

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 MAY 31,2021

FUND:GENERAL		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
DIGIUM CLOUD SVCS	DATA SPRT	(3,875.00)
CLINTON KILDUFF	TRVL ADV	(273.00)
1st RESPOND FIRST AID	SPPLY	81.08
ALSCO	PRCH SVC	1,513.59
AMAZON	PRGRMMG	7,929.67
ATMOS ENERGY	UTL	1,452.99
CENTURYLINK	LND LN	478.26
CENTURYLINK-LNG DIST	LNG DST	3.93
CENTURYLINK-LND LN	LND LN	585.23
CNCC	CNTRCT SVC	2,500.00
CO ASSOC	PRCH SVC	125.00
CO, STATE OF	PRCH SVC	433.94
COLUMN SOFTWARE	PRCH SVC	176.82
CSU EXTENSION 4-H	PRGRMMG	300.00
CUMMINS SALES	PRCH SVC	1,931.13
CUNNINGHAM SWAIM	PROF SVC	7,087.50
DISTRICT ATTORNEY	PRCH SVC	21,416.00
DLT SOLUTIONS	PRCH SVC	2,730.21
DVL GROUP	RPR/MNTC	5,534.78
E&E DOOR & WINDOW	SPPLY	5,759.00
EXCEL FIRE PROTECTION	PRCH SVC	1,202.99
FIRST ADVANTAGE	PRCH SVC	81.70
FIRSTNET / AT&T	PRCH SVC	800.80
GMCO CORP	PRCH SVC	778.15
GOVCONNECTION	PRCH SVC	4,804.74
GRAND JUNCTION MEDIA	PRCH SVC	188.75
HIGHRISE TREE CARE SER	PRCH SVC	4,150.00
IMAGENET CONSULTING	PRCH SVC	1,600.07
K-D FLAGS	SPPLY	461.75
KINSCO	UNFRM/CLTH	833.94
LEMOINE & GRAVES	CNTRCT SVC	3,250.00
LEXIPOL	PRCH SVC	5,562.00
MASTER'S TOUCH	PRCH SVC	1,150.00
MCGUIRE AUTO	S&R	11.16
MEEKER AIRPORT	CNTRCT SVC	3,000.00
MEEKER DRUGS	SPPLY	397.70
MEEKER SANITATION	UTL	736.00
MEEKER, TOWN OF	UTL	1,266.90
MIND SPRINGS HEALTH	PRCH SVC	2,919.08
MOON LAKE ELEC	UTL	2,159.37
MOTOROLA SOL	PRCH SVC	18,505.12
MVB-VISA	PRCH SVC	15,270.11
GARY MOYER	PRCH SVC	39.59
JONNY A. MURRY	ADV	164.00
NICHOLS STORE	SPPLY	18.00
OVERHEAD DOOR	SPPLY	80.00
OVERTON RECY	UTL	1,428.00
PMC	PRCH SVC	223.50
PITNEY BOWES RES	PRCH SVC	365.16
QUILL CORP	SPPLY	62.78
RANGELY AUTO	RPR/MNTC	8.24
RANGELY, TOWN OF	UTL	2,539.47
RANGELY TRUE VALUE	SPPLY	1,821.72
REIST, MICHAEL	ADV	164.00
RB HERALD TIME	PRCH SVC	608.60
SAMUELSON	SPPLY	17.21
STAPLES	SPPLY	300.32
STEERMAN LAW	DUES	8,318.75
TATE, KELSEY	ADV	164.00
TURNKEY CORRECTIONS	SPPLY	12.09
UNION TELEPHONE	PRCH SVC	128.33
USPS	PRCH SVC	615.00
VALLEY HARDWARE	PRGRMMG	1,244.17
VALUE WEST	PRCH SVC	2,260.00
VERNAL EXPRESS	PRCH SVC	13.00
VOIANCE LANGUAGE	PRCH SVC	50.00
WACO FILTERS	SPPLY	1,440.34
WATT'S	FOOD SPPLY	1,352.62
WR DIST	SPPLY	273.25
WREA	UTL	9,635.10
WOLFCOM	SPPLY	2,793.00
US DEPT. OF THE TREASURY	FED W/H	23,176.75
US DEPT. OF THE TREASURY	FICA W/H	44,227.51
COUNTY HEALTH POOL	INSURANCE	92,180.60
GREAT WEST	RETIREMENT	36,156.42
CO STATE WITHHOLDINGS	STATE W/H	9,747.54
A-1 COLLECTION AGENCY	WAGE ASNMT	585.36

FAMILY SUPPORT REGISTRY	WAGE ASNMT	1,243.95
GENERAL FUND TOTAL		368,479.83

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
1st RESPOND FIRST AID	SPPLY	29.20
AVIATION SPECIALTIES	PRCH SVC	28,946.00
GMCO CORP	DUST CNTRL	134,127.79
J&S CONTRACTORS	SIGN MTRL	3,992.00
MGM	SPPLY	150.00
MVB-VISA	PRCH SVC	993.09
OFFICE DEPOT	SPPLY	28.18
PITNEY BOWES RES	PRCH SVC	26.11
RANGELY TRUE VALUE	SPPLY	113.26
RB HERALD TIME	SUBSCRPT	40.00
ROUTT COUNTY R&B	DUST CNTRL	12,159.44
SAFETY AND CONST	SPPLY	383.15
SAMUELSON	SPPLY	121.50
UNION TELEPHONE	PRCH SVC	(20.36)
UNITED COMPANIES	CR 73 BRDG	225,425.82
VALLEY HARDWARE	SPPLY	86.96
WREA	UTL	85.19
US DEPT. OF THE TREASURY	FED W/H	8,995.34
US DEPT. OF THE TREASURY	FICA W/H	19,297.18
COUNTY HEALTH POOL	INSURANCE	54,386.28
GREAT WEST	RETIREMENT	15,444.48
CO STATE WITHHOLDINGS	STATE W/H	4,204.79
FAMILY SUPPORT REGISTRY	WAGE ASNMT	923.06
ROAD & BRIDGE FUND TOTAL		509,938.46

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
STATE OF CO	FP-PRCH SVC	(432.00)
ABBOTT RAPID Dx	SPPLY	12,768.00
STATE OF CO	PRCH SVC	432.00
LABORATORY CORP	PRCH SVC	68.00
McKESSON MED	SPPLY	4,780.15
R & S NORTHEAST	SPPLY	746.30
RB HERALD TIME	PRCH SVC	416.25
STAPLES	SPPLY	65.52
MEL TRUJILLO	PRCH SVC	250.00
WESTERN VALLEY FAMILY	PRCH SVC	404.76
US DEPT. OF THE TREASURY	FED W/H	868.57
US DEPT. OF THE TREASURY	FICA W/H	2,265.24
COUNTY HEALTH POOL	INSURANCE	3,743.78
GREAT WEST	RETIREMENT	1,671.99
CO STATE WITHHOLDINGS	STATE W/H	380.07
PUBLIC HEALTH FUND TOTAL		28,428.63

FUND: DEPT OF HUMAN SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
GARFIELD COUNTY	PRCH SVC	11,526.62
MOFFAT COUNTY	CNTRCT SVC	4,476.87
PITNEY BOWES RES	PRCH SVC	10.09
STIERMAN LAW OFFICES	CNTRCT SVC	10,120.12
US DEPT. OF THE TREASURY	FED W/H	2,976.96
US DEPT. OF THE TREASURY	FICA W/H	5,468.52
COUNTY HEALTH POOL	INSURANCE	14,578.83
GREAT WEST	RETIREMENT	1,501.29
CO STATE WITHHOLDINGS	STATE W/H	1,393.43
AP PAYMENTS		6,066.14
DEPT OF HUMAN SVCS FUND TOTAL		58,118.87

FUND: CAPITAL IMPROVMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
SCHMUESER GORDON MEYER	MA-RNWW PRGT	3,504.00
CAPITAL IMPROVEMENT FUND TOTAL		3,504.00

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MOON LAKE ELEC	UTL	454.91
MVB-VISA	PRCH SVC	297.11
NICKSON, ANNALEE	PRCH SVC	30.57
PITNEY BOWES RES	PRCH SVC	10.20
RANGELY, TOWN OF	UTL	304.68
RANGELY TRUE VALUE	SPPLY	79.89
RB HERALD TIME	PRCH SVC	75.00
U.S. FOODS	FOOD SPPLY	4,176.15
WATT'S	FOOD SPPLY	136.69
US DEPT. OF THE TREASURY	FED W/H	1,351.32
US DEPT. OF THE TREASURY	FICA W/H	2,847.81
COUNTY HEALTH POOL	INSURANCE	8,535.12

GREAT WEST	RETIREMENT	2,082.79
CO STATE WITHHOLDINGS	STATE W/H	578.54
FAMILY SUPPORT REGISTRY	WAGE ASNMT	384.05
USE TAX FUND TOTAL		21,344.83

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ACZ LAB	PRCH SVC	806.75
GMCO CORP	PRCH SVC	1,267.95
PITNEY BOWES RES	PRCH SVC	6.12
REDI SVCS	PRCH SVC	60.00
SOUDER, MILLER	PRCH SVC	1,936.76
UNION TELEPHONE	PRCH SVC	31.33
VALLEY HARDWARE	SPPLY	53.97
WREA	UTL	104.92
US DEPT. OF THE TREASURY	FED W/H	1,163.52
US DEPT. OF THE TREASURY	FICA W/H	1,911.58
COUNTY HEALTH POOL	INSURANCE	4,565.83
GREAT WEST	RETIREMENT	1,513.10
CO STATE WITHHOLDINGS	STATE W/H	442.21
SOLID WASTE FUND TOTAL		13,864.04

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
PITNEY BOWES RES	PRCH SVC	4.08
RB HERALD TIME	PRCH SVC	135.63
VAN DIEST SUPPLY	CHEM USED	7,279.40
YOUR PARTS HAUS	SPPLY	13.37
US DEPT. OF THE TREASURY	FED W/H	581.15
US DEPT. OF THE TREASURY	FICA W/H	1,143.74
COUNTY HEALTH POOL	INSURANCE	1,523.25
GREAT WEST	RETIREMENT	458.58
CO STATE WITHHOLDINGS	STATE W/H	294.00
WEED & PEST FUND TOTAL		11,433.20

FUND: COMMUNICATIONS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AMAZON	SPPLY	2,160.07
CASTLE ROCK MICROWAVE	PRCH SVC	2,400.00
CRAWFORD, GAYLE	LSE PMT	2,800.00
GRAYBAR ELEC	SPPLY	9,751.85
KPE LOCATING	PRCH SVC	5,530.00
MAMMOTH NET	PRCH SVC	3,320.00
MOON LAKE ELEC	UTL	817.59
MVB-VISA	PRCH SVC	133.21
NOANET	PRCH SVC	544.50
ONE TECHNOLOGY CORP	PRCH SVC	937.50
PITNEY BOWES RES	PRCH SVC	2.55
RANGELY, TOWN OF	UTL	18.60
RANGELY TRUE VALUE	SPPLY	212.50
USPS	PRCH SVC	53.00
WREA	UTL	2,306.81
US DEPT. OF THE TREASURY	FED W/H	780.55
US DEPT. OF THE TREASURY	FICA W/H	1,811.70
COUNTY HEALTH POOL	INSURANCE	3,897.53
GREAT WEST	RETIREMENT	703.62
CO STATE WITHHOLDINGS	STATE W/H	369.42
COMMUNICATIONS FUND TOTAL		38,551.00

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS ENERGY	UTL	294.50
CRITTERS R US	PRCH SVC	300.00
HIGHRISE TREE CARE	PRCH SVC	2,000.00
MEEKER SANITATION	UTL	40.00
MEEKER, TOWN OF	UTL	588.00
MVB-VISA	SPPLY	465.55
OVERTON RECY	UTL	250.00
RBC WEED & PEST	SPPLY	41.88
SAMUELSON	SPPLY	98.59
WREA	UTL	1,521.77
US DEPT. OF THE TREASURY	FED W/H	269.66
US DEPT. OF THE TREASURY	FICA W/H	737.92
COUNTY HEALTH POOL	INSURANCE	2,688.70
GREAT WEST	RETIREMENT	578.76
CO STATE WITHHOLDINGS	STATE W/H	124.00
FAIRFIELD FUND TOTAL		9,999.33

FUND: CENTRAL SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PROD	CNTRCT SVC	376.98
IMAGENET CONSULTING	CNTRCT SVC	1,352.86

PAUL D. MILLER CPA	PROF SVC	11,000.00
PITNEY BOWES	EQPMNT RPR	674.52
PITNEY BOWES RES	PSTG	32.65
ROCKY MTN COMPET	CNTRCT SVC	1,167.95
CENTRAL SVCS FUND TOTAL		14,604.96

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ABI ATTACHMENTS	PRTS/ACCS	1,856.29
BEARCOM	CAP OTLY	12,612.21
BEST DEAL SPRINGS	SPPLY	49.98
CO DIVISION OF OIL	PRCH SVC	175.00
COLUMBINE FORD	PRTS/ACCS	205.64
DAVEY COACH SALES	CAP OTLY	70,298.00
GILBARCO	PRCH SVC	130.38
HILL PETROLEUM	DIESEL	17,053.83
HONNEN EQUIP	PRTS/ACCS	1,055.89
IBS	SPPLY	376.60
JAMAR TECH	SPPLY	958.46
MASTER PETROLEUM	DIESEL	9,828.00
MCGUIRE AUTO	PRTS/ACCS	5,584.49
MEEKER COLLISION	RPR/MNTS	167.50
MOON LAKE ELEC	UTL	41.18
MVB-VISA	GAS	477.45
NORTHERN TOOL	SPPLY	199.98
NORTHWEST AUTO	RPR/MNTS	151.00
OVERTON RECY	PRCH SVC	508.00
POWER EQUIPMENT	PRCH SVC	204.88
RANGELY AUTO	PRTS/ACCS	2,466.18
RANGELY TRUE VALUE	SPPLY	267.15
RBC CLERK & REC	PRCH SVC	28.14
SAMUELSON	SPPLY	2.49
STEWART WELDING	SPPLY	84.20
TRANSWEST TRUCKS	PRTS/ACCS	3,009.64
UNITED RENTALS	PRTS/ACCS	119.67
VERMEER SALES	PRTS/ACCS	401.17
WAGNER EQUIP	PRTS/ACCS	3,692.89
WAYNE FUELING SYS	CAP OTLY	11,947.50
WESTFALL O'DELL	PRTS/ACCS	3,869.12
WREA	UTL	314.83
XCEL ENERGY	UTL	263.38
YOUR PARTS HAUS	CAP OTLY	3,218.50
US DEPT. OF THE TREASURY	FED W/H	1,785.88
US DEPT. OF THE TREASURY	FICA W/H	4,397.66
COUNTY HEALTH POOL	INSURANCE	9,341.76
GREAT WEST	RETIREMENT	4,644.60
CO STATE WITHHOLDINGS	STATE W/H	884.00
FLEET FUND TOTAL		172,673.52

\$ 1,250,940.67