

RIO BLANCO COUNTY  
 ACCOUNTS PAYABLE PUBLICATION LIST  
 JUNE 30,2021

| FUND: GENERAL         |                     |               |
|-----------------------|---------------------|---------------|
| <u>VENDOR NAME</u>    | <u>ACCOUNT NAME</u> | <u>AMOUNT</u> |
| 1st RESPOND FIRST AID | SPPLY               | 60.30         |
| AED AUTHORITY         | PRCH SVCS           | 1,950.00      |
| ALSCO                 | PRCH SVCS           | 1,258.91      |
| AMAZON                | SPPLY               | 631.71        |
| ATMOS ENERGY          | UTL                 | 773.88        |
| SYDNEY BATY           | OTHR CNTRCT         | 600.00        |
| DIANE CALIM           | OTHR CNTRCT         | 200.00        |
| CENTURYLINK           | LND LN              | 478.21        |
| CENTURYLINK-LNG DIST  | LNG DIST            | 3.72          |
| CENTURYLINK-LND LN    | LND LN              | 584.74        |
| CHARM-TEX             | SPPLY               | 270.86        |
| CIVICPLUS             | PRCH SVCS           | 9,734.48      |
| CNCC                  | CNTRCT SVC          | 2,500.00      |
| CO CNTY ATTY'S ASSN   | PRCH SVCS           | 650.00        |
| CO STATE TREAS/CDPHE  | UNEMPLMNT           | 4,438.97      |
| COLUMN SFTWR          | PRCH SVCS           | 156.13        |
| CNTY SHERIFF'S OF CO  | TRNG/DEV            | 100.00        |
| CSU EXTEN             | PRGRMMG             | 567.57        |
| CSU EXTEN-CAHSIERS    | EXTN DIR CNTRCT     | 3,795.00      |
| CTSI VOLUNTEER INS    | INSRNC              | 174.60        |
| CUNNINGHAM SWAIM      | PROF SVCS           | 5,085.00      |
| DAILY SENTINEL        | PRCH SVCS           | 120.00        |
| DATAWORKS             | PRCH SVCS           | 2,493.00      |
| DBT TRANSPORT         | PRCH SVCS           | 97.00         |
| MELISSA DEMBOWSKI     | PRCH SVCS           | 67.20         |
| DA OFFICE             | PRCH SVCS           | 21,416.00     |
| DOCUTEK               | PRCH SVCS           | 872.12        |
| DUNGAN, JOSEPH        | PRCH SVCS           | 108.93        |
| DVL GROUP             | PRCH SVCS           | 2,426.00      |
| FIRST ADVANTAGE       | PRCH SVCS           | 122.55        |
| FIRSTNET              | PRCH SVCS           | 401.47        |
| GEORGE, EDY LYNN      | OTHR CNTRCT         | 75.00         |
| GRAN FARNUM           | SPPLY               | 369.00        |
| DALE HALLENBACH       | OTHR CNTRCT         | 150.00        |
| MARY MORGAN HINZ      | OTHR CNTRCT         | 250.00        |
| RYAN HUDSON           | OTHR CNTRCT         | 200.00        |
| INTELLICHOICE         | PRCH SVCS           | 20,434.51     |
| JAQUEZ, ERIC          | SPPLY               | 417.46        |
| ASHLEY JUDGE          | OTHR CNTRCT         | 600.00        |
| KINSCO                | UNFRM/CLTH          | 260.96        |
| JENNIFER LEONETTI     | OTHR CNTRCT         | 150.00        |
| LONG, LINDA K         | OTHR CNTRCT         | 300.00        |
| MELODY MASKUS         | OTHR CNTRCT         | 150.00        |
| M AP-CONTROLLER       | CNTRCT SVC          | 3,000.00      |
| MGM                   | SPPLY               | 296.00        |
| MEEKER SANITATION     | UTL                 | 712.00        |
| MEEKER, TWN OF        | UTL                 | 3,688.60      |
| LORI MENTINK          | OTHR CNTRCT         | 150.00        |
| MIND SPRINGS          | PRCH SVCS           | 6,219.61      |
| LORRAE MOON           | OTHR CNTRCT         | 150.00        |
| MTN RADIOLOGY         | PRCH SVCS           | 366.00        |
| MVB-VISA              | PRCH SVCS           | 8,157.63      |
| NANCY MUCKLOW         | OTHR CNTRCT         | 150.00        |
| NELCO                 | SPPLY               | 403.25        |
| NICHOLS STORE         | SPPLY               | 72.00         |
| RENA OLSEN            | OTHR CNTRCT         | 300.00        |
| OVERTON RECY          | UTL                 | 1,428.00      |
| PATHOLOGY GROUP       | PRCH SVCS           | 4,380.00      |
| MICHAEL J PEACOCK     | OTHR CNTRCT         | 250.00        |
| PMC                   | PRCH SVCS           | 7,766.40      |
| PITNEY BOWES RES      | PRCH SVCS           | 926.56        |
| QUILL CORP            | SPPLY               | 143.54        |
| BENJAMIN QUINN        | OTHR CNTRCT         | 150.00        |
| RANGELY, TWN OF       | UTL                 | 2,085.60      |
| RANGELY TRASH         | PRCH SVCS           | 299.00        |
| RANGELY TRUE VALUE    | SPPLY               | 430.79        |
| RBC FAIR ASSO         | OTHR CNTRCT         | 350.00        |
| RBC HISTORICAL        | PRCH SVCS           | 19,700.00     |
| RB HERALD TIME        | PRCH SVCS           | 160.66        |
| RM MOBILE             | PRCH SVCS           | 250.00        |
| KARI JO RUCHTI        | OTHR CNTRCT         | 75.00         |
| SAMUELSONS            | SPPLY               | 139.19        |
| SANITARY SUPPLY       | SPPLY               | 965.20        |
| KENDRA SCOTT          | OTHR CNTRCT         | 400.00        |
| SCREENCONNECT         | PRCH SVCS           | 384.00        |
| STAPLES               | SPPLY               | 93.45         |
| STERMAN LAW           | PROF SVCS           | 9,375.00      |
| SUPERIOR TROPHIES     | AWRD/PRZ            | 987.60        |
| SYMBOLARTS            | PRCH SVCS           | 457.50        |
| TY PICKETT            | PRCH SVCS           | 600.00        |
| TRANE                 | PRCH SVCS           | 4,058.19      |
| TYLER TECH            | PRCH SVCS           | 5,926.35      |
| DAN UHRICK            | OTHR CNTRCT         | 150.00        |
| UNITED CO             | RPR/MNTC            | 2,150.45      |

|                          |             |            |
|--------------------------|-------------|------------|
| VALLEY HARDWARE          | SPPLY       | 457.51     |
| VECTORS                  | PRCH SVCS   | 692.10     |
| JEFF VEITCH              | OTHR CNTRCT | 400.00     |
| VOIANCE LANGUAGE         | PRCH SVCS   | 50.00      |
| WACO FILTERS             | SPPLY       | 262.50     |
| WATT'S                   | FOOD SPLY   | 964.90     |
| WHITE RIVER DIST         | SPPLY       | 209.25     |
| WREA                     | UTL         | 10,314.15  |
| US DEPT. OF THE TREASURY | FED W/H     | 23,930.06  |
| US DEPT. OF THE TREASURY | FICA W/H    | 44,776.28  |
| COUNTY HEALTH POOL       | INSURANCE   | 93,260.77  |
| GREAT WEST               | RETIREMENT  | 36,458.24  |
| CO STATE WITHHOLDINGS    | STATE W/H   | 9,960.47   |
| A-1 COLLECTION AGENCY    | WAGE ASNMT  | 585.36     |
| FAMILY SUPPORT REGISTRY  | WAGE ASNMT  | 1,298.48   |
| GENERAL FUND TOTAL       |             | 396,862.92 |

FUND: CAPITAL EXPEND

| <u>VENDOR NAME</u>        | <u>ACCOUNT NAME</u> | <u>AMOUNT</u> |
|---------------------------|---------------------|---------------|
| AMAZON                    | SPPLY               | 906.87        |
| VALLEY HARDWARE           | CRNR                | 4.99          |
| CAPITAL EXPEND FUND TOTAL |                     | 911.86        |

FUND: ROAD & BRIDGE

| <u>VENDOR NAME</u>       | <u>ACCOUNT NAME</u> | <u>AMOUNT</u> |
|--------------------------|---------------------|---------------|
| CO STATE TREAS           | UNEMPLMNT           | 6,373.50      |
| COLUMN SFTWR             | PRCH SVCS           | 96.80         |
| GMCO CORP                | DST CNTRL           | 33,821.42     |
| HELICOPTER HELMET        | PRCH SVCS           | 3,566.30      |
| MGM                      | PRCH SVCS           | 15.00         |
| OFFICE DEPOT             | SPPLY               | 57.72         |
| PITNEY BOWES RES         | PRCH SVCS           | 24.20         |
| RANGELY TRUE VALUE       | SPPLY               | 12.00         |
| RB HERALD TIME           | PRCH SVCS           | 87.00         |
| SAFETY AND CONSTR        | SIGN MTRL           | 486.30        |
| SKYLINE STEEL            | RD MTRL             | 45,716.20     |
| UNITED CO                | CR 73 BRDG          | 828,283.18    |
| VALLEY HARDWARE          | SPPLY               | 26.99         |
| WREA                     | UTL                 | 84.97         |
| WR RANCH PROP            | AGGRTS              | 1,000.00      |
| US DEPT. OF THE TREASURY | FED W/H             | 10,379.42     |
| US DEPT. OF THE TREASURY | FICA W/H            | 20,826.59     |
| COUNTY HEALTH POOL       | INSURANCE           | 56,331.47     |
| GREAT WEST               | RETIREMENT          | 15,850.89     |
| CO STATE WITHHOLDINGS    | STATE W/H           | 4,584.00      |
| FAMILY SUPPORT REGISTRY  | WAGE ASNMT          | 923.06        |
| TX CHILD SUPORT SDU      | WAGE ASNMT          | 114.92        |
| ROAD & BRIDGE FUND TOTAL |                     | 1,028,661.93  |

FUND: PUBLIC HEALTH

| <u>VENDOR NAME</u>       | <u>ACCOUNT NAME</u> | <u>AMOUNT</u> |
|--------------------------|---------------------|---------------|
| ST OF CO                 | PRCH SVCS           | (432.00)      |
| ST OF CO                 | PRCH SVCS           | 216.00        |
| ST OF CO                 | PRCH SVCS           | 216.00        |
| AMAZON                   | SPPLY               | 537.30        |
| DISCOUNT MUGS            | PRCH SVCS           | 2,230.50      |
| McKESSON MED             | SPPLY               | 2,935.63      |
| MVB-VISA                 | SPPLY               | 5,754.47      |
| PARAGARD DIRECT          | SPPLY               | 996.88        |
| PMC                      | PRCH SVCS           | 354.00        |
| PRIORITY HEALTH CARE     | SPPLY               | 3,990.00      |
| R & S NORTHEAST          | SPPLY               | 3,149.06      |
| RANGE CALL               | PRCH SVCS           | 5,000.00      |
| RB HERALD TIME           | PRCH SVCS           | 192.50        |
| STAPLES                  | SPPLY               | 4,929.21      |
| US DEPT. OF THE TREASURY | FED W/H             | 963.49        |
| US DEPT. OF THE TREASURY | FICA W/H            | 2,706.57      |
| COUNTY HEALTH POOL       | INSURANCE           | 5,466.26      |
| GREAT WEST               | RETIREMENT          | 1,865.62      |
| CO STATE WITHHOLDINGS    | STATE W/H           | 461.74        |
| PUBLIC HEALTH FUND TOTAL |                     | 41,533.23     |

FUND: DEPT OF HUMAN SVCS

| <u>VENDOR NAME</u>            | <u>ACCOUNT NAME</u> | <u>AMOUNT</u> |
|-------------------------------|---------------------|---------------|
| AMAZON                        | SPPLY               | 109.87        |
| CO STATE TREAS                | UNEMPLMNT           | 2,006.50      |
| MOFFAT COUNTY                 | PRCH SVCS           | 6,259.33      |
| PITNEY BOWES RES              | CNTY EXPNC          | 10.09         |
| STEERMAN LAW                  | CNTRCT SVC          | 10,012.00     |
| US DEPT. OF THE TREASURY      | FED W/H             | 3,257.31      |
| US DEPT. OF THE TREASURY      | FICA W/H            | 5,724.15      |
| COUNTY HEALTH POOL            | INSURANCE           | 14,408.94     |
| GREAT WEST                    | RETIREMENT          | 2,395.59      |
| CO STATE WITHHOLDINGS         | STATE W/H           | 1,491.82      |
| AP PAYMENTS                   |                     | 7,576.51      |
| DEPT OF HUMAN SVCS FUND TOTAL |                     | 53,252.11     |

FUND:CAPITAL IMPROVMENT

| <u>VENDOR NAME</u> | <u>ACCOUNT NAME</u> | <u>AMOUNT</u> |
|--------------------|---------------------|---------------|
|--------------------|---------------------|---------------|

|                                |            |           |
|--------------------------------|------------|-----------|
| SGM                            | M AP RNWY  | 904.00    |
| T-O ENGINEERS                  | M AP ENTMT | 14,040.54 |
| CAPITAL IMPROVEMENT FUND TOTAL |            | 14,944.54 |

| FUND: USE TAX            |                     |               |
|--------------------------|---------------------|---------------|
| <u>VENDOR NAME</u>       | <u>ACCOUNT NAME</u> | <u>AMOUNT</u> |
| MEEKER SAFEHOUSE         | MKR SFHS            | 1,381.59      |
| MVB-VISA                 | SPPLY               | 784.88        |
| NICKSON, ANNALIE         | PRCH SVCS           | 36.20         |
| PITNEY BOWES RES         | PRCH SVCS           | 9.69          |
| RANGELY, TWN OF          | UTL                 | 463.53        |
| RANGELY TRASH            | UTL                 | 184.00        |
| RANGELY TRUE VALUE       | SPPLY               | 136.95        |
| RB HERALD TIME           | PRCH SVCS           | 37.50         |
| U.S. FOODS               | FOOD SPLY           | 3,867.61      |
| WATT'S                   | FOOD SPLY           | 196.84        |
| US DEPT. OF THE TREASURY | FED W/H             | 1,311.39      |
| US DEPT. OF THE TREASURY | FICA W/H            | 2,804.71      |
| COUNTY HEALTH POOL       | INSURANCE           | 8,555.00      |
| GREAT WEST               | RETIREMENT          | 2,080.26      |
| CO STATE WITHHOLDINGS    | STATE W/H           | 561.42        |
| FAMILY SUPPORT REGISTRY  | WAGE ASNMT          | 329.52        |
| USE TAX FUND TOTAL       |                     | 22,741.09     |

| FUND: SOLID WASTE        |                     |               |
|--------------------------|---------------------|---------------|
| <u>VENDOR NAME</u>       | <u>ACCOUNT NAME</u> | <u>AMOUNT</u> |
| AMAZON                   | SPPLY               | 221.30        |
| CDPH                     | ST/FED LF           | 2,200.81      |
| CDPH                     | PRCH SVCS           | 93.75         |
| PIONEER SCALE CO         | PRCH SVCS           | 2,970.00      |
| PITNEY BOWES RES         | PRCH SVCS           | 11.36         |
| REDI SRVC                | PRCH SVCS           | 60.00         |
| SODER, MILLER & ASSOC    | CLSR/POS            | 4,609.26      |
| VALLEY HARDWARE          | SPPLY               | 20.97         |
| WREA                     | UTL                 | 113.62        |
| US DEPT. OF THE TREASURY | FED W/H             | 1,225.92      |
| US DEPT. OF THE TREASURY | FICA W/H            | 2,009.06      |
| COUNTY HEALTH POOL       | INSURANCE           | 4,566.68      |
| GREAT WEST               | RETIREMENT          | 1,542.94      |
| CO STATE WITHHOLDINGS    | STATE W/H           | 470.00        |
| SOLID WASTE FUND TOTAL   |                     | 20,115.67     |

| FUND: WEED & PEST        |                     |               |
|--------------------------|---------------------|---------------|
| <u>VENDOR NAME</u>       | <u>ACCOUNT NAME</u> | <u>AMOUNT</u> |
| JULIUS AG                | WEED CNTRL          | 14,490.00     |
| MTN WEST INS             | INSRNC              | 1,200.00      |
| OSBORN INDUSTRIES        | WEED CNTRL          | 9,100.00      |
| PITNEY BOWES RES         | PRCH SVCS           | 4.59          |
| CHRIS UPHOFF             | WEED CNTRL          | 31.44         |
| VAN DIEST SUPPLY         | CHEM USED           | 5,000.00      |
| US DEPT. OF THE TREASURY | FED W/H             | 967.24        |
| US DEPT. OF THE TREASURY | FICA W/H            | 1,810.00      |
| COUNTY HEALTH POOL       | INSURANCE           | 1,523.25      |
| GREAT WEST               | RETIREMENT          | 452.82        |
| CO STATE WITHHOLDINGS    | STATE W/H           | 480.00        |
| WEED & PEST FUND TOTAL   |                     | 35,059.34     |

| FUND: COMMUNICATIONS      |                     |               |
|---------------------------|---------------------|---------------|
| <u>VENDOR NAME</u>        | <u>ACCOUNT NAME</u> | <u>AMOUNT</u> |
| AMAZON                    | SPPLY               | 3,848.97      |
| CALIX                     | SPPLY               | 257.17        |
| GME SUPPLY                | SPPLY               | 7,575.96      |
| GRAYBAR ELECT             | SPPLY               | 3,238.92      |
| KPE LOCATING              | PRCH SVCS           | 5,600.00      |
| MAMMOTH NET               | PRCH SVCS           | 3,320.00      |
| MVB-VISA                  | PRCH SVCS           | 59.36         |
| NOANET                    | PRCH SVCS           | 544.50        |
| PITNEY BOWES RES          | PRCH SVCS           | 0.51          |
| RANGELY, TWN OF           | UTL                 | 18.60         |
| UTILITY NOTIFICATION      | PRCH SVCS           | 191.95        |
| WREA                      | UTL                 | 1,703.17      |
| US DEPT. OF THE TREASURY  | FED W/H             | 869.46        |
| US DEPT. OF THE TREASURY  | FICA W/H            | 1,934.21      |
| COUNTY HEALTH POOL        | INSURANCE           | 3,933.63      |
| GREAT WEST                | RETIREMENT          | 689.06        |
| CO STATE WITHHOLDINGS     | STATE W/H           | 401.55        |
| COMMUNICATIONS FUND TOTAL |                     | 34,187.02     |

| FUND: FAIRFIELD    |                     |               |
|--------------------|---------------------|---------------|
| <u>VENDOR NAME</u> | <u>ACCOUNT NAME</u> | <u>AMOUNT</u> |
| RBC WEED & PEST    | SPPLY               | (41.88)       |
| ATMOS ENERGY       | UTL                 | 98.63         |
| BOYKO              | SPPLY               | 100.41        |
| CRITTERS R US      | PRCH SVCS           | 300.00        |
| MEEKER SANITATION  | UTL                 | 40.00         |
| MEEKER, TWN OF     | UTL                 | 588.00        |
| MVB-VISA           | SPPLY               | 38.84         |
| OVERTON RECY       | UTL                 | 250.00        |
| SAMUELSONS         | SPPLY               | 132.49        |

|                          |            |          |
|--------------------------|------------|----------|
| WREA                     | UTL        | 2,082.80 |
| 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     |            | 7,988.33 |

FUND: CENTRAL SVCS

| <u>VENDOR NAME</u>      | <u>ACCOUNT NAME</u> | <u>AMOUNT</u> |
|-------------------------|---------------------|---------------|
| ALL COPY PRODUCTS       | CNTRCT SVC          | 376.98        |
| IMAGENET                | CNTRCT SVC          | 1,273.05      |
| PITNEY BOWES RES        | PSTG                | 51.06         |
| ROCKY MTN COMPET        | CNTRCT SVC          | 603.65        |
| CENTRAL SVCS FUND TOTAL |                     | 2,304.74      |

FUND: FLEET

| <u>VENDOR NAME</u>       | <u>ACCOUNT NAME</u> | <u>AMOUNT</u> |
|--------------------------|---------------------|---------------|
| AIRGAS                   | SPPLY               | 720.70        |
| ALL TRUCK & TRAILER      | PRTS/ACCS           | 148.65        |
| COLUMBINE FORD           | PRTS/ACCS           | 277.47        |
| CUMMINS SALES            | CAP OTLY            | 26,159.00     |
| GCR TIRES                | TIRES               | 1,133.05      |
| GILBARCO                 | PRCH SVCS           | 130.38        |
| HILL PETROLEUM           | LUB                 | 9,366.71      |
| HONNEN EQUIP             | PRTS/ACCS           | 1,574.94      |
| IBS                      | SPPLY               | 486.57        |
| JACKSON GROUP            | PRTS/ACCS           | 113.40        |
| MASTER PETROLEUM         | GAS                 | 21,019.42     |
| MCGUIRE AUTO             | PRTS/ACCS           | 6,744.91      |
| MVB-VISA                 | GAS                 | 447.47        |
| NORTHWEST AUTO           | RPR/MNTC            | 51.88         |
| O'MAILIA ENTERPRISES     | PRTS/ACCS           | 75.00         |
| PATRIOT PETROLEUM        | CAP OTLY            | 7,943.48      |
| POWER EQUIPMENT          | PRCH SVCS           | 927.50        |
| RANGELY AUTO             | PRTS/ACCS           | 2,812.13      |
| RANGELY TRUE VALUE       | SPPLY               | 38.94         |
| SAMUELSONS               | SPPLY               | 24.92         |
| TRANSWEST TRUCKS         | RPR/MNTC            | 2,573.57      |
| WAGNER EQUIP             | RPR/MNTC            | 24,275.91     |
| WATT'S                   | SPPLY               | 30.41         |
| WESTFALL O'DELL          | PRTS/ACCS           | 2,477.35      |
| WREA                     | UTL                 | 358.33        |
| WR ENERGY                | PRCH SVCS           | 25.00         |
| XCEL ENERGY              | UTL                 | 132.80        |
| YOUR PARTS HAUS          | PRTS/ACCS           | 1,963.61      |
| US DEPT. OF THE TREASURY | FED W/H             | 1,786.49      |
| US DEPT. OF THE TREASURY | FICA W/H            | 4,397.67      |
| COUNTY HEALTH POOL       | INSURANCE           | 9,341.78      |
| GREAT WEST               | RETIREMENT          | 4,639.06      |
| CO STATE WITHHOLDINGS    | STATE W/H           | 884.00        |
| FLEET FUND TOTAL         |                     | 133,082.50    |

\$ 1,791,645.28