

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 JULY 30,2021

FUND:GENERAL		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
RBC FAIR ASSOCIATION	AWRD/PRZ	324.00
970 HOME	CNTRCT SVC	450.00
ALL PRO FORMS	PRCH SVC	343.31
ALSCO, INC	PRCH SVC	1,162.57
AMAZON	SPPLY	554.40
ATMOS ENERGY	UTL	467.70
BOYKO	SPPLY	2,019.57
CENTURYLINK	LND LN	475.99
CENTURYLINK-LNG DIST	LNG DSTC	7.80
CENTURYLINK-LND LN	LND LN	548.89
CNCC	CNTRCT SVC	2,500.00
CDPHE	PRCH SVC	298.00
CO DIVSN OF FIRE	PRCH SVC	22,468.82
CO, STATE OF	PRCH SVC	1,052.62
COLUMN SOFTWARE	PRCH SVC	799.60
CUNNINGHAM SWAIM	PROF SVC	4,150.00
DELUXE	PRCH SVC	358.21
DISTRICT ATTORNEY	PRCH SVC	21,416.00
DOUGLAS CREEK CONSRVTN	RESRC USE	1,875.00
DOWNSTREAM ADVISORS	CNTRCT SVC	7,500.00
DUCEY'S ELEC	RPR/MNTC	1,001.99
GARRETT DUNCAN	ADVNC	424.00
DUNGAN, JOSEPH	PRCH SVC	100.52
FIRST ADVANTAGE	PRCH SVC	225.63
FIRSTNET / AT&T	PRCH SVC	403.60
GRAINGER	RPR/MNTC	153.08
ALICE HARVEY	Other Contrace:	75.00
RYAN HUDSON	AWRD/PRZ	1,462.00
IDENTITY GRAPHICS	PRCH SVC	70.00
JEAN'S PRINTING	PRCH SVC	177.20
KINSCO	UNFRM/CLTH	1,118.29
KNOWBe4	PRCH SVC	3,312.00
LONG, LINDA	OTHR CNTRCT	150.00
BRIAN MADDEN	PRCH SVC	75.00
MASTER'S TOUCH	PRCH SVC	410.42
LINDA MASTERS	PRGRMG	503.17
MCGUIRE AUTO	SPPLY	127.99
MEEKER AIRPORT	CNTRCT SVC	3,000.00
MGM	SPPLY	518.85
MEEKER SANITATION	UTL	804.00
MEEKER, TOWN OF	UTL	3,133.25
MIND SPRINGS HEALTH	PRCH SVC	4,502.61
MOBLEY, TRAVIS	PRCH SVC	75.00
MOON LAKE ELEC	UTL	4,460.56
MVB-VISA	PRGRMG	15,735.59
JAMIE MULLINS	OTHR CNTRCT	75.00
JONNY A. MURRY	TRNNG/DEV	115.20
MUXLOW, JEREMY	PRCH SVC	75.00
NICHOLS STORE	FOOD SPPLY	1,532.65
OVERTON RECY	UTL	2,348.00
PEPPERDINE'S	PRCH SVC	45.50
PMC	PRCH SVC	237.00
PITNEY BOWES RES	PRCH SVC	440.45
QUALITY HEALTH	PRCH SVC	153.00
QUILL	SPPLY	21.15
RANGELY, TOWN OF	UTL	1,999.03
RANGELY TRASH	PRCH SVC	410.50
RANGELY TRUE VALUE	SPPLY	263.42
RBC FAIR ASSC	AWRD/PRZ	3,840.00
REGAS HALANDRAS	PRCH SVC	315.00
REIST, MICHAEL	PRCH SVC	75.00
RICHARDSON, FAIN	PRCH SVC	360.00
RB HERALD TIME	PRCH SVC	2,170.95
ROCKY MTN INFO	SUBSCRPT	100.00
SALINA BLUE	CNTRCT SVC	6,195.00
SAMUELSON	PRGRMG	42.87
SANITARY SUPPLY	SPPLY	100.08
SECURITY TRANSPORT	PRCH SVC	2,337.85
SIDWELL	PRCH SVC	992.25
QUENTIN SMITH	PRCH SVC	469.87
STAPLES	SPPLY	443.99
STEERMAN LAW	PROF SVC	12,245.51
SYDELL	SPPLY	15,165.79
TATE, KELSEY	PRCH SVC	75.00
TRES RIOS SILVER	AWRD/PRZ	9,310.00
TYLER TECH	PRCH SVC	5,508.44
UNION TELEPHONE	PRCH SVC	61.80

USGS	WTR STDY	27,874.00
VALLEY HARDWARE	SPPLY	1,066.51
VALUE WEST	PRCH SVC	2,260.00
VERIZON WIRELESS	LSE/LIC	4,838.10
VOIANCE LANGUAGE	PRCH SVC	50.00
WATT'S	SPPLY	1,619.80
WR CONSERVATION	RESRC USE	16,875.00
WR DIST	SPPLY	244.25
WREA	UTL	9,302.61
US DEPT. OF THE TREASURY	FED W/H	24,796.25
US DEPT. OF THE TREASURY	FICA W/H	45,887.09
COUNTY HEALTH POOL	INSURANCE	91,592.71
GREAT WEST	RETIREMENT	31,857.98
CO STATE WITHHOLDINGS	STATE W/H	10,317.51
A-1 COLLECTION AGENCY	WAGE ASNMT	585.36
FAMILY SUPPORT REGISTRY	WAGE ASNMT	1,320.28
GENERAL FUND TOTAL		448,804.98

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MEEKER, TOWN OF	M AP MUNC	30,791.41
RANGELY, TOWN OF	R AP MUNC	23,855.87
1st RESPOND FIRST AID	SPPLY	48.87
ROY GILBERT	PRCH SVC	75.00
HAGGART, JAMES	PRCH SVC	75.00
JIM MAES	PRCH SVC	75.00
SCOTT MARSH	PRCH SVC	75.00
MEEKER, TOWN OF	SPPLY	110.80
MVB-VISA	PRCH SVC	862.58
OFFICE DEPOT	SPPLY	70.77
PILAUD, RICHARD VAN	PRCH SVC	75.00
PITNEY BOWES RES	PRCH SVC	12.38
REINHARD, CRYSTAL	PRCH SVC	75.00
SANFORD, DAVE	PRCH SVC	75.00
UNITED COMPANIES	CR 73 BRDG	465,991.22
VALLEY HARDWARE	SPPLY	49.95
WREA	UTL	81.47
THAD WHITE	PRCH SVC	75.00
CO STATE WITHHOLDINGS	STATE W/H	4,697.84
COUNTY HEALTH POOL	INSURANCE	54,057.02
FAMILY SUPPORT REGISTRY	WAGE ASNMT	923.06
GREAT WEST	RETIREMENT	16,719.29
TX CHILD SUPPORT SDU	WAGE ASNMT	229.84
US DEPT. OF THE TREASURY	FED W/H	11,046.28
US DEPT. OF THE TREASURY	FICA W/H	21,198.28
ROAD & BRIDGE FUND TOTAL		631,346.93

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ABBOTT RAPID Dx NORTH	GRANTS	5,904.00
AMAZON	SPPLY	1,007.85
CALPHO	PRCH SVC	499.00
CO PUBLIC HEALTH ASSN	PRCH SVC	379.00
IDENTITY GRAPHICS	PRCH SVC	1,232.00
LABORATORY CORP	PRCH SVC	50.99
McKESSON MED	SPPLY	529.49
MVB-VISA	PRCH SVC	1,340.32
RB HERALD TIME	PRCH SVC	288.75
STAPLES	SPPLY	1,071.14
WRBMD	PRCH SVC	5,000.00
CO STATE WITHHOLDINGS	STATE W/H	540.43
COUNTY HEALTH POOL	INSURANCE	5,479.16
GREAT WEST	RETIREMENT	1,887.24
US DEPT. OF THE TREASURY	FED W/H	1,029.41
US DEPT. OF THE TREASURY	FICA W/H	3,049.74
PUBLIC HEALTH FUND TOTAL		29,288.52

FUND: DEPT OF HUMAN SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MOFFAT COUNTY ACCT	PRCH SVC	4,473.64
PITNEY BOWES RES	CNTY EXPNS	14.75
STEERMAN LAW	CNTRCT SVC	10,001.76
UNION TELEPHONE	PRCH SVC	399.06
US DEPT. OF THE TREASURY	FED W/H	2,817.55
US DEPT. OF THE TREASURY	FICA W/H	5,107.10
COUNTY HEALTH POOL	INSURANCE	14,402.83
GREAT WEST	RETIREMENT	2,018.79
CO STATE WITHHOLDINGS	STATE W/H	1,331.75
AP PAYMENTS		4,845.03
DEPT OF HUMAN SVCS FUND TOTAL		45,412.26

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
COLUMN SOFTWARE	MA-RNWY PRJT	46.53
T-O ENGINEERS	MA -ENTLMNT	2,635.09
CAPITAL IMPROVEMENT FUND TOTAL		2,681.62

FUND: USE TAX		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
BOYKO	SPPLY	172.59
MOON LAKE ELEC	UTL	517.94
MVB-VISA	NSIP FOOD SPLY	178.07
NICKSON, ANNALEE	PRCH SVC	34.43
PITNEY BOWES RES	PRCH SVC	7.65
RANGELY, TOWN OF	UTL	439.98
RANGELY TRASH	UTL	184.00
RANGELY TRUE VALUE	SPPLY	78.43
RB HERALD TIME	PRCH SVC	112.50
SHADLOW, DANIEL	PRCH SVC	21.63
U.S. FOODS	FOOD SPPLY	3,868.44
WATT'S	FOOD SPPLY	169.50
WESTERN SLOPE SCALE SVC	PRCH SVC	820.00
US DEPT. OF THE TREASURY	FED W/H	1,302.40
US DEPT. OF THE TREASURY	FICA W/H	2,755.28
COUNTY HEALTH POOL	INSURANCE	8,539.55
GREAT WEST	RETIREMENT	1,998.21
CO STATE WITHHOLDINGS	STATE W/H	561.63
FAMILY SUPPORT REGISTRY	WAGE ASNMT	307.72
USE TAX FUND TOTAL		22,069.95

FUND: SOLID WASTE		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CAROLINA SOFTWARE	PRCH SVC	300.00
PITNEY BOWES RES	PRCH SVC	5.61
REDI SERVICES	PRCH SVC	60.00
UNION TELEPHONE	PRCH SVC	92.12
USDA, APHIS	PRCH SVC	508.16
WREA	UTL	98.59
US DEPT. OF THE TREASURY	FED W/H	1,091.73
US DEPT. OF THE TREASURY	FICA W/H	1,924.57
COUNTY HEALTH POOL	INSURANCE	4,965.57
GREAT WEST	RETIREMENT	1,712.71
CO STATE WITHHOLDINGS	STATE W/H	438.16
SOLID WASTE FUND TOTAL		11,197.22

FUND: WEED & PEST		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
COULTER AVIATION	MSQTO CNTRL	24,722.88
JULIUS AG	WEED CNTRL	19,775.00
OSBORN IND	WEED CNTRL	13,325.00
PITNEY BOWES RES	PRCH SVC	7.65
VAN DIEST SUPPLY	CHEM USED	25,275.29
US DEPT. OF THE TREASURY	FED W/H	976.62
US DEPT. OF THE TREASURY	FICA W/H	1,795.16
COUNTY HEALTH POOL	INSURANCE	1,523.25
GREAT WEST	RETIREMENT	461.76
CO STATE WITHHOLDINGS	STATE W/H	475.00
WEED & PEST FUND TOTAL		88,337.61

FUND: COMMUNICATIONS		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AMAZON	SPPLY	774.38
KPE LOCATING	PRCH SVC	3,540.00
MAMMOTH NET	PRCH SVC	3,320.00
MOON LAKE ELEC	UTL	1,516.34
MVB-VISA	SPPLY	2.79
NOANET	PRCH SVC	544.50
PITNEY BOWES RES	PRCH SVC	0.51
RANGELY, TOWN OF	UTL	19.35
RANGELY TRUE VALUE	SPPLY	27.71
UTILITY NOTIFICATION	PRCH SVC	151.80
VALLEY HARDWARE	SPPLY	26.96
WREA	UTL	1,538.86
US DEPT. OF THE TREASURY	FED W/H	709.28
US DEPT. OF THE TREASURY	FICA W/H	1,674.61
COUNTY HEALTH POOL	INSURANCE	3,737.83
GREAT WEST	RETIREMENT	621.48
CO STATE WITHHOLDINGS	STATE W/H	346.68
COMMUNICATIONS FUND TOTAL		18,553.08

FUND: FAIRFIELD		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A-1 HEATING	SPPLY	460.35
ATMOS ENERGY	UTL	72.31

BOYKO	SPPLY	178.25
CRITTERS R US	PRCH SVC	150.00
K-D FLAGS	SPPLY	127.55
MEEKER SANITATION	UTL	40.00
MEEKER, TOWN OF	UTL	588.00
OVERTON RECY	UTL	250.00
SAMUELSON	SPPLY	94.40
SCHINDLER PLUMBING	SPPLY	383.50
WREA	UTL	2,141.42
US DEPT. OF THE TREASURY	FED W/H	271.85
US DEPT. OF THE TREASURY	FICA W/H	740.72
COUNTY HEALTH POOL	INSURANCE	2,688.70
GREAT WEST	RETIREMENT	578.76
CO STATE WITHHOLDINGS	STATE W/H	125.00
FAIRFIELD FUND TOTAL		8,890.81

FUND: CENTRAL SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ACP	CNTRCT SVC	376.98
IMAGENET CONSULT	CNTRCT SVC	1,121.35
MGT OF AMERICA	COST ALCT	5,150.00
NELCO	SPPLY	445.40
PITNEY BOWES	RENT/LSE	150.00
PITNEY BOWES RES	PSTG	45.41
ROCKY MTN COMPETITIVE	CNTRCT SVC	646.76
CENTRAL SVCS FUND TOTAL		7,935.90

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AIR CCOMPRESSOR	PRTS/ACCS	661.16
ALL STATE COMM	RPR/MNTC	1,191.88
ALLDATA	PRCH SVC	1,500.00
BEST DEAL SPRINGS	PRTS/ACCS	62.99
COLUMBINE FORD	PRTS/ACCS	620.64
COLUMN SOFTWARE	PRCH SVC	64.80
CUMMINS SALES	RPR/MNTC	735.01
GCR TIRES	TIRES	2,958.22
GILBARCO	PRCH SVC	130.38
GOVCONNECTION	SPPLY	4,256.26
H&H HYDRAULICS	RPR/MNTC	1,609.31
HILL PETROLEUM	LUB	1,495.98
HONNEN EQUIP	CAP OTLY	344,104.72
IBS	SPPLY	617.84
JACKSON GROUP	PRTS/ACCS	1,044.72
KIMBALL MIDWEST	SPPLY	454.51
MASTER PETROLEUM	GAS	76,619.44
MCGUIRE AUTO	PRTS/ACCS	1,242.14
MGM	SPPLY	180.00
MOON LAKE ELEC	UTL	79.78
MVB-VISA	GAS	280.99
NORTHERN TOOL	MISC INVTRY	503.99
NORTHWEST AUTO	PRTS/ACCS	33.53
OFFICE DEPOT	SPPLY	21.30
POWER EQUIP	PRCH SVC	204.88
RANGELY AUTO	PRTS/ACCS	1,186.29
RANGELY TRUE VALUE	PRTS/ACCS	20.57
RICHARDSON, FAIN	GAS	40.00
SAMUELSON	SPPLY	31.74
TRANSWEST TRUCKS	RPR/MNTC	13,617.86
U.S. TRACTOR	PRTS/ACCS	1,761.57
VALLEY HARDWARE	SPPLY	2.80
VERMEER SALES	PRTS/ACCS	410.70
WAGNER EQUIP	RPR/MNTC	4,806.08
WESTFALL O'DELL TRUCK	PRTS/ACCS	2,299.17
WREA	UTL	230.08
XCEL ENERGY	UTL	46.43
YOUR PARTS HAUS	PRTS/ACCS	673.84
US DEPT. OF THE TREASURY	FED W/H	1,797.50
US DEPT. OF THE TREASURY	FICA W/H	4,397.67
COUNTY HEALTH POOL	INSURANCE	9,341.78
GREAT WEST	RETIREMENT	4,433.30
CO STATE WITHHOLDINGS	STATE W/H	895.00
FLEET FUND TOTAL		486,666.85

TOTAL \$ 1,801,185.73