

RIO BLANCO COUNTY  
 ACCOUNTS PAYABLE PUBLICATION LIST  
 AUGUST 31,2021

FUND: GENERAL		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
GEROGE, EDY LYNN	FAIR PURCH SVC	(75.00)
LONG, LINDA K	FAIR PURCH SVC	(300.00)
OLSEN, RENA	FAIR PURCH SVC	(300.00)
ALSCO	PURCH SVC	60.52
RBC FAIR ASSC	TRPHY/PRM	2,431.00
1st RESPOND FIRST AID	SPPLY	92.51
ALL TEMP SVCS	RPR/MNTC	756.93
ALSCO	PURCH SVC	1,490.80
SYNCB/AMAZON	SPPLY	437.43
AMAZON CAPITAL	SPPLY	3,818.37
ATMOS ENERGY	UTL	387.20
BOB BARKER	SPPLY	19.91
CALIX	SPPLY	257.24
CCTPTA	PURCH SVC	650.00
CENTURYLINK	LND LN	475.66
CENTURYLINK-LNG DIST	LNG DSTNC	6.34
CENTURYLINK-LND LN	LND LN	547.19
CHAPPELL, CLINT	PLNG COMM	50.00
CNCC	CNTRCT SVC	2,500.00
CDPHA	PURCH SVC	298.00
COLORADO, STATE OF	PURCH SVC	404.53
COLORADO LAUNDRY SYS	PURCH SVC	396.50
COLUMN	PURCH SVC	962.04
COULTER AVIATION	PURCH SVC	4,654.35
CREATIVE CULTURE	PURCH SVC	711.00
CROSSCONNECT ENG	PURCH SVC	11,702.35
CUMMINS SALES	PURCH SVC	6,611.30
CUNNINGHAM SWAIM	PROF SVCS	3,622.50
DAY, TRAVIS	PLNG COMM	50.00
DELUXE	SPPLY	258.50
DISTRICT ATTORNEY	PURCH SVC	21,416.00
DUCEY'S ELEC	PURCH SVC	502.89
DUNGAN, JOSEPH	PURCH SVC	161.55
EXTINGUISHER SOL	PURCH SVC	504.85
FAITH BAPTIST CHURCH	PURCH SVC	463.00
FIRSTNET	PURCH SVC	403.60
GJ MEDIA	PURCH SVC	232.85
IDENTITY GRAPHICS	PURCH SVC	176.00
JEAN'S PRINTING	PURCH SVC	4,108.00
LEDS	SPPLY	211.34
LOVE, VIRGINIA L.	PLNG COMM	50.00
LUCE, SHAWN	PURCH SVC	67.28
MASTER'S TOUCH	PURCH SVC	794.04
LINDA MASTERS	PRGRMNG	155.00
MCGUIRE AUTO	SPPLY	55.96
MEEKER AIRPORT	CNTRCT SVC	3,000.00
MEEKER DRUGS	SPPLY	656.49
MEEKER LIONS CLUB	PURCH SVC	169.00
MEEKER SANITATION	UTL	812.00
MEEKER, TOWN OF	UTL	2,365.35
MOBLEY, TRAVIS	ADVC	73.00
MOON LAKE ELEC	UTL	2,529.27
MTN RADIOLOGY	PURCH SVC	530.00
MVB-VISA	PURCH SVC	6,217.61
MOUNTAIN WEST INS	PURCH SVC	1,321.00
GARY MOYER	PURCH SVC	112.00
NICHOLS STORE	SPPLY	63.00
OVERTON RECY	UTL	2,493.00
LEE OVERTON	PLNG COMM	50.00
PATHOLOGY GROUP	PURCH SVC	6,755.00
PEPPERDINE'S	PURCH SVC	26.50
PMC	PURCH SVC	113.00
PITNEY BOWES RES	PURCH SVC	377.10
PROFESSIONAL TOUCH	PURCH SVC	271.25
QUILL	SPPLY	29.78
RANGELY HOSP DIST	PURCH SVC	51.50
RANGELY, TOWN OF	UTL	1,617.26
RANGELY TRASH	PURCH SVC	1,214.50
RANGELY TRUE VALUE	SPPLY	373.52
RBC WOOLGROWERS	PURCH SVC	200.00
REGAS K HALANDRAS	PURCH SVC	180.00
RICHARDSON, FAIN	PURCH SVC	120.00
JACK RICHENS	ADVC	123.00
RB HERALD	PURCH SVC	218.72
SAMUELSON	RPR/MNTC	63.14
SIDWELL	PURCH SVC	322.94
STAPLES	SPPLY	471.33
STEERMAN LAW OFFC	PROF SVCS	11,043.75
TRANE U.S.	RPR/MNTC	679.50
TRES RIOS SILVER	AWARD/PRZ	270.00
UNION	PURCH SVC	113.40
USPS	PURCH SVC	245.00
VALLEY HARDWARE	SPPLY	736.92
VALUE WEST	PURCH SVC	4,520.00

VISUAL LEASE	PURCH SVC	11,666.06
VOIANCE LANGUAG	PURCH SVC	50.00
WACO FILTERS	SPPLY	97.84
WATT'S	PURCH SVC	1,510.01
WREA	UTL	10,971.66
WR INN	OTHR CNTRCT	356.00
YOUR PARTS HAUS	RPR/MNTC	377.47
US DEPT. OF THE TREASURY	FED W/H	24,238.90
US DEPT. OF THE TREASURY	FICA W/H	45,216.81
COUNTY HEALTH POOL	INSURANCE	90,931.95
GREAT WEST	RETIREMENT	37,099.52
CO STATE WITHHOLDINGS	STATE W/H	10,146.69
A-1 COLLECTION AGENCY	WAGE ASNMT	780.03
FAMILY SUPPORT REGISTRY	WAGE ASNMT	1,263.95
GENERAL FUND TOTAL		357,515.25

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
SYNCB/AMAZON	SPPLY	319.44
CO DEPT OF PUBLIC HEAL	PURCH SVC	1,988.00
COLUMN	PURCH SVC	25.08
FLINTSTONE	PURCH SVC	10,000.00
MVB-VISA	PURCH SVC	1,060.95
PITNEY BOWES RES	PURCH SVC	9.05
SAMUELSON	SPPLY	184.18
SKYLINE STEEL	CLVRT SPPLY	4,976.00
STRIPE-A-LOT	CNTRCT SVC	62,155.33
UNITED COMPANIES	CR 73 BRDG	211,014.53
VALLEY HARDWARE	SPPLY	38.96
WAGNER RENTS	MISC EXPNC	5,126.80
WREA	UTL	86.22
US DEPT. OF THE TREASURY	FED W/H	10,982.88
US DEPT. OF THE TREASURY	FICA W/H	21,201.81
COUNTY HEALTH POOL	INSURANCE	52,442.57
GREAT WEST	RETIREMENT	17,378.11
CO STATE WITHHOLDINGS	STATE W/H	4,697.66
FAMILY SUPPORT REGISTRY	WAGE ASNMT	923.06
TX CHILD SUPPORT	WAGE ASNMT	229.84
ROAD & BRIDGE FUND TOTAL		404,840.47

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
SYNCB/AMAZON	SPPLY	501.23
AMAZON CAPITAL	SPPLY	35.25
FEDEX	PURCH SVC	130.58
LABORATORY CORP	PURCH SVC	58.00
McKESSON MED	SPPLY	432.17
MVB-VISA	PURCH SVC	438.95
PMC	PURCH SVC	105.00
RB HERALD	PURCH SVC	3,500.00
STAPLES	SPPLY	260.79
STERICYCLE	PURCH SVC	1,098.00
ZUAR	PURCH SVC	5,000.00
US DEPT. OF THE TREASURY	FED W/H	1,025.45
US DEPT. OF THE TREASURY	FICA W/H	3,088.90
COUNTY HEALTH POOL	INSURANCE	5,588.25
GREAT WEST	RETIREMENT	1,834.08
CO STATE WITHHOLDINGS	STATE W/H	548.01
PUBLIC HEALTH FUND TOTAL		23,644.66

FUND: DEPT OF HUMAN SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
SYNCB/AMAZON	SPPLY	1,501.49
MOFFAT COUNTY	CNTRCT SVCS	4,458.40
PITNEY BOWES RES	CNTY EXPNC	20.50
STEERMAN LAW OFFC	CNTRCT SVCS	10,000.00
UNION	PURCH SVC	(47.10)
US DEPT. OF THE TREASURY	FED W/H	4,816.39
US DEPT. OF THE TREASURY	FICA W/H	6,253.24
COUNTY HEALTH POOL	INSURANCE	11,366.16
GREAT WEST	RETIREMENT	2,117.26
CO STATE WITHHOLDINGS	STATE W/H	1,656.29
AP PAYMENTS		5,072.09
DEPT OF HUMAN SVCS FUND TOTAL		47,214.72

FUND: CAPITAL IMPROVMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
HDR	AP RNWY PRJCT	9,432.35
T-O ENGINEERS	MA -ENTLMNT	2,326.15
CAPITAL IMPROVEMENT FUND TOTAL		11,758.50

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MELANIE & ROBERT KISSL	CNTRCT SVC	2,500.00
MOON LAKE ELEC	UTL	252.09
MVB-VISA	SPPLY	1,062.57
NICHOLS STORE	SPPLY	14.00
PITNEY BOWES RES	PURCH SVC	3.71
RANGELY, TOWN OF	UTL	528.08

RANGELY TRASH	UTL	184.00
RANGELY TRUE VALUE	SPPLY	37.15
RB HERALD	PURCH SVC	75.00
U.S. FOODS	FOOD SPLYS	5,815.44
WATT'S	FOOD SPLYS	63.57
US DEPT. OF THE TREASURY	FED W/H	1,365.51
US DEPT. OF THE TREASURY	FICA W/H	2,840.13
COUNTY HEALTH POOL	INSURANCE	8,477.27
GREAT WEST	RETIREMENT	2,129.67
CO STATE WITHHOLDINGS	STATE W/H	580.82
FAMILY SUPPORT REGISTRY	WAGE ASNMT	364.05
USE TAX FUND TOTAL		26,293.06

FUND: IMPACT FEES		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
IHC SCOTT	CR 5 (TBD)	208,898.81
IMPACT FEES FUND TOTAL		208,898.81

FUND: SOLID WASTE		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ACZ LAB	PURCH SVC	125.00
CAROLINA SOFTWARE	SPPLY	136.30
CDPHA	CLSR & POS	894.00
PITNEY BOWES RES	PURCH SVC	9.65
REDI SVCS	PURCH SVC	60.00
SOUDER, MILLER	CLSR & POS	2,237.50
UNION	PURCH SVC	46.00
WREA	UTL	108.19
WR ENERGY	SPPLY	445.93
US DEPT. OF THE TREASURY	FED W/H	1,115.45
US DEPT. OF THE TREASURY	FICA W/H	1,896.94
COUNTY HEALTH POOL	INSURANCE	4,702.74
GREAT WEST	RETIREMENT	1,569.04
CO STATE WITHHOLDINGS	STATE W/H	435.34
SOLID WASTE FUND TOTAL		13,782.08

FUND: WEED & PEST		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
COULTER AVIATION	MSQTO CNTRL	17,673.98
JULIUS AG	WEED CNTRL	21,490.00
MVB-VISA	PURCH SVC	288.09
OSBORN IND	WEED CNTRL	48,348.00
PITNEY BOWES RES	PURCH SVC	0.51
VAN DIEST	CHEM USED	17,338.11
YOUR PARTS HAUS	SPPLY	5.12
US DEPT. OF THE TREASURY	FED W/H	944.34
US DEPT. OF THE TREASURY	FICA W/H	1,776.54
COUNTY HEALTH POOL	INSURANCE	1,523.25
GREAT WEST	RETIREMENT	451.08
CO STATE WITHHOLDINGS	STATE W/H	470.00
WEED & PEST FUND TOTAL		110,309.02

FUND: COMMUNICATIONS		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
SYNCB/AMAZON	SPPLY	249.59
AMAZON CAPITAL	SPPLY	1,267.34
COMMNET WIRELESS	PURCH SVC	3,500.00
FIBERSTORE	SPPLY	1,034.06
GME SUPPLY	SPPLY	439.33
GRAYBAR ELEC	SPPLY	2,098.48
KPE LOCATING	PURCH SVC	4,730.00
MAMMOTH NET	PURCH SVC	3,320.00
MOON LAKE ELEC	UTL	1,002.43
MVB-VISA	PURCH SVC	328.04
NATIONAL TECH	PURCH SVC	3,440.00
NOANET	PURCH SVC	544.50
NWCCG	PURCH SVC	72,972.96
PITNEY BOWES RES	PURCH SVC	0.51
RANGELY, TOWN OF	UTL	24.92
RANGELY TRUE VALUE	SPPLY	7.89
SAMUELSON	SPPLY	7.96
UNION	LSE PMT	7,800.00
UTILITY NOTIFICATION	PURCH SVC	314.16
WREA	UTL	1,570.83
US DEPT. OF THE TREASURY	FED W/H	714.93
US DEPT. OF THE TREASURY	FICA W/H	1,689.38
COUNTY HEALTH POOL	INSURANCE	3,886.65
GREAT WEST	RETIREMENT	658.89
CO STATE WITHHOLDINGS	STATE W/H	343.19
COMMUNICATIONS FUND TOTAL		111,946.04

FUND: FAIRFIELD		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS ENERGY	UTL	68.95
BOYKO SUPPLY	SPPLY	132.00
CRITTERS R US	SPPLY	150.00
MEEKER SANITATION	UTL	40.00
MEEKER, TOWN OF	UTL	588.00
OVERTON RECY	UTL	250.00

SAMUELSON	SPPLY	84.55
WREA	UTL	2,350.76
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		8,063.30

FUND: CENTRAL SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PROD	CNTRCT SVC	376.98
AMAZON CAPITAL	SPPLY	2,658.00
IMAGNET CONSULTING	CNTRCT SVC	1,146.21
PITNEY BOWES RES	PSTG	54.79
ROCKY MOUNTAIN COMP	CNTRCT SVC	796.24
CENTRAL SVCS FUND TOTAL		5,032.22

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
1st RESPOND FIRST AID	SPPLY	203.44
A&E TIRE	TIRES	2,524.48
AIR CCOMPRESSOR	PURCH SVC	1,607.73
ALLDATA	PURCH SVC	1,500.00
BOYKO SUPPLY	SPPLY	144.00
COLUMBINE FORD	PRTS/ACCS	52.08
FORCE AMERICA DIST	PRTS/ACCS	86.33
GCR TIRES & SERVICE	TIRES	4,252.68
GILBARCO	PURCH SVC	130.38
GRAINGER	SPPLY	129.52
IBS	SPPLY	511.78
IDENTITY GRAPHICS	PURCH SVC	32.50
MASTER PETROLEUM	SPPLY	43,878.49
MCCANDLESS TRUCK	PRTS/ACCS	105.84
MCGUIRE AUTO	PRTS/ACCS	1,929.57
MEEKER COLLISION	RPR/MNTC	52.80
MOON LAKE ELEC	UTL	39.89
MVB-VISA	GAS	1,640.56
NEXTRAN TRUCK	PRTS/ACCS	339.96
NORTHWEST AUTO	PRTS/ACCS	244.31
OFFICE DEPOT	SPPLY	324.96
POWER EQUIP	PURCH SVC	749.30
RANGELY AUTO	PRTS/ACCS	1,538.47
RANGELY TRUE VALUE	PRTS/ACCS	25.98
ROCKY TOPPERS	CAP OTLY	2,595.00
SAFELITE AUTO GLASS	PURCH SVC	49.99
STEWART WELDING & MACH	PRTS/ACCS	179.55
U.S. TRACTOR	PRTS/ACCS	268.46
VALLEY HARDWARE	SPPLY	9.99
WAGNER EQUIP	PRTS/ACCS	919.47
WATT'S	SPPLY	26.36
WESTERN IMPLEMENT	PRTS/ACCS	1,062.89
WESTFALL O'DELL TRUCK	PRTS/ACCS	2,554.09
WREA	UTL	221.27
WR ENERGY	UTL	385.19
XCEL ENERGY	UTL	44.55
YOUR PARTS HAUS	SPPLY	837.41
US DEPT. OF THE TREASURY	FED W/H	1,793.07
US DEPT. OF THE TREASURY	FICA W/H	4,397.67
COUNTY HEALTH POOL	INSURANCE	9,341.78
GREAT WEST	RETIREMENT	4,579.32
CO STATE WITHHOLDINGS	STATE W/H	897.00
FLEET FUND TOTAL		92,208.11

\$ 1,421,506.24