

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 SEPTEMBER 30, 2021

FUND:GENERAL		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
SUPERIOR TROPHIES	FAIR AWRDS	(987.60)
GARRETT DUNCAN	ADVANCES	(137.00)
CO STATE TREAS	UNIMPLMNT	277.59
U.S. POSTAL SVC	PURCH SVC	225.24
ALL PRO FORMS	PURCH SVC	621.28
ALSCO	PURCH SVC	1,521.78
AMAZON CAPITAL	SPPLY	2,489.40
APEX SOFTWARE	PURCH SVC	1,410.00
ARBANEY CATTLE COMP	OTHR CNTRCT	3,460.00
ATMOS ENERGY	UTL	410.76
AXON ENTERPRISE	TRNNG/DEV	375.00
BOB BARKER COMP	SPPLY	208.58
BOYKO SUPPLY	SPPLY	127.20
CALIX	SPPLY	996.05
CENTURYLINK	LAND LN	479.13
CENTURYLINK LNG DIST	LNG DSTNC	4.03
CENTURYLINK-LND LN	LAND LN	547.19
CO NW COMM	CNTRCT SVC	2,500.00
CO COUNTY CLERKS	SPPLY	125.00
CO DEPT OF LABOR/EMP	PURCH SVC	35.00
CO DIVISION OF FIRE	PURCH SVC	7,754.97
CO, STATE OF	PURCH SVC	406.70
CO ENERGY SYSTEM	RPR/MNTC	587.00
COLUMN	PURCH SVC	147.49
COULTER AVIATION	PURCH SVC	771.84
CSU EXTENSION 4-H	MBRSHP DUES	790.00
CSU EXTENSION-CAHSIERS	EXTN DIRCTR	3,795.00
CUNNINGHAM SWAIM	PROF SVCS	1,710.00
DBT TRANSPORTATION	PURCH SVC	6,337.00
DA OFFICE	PURCH SVC	21,416.00
DOWNSTREAM ADVISORS	PURCH SVC	41,104.60
EL AGAVE	PURCH SVC	364.00
FIRST ADVANTAGE	PURCH SVC	122.55
FIRSTNET	PURCH SVC	403.60
MATT FRANKS	PURCH SVC	44.80
GRAN FARNUM	SPPLY	177.00
GREAT DIVIDE CLEANING	PURCH SVC	1,648.00
HEAD EM UP	PURCH SVC	100.00
IMAGENET CONSULT	SPPLY	198.17
INTELLICHOICE	PURCH SVC	9,486.00
JEAN'S PRINTING	PURCH SVC	606.34
K-D FLAGS	SPPLY	226.71
KINSCO	UNFRM/CLTH	58.59
MARSHALL & SWIFT	PURCH SVC	371.95
MCGUIRE AUTO	SPPLY	29.98
MEEKER AIRPORT	CNTRCT SVC	3,000.00
MEEKER DRUGS	SPPLY	26.41
MGM	RPR/MNTC	49.99
MSG	SPPLY	63.60
MEEKER SANITATION	UTL	724.00
MEEKER, TOWN OF	UTL	2,686.90
MOON LAKE ELEC	UTL	2,503.94
MORNING STAR ELEV	PURCH SVC	529.00

MOUNTAIN RADIOLOGY	PURCH SVC	2,615.00
MVB-VISA	PURCH SVC	11,219.05
OVERTON RECY	UTL	3,654.00
PEPPERDINE'S	PURCH SVC	138.00
PMC	PURCH SVC	107.00
PITNEY BOWES RES	PURCH SVC	526.54
QUILL CORPORATION	SPPLY	35.27
RANGELY, TOWN OF	UTL	18,844.51
RANGELY TRASH	PURCH SVC	299.50
RANGELY TRUE VALUE	SPPLY	818.90
RBC C&R	ADVANCES	500.00
AARON RIETZLER	TRNNG/DEV	683.02
RB HERALD TIME	PURCH SVC	164.79
R.S. SECURITY	PURCH SVC	200.00
SALT LAKE WHOLESALE	FIREARM SPPLY	2,021.92
SAMUELSON'S	RPR/MNTC	50.28
SKAGGS COMP	SPPLY	5,243.04
STAPLES	SPPLY	587.43
STEERMAN LAW OFFC	PROF SVCS	9,037.50
SUPERIOR TROPHIES	AWRD/PRZ	987.60
TRANE U.S.	PURCH SVC	3,131.74
TRES RIOS SILVER	AWRD/PRZ	130.00
UNION	PURCH SVC	113.40
USGS	WR WTR MNTRNG	12,981.00
VALLEY HARDWARE	SPPLY	602.19
VALUE WEST	PURCH SVC	2,260.00
VOIANCE LANGUAGE	PURCH SVC	50.00
WATT'S	SPPLY	579.60
WR DISTRIB	SPPLY	175.50
WREA	UTL	9,525.53
YOUR PARTS HAUS	RPR/MNTC	101.40
US DEPT. OF THE TREASURY	FED W/H	23,265.72
US DEPT. OF THE TREASURY	FICA W/H	43,367.82
COUNTY HEALTH POOL	INSURANCE	86,366.29
GREAT WEST	RETIREMENT	35,491.74
CO STATE WITHHOLDINGS	STATE W/H	9,700.67
A-1 COLLECTION AGENCY	WAGE ASNMT	208.69
FAMILY SUPPORT REGISTRY	WAGE ASNMT	1,250.74
GENERAL FUND TOTAL		409,966.14

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO STATE TREAS	UNEMPLMNT	2,887.46
COLUMN	PURCH SVC	95.92
FRONTIER PAVING	ASPHLT	4,545.00
GMCO	DUST CNTRL	17,869.43
MVB-VISA	PURCH SVC	809.56
NICHOLS STORE	SPPLY	116.00
PITNEY BOWES RES	PURCH SVC	79.12
RANGELY TRUE VALUE	SPPLY	25.44
SAFETY AND CONST	PURCH SVC	477.42
SAMUELSON'S	SPPLY	53.42
STRIPE-A-LOT	CNTRCT SVC	44,165.87
UNITED COMPANIES	CR 73 BRDG	150,854.59
VALLEY HARDWARE	SIGN MTRL	53.49
WAGNER EQUIP	MISC EXPNC	3,520.00
WATT'S	SPPLY	4.95
WREA	UTL	91.19
YEH & ASSOC	CR 73 BRDG	49,272.75

US DEPT. OF THE TREASURY	FED W/H	9,707.54
US DEPT. OF THE TREASURY	FICA W/H	19,357.25
COUNTY HEALTH POOL	INSURANCE	52,449.15
GREAT WEST	RETIREMENT	13,246.13
CO STATE WITHHOLDINGS	STATE W/H	4,238.19
FAMILY SUPPORT REGISTRY	WAGE ASNMT	923.06
TX CHILD SUPPORT SDU	WAGE ASNMT	114.92
ROAD & BRIDGE FUND TOTAL		374,957.85

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ABBOTT RAPID Dx	SPPLY	16.20
AMAZON CAPITAL	SPPLY	277.00
MEEKER CLASSIC	PURCH SVC	5,000.00
MESA COUNTY PHA	PURCH SVC	155.00
MVB-VISA	PURCH SVC	(162.36)
PMC	PURCH SVC	282.00
RANGELY TRUE VALUE	SPPLY	36.97
RB HERALD TIME	PURCH SVC	550.00
SANOFI PASTEUR	SPPLY	3,780.99
STERICYCLE	PURCH SVC	376.98
MEL TRUJILLO	PURCH SVC	250.00
US DEPT. OF THE TREASURY	FED W/H	1,034.27
US DEPT. OF THE TREASURY	FICA W/H	3,178.36
COUNTY HEALTH POOL	INSURANCE	5,575.15
GREAT WEST	RETIREMENT	1,921.70
CO STATE WITHHOLDINGS	STATE W/H	572.66
PUBLIC HEALTH FUND TOTAL		22,844.92

FUND: DEPT OF HUMAN SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MOFFAT COUNTY	PURCH SVC	4,540.16
PITNEY BOWES RES	CNTY EXPC	15.04
STEERMAN LAW OFFC	CNTRCT SVC	10,024.00
UNION	PURCH SVC	226.80
US DEPT. OF THE TREASURY	FED W/H	1,459.16
US DEPT. OF THE TREASURY	FICA W/H	3,806.42
COUNTY HEALTH POOL	INSURANCE	12,816.12
GREAT WEST	RETIREMENT	1,536.04
CO STATE WITHHOLDINGS	STATE W/H	863.16
AP PAYMENTS		17,070.52
DEPT OF HUMAN SVCS FUND TOTAL		52,357.42

FUND: CAPITAL IMPROVMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
HDR	MA-RNWX PROT	7,445.40
MOUNTAIN CROSS ENGINR	MA-RNWX PROT	4,882.80
CAPITAL IMPROVEMENT FUND TOTAL		12,328.20

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL TEMP SVCS	PURCH SVC	423.03
AMAZON CAPITAL	SPPLY	4,921.08
MOON LAKE ELEC	UTL	251.25
MVB-VISA	SPPLY	1,433.20
PITNEY BOWES RES	PURCH SVC	7.95
RANGELY AUTO	SPPLY	68.98
RANGELY, TOWN OF	UTL	601.83
RANGELY TRASH	UTL	184.00

RANGELY TRUE VALUE	SPPLY	108.74
RB HERALD TIME	PURCH SVC	93.75
U.S. FOODS	FOOD SPPLY	4,926.23
WATT'S	FOOD SPPLY	82.00
US DEPT. OF THE TREASURY	FED W/H	1,318.57
US DEPT. OF THE TREASURY	FICA W/H	2,795.35
COUNTY HEALTH POOL	INSURANCE	8,698.96
GREAT WEST	RETIREMENT	2,076.63
CO STATE WITHHOLDINGS	STATE W/H	565.83
FAMILY SUPPORT REGISTRY	WAGE ASNMT	377.26
USE TAX FUND TOTAL		28,934.64

FUND: IMPACT FEES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
IHC SCOTT	CR 5	162,695.73
IMPACT FEES FUND TOTAL		162,695.73

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
1st RESPOND	SPPLY	49.14
PITNEY BOWES RES	PURCH SVC	8.19
REDI SVC	PURCH SVC	60.00
RB HERALD TIME	PURCH SVC	143.00
SOUDER, MILLER	CLRSR & POS	6,466.01
UNION	PURCH SVC	46.00
WREA	UTL	118.71
US DEPT. OF THE TREASURY	FED W/H	1,052.95
US DEPT. OF THE TREASURY	FICA W/H	1,845.90
COUNTY HEALTH POOL	INSURANCE	2,820.58
GREAT WEST	RETIREMENT	1,544.08
CO STATE WITHHOLDINGS	STATE W/H	421.81
SOLID WASTE FUND TOTAL		14,576.37

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ADAPCO	BUG CNTRL	10,598.00
JULIUS AG	WEED CNTRL	17,500.00
MVB-VISA	SPPLY	55.97
OSBORN INDUSTRIES	WEED CNTRL	20,876.00
PITNEY BOWES RES	PURCH SVC	12.72
SCOTT AVIATION	WEED CNTRL	20,912.00
VAN DIEST SUPPLY	CHEM USED	11,822.23
US DEPT. OF THE TREASURY	FED W/H	755.87
US DEPT. OF THE TREASURY	FICA W/H	1,527.70
COUNTY HEALTH POOL	INSURANCE	1,523.25
GREAT WEST	RETIREMENT	457.72
CO STATE WITHHOLDINGS	STATE W/H	396.00
WEED & PEST FUND TOTAL		86,437.46

FUND: COMMUNICATIONS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AMAZON CAPITAL	SPPLY	47.50
SKYE FORSYTHE	SPPLY	31.50
GRAYBAR ELEC	SPPLY	3,890.82
KPE LOCATING	PURCH SVC	3,560.00
MAMMOTH NET	PURCH SVC	3,608.00
MOON LAKE ELEC	UTL	805.01
MVB-VISA	PURCH SVC	409.29
NOANET	PURCH SVC	544.50

PITNEY BOWES RES	PURCH SVC	0.53
RANGELY, TOWN OF	UTL	18.60
UTILITY NOTIF	PURCH SVC	161.04
WREA	UTL	1,578.07
US DEPT. OF THE TREASURY	FED W/H	983.86
US DEPT. OF THE TREASURY	FICA W/H	2,327.47
COUNTY HEALTH POOL	INSURANCE	5,633.11
GREAT WEST	RETIREMENT	998.00
CO STATE WITHHOLDINGS	STATE W/H	489.68
		25,086.98

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS ENERGY	UTL	84.10
BOYKO SUPPLY	SPPLY	251.72
CRITTERS R US	SPPLY	150.00
MEEKER SANITATION	UTL	40.00
MEEKER, TOWN OF	UTL	588.00
OVERTON RECY	UTL	250.00
SAMUELSON'S	SPPLY	32.86
TAYLOR ELECT	PURCH SVC	446.55
WREA	UTL	2,032.56
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		8,274.83

FUND: CENTRAL SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ACP	CNTRCT SVC	376.98
IMAGENET CONSULT	CNTRCT SVC	1,567.58
PITNEY BOWES RES	PSTG	42.78
ROCKY MOUNTAIN COMP	CNTRCT SVC	789.37
CENTRAL SVCS FUND TOTAL		2,776.71

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A&E TIRE	TIRES	859.00
AIRGAS	SPPLY	149.16
ALL STATE COMM	RPR/MNTC	2,470.30
CGRS ENVIRO	PURCH SVC	1,408.85
CO DIVISION OF OIL	PURCH SVC	140.00
CORNWELL TOOLS	PRTS/ACCS	144.10
CUMMINS SALES	PURCH SVC	598.00
FARIS MACHINERY	PRTS/ACCS	675.10
GCR TIRES	TIRES	988.42
GILBARCO	PURCH SVC	130.38
HONNEN EQUIP	PRTS/ACCS	318.81
JACKSON GROUP	PRTS/ACCS	148.86
JASON'S AUTO	RPR/MNTC	60.00
KIMBALL MIDWEST	SPPLY	99.00
LACAL EQUIP	PRTS/ACCS	309.98
MASTER PETROLEUM	DIESEL	42,383.96
MCGUIRE AUTO	PRTS/ACCS	6,810.01
MEEKER COLLISION	PURCH SVC	1,352.55
MHC KENWORTH	PRTS/ACCS	254.79
MOON LAKE ELEC	UTL	39.89

MVB-VISA	GAS	(1,054.61)
NEXTRAN TRUCK	RPR/MNTC	5,117.44
NORTHWEST AUTO	PRTS/ACCS	225.92
OFFICE DEPOT	SPPLY	172.75
POWER EQUIP	PURCH SVC	220.64
RANGELY AUTO	SPPLY	1,263.33
AARON RIETZLER	GAS	53.01
SAMUELSON'S	PRTS/ACCS	40.96
VALLEY HARDWARE	PRTS/ACCS	333.15
WAGNER EQUIP	PRTS/ACCS	1,819.61
WESTERN IMPLEMENT	PRTS/ACCS	692.16
WREA	UTL	221.50
WHITE RIVER ENERGY	PRTS/ACCS	280.12
XCEL ENERGY	UTL	46.43
YOUR PARTS HAUS	PRTS/ACCS	554.91
ZEP SALES & SVC	SPPLY	188.49
US DEPT. OF THE TREASURY	FED W/H	1,786.60
US DEPT. OF THE TREASURY	FICA W/H	4,397.67
COUNTY HEALTH POOL	INSURANCE	9,341.76
GREAT WEST	RETIREMENT	5,109.28
CO STATE WITHHOLDINGS	STATE W/H	885.00
FLEET FUND TOTAL		91,037.28
	\$	1,292,274.53

