

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 OCTOBER 29, 2021

FUND:GENERAL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
USPS	PRCH SVCS	518.27
USPS	PRCH SVCS	313.90
1st RESPOND	SPPLY	64.08
ALL STATE COMM	PRCH SVCS	457.00
ALL TEMP SVCS	RPR/MNTC	391.71
ALSCO	PRCH SVCS	1,693.58
AMAZON	SPPLY	3,193.08
APCO INTRNL	TRVL	345.00
ATMOS ENERGY	UTL	1,079.76
CENTURYLINK	LND LN	476.42
CENTURYLINK-LNG DIST	LNG DIST	4.83
CENTURYLINK-LND LN	LND LN	544.60
CHAPPELL, CLINT	PLNNG COM	50.00
CNCC	CNTRC SVC	2,500.00
CO ASSN OF FAIR	PRCH SVCS	50.00
CO COUNTY CLERKS ASSN	CNTRC SVC	12,249.00
CO STATE TREAS	UNEMPLMNT	1,248.42
COLORADO, STATE OF	PRCH SVCS	327.54
COLUMN	PRCH SVCS	469.56
COULTER AVIATION	PRCH SVCS	387.95
CTY SHERIFF'S OF CO	TRNNG/DEV	100.00
CSU EXTENSION 4-H	MBRSHP DUE	2,070.00
CSU EXTENSION 4-H	EXTN DIR	3,795.00
DAY, TRAVIS	PLNNG COM	50.00
DISTRICT ATTORNEY	PRCH SVCS	21,416.00
DOMINION VOTING SYS	PRCH SVCS	13,729.40
DOUGLAS CREEK CONSV	RESRS USE	1,875.00
DOWNSTREAM ADVISORS	PRCH SVCS	38,950.00
GARRETT DUNCAN	ADV	287.00
EMPLOYERS COUNCIL	CNTRC SVC	9,262.50
MATT FRANKS	PRCH SVCS	172.25
GME SUPPLY	PRCH SVCS	2,800.00
GRAINGER	SPPLY	380.26
IMAGENET	PRCH SVCS	342.80
J. CHRISTOPHER YOUNG	PRCH SVCS	300.00
JEAN'S PRINTING	PRCH SVCS	724.62
JOHNSON CONTROLS	PRCH SVCS	12,637.10
KINSCO	UNFRM/CLTH	89.99
MATTHEW BENDER	PRCH SVCS	57.99
McCANN, EDWARD	PRCH SVCS	677.50
MEEKER AIRPORT	CNTRC SVC	3,000.00
MEEKER DRUGS	SPPLY	10.00
MGM	SPPLY	75.00
MEEKER SANITATION	UTL	724.00
MEEKER, TOWN OF	UTL	949.45
MOON LAKE	UTL	2,005.15
MVB VISA	PRCH SVCS	12,622.23
NORMAN, ADAIR	PLNNG COM	117.20
OVERTON RECY	UTL	1,953.00
LEE OVERTON	PLNNG COM	50.00
PEPPERDINE'S	PRCH SVCS	121.15
PITNEY BOWES RES	PRCH SVCS	607.78
PRATER'S PLUMBING	PRCH SVCS	1,390.00
RANGELY AUTO	SPPLY	28.76
RANGELY, TOWN OF	UTL	2,003.28
RANGELY TRASH	PRCH SVCS	711.51
RANGELY TRUE VALUE	SPPLY	53.00

RICHARDSON, FAIN	PRCH SVCS	120.00
RB HERALD TIME	PRCH SVCS	562.07
ROCKY MTN MICRO	PRCH SVCS	2,347.50
SAMUELSONS	SPPLY	319.67
SIGNALSCAPE	PRCH SVCS	804.00
STAPLES	SPPLY	772.38
TODD STARR	PROF SVCS	3,330.00
STEERMAN LAW	PROF SVCS	8,925.00
TRANE U.S.	PRCH SVCS	4,162.97
TRANSPORT RISK MGT	AP INS	5,902.00
TYLER TECH	PRCH SVCS	11,439.66
UB MEDIA	PRCH SVCS	9.00
UNION	PRCH SVCS	113.28
VALLEY HARDWARE	SPPLY	1,237.85
VALUE WEST	PRCH SVCS	2,260.00
VOIANCE LANGUAGE	PRCH SVCS	50.00
WACO FILTERS	SPPLY	189.90
WATT'S	FOOD SPPLY	210.33
WR CONSERVATION	RESRS USE	16,875.00
WR DIST	SPPLY	182.25
WREA	UTL	9,440.35
YOUR PARTS HAUS	SPPLY	19.31
GARRETT DUNCAN	ADVANCE	(287.00)
US DEPT. OF THE TREASURY	FED W/H	36,208.59
US DEPT. OF THE TREASURY	FICA W/H	65,335.85
COUNTY HEALTH POOL	INSURANCE	81,055.91
GREAT WEST	RETIREMENT	55,653.66
CO STATE WITHHOLDINGS	STATE W/H	14,668.06
FAMILY SUPPORT REGISTRY	WAGE ASNMT	1,864.84
GENERAL FUND TOTAL		486,276.05

FUND: CAPITAL EXPEND

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MVB VISA	MNTC	26.63
DUCEY'S ELEC	MNTC	4,978.15
CAPITAL EXPEND FUND TOTAL		5,004.78

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MEEKER, TOWN OF	AP MUN	639.13
RANGELY, TOWN OF	AP MUN	495.17
1st RESPOND	SPPLY	108.49
CDPH	PRCH SVCS	175.00
CO STATE TREAS/CO DEPT	UNEMPLMNT	1,673.00
COLUMN	PRCH SVCS	23.10
MVB VISA	PRCH SVCS	1,619.12
PITNEY BOWES RES	PRCH SVCS	27.25
RANGELY TRUE VALUE	SPPLY	56.45
SKYLINE STEEL	CLVRT	10,333.50
UNITED COMP	CR 73 BRDG	131,355.56
WREA	UTL	92.21
YEH & ASSOC	CR 73 BRDG	6,569.70
US DEPT. OF THE TREASURY	FED W/H	14,668.46
US DEPT. OF THE TREASURY	FICA W/H	29,971.24
COUNTY HEALTH POOL	INSURANCE	54,461.37
GREAT WEST	RETIREMENT	23,371.70
CO STATE WITHHOLDINGS	STATE W/H	6,538.50
FAMILY SUPPORT REGISTRY	WAGE ASNMT	1,384.59
ROAD & BRIDGE FUND TOTAL		283,563.54

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
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AMAZON	SPPLY	116.64
MVB VISA	PRCH SVCS	2,209.62
RB HERALD TIME	PRCH SVCS	2,730.00
STAPLES	SPPLY	56.45
STERICYCLE	PRCH SVCS	366.00
US DEPT. OF THE TREASURY	FED W/H	1,727.91
US DEPT. OF THE TREASURY	FICA W/H	4,806.68
COUNTY HEALTH POOL	INSURANCE	5,440.64
GREAT WEST	RETIREMENT	2,927.40
CO STATE WITHHOLDINGS	STATE W/H	904.26
PUBLIC HEALTH FUND TOTAL		21,285.60

FUND: DEPT OF HUMAN SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MOFFAT COUNTY ACCT	PRCH SVCS	5,210.77
PITNEY BOWES RES	CNTY SVC	9.48
STEERMAN LAW	CNTRC SVC	10,016.84
UNION	PRCH SVCS	226.56
US DEPT. OF THE TREASURY	FED W/H	2,212.86
US DEPT. OF THE TREASURY	FICA W/H	5,790.74
COUNTY HEALTH POOL	INSURANCE	11,549.43
GREAT WEST	RETIREMENT	2,313.50
CO STATE WITHHOLDINGS	STATE W/H	1,317.89
AP PAYMENTS		6,616.88
DEPT OF HUMAN SVCS FUND TOTAL		45,264.95

FUND:CAPITAL IMPROVMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AMERICAN ROAD MNTC	MA ENTLMNT	412,424.42
MTN CROSS ENGINR	MA RNWY	935.00
T-O ENGINEERS	MA ENTLMNT	34,282.68
CAPITAL IMPROVEMENT FUND TOTAL		447,642.10

FUND:USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL TEMP SVC	PRCH SVCS	310.78
AMAZON	SPPLY	(240.04)
EMC PLUMBING	SPPLY	45.78
GRAINGER	SPPLY	692.79
JOHNSON CONTROLS	PRCH SVCS	125.00
MOON LAKE	UTL	279.00
MVB VISA	TRNNG/DEV	211.34
NICKSON, ANNALEE	PRCH SVCS	74.00
PITNEY BOWES RES	PRCH SVCS	7.42
RANGELY, TOWN OF	UTL	154.16
RANGELY TRASH	UTL	718.00
RANGELY TRUE VALUE	SPPLY	243.64
RB HERALD TIME	PRCH SVCS	56.25
U.S. FOODS	FOOD SPPLY	3,462.12
WATT'S	SPPLY	88.73
US DEPT. OF THE TREASURY	FED W/H	1,933.76
US DEPT. OF THE TREASURY	FICA W/H	4,276.39
COUNTY HEALTH POOL	INSURANCE	8,920.38
GREAT WEST	RETIREMENT	2,997.96
CO STATE WITHHOLDINGS	STATE W/H	843.48
FAMILY SUPPORT REGISTRY	WAGE ASNMT	577.16
USE TAX FUND TOTAL		25,778.10

FUND:IMPACT FEES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
IHC SCOTT	CR 5	177,962.20
IMPACT FEES FUND TOTAL		177,962.20

FUND: SOLID WASTE		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CAROLINA SOFTWARE	PRCH SVCS	300.00
PITNEY BOWES RES	PRCH SVCS	10.84
REDI SVC	PRCH SVCS	60.00
UNION	PRCH SVCS	45.90
USDA, APHIS	PRCH SVCS	63.57
WREA	UTL	116.45
US DEPT. OF THE TREASURY	FED W/H	1,806.48
US DEPT. OF THE TREASURY	FICA W/H	2,574.92
COUNTY HEALTH POOL	INSURANCE	2,688.70
GREAT WEST	RETIREMENT	1,917.75
CO STATE WITHHOLDINGS	STATE W/H	613.00
SOLID WASTE FUND TOTAL		10,197.61

FUND: WEED & PEST		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
JULIUS AG	WEED CNTRL	9,065.00
OSBORN IND	WEED CNTRL	5,236.00
PITNEY BOWES RES	PRCH SVCS	1.06
CHRIS UPHOFF	WEED CNTRL	62.12
VAN DIEST	CHEM USED	937.17
YOUR PARTS HAUS	SPPLY	160.49
US DEPT. OF THE TREASURY	FED W/H	922.26
US DEPT. OF THE TREASURY	FICA W/H	1,678.48
COUNTY HEALTH POOL	INSURANCE	1,523.25
GREAT WEST	RETIREMENT	653.68
CO STATE WITHHOLDINGS	STATE W/H	429.00
WEED & PEST FUND TOTAL		20,668.51

FUND: COMMUNICATIONS		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL STATE COMM	SPPLY	616.77
AMAZON	SPPLY	5,120.18
ANIXTER	SPPLY	219.52
COMMSCOPE TECH	PRCH SVCS	648.00
FIBERSTORE	SPPLY	116.62
KPE LOCATING	PRCH SVCS	5,320.00
MAMMOTH NET	PRCH SVCS	3,560.00
MOON LAKE	UTL	652.07
MVB VISA	PRCH SVCS	99.00
NOANET	PRCH SVCS	544.50
RANGELY, TOWN OF	UTL	19.58
RANGELY TRUE VALUE	PRCH SVCS	85.79
UTILITY NOTIFICATION	PRCH SVCS	139.92
WREA	UTL	1,368.24
US DEPT. OF THE TREASURY	FED W/H	1,380.56
US DEPT. OF THE TREASURY	FICA W/H	3,253.02
COUNTY HEALTH POOL	INSURANCE	4,846.26
GREAT WEST	RETIREMENT	2,495.54
CO STATE WITHHOLDINGS	STATE W/H	678.81
CO STATE WITHHOLDINGS		31,164.38

FUND: FAIRFIELD		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL TEMP SVC	SPPLY	1,566.08
ATMOS ENERGY	UTL	250.97
BOYKO	SPPLY	239.94
CRITTERS R US	SPPLY	150.00
MEEKER SANITATION	UTL	40.00
MEEKER, TOWN OF	UTL	588.00

OVERTON RECY	UTL	345.00
SAMUELSONS	SPPLY	40.29
WESTERN SLOPE SOD	PRCH SVCS	212.50
WREA	UTL	1,479.90
US DEPT. OF THE TREASURY	FED W/H	404.49
US DEPT. OF THE TREASURY	FICA W/H	1,106.88
COUNTY HEALTH POOL	INSURANCE	2,688.70
GREAT WEST	RETIREMENT	868.14
CO STATE WITHHOLDINGS	STATE W/H	186.00
FAIRFIELD FUND TOTAL		10,166.89

FUND: CENTRAL SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ACP	CNTRC SVC	376.98
PITNEY BOWES RES	PSTG	39.92
ROCKY MOUNTAIN COMP	CNTRC SVC	791.41
CENTRAL SVCS FUND TOTAL		1,208.31

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MEEKER COLLISION	PRCH SVCSS	(1,352.55)
MEEKER COLLISION	PRCH SVCS	1,169.43
MID-AMERICAN RESEARCH	SPPLY	183.12
AIRGAS USA	SPPLY	195.17
COLUMBINE FORD	PRTS/ACCS	422.44
CORNWELL TOOLS	MISC INV	73.42
CUMMINS SALES	RPR/MNTC	765.03
GCR TIRES	TIRES	11,341.60
GILBARCO	PRCH SVCS	130.38
H&H HYDRAULICS	PRTS/ACCS	416.98
HILL PETROLEUM	DIESEL	19,165.35
HONNEN EQUIP	PRTS/ACCS	125.34
IBS	SPPLY	572.80
IDENTITY GRAPHICS	CAP OTLY	1,147.50
JACKSON GROUP	PRTS/ACCS	1,195.99
KIMBALL MIDWEST	MISC INV	358.95
KOIS BROTHERS EQUIP	PRTS/ACCS	55.59
McCANN, EDWARD	GAS	74.00
MEEKER COLLISION	RPR/MNTC	91.00
MOON LAKE	UTL	39.95
MVB VISA	GAS	511.08
NEXTRAN TRUCK	PRTS/ACCS	356.39
OFFICE DEPOT	SPPLY	121.22
POWER EQUIP	PRCH SVCS	189.12
RANGELY AUTO	PRTS/ACCS	1,842.68
RBC C&R	PRCH SVCS	23.12
RHINEHART OIL CO	GAS	41,811.25
SYN-TECH SYS	PRCH SVCS	825.00
TRANSWEST TRUCKS	RPR/MNTC	340.35
U.S. TRACTOR	PRTS/ACCS	563.47
WAGNER EQUIPMENT	PRTS/ACCS	2,861.99
WREA	UTL	432.48
XCEL ENERGY	UTL	70.79
YOUR PARTS HAUS	PRTS/ACCS	1,492.18
US DEPT. OF THE TREASURY	FED W/H	2,678.82
US DEPT. OF THE TREASURY	FICA W/H	6,596.50
COUNTY HEALTH POOL	INSURANCE	9,341.78
GREAT WEST	RETIREMENT	7,661.60
CO STATE WITHHOLDINGS	STATE W/H	1,327.00
FLEET FUND TOTAL		115,218.31

\$ 1,681,401.33