

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 NOVEMBER 30, 2021

FUND:GENERAL	ACCOUNT NAME	AMOUNT
<u>VENDOR NAME</u>		
1st RESPOND	SPPLY	35.82
ALSCO	PRCH SVC	1,377.07
AMAZON CAPITAL SVC	INTR GOV 4	4,872.79
AMY HOBBS	PRCH SVC	134.40
ATMOS ENERGY	UTL	2,063.56
MONA AVEY	SPPLY	30.00
BYERS, BEVERLY	ELEC JDG	570.00
CENTURYLINK	LND LN	476.13
CENTURYLINK-LND LN	LND LN	543.75
CENTURYLINK-LNG DST	LN DST	5.93
CHAOS INK	AWRD/PRZ	280.00
CNCC	CNTRCT SVC	2,500.00
CO AIRPORT OPERATORS	PRCH SVC	50.00
CO ASSESSOR'S ASSN	PRCH SVC	2,050.00
CO COUNTY ATTY'S ASSN	DUES	50.00
COLORADO, STATE OF	PRCH SVC	348.01
COLUMN	PRCH SVC	2,727.01
COULTER AVIATION	SPPLY	426.64
CRAFT TROPHY	PRCH SVC	20.00
CSU EXTENSION	PRGM EXP	62.50
DISTRICT ATTORNEY	PRCH SVC	21,416.00
ELLIS, TREASA	PRCH SVC	67.20
EMPLOYERS COUNCIL	CNTRCT SVC	7,507.50
FIRST ADVANTAGE	PRCH SVC	296.64
FIRSTNET / AT&T	PRCH SVC	858.67
FRAZIER, DEBRA	ELEC JDG	480.00
HICKEN, KRISTINE	ELEC JDG	80.00
IDENTITY GRAPHICS	AWRD/PRZ	987.47
INSIGHT PUBLIC SECTOR	PRCH SVC	325.89
JOHNSON CONTROLS FIRE	PRCH SVC	1,362.71
KATHLEEN C NELSON	ELEC JDG	250.00
KINSCO	UNFRM/CLTH	477.94
LELA ASHCRAFT	PRCH SVC	201.60
LITTLE-MYERS, SHERYL	ELEC JDG	270.00
LUCE, SHAWN	PRCH SVC	67.20
MARLOW WHITE UNIFORMS	UNFRM/CLTH	394.85
MCGUIRE AUTO	SPPLY	19.99
MEEKER AIRPORT	CNTRCT SVC	3,000.00
MEEKER SANITATION	UTL	724.00
MEEKER SPORTSMAN CLUB	PRCH SVC	1,100.00
MEEKER, TOWN OF	UTL	364.60
MELISSA DEMBOWSKI	PRCH SVC	67.20
MOON LAKE ELEC	UTL	1,810.46
MVB-VISA	PRGM	9,421.92
NELSON, CONNIE	ELEC JDG	680.00
NICHOLS STORE	SPPLY	63.00
OVERTON RECY	UTL	1,428.00
PATRICIA J DAGGETT	ELEC JDG	65.00
PITNEY BOWES RES	PRCH SVC	559.11
PROMEVO	PRCH SVC	1,500.00
PURKEY, SAMME	ELEC JDG	465.00
QUALITY HEALTH NET	PRCH SVC	153.00
QUILL	SPPLY	243.03
RALEY, DEBBIE	PRCH SVC	51.52
RANGELY AUTO	SPPLY	11.58
RANGELY TRUE VALUE	SPPLY	357.17
RANGELY, TOWN OF	UTL	2,232.07
RB HERALD	PRCH SVC	93.56
RICHARDSON, FAIN	PRCH SVC	120.00
ROGERS, MICHELLE	ELEC JDG	95.00
SAMUELSON'S	SPPLY	4.99
SHOP 4-H/NATIONAL 4-H	PRGM EXP	83.09
SHULTS, PEGGY	ELEC JDG	865.00
STAPLES	SPPLY	644.17
STEERMAN LAW OFFC	PROF SVC	13,762.50
STEWART, SHEILA	ELEC JDG	255.00
T-MOBILE	PRCH SVC	65.17
TONYA MERZ	PRCH SVC	117.14
UNION	PRCH SVC	113.28
USGS	WR WTR MNTR	32,690.00
VALLEY HARDWARE	SPPLY	205.63
VALUE WEST	PRCH SVC	2,260.00
VOIANCE LANGUAGE	PRCH SVC	50.00
WATT'S	SPPLY	11.15
WESTWATER ENGINEERING	PRCH SVC	2,381.40
WHITE RIVER DIST	SPPLY	189.00
WILBER, MARY ANN	ELEC JDG	410.00

WREA	UTL	9,467.30
CO STATE WITHHOLDINGS	STATE W/H	9,185.05
COLORADO DEPT OF REVENUE	WAGE ASNMT	365.13
COUNTY HEALTH POOL	INSURANCE	84,232.63
FAMILY SUPPORT REGISTRY	WAGE ASNMT	671.38
GREAT WEST	RETIREMENT	34,970.75
US DEPT. OF THE TREASURY	FED W/H	21,956.01
US DEPT. OF THE TREASURY	FICA W/H	40,846.93
GENERAL FUND TOTAL		334,095.19

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CASCADE SOFTWARE	PRCH SVC	3,000.00
COLUMN	PRCH SVC	44.22
J.J. KELLER & ASSN	SPPLY	345.00
GWEN LYONS	SPPLY	579.43
MEEKER, TOWN OF	SPPLY	24.00
MVB-VISA	TRNNG DEV	200.00
PITNEY BOWES RES	PRCH SVC	12.99
RANGELY TRUE VALUE	SPPLY	17.54
SIGN SOLUTIONS	SIGN MTRL	410.20
UNITED COMPANIES	CR 73 BRDG	325,694.00
VALLEY HARDWARE	SPPLY	49.98
WREA	UTL	94.81
US DEPT. OF THE TREASURY	FED W/H	9,915.56
US DEPT. OF THE TREASURY	FICA W/H	20,053.17
COUNTY HEALTH POOL	INSURANCE	54,336.70
GREAT WEST	RETIREMENT	15,274.72
CO STATE WITHHOLDINGS	STATE W/H	4,410.25
COLORADO DEPT OF REVENUE	WAGE ASNMT	132.09
FAMILY SUPPORT REGISTRY	WAGE ASNMT	1,055.15
ROAD & BRIDGE FUND TOTAL		435,649.81

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
DVXPRESS SVCS	PRCH SVC	200.00
LABORATORY CORP	PRCH SVC	166.00
MVB-VISA	PRCH SVC	1,786.08
PIONEERS HEALTHCARE	PRCH SVC	2,000.00
PMC	PRCH SVC	364.00
SANOPI PASTEUR	SPPLY	7,032.89
STERICYCLE	PRCH SVC	366.00
VIRTRU	PRCH SVC	1,799.25
US DEPT. OF THE TREASURY	FED W/H	1,216.65
US DEPT. OF THE TREASURY	FICA W/H	3,227.16
COUNTY HEALTH POOL	INSURANCE	5,436.26
GREAT WEST	RETIREMENT	1,682.02
CO STATE WITHHOLDINGS	STATE W/H	630.92
PUBLIC HEALTH FUND TOTAL		25,907.23

FUND: DEPT OF HUMAN SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MOFFAT COUNTY ACCT.	PRCH SVC	4,438.40
PITNEY BOWES RES	CNTY EXPNC	9.54
STEERMAN LAW OFFC	CNTRC SVC	10,167.91
UNION	PRCH SVC	226.56
US DEPT. OF THE TREASURY	FED W/H	1,233.59
US DEPT. OF THE TREASURY	FICA W/H	3,337.30
COUNTY HEALTH POOL	INSURANCE	8,960.84
GREAT WEST	RETIREMENT	2,017.22
CO STATE WITHHOLDINGS	STATE W/H	760.26
COLORADO DEPT OF REVENUE	WAGE ASNMT	132.10
FAMILY SUPPORT REGISTRY	WAGE ASNMT	132.10
AP PAYMENTS		7,771.92
DEPT OF HUMAN SVCS FUND TOTAL		39,187.74

FUND: AMERICAN RESCUE PLAN

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
US DEPT. OF THE TREASURY	FED W/H	92.06
US DEPT. OF THE TREASURY	FICA W/H	200.98
COUNTY HEALTH POOL	INSURANCE	1,523.25
CO STATE WITHHOLDING	STATE W/H	47.00
AMERICAN RESCUE PLAN FUND TOTAL		1,863.29

FUND:USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AMAZON CAPITAL SVC	SPPLY	348.22
JOHNSON CONTROLS FIRE	PRCH SVC	55.38
MOON LAKE ELEC	UTL	343.99
MVB-VISA	PRCH SVC	265.99

PITNEY BOWES RES	PRCH SVC	2.12
RANGELY, TOWN OF	UTL	104.47
RANGELY TRUE VALUE	SPPLY	252.03
RB HERALD	PRCH SVC	37.50
U.S. FOODS	NSIP FDS	3,883.95
WATT'S	NSIP FDS	222.44
US DEPT. OF THE TREASURY	FED W/H	1,340.02
US DEPT. OF THE TREASURY	FICA W/H	2,865.99
COUNTY HEALTH POOL	INSURANCE	8,806.50
GREAT WEST	RETIREMENT	2,111.50
CO STATE WITHHOLDINGS	STATE W/H	576.72
FAMILY SUPPORT REGISTRY	WAGE ASNMT	387.68
USE TAX FUND TOTAL		21,604.50

FUND:IMPACT FEES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
IHC SCOTT	CR 5	16,996.60
IMPACT FEES FUND TOTAL		16,996.60

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MVB-VISA	CLSR/POS	447.70
PITNEY BOWES RES	PRCH SVC	8.52
REDI SVCS /WY	PRCH SVC	60.00
SOUDER, MILLER & ASSN	CLSR/POS	17,930.76
UNION	PRCH SVC	45.90
WREA	UTL	123.12
US DEPT. OF THE TREASURY	FED W/H	1,621.90
US DEPT. OF THE TREASURY	FICA W/H	2,094.56
COUNTY HEALTH POOL	INSURANCE	2,688.70
GREAT WEST	RETIREMENT	1,086.98
CO STATE WITHHOLDINGS	STATE W/H	552.75
SOLID WASTE FUND TOTAL		26,660.89

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AMAZON CAPITAL SVC	SPPLY	376.00
CLAYBAUGH, VICKIE	SPPLY	75.75
MVB-VISA	PRCH SVC	161.97
ROCKY MTN WEED	WEED CNTRL	5,000.00
VALLEY HARDWARE	SPPLY	20.97
VAN DIEST SUPPLY	CHEM USED	2,059.83
US DEPT. OF THE TREASURY	FED W/H	407.41
US DEPT. OF THE TREASURY	FICA W/H	588.76
COUNTY HEALTH POOL	INSURANCE	1,523.25
GREAT WEST	RETIREMENT	411.54
CO STATE WITHHOLDINGS	STATE W/H	155.00
WEED & PEST FUND TOTAL		10,780.48

FUND: COMMUNICATIONS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CALIX	SPPLY	624.77
ERBC REC	PRCH SVC	140.00
FIBERSTORE	SPPLY	637.84
KPE LOCATING	PRCH SVC	2,560.00
MAMMOTH NET	PRCH SVC	3,560.00
MOON LAKE ELEC	UTL	706.21
MVB-VISA	PRCH SVC	35.97
NOANET	PRCH SVC	544.50
ONE TECHNOLOGY	PRCH SVC	1,462.50
PIONEERS HEALTHCARE	AMMTY ACC	7,332.00
RANGELY, TOWN OF	UTL	18.60
RANGELY TRUE VALUE	PRCH SVC	73.76
THINAIR COMM	CAP OTLY	131,005.46
UTILITY NOTIFICATION	PRCH SVC	132.00
WREA	UTL	1,504.17
US DEPT. OF THE TREASURY	FED W/H	904.42
US DEPT. OF THE TREASURY	FICA W/H	2,056.94
COUNTY HEALTH POOL	INSURANCE	4,608.81
GREAT WEST	RETIREMENT	1,578.66
CO STATE WITHHOLDINGS	STATE W/H	428.05
COMMUNICATIONS FUND TOTAL		159,914.66

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A-1 HEATING	CAP OTLY	17,739.81
ATMOS ENERGY	UTL	511.09
BOYKO	SPPLY	1,116.56
CRITTERS R US	SPPLY	150.00
MCGUIRE AUTO	SPPLY	47.99
MEEKER SANITATION	UTL	40.00
MEEKER, TOWN OF	UTL	588.00

OVERTON RECY	UTL	345.00
ROCKY MTN MACHINE	PRCH SVC	107.50
SAMUELSON'S	SPPLY	124.80
TAYLOR ELECTRICAL	PRCH SVC	605.00
WREA	UTL	1,421.29
YOUR PARTS HAUS	SPPLY	10.82
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		27,206.90

FUND: CENTRAL SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PRODUCTS	CNTRCT SVC	376.98
IMAGENET	CNTRCT SVC	1,139.79
PITNEY BOWES .	RNT/LSE	150.00
PITNEY BOWES RES	PSTG	39.35
ROCKY MTN COMPETIVE	CNTRCT SVC	774.12
CENTRAL SVCS FUND TOTAL		2,480.24

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A&E TIRE	TIRES	791.36
BEST DEAL SPRINGS	SPPLY	123.55
CORNWELL TOOLS	MISC INV	197.98
EMC PLUMBING	CAP OTLY	10,505.55
GILBARCO	PRCH SVC	130.38
H&H HYDRAULICS	PRTS/ACCS	938.61
HILL PETROLEUM	GAS	19,314.93
HONNEN EQUIP	PRTS/ACCS	274.86
IBS	SPPLY	531.70
JACKSON GROUP	LUB	1,522.19
JOHNSON CONTROLS FIRE	PRCH SVC	1,696.00
LACAL EQUIP	PRTS/ACCS	484.00
MCGUIRE AUTO	SPPLY	273.95
MEEKER COLLISION	RPR/MNTC	382.72
TONYA MERZ	GAS	59.11
MOON LAKE ELEC	UTL	48.21
MVB-VISA	GAS	252.68
NEXTRAN TRUCK CENTERS	PRTS/ACCS	493.31
NORTHERN TOOL	PRTS/ACCS	82.98
NW AUTO SALES	RPR/MNTC	162.09
OFFICE DEPOT	SPPLY	349.64
POWER EQUIP	PRCH SVC	157.60
RANGELY AUTO	PRTS/ACCS	477.36
RANGELY COLLISION	RPR/MNTC	340.89
RANGELY TRUE VALUE	PRTS/ACCS	6.49
SAMUELSON'S	PRTS/ACCS	31.56
SNAP ON TOOLS	SPPLY	10.45
U.S. TRACTOR	PRTS/ACCS	110.18
VERMEER SALES	CAP OTLY	33,479.00
WAGNER EQUIP	RPR/MNTC	1,513.64
WEAR PARTS	PRTS/ACCS	6,940.34
WREA	UTL	538.46
WR ENERGY	SPPLY	330.23
XCEL ENERGY	UTL	242.37
YOUR PARTS HAUS	PRTS/ACCS	1,088.78
US DEPT. OF THE TREASURY	FED W/H	2,154.89
US DEPT. OF THE TREASURY	FICA W/H	4,856.67
COUNTY HEALTH POOL	INSURANCE	9,341.78
GREAT WEST	RETIREMENT	4,965.80
CO STATE WITHHOLDINGS	STATE W/H	1,026.00
FLEET FUND TOTAL		106,228.29

\$ 1,208,575.82