

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 MAY 31, 2022

FUND:GENERAL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
4K EQUIP	SPPLY	4,749.00
ALSCO	PRCH SVC	1,057.47
AMAZON CAPITAL	SPPLY	3,388.31
ATMOS	UTL	2,441.17
CENTURYLINK	LND LN	492.07
CENTURYLINK-LNG DIST	LNG DIST	4.57
CENTURYLINK-LND LNS	LND LN	536.34
CNCC	CNTRCT SVC	2,500.00
CBI	PRCH SVC	508.00
CO STATE TREAS	UNEMPLMNT	21,176.00
CO CORRECTIONAL	SPPLY	43.00
COLUMN	PRCH SVC	238.87
COMFORT TELECOM	SPPLY	211.30
COULTER AVIATION	SPPLY	3,599.97
CSU EXTENSION 4-H	PRCH SVC	300.00
CUSTOM TOOL	TOOLS	367.80
DATAWORKS PLUS	PRCH SVC	2,073.00
DA OFFC	PRCH SVC	26,763.42
BYERS, BEVERLY	PRCH SVC	69.00
ELLIS, TREASA	PRCH SVC	80.50
EMPLOYERS COUNCIL	PRCH SVC	575.00
FEDEX	PRCH SVC	23.09
FERGUSON WATERWORKS	SPPLY	671.83
FIRST ADVANTAGE	PRCH SVC	53.22
GARFIELD CTY CLERK	SPPLY	32.37
GOEDERT CONST	PRCH SVC	550.00
GOVCONNECTION	PRCH SVC	4,774.00
GRAN FARNUM	SPPLY	2,000.00
GRAND MESA COUNTER TOP	PRCH SVC	572.82
GREAT DIVIDE CLEANING	PRCH SVC	1,782.00
INTERN'L ASSN PROPERTY	PRCH SVC	65.00
KINSCO	UNFRM/CLTH	53.99
MASTER'S TOUCH	PRCH SVC	1,219.88
MEEKER AIRPORT	CNTRCT SVC	3,000.00
MGM	SPPLY	61.95
MEEKER SANITATION	UTL	528.00
MEEKER, TOWN OF	UTL	1,262.60
MOFFAT COUNTY	PRCH SVC	5,466.64
MOON LAKE ELEC	UTL	1,752.70
MVB-VISA	PRGRMMNG	15,743.14
NIX.CO	SPPLY	462.98
OVERTON RECY	UTL	2,076.96
PMC	PRCH SVC	242.00
PITNEY BOWES RES	PRCH SVC	527.90
POSITIVE PROMOTIONS	PRCH SVC	127.54
RANGELY, TOWN OF	UTL	2,001.28
RANGELY TRASH	PRCH SVC	663.95
RANGELY TRUE VALUE	PRCH SVC	1,641.04
RBC SHERIFF'S OFFICE	PRCH SVC	184.53
RICHARDSON, FAIN	PRCH SVC	120.00
JACK RICHENS	ADVNC	108.00
RB HERALD TIME	SUB	80.00
SAMUELSONS	SPPLY	118.19
SECURITY TRANSPORT	PRCH SVC	2,890.40
SKAGGS	UNFRM/CLTH	211.80
STAPLES	SPPLY	1,533.03
STEERMAN LAW	PROF SVC	10,000.00
SYMBOLARTS	PRCH SVC	260.00
UNION	PRCH SVC	113.58
VALLEY HARDWARE	SPPLY	1,224.65
VALUE WEST	PRCH SVC	2,360.00
VECTORS	PRCH SVC	3,585.00
VOIANCE LANGUAGE	PRCH SVC	50.00
WATT'S	SPPLY	151.73
WR DIST	SPPLY	216.00
WREA	UTL	9,451.00
JUSTIN YATES	ADVNC	311.00
US DEPT. OF THE TREASURY	FED W/H	21,543.07
US DEPT. OF THE TREASURY	FICA W/H	40,403.33
COUNTY HEALTH POOL	INSURANCE	73,459.73
GREAT WEST	RETIREMENT	28,388.49
AMERICAN FIDELITY	SPLMNTL INSURANCE	243.74
TEXAS LIFE INSURANCE C	SPLMNTL INSURANCE	178.38
CO STATE WITHHOLDINGS	STATE W/H	10,121.16
GENERAL FUND TOTAL		325,838.48

FUND: CAPITAL EXPENDITURE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
BIG ASS FAN COMP	FRGNDS	8,949.00
CAPITAL EXPENDITURE FUND TOTAL		8,949.00

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AMAZON CAPITAL	SPPLY	(32.62)
CO BOARD OF LAND	CNTRCT SVC	101.00
CO STATE TREAS	UNEMPLMNT	2,623.00
COLUMN	PRCH SVC	108.90
GMCO	DST CNTRL	112,796.11
MGM	SPPLY	168.00
MEEKER, TOWN OF	DST CNTRL	626.66
MVB-VISA	PRCH SVC	1,250.22
OFFICE DEPOT	SPPLY	192.75
PITNEY BOWES RES	PRCH SVC	12.60
RANGELY TRUE VALUE	MTRL	57.07
SAMUELSONS	SPPLY	129.00
UNITED COMP	CR 73 BRDG	59,195.48
VALLEY HARDWARE	SPPLY	159.84
WAGNER EQUIP	TRNNG/DEV	700.00
WREA	UTL	84.41
WR RANCH PROP	AGGRT	1,000.00
YEH & ASSOCIATES	CR 73 BRDG	4,598.79
US DEPT. OF THE TREASURY	FED W/H	10,107.44
US DEPT. OF THE TREASURY	FICA W/H	20,457.08
COUNTY HEALTH POOL	INSURANCE	51,673.05
GREAT WEST	RETIREMENT	16,355.20
AMERICAN FIDELITY	SPLMNTL INSURANCE	1,390.60
CO STATE WITHHOLDINGS	STATE W/H	4,929.34
FAMILY SUPPORT REGISTR	WAGE ASNMT	461.53
FAMILY SUPPORT REGISTR	WAGE ASNMT	380.76
FAMILY SUPPORT REGISTRY	WAGE ASNMT	461.53
FAMILY SUPPORT REGISTRY	WAGE ASNMT	380.76
ROAD & BRIDGE FUND TOTAL		290,368.50

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AMAZON CAPITAL	SPPLY	225.92
McKESSON MED	SPPLY	844.02
MVB-VISA	PRCH SVC	262.75
PMC	PRCH SVC	210.00
RANGELY HOSPITAL	PRCH SVC	189.90
RB HERALD TIME	PRCH SVC	4,337.50
STAPLES	SPPLY	270.31
STERICYCLE	PRCH SVC	371.49
VIRTRU	PRCH SVC	2,219.00
US DEPT. OF THE TREASURY	FED W/H	1,077.01
US DEPT. OF THE TREASURY	FICA W/H	2,764.39
COUNTY HEALTH POOL	INSURANCE	5,538.34
GREAT WEST	RETIREMENT	1,372.72
AMERICAN FIDELITY	SPLMNTL INSURANCE	37.03
CO STATE WITHHOLDINGS	STATE W/H	641.26
PUBLIC HEALTH FUND TOTAL		20,361.64

FUND: DEPT OF HUMAN SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MOFFAT COUNTY	CNTRCT SVC	6,834.68
ANDREW PIESTRAK	PRCH SVC	244.38
PITNEY BOWES RES	CNTY EXPNC	23.55
STEEERMAN LAW	CNTRCT SVC	10,184.68
UNION	PRCH SVC	227.16
AP PAYMENTS		226,986.66
US DEPT. OF THE TREASURY	FED W/H	2,072.13
US DEPT. OF THE TREASURY	FICA W/H	4,857.63
COUNTY HEALTH POOL	INSURANCE	12,088.47
GREAT WEST	RETIREMENT	2,279.70
CO STATE WITHHOLDINGS	STATE W/H	1,185.05
DEPT OF HUMAN SVCS FUND TOTAL		266,984.09

FUND: CAPITAL IMPROVEMENTS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS	MA-RNWX PRJT	2,649.98
HDR	MA-RNWX PRJT	645.39
T-O ENGINEERS	RA-ENTLTMNT	4,939.27
TDA CONST	MA-RNWX PRJT	107,631.20
VALLEY HARDWARE	MA-RNWX PRJT	123.98
CAPITAL IMPROVEMENTS FUND TOTAL		115,989.82

FUND: AMERICAN RESCUE PLAN

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CLEARGOV	PRCH SVC	31,800.00

TRACKER SOFTWARE	PRCH SVC	12,450.00
US DEPT. OF THE TREASURY	FED W/H	220.04
US DEPT. OF THE TREASURY	FICA W/H	453.12
COUNTY HEALTH POOL	INSURANCE	1,538.25
CO STATE WITHHOLDINGS	STATE W/H	106.00
AMERICAN RESCUE PLAN FUND TOTAL		46,567.41

FUND:USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL TEMP SVC	PRCH SVC	266.50
DUCEY'S ELECT	PRCH SVC	522.50
HENDERSHOTT, MELAINE	PRCH SVC	150.00
MOON LAKE ELEC	UTL	436.43
MVB-VISA	NSIP FDS	138.09
NICKSON, ANNALEE	PRCH SVC	112.65
PITNEY BOWES RES	PRCH SVC	4.01
RANGELY, TOWN OF	UTL	250.31
RANGELY TRASH	UTL	543.20
RANGELY TRUE VALUE	SPPLY	10.99
U.S. FOODS .	SPPLY	4,534.01
WATT'S	FD SPPLY	262.30
US DEPT. OF THE TREASURY	FED W/H	1,047.11
US DEPT. OF THE TREASURY	FICA W/H	2,332.44
COUNTY HEALTH POOL	INSURANCE	7,332.61
GREAT WEST	RETIREMENT	1,712.06
AMERICAN FIDELITY	SPLMNTL INSURANCE	114.45
CO STATE WITHHOLDINGS	STATE W/H	510.34
USE TAX FUND TOTAL		20,280.00

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AIRGAS	SPPLY	353.76
CDPH	CLSR/POS	562.50
JEAN'S PRINTING	PRCH SVC	1,320.17
PITNEY BOWES RES	PRCH SVC	6.53
REDI SVC	PRCH SVC	40.00
UNION	PRCH SVC	46.06
WREA	UTL	113.73
US DEPT. OF THE TREASURY	FED W/H	1,345.90
US DEPT. OF THE TREASURY	FICA W/H	2,030.56
COUNTY HEALTH POOL	INSURANCE	3,739.83
GREAT WEST	RETIREMENT	1,145.58
CO STATE WITHHOLDINGS	STATE W/H	569.66
SOLID WASTE FUND TOTAL		11,274.28

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MVB-VISA	PRCH SVC	288.09
MTN WEST INS	INSRNC	1,200.00
PITNEY BOWES RES	PRCH SVC	0.53
ROCKY MTN WEED	WD CNTRL	995.75
VALLEY HARDWARE	SPPLY	13.99
VAN DIEST SUPPLY	CHEM USD	2,347.92
YOUR PARTS HAUS	SPPLY	54.99
US DEPT. OF THE TREASURY	FED W/H	563.53
US DEPT. OF THE TREASURY	FICA W/H	856.74
COUNTY HEALTH POOL	INSURANCE	1,538.25
GREAT WEST	RETIREMENT	511.48
CO STATE WITHHOLDINGS	STATE W/H	222.00
WEED & PEST FUND TOTAL		8,593.27

FUND: COMMUNICATIONS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AMAZON CAPITAL	SPPLY	1,613.94
CRAWFORD, GAYLE	LESE PMT	2,800.00
GRAYBAR ELEC	SPPLY	10,934.85
MOON LAKE ELEC	UTL	797.00
MVB-VISA	SPPLY	2,457.68
NOANET	PRCH SVC	544.50
RANGELY, TOWN OF	UTL	18.60
RANGELY TRUE VALUE	SPPLY	52.28
RBC-WGLF	PRCH SVC	5.00
THINAIR COMM	CAP OTLY	149,829.68
VALLEY HARDWARE	SPPLY	29.43
WREA	UTL	1,361.46
US DEPT. OF THE TREASURY	FED W/H	1,014.78
US DEPT. OF THE TREASURY	FICA W/H	2,304.87
COUNTY HEALTH POOL	INSURANCE	4,941.64
GREAT WEST	RETIREMENT	1,795.15
CO STATE WITHHOLDINGS	STATE W/H	558.19
COMMUNICATIONS FUND TOTAL		181,059.05

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS	UTL	518.66
BOYKO	SPPLY	325.08
CRITTERS R US	PRCH SVC	150.00
MCGUIRE AUTO	SPPLY	209.80
MEEKER SANITATION	UTL	40.00
MEEKER, TOWN OF	UTL	588.00
OVERTON RECY	UTL	365.70
SAMUELSONS	SPPLY	141.37
WREA	UTL	1,647.38
US DEPT. OF THE TREASURY	FED W/H	315.16
US DEPT. OF THE TREASURY	FICA W/H	816.72
COUNTY HEALTH POOL	INSURANCE	2,713.70
GREAT WEST	RETIREMENT	640.56
CO STATE WITHHOLDINGS	STATE W/H	186.00
FAIRFIELD FUND TOTAL		8,658.13

FUND: CENTRAL SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
IMAGENET CONSULT	CNTRCT SVC	1,241.20
NELCO	SPPLY	496.71
PAUL D. MILLER CPA	PROF SVC	11,000.00
PITNEY BOWES	EQUP RPR	674.52
PITNEY BOWES RES	PSTG	29.63
ROCKY MTN COMPETITIVE	CNTRCT SVC	869.18
CENTRAL SVCS FUND TOTAL		14,311.24

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
1st RESPOND	SPPLY	41.71
AIRGAS	SPPLY	239.91
ALL STATE COMM	PRCH SVC	73.10
AMAZON CAPITAL	SPPLY	345.81
DELTA RIGGING	SPPLY	116.70
GCR TIRES	TIRES	8,648.92
GILBARCO	PRCH SVC	130.38
HONNEN EQUIP	PRTS/ACCS	2,269.12
IDENTITY GRAPHICS	PRCH SVC	1,240.82
JACKSON GROUP	PRTS/ACCS	806.73
KIMBALL MIDWEST	SPPLY	603.94
MCCANDLESS TRUCK	PRTS/ACCS	142.25
MCGUIRE AUTO	PRTS/ACCS	4,123.51
MEEKER COLLISION	RPR/MNTC	281.30
MOON LAKE ELEC	UTL	39.70
MVB-VISA	GAS	1,117.59
NEXTRAN TRUCK	PRTS/ACCS	5,040.31
NORTHWEST AUTO	RPR/MNTC	154.78
O'MAILIA ENTERPRISES	PRCH SVC	130.00
OVERTON RECY	TIRES	545.37
POWER EQUIP	PRCH SVC	212.76
RANGELY AUTO	SPPLY	1,285.56
RANGELY COLLISION	PRTS/ACCS	674.18
RHINEHART OIL	DIESEL	68,041.78
STEWART WELDING	CAP OTLY	1,750.00
VALLEY HARDWARE	SPPLY	11.99
VICTORY MOTORS	CAP OTLY	28,057.00
WAGNER EQUIP	RPR/MNTC	3,774.47
WATT'S	SPPLY	3.69
WEAR PARTS & EQUIP	PRTS/ACCS	4,757.86
WREA	UTL	329.07
WR ENERGY	UTL	373.50
XCEL ENERGY	UTL	133.69
YOUR PARTS HAUS	PRTS/ACCS	1,623.57
US DEPT. OF THE TREASURY	FED W/H	4,179.73
US DEPT. OF THE TREASURY	FICA W/H	5,502.88
COUNTY HEALTH POOL	INSURANCE	6,584.64
GREAT WEST	RETIREMENT	5,640.80
AMERICAN FIDELITY	SPLMNTL INSURANCE	326.02
CO STATE WITHHOLDINGS	STATE W/H	1,337.00
FLEET FUND TOTAL		160,692.14

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