

RIO BLANCO COUNTY  
 ACCOUNTS PAYABLE PUBLICATION LIST  
 MARCH 31,2017

FUND: GENERAL		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
WILLOW CREEK	PURCH SVCS	(387.50)
WILLOW CREEK	PURCH SVCS	387.50
2H MECHANICAL SERVICE	PURCH SVCS	1,665.00
ALSCO	PURCH SVCS	648.86
AMAZON	SPLY	517.99
ARNOLD, KAREN	ADV	115.00
ASSOCIATED GOVERNMENTS	DINASOUR WLCM	2,500.00
ATMOS ENERGY	UTL	2,669.67
AVEY, MONA	PURCH SVCS	10.63
BETTER CITY	DOLA	12,226.23
BOB BARKER	SPLY	655.43
BOYKO	SPLY	1,498.72
CO ASSN/CNTY SURVEYORS	PURCH SVCS	50.00
CENTURYLINK	PURCH SVCS	666.21
CENTURYLINK	PURCH SVCS	613.02
CENTURYLINK-LD	PHN-LL	305.31
CENTURYLINK-LL	PURCH SVCS	564.24
CHAPPELL, CLINT	PLNG CMM	100.00
CHEVRON	REFUND	200.00
CNCC	CNTRCT SVCS	2,500.00
CBI	PURCH SVCS	39.50
CO ASSESSORS ASSOC	PURCH SVCS	40.00
CO CTY CLERK'S	PURCH SVCS	1,106.70
CO CTYTREASURERS	PURCH SVCS	225.00
CO FIBER COMM	INTRNT SVCS	4,069.00
COLORADO, STATE OF	PURCH SVCS	308.21
COHVCO	PURCH SVCS	100.00
COULTER AVIATION	PURCH SVCS	349.34
CR OF CO	PURCH SVCS	9,375.42
DAILY SENTINEL	PURCH SVCS	540.00
DAY, TRAVIS	PLNG CMM	50.00
DISTRICT ATTORNEY	PURCH SVCS	19,460.58
DUCEY'S ELEC	PURCH SVCS	2,865.96
ECONOMIC DEV	ECO DVL	250.00
ESRI	PURCH SVCS	25,000.00
EXTENSION PRGRM ACTIVITY	JUDGE RSRC	100.00
FASTTRACK COMM	PHN-LL	665.87
FEDEX	PURCH SVCS	48.23
FRIENDS OF THE TANK	CMMTY SVCS	5,000.00
GALL'S	UNFRM	1,600.93
GRAYBAR ELEC	SPLY	5,618.52
HUMAN FACTOR RESEARCH	SPLY	348.93
IDENTITY GRAPHICS	PURCH SVCS	90.00
JANKE, PAUL	RENT	2,925.00
JOHNSON MAPPING	PURCH SVCS	400.00
JOY, J. LEIF	PURCH SVCS	850.00
CLINTON KILDUFF	ADV	255.50
KINSCO	UNFRM	159.97
KNOWBe4	PURCH SVCS	1,417.50
LITTLE-MYERS, SHERYL M	PLNG CMM	100.00
LOVE, VIRGINIA L.	PLNG CMM	100.00
MASTER'S TOUCH	PURCH SVCS	2,719.73
MATTHEW BENDER	PURCH SVCS	80.08
McCANN, EDWARD	ADV	255.50
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MEEKER SANITATION DIST	UTL	625.00
MEEKER SPIRIT STORE	PURCH SVCS	150.00

MK SPORTSMAN CLUB	PURCH SVCS	1,020.00
MEEKER, TOWN OF	UTL	870.30
MID-AMERICAN RESEARCH	SPLY	372.47
MOBLEY, BLAKE	PURCH SVCS	2,025.15
MOON LAKE ELEC	UTL	6,340.11
MT ST EMPLOYEE	PURCH SVCS	179.00
MUXLOW, JEREMY	ADV	333.66
NICHOLS STORE	FOOD SPPLS	592.50
NORMAN, ADAIR	PLNG CMM	100.00
NORTHWEST AUTO	INTR GOV	55.06
NW CO CULTURAL CNTR	ECP DEVL P	5,000.00
OFFICE DEPOT	SPLY	326.84
PCM-G	SPLY	12,730.72
PMC	PURCH SVCS	2,858.50
PITNEY BOWES RSRV	PURCH SVCS	758.71
PROTECH COMPUTER	SPLY	2,325.00
QDS COMMUNICATIONS	PURCH SVCS	417.50
QUILL	SPLY	69.05
RANGELY, TOWN OF	UTL	2,330.06
RANGELY TRUE VALUE	SPLY	293.93
REDI SVCS	UTL	811.00
RESPOND FIRST AID	SPLY	43.02
RICHARDSON, FAIN	PURCH SVCS	120.00
RB HERALD TIME	SUBSCRPT	147.23
ROCKY MOUNTAIN GUTTERS	PURCH SVCS	4,600.00
ROWLES, CAROL	TRNG/DVLP	60.00
SAMUELSON TRUV VALUE	SPLY	15.83
SCHMUESER GORDON MEYER	RPR/MNTC	5,286.00
SCOTT, JOHN	PLNG CMM	50.00
SHI INTERNATIONAL	SPLY	1,218.90
SIDWELL	PURCH SVCS	3,308.00
SOLANY	CNTRCT SVCS	20,955.66
SOUTHLAND MEDICA	SPLY	259.98
STAPLES	SPLY	758.07
STORM'S SPECIALTY	RENT	130.00
STRATA NETWORKS	UTL	1,761.04
TELEWEST	INMATE PHN	345.83
TURNKEY CORRECTIONS	SPLY	8.11
TYLER TECH	PURCH SVCS	5,477.87
UNION TEL	PURCH SVCS	1,237.44
VALLEY HARDWARE	SPLY	1,208.17
VALUE WEST	PURCH SVCS	2,260.00
VOIANCE LANGUAGE	PURCH SVCS	50.00
WATT'S	SPLY	1,129.70
WENDLL'S	PURCH SVCS	48.29
WR DIST	PURCH SVCS	323.97
WREA	UTL	12,593.03
US DEPT. OF THE TREASURY	FED W/H	37,962.46
US DEPT. OF THE TREASURY	FICA W/H	54,228.21
CO STATE WITHHOLDINGS	STATE W/H	12,017.84
GREAT WEST	RETIREMENT	42,207.92
COUNTY HEALTH POOL	INSURANCE	122,439.75
A-1 COLLECTION AGENCY	WAGE ASNMT	659.92
COLORADO DEPT OF REVENUE	WAGE ASNMT	136.97
FAMILY SUPPORT REGISTRY	WAGE ASNMT	388.00
FAMILY SUPPORT REGISTRY	WAGE ASNMT	488.28
GENERAL FUND TOTAL		492,031.83

FUND: CAPITAL

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CANTER	MAINT	119,704.34
MOTOROLA	INFO	43,125.00
TYLER TECH	INFO	(262.50)

ZONES	INFO	4,014.21
CAPITAL FUND TOTAL		166,581.05

FUND: ROAD & BRIDGE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALSCO	PURCH SVCS	193.83
CCNC	PURCH SVCS	100.00
CENTURYLINK	PURCH SVCS	107.83
CENTURYLINK-LL	PURCH SVCS	154.44
CNCC	TRNG/DVLP	607.40
CR OF CO	TRVL	20.00
J&S CONTRACTORS	SIGN MTRL	2,580.00
MEEKER AUTO	SPLY	24.72
MEEKER SAND & GRAVEL	RD MTRL	800.63
OFFICE DEPOT	SPLY	40.95
PITNEY BOWES RSRV	PURCH SVCS	25.89
RANGELY TRUE VALUE	SPLY	26.43
SAMUELSON TRUV VALUE	SPLY	15.99
SCHMUESER GORDON MEYER	PURCH SVCS	750.00
UNION TEL	PURCH SVCS	330.18
VALLEY HARDWARE	SPLY	81.97
WR DIST	SPLY	65.00
WREA	UTL	114.44
US DEPT. OF THE TREASURY	FED W/H	14,496.83
US DEPT. OF THE TREASURY	FICA W/H	21,432.15
CO STATE WITHHOLDINGS	STATE W/H	4,815.00
GREAT WEST	RETIREMENT	18,590.76
COUNTY HEALTH POOL	INSURANCE	56,431.63
ROAD & BRIDGE FUND TOTAL		121,806.07

FUND: PUBLIC HEALTH

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK-LL	PURCH SVCS	112.99
CR OF CO	PURCH SVCS	1,982.18
GLOBALSTAR	PURCH SVCS	58.61
JOURNEYWORKS PUBLISH	SPLY	349.80
NICHOLS STORE	SPLY	38.50
PMC	PURCH SVCS	400.00
RANGELY FAMILY MED	PURCH SVCS	50.00
STAPLES	SPLY	110.79
WR DIST	SPLY	21.25
US DEPT. OF THE TREASURY	FED W/H	2,511.12
US DEPT. OF THE TREASURY	FICA W/H	3,059.35
CO STATE WITHHOLDINGS	STATE W/H	742.20
GREAT WEST	RETIREMENT	1,455.94
COUNTY HEALTH POOL	INSURANCE	4,583.11
PUBLIC HEALTH FUND TOTAL		15,475.84

FUND: DEPT OF HUMAN SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PURCH SVCS	53.54
US DEPT. OF THE TREASURY	FED W/H	3,960.19
US DEPT. OF THE TREASURY	FICA W/H	5,101.28
CO STATE WITHHOLDINGS	STATE W/H	1,317.56
GREAT WEST	RETIREMENT	3,737.12
COUNTY HEALTH POOL	INSURANCE	14,233.90
DHS AP PAYMENTS		11,466.52
DEPT OF HUMAN SERVICE FUND TOTAL		39,870.11

FUND: CAPITAL IMPROVEMENT

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CHAMBERLIN ARCHITECTS	MKR FRGND	674.00
CIRCLE H CONSTRUCTION	BRDBND IMP	44,553.00

DUCEY'S ELEC	BRDBND IMP	11,494.00
FCI CONSTRUCTORS	CRTHS	144,712.55
GDA	RA-ENTTLMT	6,919.79
GRAYBAR ELEC	BRDBND IMP	1,727.42
GROUP 14 ENGINEERING	CRTHS	10,000.00
PRATER'S PLUMBING	BRDBND IMP	2,085.00
REILLY JOHNSON	CRTHS	42,927.02
SHI INT'L	CRTHS	4,729.96
SOUTHERN COMPUTER	CRTHS	7,666.82
THYSSENKRUPP ELEVATOR	CRTHS	1,749.00
WREA	CRTHS	26,787.48
CAPITAL IMPROVEMENT FUND TOTAL		306,026.04

FUND:USE TAX

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
BOYKO	SPLY	119.18
CENTURYLINK	PURCH SVCS	165.20
CENTURYLINK-LL	M SFHS	131.20
CR OF CO	PURCH SVCS	165.30
MOON LAKE ELEC	UTL	1,786.06
MORLAN, DEBBIE	PURCH SVCS	271.40
PITNEY BOWES RSRV	PURCH SVCS	11.96
RNGLY CHAMBER OF COM	R CHMBR	4,250.00
RANGELY, TOWN OF	UTL	227.91
RANGELY TRUE VALUE	SPLY	193.54
STAPLES	SPLY	25.49
U.S. FOODS	SPLY	2,383.86
WATT'S RANCH MARKET	FOOD SPPLS	128.08
WHITE RIVER MARKET	FOOD SPPLS	194.93
US DEPT. OF THE TREASURY	FED W/H	2,040.69
US DEPT. OF THE TREASURY	FICA W/H	3,106.91
CO STATE WITHHOLDINGS	STATE W/H	729.59
GREAT WEST	RETIREMENT	1,972.47
COUNTY HEALTH POOL	INSURANCE	8,514.76
FAMILY SUPPORT REGISTRY	WAGE ASNMT	864.00
USE TAX FUND TOTAL		27,282.53

FUND: SOLID WASTE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO DEPT OF PUBLIC HEAL	ST FED LF	1,477.41
CO DEPT OF PUBLIC HEAL	PURCH SVCS	44.02
PITNEY BOWES RSRV	PURCH SVCS	4.14
SOUDER, MILLER & ASSOC	CLOSURE	11,910.15
UNION TEL	PURCH SVCS	54.02
WR DIST	PURCH SVCS	15.00
WREA	UTL	525.86
US DEPT. OF THE TREASURY	FED W/H	1,186.82
US DEPT. OF THE TREASURY	FICA W/H	1,815.02
CO STATE WITHHOLDINGS	STATE W/H	399.00
GREAT WEST	RETIREMENT	1,260.30
COUNTY HEALTH POOL	INSURANCE	2,959.50
CHILD SUPPORT SERVICES	WAGE ASNMT	200.00
SOLID WASTE FUND TOTAL		21,851.24

FUND: WEED & PEST

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MEEKER AUTO	SPLY	96.40
PITNEY BOWES RSRV	PURCH SVCS	0.92
VALLEY HARDWARE	SPLY	22.44
VAN DIEST SUPPLY	CHEM USED	43,595.23
US DEPT. OF THE TREASURY	FED W/H	614.01
US DEPT. OF THE TREASURY	FICA W/H	922.84
CO STATE WITHHOLDINGS	STATE W/H	214.00

GREAT WEST	RETIREMENT	723.80
WEED & PEST FUND TOTAL		46,189.64

FUND: FAIRFIELD

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS ENERGY	UTL	644.66
BOYKO	SPLY	683.36
CENTURYLINK-LL	PURCH SVCS	80.61
CRITTERS R US	PURCH SVCS	300.00
K-D FLAGS	SPLY	274.46
MEEKER SANITATION DIST	UTL	35.00
MEEKER, TOWN OF	UTL	588.00
MID-AMERICAN RESEARCH	SPLY	811.73
REDI SVCS	UTL	320.00
SAMUELSON TRUV VALUE	SPLY	154.41
VALLEY HARDWARE	SPLY	652.66
WREA	UTL	1,814.85
US DEPT. OF THE TREASURY	FED W/H	462.05
US DEPT. OF THE TREASURY	FICA W/H	868.69
CO STATE WITHHOLDINGS	STATE W/H	175.81
GREAT WEST	RETIREMENT	630.40
COUNTY HEALTH POOL	INSURANCE	2,858.28
FAMILY SUPPORT REGISTRY	WAGE ASNMT	29.72
FAIRFIELD FUND TOTAL		11,384.69

FUND: CENTRAL SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PROD	CNTRCT SVCS	340.82
PITNEY BOWES	SPLY	168.89
PITNEY BOWES RSRV	PSTG	68.54
XEROX	CNTRCT SVCS	1,082.21
CENTRAL SERVICES FUND TOTAL		1,660.46

FUND: FLEET

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AMERICAN POWER SYSTEM	PRTS/ACCSSR	(350.00)
AUTO RADIATOR	PURCH SVCS	1,540.80
BEST DEAL SPRINGS	SPLY	62.16
CENTURYLINK-LL	PURCH SVCS	62.60
CRAIG POWERSPORTS	PRTS/ACCSSR	314.98
CR OF CO	GAS	109.33
DENVER INDUSTRIAL	PRTS/ACCSSR	274.15
DRIVE TRAIN IND	RPRS/MNTC	882.79
GCR TIRES & SERVICE	TIRE	696.18
GILBARCO INC.	PURCH SVCS	198.38
HONNEN EQMNT	PRTS/ACCSSR	5,015.45
JACKSON GROUP	PRTS/ACCSSR	415.32
LAWSON PROD	SPLY	116.26
MACDONALD EQPMNT	PURCH SVCS	2,093.82
MASTER PETROLEUM	DIESEL	40,535.54
MCCANDLESS TRUCK	PRTS/ACCSSR	53.75
MCGUIRE AUTO	PRTS/ACCSSR	1,552.12
MEEKER AUTO	PRTS/ACCSSR	1,276.75
MEEKER COLLISION	PURCH SVCS	4,221.68
MOON LAKE ELEC	UTL	226.21
OFFICE DEPOT	SPLY	83.99
RANGELY AUTO PARTS	SPLY	1,511.91
RANGELY TRUE VALUE	SPLY	8.99
SAMUELSON TRUV VALUE	PRTS/ACCSSR	5.81
VALLEY HARDWARE	SPLY	67.95
VERMEER SALE	PRTS/ACCSSR	2,235.51
WAGNER EQMNT	PRTS/ACCSSR	706.96
WESTERN IMPLMT	PRTS/ACCSSR	42.48

WESTFALL O'DELL	PRTS/ACSSR	4,430.70
WREA	UTL	482.60
WR ENERGY	UTL	215.00
XCEL ENERGY	PURCH SVCS	181.05
US DEPT. OF THE TREASURY	FED W/H	2,838.27
US DEPT. OF THE TREASURY	FICA W/H	4,664.89
CO STATE WITHHOLDINGS	STATE W/H	969.00
GREAT WEST	RETIREMENT	4,188.63
COUNTY HEALTH POOL	INSURANCE	11,266.02
FLEET FUND TOTAL		93,198.03

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1,176,776.48

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