

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 APRIL 28,2017

FUND: GENERAL

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
STRATA NETWORKS		(4,589.15)
STORM'S SPECIALTY	RNT/LEASE	(130.00)
GLENWOOD MUSIC	PRCH SVCS	215.00
RICHARDSON, BOYD	WAGES-RW	1,801.34
ADAMSON POLICE PROD	RSTRCTD	328.55
ALL-PRO FORMS	SPPLY	246.94
ALSCO	PRCH SVCS	2,329.26
SYNCB/AMAZON	SPPLY	1,030.98
ATMOS ENERGY	UTL	1,677.31
AVEY, MONA	PRCH SVCS	10.64
AVFUEL	AP GAS	30,302.72
BETTER CITY	REDI/UTA DOLA	4,700.00
BOB BARKER CO	SPPLY	159.20
BOYKO SUPPLY	SPPLY	5,225.48
CENTURYLINK	PRCH SVCS	667.07
CENTURYLINK	PRCH SVCS	219.21
CENTURYLINK LD	LND PHN	352.03
CENTURYLINK-LL	PRCH SVCS	565.04
CHAPPELL, CLINT	PLNNG CMMTY	50.00
CNCC	CNTRCT SVCS	2,500.00
CO DEPT OF LABOR/EMP	PRCH SVCS	60.00
COLORADO FIBER	INTRNT SVCS	4,070.00
CO , STATE OF	PRCH SVCS	333.83
COOK, TORRIE	PRCH SVCS	57.32
COULTER AVIATION	PRCH SVCS	174.67
CNTY SHERIFF OF CO	TRNNG/DEV	100.00
CR OF CO	PRCH SVCS	4,110.51
CSU	EXTN AGNT	3,325.00
CSU EXTN	INTR-GOV	270.00
DA OFFICE	PRCH SVCS	19,460.58
DUCEY'S ELEC	RPR/MNTC	455.00
E RIO BLANCO REC	PRCH SVCS	513.00
EMLAB P&K	SPPLY	64.80
EQUUS	SPPLY	24.95
FASTTRACK	LND PHN	665.87
FIBERSTORE	SPPLY	368.00
GALL'S	UNFRM	1,551.36
GARCIA, ASHLEY	ADV	102.50
GOULD, STACEY	PRCH SVCS	10.64
HADCO	PRCH SVCS	349.00
JANKE, PAUL	RNT/LEASE	2,925.00
KESTER JEWELRY	PRCH SVCS	100.00
KINSCO	UNFRM	49.99
HOLLY KNOWLES	ADV	102.50
LANG, JARROD	ADV	255.50
LITTLE-MYERS, SHERYL M	PLNNG CMMTY	50.00
LOGIC TREE IT	PRCH SVCS	1,359.00
LOPEZ, SAMANTHA	TRNNG/DEV	1,789.55
LOVE, VIRGINIA L.	PLNNG CMMTY	50.00
MA FAMIGLIA	PRCH SVCS	40.00
MCGUIRE AUTO	RPR/MNT	10.17
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MEEKER DRUGS	SPPLY	44.34
MEEKER SANITATION	UTL	1,353.00
MEEKER, TOWN OF	UTL	888.00
MESA MOVING & STORAGE	PRCH SVCS	3,483.00
MEXICAN HOUSE	PRCH SVCS	80.00

MID-AMERICAN RESEARCH	SPPLY	419.31
MOBLEY, BLAKE	PRCH SVCS	184.57
MOON LAKE ELEC	UTL	2,803.87
MORNING STAR ELEVATOR	PRCH SVCS	890.00
MT CONNECT	PRCH SVCS	199.00
MVB-VISA	PRCH SVCS	4,510.28
MUSSER, ERIN	ADV	293.00
MUXLOW, JEREMY	TRVL	463.27
NIELSEN, TREVOR	PRCH SVCS	29.13
NORMAN, ADAIR	PLANNING	50.00
PHIL VAUGHAN	CNTRCT SVCS	816.57
PMC	PRCH SVCS	16.50
PITNEY BOWES RA	PRCH SVCS	635.59
POLICEONE.COM	TRNNG/DEV	1,685.00
QUILL	SPPLY	239.96
RANGELY JUNIOR COLLEGE	RNGLY JR COLLEC	2,625.00
RANGELY, TOWN OF	UTL	1,511.56
RANGELY TRASH	UTL	321.00
RNGLY TRUE VALUE	RPR/MTNC	276.28
REDI SERVICES	UTL	1,259.00
RESPOND FIRST AID	SPPLY	49.41
RB HERALD TIME	SBSCRIPT	346.49
SAFE RESTRAINTS	SPPLY	1,362.12
SAMUELSON	SPPLY	261.17
SCOTT, JOHN	PLNNG	50.00
SECURITY TRANSPORT	PRCH SVCS	1,248.45
SHI	SPPLY	790.47
SOLANY	CNTRCT SVCS	7,444.15
STAPLES	SPPLY	120.51
STRATA NETWORKS	UTL	4,589.15
TELEWEST	INMATE PHN	(242.22)
TELEWEST	INMATE PHN	664.27
THYSSENKRUPP ELEVATOR	PRCH SVCS	3,230.16
TURNKEY CORRECTIONS	SPPLY	12.03
TYLER TECH	PRCH SVCS	1,500.00
ULINE	SPPLY	59.66
UNION	PRCH SVCS	1,189.76
US GEOLOGICAL SURVEY	WTR STDY	19,586.00
VALLEY HRDWR	SPPLY	662.53
VALUE WEST	PRCH SVCS	2,260.00
VOIANCE LANGUAGE	PRCH SVCS	50.00
WAGON WHEEL OHV	PRCH SVCS	50.00
WATTS	SPPLY	1,425.95
WESTERN SLOPE INFO	PRCH SVCS	687.84
WR DIST	SPPLY	314.75
WREA	UTL	11,371.91
WITHERELL, ROZILYNN	PRCH SVCS	137.78
ZONES	SPPLY	1,178.48
US DEPT. OF THE TREA	FED W/H	36,977.85
US DEPT. OF THE TREA	FICA W/H	52,693.19
CO STATE W/H	STATE W/H	11,651.55
GREAT WEST	RTRMNT	42,280.65
CNTY HEALTH POOL	INSRNC	123,612.86
A-1 COLLECTION AGENCY	WAGE ASNMT	659.92
FAMILY SUPPORT REGISTRY	WAGE ASNMT	388.00
FAMILY SUPPORT REGISTRY	WAGE ASNMT	502.76
FAMILY SUPPORT REGISTRY	WAGE ASNMT	227.44
GENERAL FUND TOTAL		448,432.63

FUND: CAPITAL

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MOTOROLA	INFO	22,776.00
MVB-VISA	MNTNC	421.50

SHI	MNTNC	630.45
CAPITAL FUND TOTAL		23,827.95

FUND: ROAD & BRIDGE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MEEKER, TOWN OF	AP MNSPLTY	7,047.98
RANGELY, TOWN OF	AP MNSPLTY	5,785.24
AIRGAS	SPPLY	362.80
ALSCO	PRCH SVCS	130.19
AMERICAN PUBLIC WORKS	TRNNG/DEV	190.00
CENTURYLINK	PRCH SVCS	107.99
CENTURYLINK-LL	PRCH SVCS	154.68
CNCC	TRNNG/DEV	683.25
CO STATE TREAS	UNEMPLYMT	4,122.00
CR OF CO	PRCH SVCS	249.40
DIV OF RECLAM,MIN	PRCH SVCS	969.00
GMCO CORP	RD MTRL	10,637.50
HDR, INC	CR 73 BRDG	936.01
LYLE SIGNS	SIGNS	143.57
MEEKER AUTO	SPPLY	91.44
MEEKER, TOWN OF	SPPLY	114.96
MORLAN, JENIFER	SPPLY	26.45
MVB-VISA	TRNNG/DEV	149.00
OFFICE DEPOT	SPPLY	122.17
PITNEY BOWES RA	PRCH SVCS	44.32
RESPOND FIRST AID	SPPLY	89.63
RB HERALD TIME	SBSCRPT	25.00
SAFETY AND CONST	SPPLY	290.47
SUNNY COMM	SPPLY	345.00
TRITON ENVIRO	MTRL	10,630.55
UNION	PRCH SVCS	313.86
VALLEY HRDWR	SPPLY	90.92
WATTS	SPPLY	30.83
WR DIST	SPPLY	50.00
WREA	UTL	104.13
WHITE RIVER RANCH	AGGRTS	1,000.00
US DEPT. OF THE TREA	FED W/H	14,263.48
US DEPT. OF THE TREA	FICA W/H	21,769.43
CO STATE W/H	STATE W/H	4,826.00
GREAT WEST	RTRMNT	18,554.30
CNTY HEALTH POOL	INSRNC	56,429.95
ROAD & BRIDGE FUND TOTAL		160,881.50

FUND: PUBLIC HEALTH

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK-LL	PRCH SVCS	113.15
CR OF CO	PRCH SVCS	2,045.80
DHE COMPUTER	PRCH SVCS	624.50
GLOBALSTAR	PRCH SVCS	58.61
METROPOLITAN PATH	PRCH SVCS	243.00
MOORE MEDICAL	PRCH SVCS	2,581.57
MVB-VISA	PRCH SVCS	123.60
PMC	PRCH SVCS	460.00
R & S NORTHEAST	SPPLY	243.78
WR DIST	SPPLY	21.25
US DEPT. OF THE TREA	FED W/H	1,834.08
US DEPT. OF THE TREA	FICA W/H	2,457.19
CO STATE W/H	STATE W/H	546.40
GREAT WEST	RTRMNT	2,024.64
CNTY HEALTH POOL	INSRNC	4,574.61
PUBLIC HEALTH FUND TOTAL		17,952.18

FUND: DEPT OF HUMAN SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	53.61
US DEPT. OF THE TREA	FED W/H	3,679.00
US DEPT. OF THE TREA	FICA W/H	4,779.92
CO STATE W/H	STATE W/H	1,208.33
GREAT WEST	RTRMNT	3,193.85
CNTY HEALTH POOL	INSRNC	12,112.04
AP PAYMENTS		3,281.75
DEPT OF HUMAN SERVICE FUND TOTAL		28,308.50

FUND: CAPITAL IMPROVEMENT

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CHAMBERLIN ARCHITECTS	MKR FRGND	1,153.98
CIRCLE H	BRDBND IMP	37,622.57
FCI	CRTHS REIMP	93,962.69
FCI	CRTHS REIMP	313,901.13
GRAYBAR ELEC	BRDBND IMP	16,497.36
GROUP 14	CRTHS REIMP	7,500.00
OLSZEWSKI, MASSIH	OHV	10.25
CAPITAL IMPROVEMENT FUND TOTAL		470,647.98

FUND:USE TAX

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	164.77
CENTURYLINK-LL	MKR SFHS	133.47
CO ASSN/ NUTRITION SER	PRCH SVCS	100.00
DUCEY'S ELEC	PRCH SVCS	850.00
MEEKER CHMBR CMMRS	MKR CHMBR	8,500.00
MOON LAKE ELEC	UTL	697.14
NICKSON, ANNALEE	PRCH SVCS	62.01
PITNEY BOWES RA	PRCH SVCS	4.14
RANGELY, TOWN OF	UTL	177.64
RANGELY TRASH	UTL	166.00
RNGLY TRUE VALUE	SPPLY	221.06
STAPLES	SPPLY	(25.49)
STAPLES	SPPLY	25.49
U.S. FOODS	SPPLY	4,052.66
WATTS	FOOD SPPLY	490.40
WR MARKET	FOOD SPPLY	280.18
US DEPT. OF THE TREA	FED W/H	1,944.27
US DEPT. OF THE TREA	FICA W/H	2,945.52
CO STATE W/H	STATE W/H	694.98
GREAT WEST	RTRMNT	1,863.48
CNTY HEALTH POOL	INSRNC	8,140.06
FAMILY SUPPORT REGISTRY	WAGE ASNMT	611.56
USE TAX FUND TOTAL		32,099.34

FUND: IMPACT FEE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
HDR	CR 5 CRRDR	58,926.93
IMPACT FEE FUND TOTAL		58,926.93

FUND: SOLID WASTE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ACZ LAB	CLOSURE	125.00
CAROLINA SOFTWARE	PRCH SVCS	300.00
JEAN'S PRINTING	PRCH SVCS	1,496.92
MEEKER AUTO	SPPLY	13.59
MVB-VISA	TRNNG/DEV	149.00
OFFICE DEPOT	SPPLY	16.49
PITNEY BOWES RA	PRCH SVCS	9.12
UNION	PRCH SVCS	53.88

WR DIST	PRCH SVCS	15.00
WREA	UTL	365.63
US DEPT. OF THE TREA	FED W/H	1,186.82
US DEPT. OF THE TREA	FICA W/H	1,632.96
CO STATE W/H	STATE W/H	399.00
GREAT WEST	RTRMNT	1,260.30
CNTY HEALTH POOL	INSRNC	2,959.50
CHILD SUPPORT SVCS	WAGE ASNMT	200.00
SOLID WASTE FUND TOTAL		10,183.21

FUND: WEED & PEST

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
RB HERALD TIME	MISC SVCS	56.64
VAN DIEST SUPPLY	CHMCL USED	4,321.46
US DEPT. OF THE TREA	FICA W/H	29.46
WEED & PEST FUND TOTAL		4,407.56

FUND: FAIRFIELD

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS ENERGY	UTL	368.72
BOYKO	SPPLY	98.00
CENTURYLINK-LL	PRCH SVCS	82.79
CR OF CO	SPPLY	754.29
MEEKER SANITATION	UTL	35.00
MEEKER, TOWN OF	UTL	588.00
MOUNTAIN WEST	RPR/MNT	7,669.00
MUXLOW'S LAWN SRVC	PRCH SVCS	1,548.50
REDI SVCS	UTL	305.00
SAMUELSON	SPPLY	130.40
VALLEY HRDWR	SPPLY	71.56
WREA	UTL	1,664.12
US DEPT. OF THE TREA	FED W/H	377.08
US DEPT. OF THE TREA	FICA W/H	722.52
CO STATE W/H	STATE W/H	149.74
GREAT WEST	RTRMNT	561.91
CNTY HEALTH POOL	INSRNC	2,792.06
FAMILY SUPPORT REGISTRY	WAGE ASNMT	15.24
FAIRFIELD FUND TOTAL		17,933.93

FUND: CENTRAL SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY	CNTRCT SVCS	259.05
PITNEY BOWES RA	PSTG	47.37
STAPLES	SPPLY	1,999.20
STRATA	INTRNT SVCS	1,745.77
XEROX	CNTRCT SVCS	810.98
CENTRAL SERVICES FUND TOTAL		4,862.37

FUND: FLEET

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AIRGAS	SPPLY	107.01
CENTURYLINK-LL	PRCH SVCS	62.60
COLUMBINE FORD	PRTS/ACCS	747.26
CRAIG POWERSPORTS	PRTS/ACCS	332.07
CR OF CO	PRCH SVCS	87.16
DENVER INDUSTRIAL	PRTS/ACCS	605.50
GCR TIRES	TIRES	1,948.00
GILBARCO	PRCH SVCS	198.38
HILL PETROLEUM	GAS	13,273.58
HONNEN EQUIP	PRTS/ACCS	38.83
KIMBALL MIDWEST	SPPLY	209.73
LAWSON PRODUCTS	PRTS/ACCS	11.52
MASTER PETROLEUM	DIESEL	13,822.50

MCGUIRE AUTO	PRTS/ACCS	1,351.18
MEEKER AUTO	SPPLY	1,619.57
MEEKER COLLISION	RPRS/MNT	35.00
MOON LAKE ELEC	UTL	64.28
MVB-VISA	GAS	102.58
POWER EQUIP	RPRS/MNT	2,938.96
RANGELY AUTO	LUB	500.42
TOOL CHICK	MISC INVNTY	439.90
U.S. TRACTOR	PRTS/ACCS	462.82
VALLEY HRDWR	MISC INVNTY	53.47
VICTORY MOTORS	PRTS/ACCS	114.06
WAGNER EQUIP	LUB	1,375.00
WEAR PARTS	PRTS/ACCS	2,112.00
WESTERN IMPLEMENT	PRTS/ACCS	485.08
WESTFALL O'DELL	PRTS/ACCS	2,145.28
WREA	UTL	162.20
XCEL ENERGY	PRCH SVCS	194.90
US DEPT. OF THE TREA	FED W/H	2,838.27
US DEPT. OF THE TREA	FICA W/H	4,664.89
CO STATE W/H	STATE W/H	969.00
GREAT WEST	RTRMNT	4,188.63
CNTY HEALTH POOL	INSRNC	11,266.02
FLEET FUND TOTAL		69,527.65

1,347,991.73