

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 MAY 31,2017

FUND: GENERAL

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MERRELL, DYLAN	PRCH SVCS	(32.12)
COOK, TORRIE	TRNG/DEV	(57.32)
COLORADO COUNTIES	PRCH SVCS	700.00
GARFIELD CTY	PRCH SVCS	5,000.00
2H MECHANICAL SVCS	PRCH SVCS	758.95
ADAMSON POLICE PRDCT	RSTRCT FIN	525.70
ALSCO	PRCH SVCS	665.81
AMAZON	SPPLY	535.32
ATMOS ENERGY	UTL	3,287.87
AXIS STEEL	SPPLY	64.60
BETTER CITY	REDI/UTA DOLA	2,650.00
BOUZEK, JENNIFER	ADV	109.00
BOYKO SUPPLY	SPPLY	616.70
CENTURYLINK	PRCH SVCS	651.63
CENTURYLINK	PRCH SVCS	327.09
CENTURYLINK-LD	LL PHN	301.11
CENTURYLINK-LL	PRCH SVCS	631.59
CIVICPLUS	PRCH SVCS	4,765.95
CNCC	CNTRCT SVCS	2,500.00
CO ASSR ASSN	PRCH SVCS	120.00
CBI	PRCH SVCS	630.00
CO FIBER	INTRNT	8,138.00
CO MUNICIPAL CLERKS	PRCH SVCS	40.00
CO WATER CONSERV	WR FLD PLN	70,000.00
COOK, MIKE	PRCH SVCS	43.95
COOK, TORRIE	PRCH SVCS	12.50
CRAWFORD, GAYLE R.	LEASE PMT	2,800.00
CU OF CO	INTRST	2.84
DAILY SENTINEL	PRCH SVCS	540.00
DISTRICT ATTORNEY	PRCH SVCS	19,460.58
DOCUQUEST	PRCH SVCS	1,595.00
DUCEY'S ELECTRIC	PRCH SVCS	240.00
EMC PLUMB & HEATING	RPR,MTNC	21.10
EMLAB P&K	SPPLY	479.20
FASTTRACK	LL PHN	665.87
FEDEX	PRCH SVCS	22.66
ROXANNE FROMANG	JUDGE RSRC	200.00
GALL'S	UNFRM	1,280.15
GLENWOOD MUSIC	SPPLY	4,026.98
GOVCONNECTION	SPPLY	1,676.90
GOV FIN OFFICE	PRCH SVCS	170.00
GUNNISON SPORTSMANS	TRNG/DEV	50.00
HUMAN FACTOR RESEARCH	SPPLY	292.49
IDENTITY GRAPHICS	PRCH SVCS	406.44
IRON PEN TRAINING	TRVL	1,396.92
JEAN'S PRINTING	SPPLY	511.98
KINSCO	UNFRM	493.93
LYLE SIGNS	OHV TRAIL	6,603.60
MA FAMIGLIA	PRCH SVCS	401.78
MASTER'S TOUCH	PRCH SVCS	1,530.49
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MEEKER AUTO	SPPLY	120.63
MEEKER DRUGS	SPPLY	46.61
MEEKER EMBROIDERY	PRCH SVCS	21.00
MEEKER SANITATION	UTL	1,393.00
MEEKER SPIRIT STORE	PRCH SVCS	108.00
MEEKER, TOWN OF	UTL	935.15

MENDENHALL, NICOLE	ADV	109.00
MERRELL, DYLAN	PRCH SVCS	32.12
MESA MOVING & STRG	PRCH SVCS	11,259.75
MIDWEST CARD & ID	SPPLY	170.64
MOBLEY, BLAKE	PRCH SVCS	54.50
MOBLEY, TRAVIS	PRCH SVCS	6.80
MOON LAKE	UTL	2,608.23
MVB-VISA	PRCH SVCS	14,636.00
JONNY A. MURRY	PRCH SVCS	10.00
NELCO	SPPLY	232.71
NICHOLS STORE	FOOD SPPLY	882.63
PEPPERDINE'S	PRCH SVCS	49.50
PITNEY BOWES RES	PRCH SVCS	637.29
QYPSYS	SPPLY	1,535.40
RANGELY LIBRARY	RNGLY LBRY	2,178.00
RANGELY, TOWN OF	UTL	11,691.36
RANGELY TRASH	UTL	446.00
RANGELY TRUE VALUE	RPR,MTNC	172.53
REDI SVCS	UTL	1,351.00
RB HERALD TIMES	PRCH SVCS	2,724.68
SAMUELSON	SPPLY	692.83
SCHINDLER PLUMBING	PRCH SVCS	375.00
SGM	PRCH SVCS	12,912.28
STAPLES	SPPLY	785.83
STRATA NETWORKS	UTL	3,610.10
TELEWEST	INMT PHN	360.07
TRANE	PARTS	4,110.00
UNION TELEPHONE	PRCH SVCS	1,189.41
U.S. POSTAL SVCS	PRCH SVCS	876.00
VALLEY HARDWARE	SPPLY	979.53
VALUE WEST	PRCH SVCS	2,260.00
VOIANCE LANGUAGE	PRCH SVCS	50.00
WATT'S	INTR GOV	1,097.09
WEATHERFORD ELEC	PRCH SVCS	4,000.00
WENDLL'S	PRCH SVCS	146.80
WR DIST	SPPLY	631.55
WREA	UTL	11,213.75
ZONES	SPPLY	20.79
US DEPT. OF THE TREA	FED W/H	35,309.04
US DEPT. OF THE TREA	FICA W/H	52,191.11
CO STATE W/H	STATE W/H	11,260.60
GREAT WEST	RETIREMENT	47,048.45
CNTY HEALTH POOL	INSURANCE	121,318.97
A-1 COLLECTION AGENCY	WAGE ASNMT	659.92
FAMILY SUPPORT REG	WAGE ASNMT	388.00
FAMILY SUPPORT REG	WAGE ASNMT	518.00
GENERAL FUND TOTAL		518,772.89

FUND: CAPITAL

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AMAZON	MTNC	99.90
CANTER	MTNC	10,464.36
PROMEVO	MTNC	3,197.97
RANGELY TRUE VALUE	MTNC	45.00
CAPITAL FUND TOTAL		13,807.23

FUND: ROAD & BRIDGE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
COLORADO COUNTIES	TRNG/DEV	700.00
ALSCO	PRCH SVCS	129.22
AMPM SWEEPERS & STRIPE	CNTRCT SVCS	43,999.20
AXIS STEEL	MTRLS	374.00
CENTURYLINK	PRCH SVCS	104.03

CENTURYLINK-LL	PRCH SVCS	154.66
ELAM CONSTRUCTION	ASPHT	893.52
GMCO CORP.	DUST CNTRL	210,980.02
HDR	CR 73 BRDG	982.36
KIMBALL MIDWEST	SPPLY	170.20
MEEKER AUTO	SPPLY	142.52
MVB-VISA	TRVL	304.18
OFFICE DEPOT	SPPLY	44.14
PEEK TRAFFIC	PRCH SVCS	5,359.76
PITNEY BOWES RES	PRCH SVCS	26.42
RANGELY TRUE VALUE	SPPLY	192.73
RESPOND FIRST AID	SPPLY	45.81
ROUTT CNTY R&B	DUST CNTRL	34,896.00
SAFETY AND CONST	SPPLY	270.32
SAMUELSON	SPPLY	165.02
SUNCOR ENERGY	RD MTRL	2,314.70
UNION TELEPHONE	PRCH SVCS	313.86
WR DIST	SPPLY	96.25
WREA	UTL	98.62
WR MARKET	SPPLY	18.96
US DEPT. OF THE TREA	FED W/H	15,013.07
US DEPT. OF THE TREA	FICA W/H	22,692.71
CO STATE W/H	STATE W/H	5,075.00
GREAT WEST	RETIREMENT	18,844.52
CNTY HEALTH POOL	INSURANCE	56,429.95
A-1 COLLECTION AGENCY	WAGE ASNMT	748.42
ROAD & BRIDGE FUND TOTAL		421,580.17

FUND: PUBLIC HEALTH

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK-LL	PRCH SVCS	113.13
GLOBALSTAR	PRCH SVCS	58.79
HOLIDAY INN EXPRESS	PRCH SVCS	91.00
LANGUAGE LINE SVCS	PRCH SVCS	9.68
METROPOLITAN	PRCH SVCS	116.00
MOORE MEDICAL	PRCH SVCS	1,331.85
MVB-VISA	PRCH SVCS	1,399.75
PMC	PRCH SVCS	92.00
RANGELY TRUE VALUE	SPPLY	4.99
STAPLES	SPPLY	146.01
WR DIST	SPPLY	21.25
US DEPT. OF THE TREA	FED W/H	1,927.01
US DEPT. OF THE TREA	FICA W/H	2,862.69
CO STATE W/H	STATE W/H	578.60
GREAT WEST	RETIREMENT	3,298.53
CNTY HEALTH POOL	INSURANCE	2,573.15
PUBLIC HEALTH FUND TOTAL		14,624.43

FUND: DEPT OF HUMAN SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	53.63
MVB-VISA	PRCH SVCS	70.93
US DEPT. OF THE TREA	FED W/H	4,585.88
US DEPT. OF THE TREA	FICA W/H	5,796.39
CO STATE W/H	STATE W/H	1,451.71
GREAT WEST	RETIREMENT	3,689.98
CNTY HEALTH POOL	INSURANCE	15,197.65
A-1 COLLECTION	WAGE ASNMT	810.42
AP PAYMENTS		19,907.05
DEPT OF HUMAN SERVICE FUND TOTAL		51,563.64

FUND: CAPITAL IMPROVEMENT

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
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CIRCLE H	BRDBND	41,797.57
GRAYBAR ELEC	BRDBND	580.93
SGM	BRDBND	639.00
CAPITAL IMPROVEMENT FUND TOTAL		43,017.50

FUND: USE TAX

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	164.80
CENTURYLINK-LL	MKR SFHS	131.37
DUCEY'S ELEC	PRCH SVCS	135.00
GIANT STEP PRESCHOOL	GIANT STEP	1,525.08
MIND SPRINGS HEALTH	MTL HLTH	12,000.00
MOON LAKE ELEC	UTL	507.13
NICKSON, ANNALEE	PRCH SVCS	38.16
PMC-TRANSPORT	PRCH SVCS	54,000.00
PITNEY BOWES RES	PRCH SVCS	12.88
RANGELY, TOWN OF	UTL	158.57
RANGELY TRASH	UTL	682.00
RANGELY TRUE VALUE	SPPLY	51.81
RB HERALD TIME	PRCH SVCS	20.00
STAPLES	SPPLY	149.89
STEWART WELDING	PRCH SVCS	93.96
U.S. FOODS	SPPLY	3,191.37
WATT'S	FOOD SPPLY	325.43
WESTERN RIO BLANCO MET	WRBR&PD RNgLY	2,000.00
WR MARKET	FOOD SPPLY	124.54
US DEPT. OF THE TREA	FED W/H	1,903.32
US DEPT. OF THE TREA	FICA W/H	3,052.64
CO STATE W/H	STATE W/H	679.59
GREAT WEST	RETIREMENT	1,859.70
CNTY HEALTH POOL	INSURANCE	8,793.04
FAMILY SUPPORT REGISTRY	WAGE ASNMT	839.00
USE TAX FUND TOTAL		92,439.28

FUND: IMPACT FEE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
HDR	CR 5 CORRIDOR	15,383.44
IMPACT FEE FUND TOTAL		15,383.44

FUND: SOLID WASTE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO DEPT OF PUBLIC HEAL	CLOSURE	685.00
MGM	SPPLY	103.86
MVB-VISA	TRVL	146.40
OFFICE DEPOT	SPPLY	136.48
OVERTON RECYCLING	SPPLY	2,470.80
PITNEY BOWES RES	PRCH SVCS	17.52
SOUDER, MILLER & ASSOC	CLOSURE	9,103.17
UNION TELEPHONE	PRCH SVCS	53.88
VALLEY HARDWARE	SPPLY	104.82
WR DIST	PRCH SVCS	15.00
WREA	UTL	301.11
US DEPT. OF THE TREA	FED W/H	1,257.26
US DEPT. OF THE TREA	FICA W/H	1,869.36
CO STATE W/H	STATE W/H	415.00
GREAT WEST	RETIREMENT	1,260.30
CNTY HEALTH POOL	INSURANCE	2,959.50
CHILD SUPPORT SERVICES	WAGE ASNMT	200.00
SOLID WASTE FUND TOTAL		21,099.46

FUND: WEED & PEST

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CLAYBAUGH, VICKIE S.	MISC SPPLY	139.09

CO DEPT OF PBLC HLTH	SPPLY	275.00
DULTMEIER SALES	SPPLY	53.70
JULIUS AG	WEED CNTRL	3,477.50
MEEKER AUTO	SPPLY	9.20
NOXIOUS WEED MNGMNT	WEED CNTRL	7,630.00
PITNEY BOWES RES	PRCH SVCS	0.92
RANGELY INSURANCE	INSRNC	1,200.00
VAN DIEST SUPPLY	CHMCL USED	2,916.00
US DEPT. OF THE TREA	FED W/H	171.41
US DEPT. OF THE TREA	FICA W/H	750.06
CO STATE W/H	STATE W/H	80.00
WEED & PEST FUND TOTAL		16,702.88

FUND: FAIRFIELD

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS ENERGY	UTL	314.68
BOYKO SUPPLY	SPPLY	169.38
CENTURYLINK-LL	PRCH SVCS	80.72
MEEKER SANITATION	UTL	35.00
MEEKER, TOWN OF	UTL	588.00
REDI SERVICES	PRCH SVCS	451.95
SAMUELSON TRUE VALUE	SPPLY	23.15
VALLEY HARDWARE	SPPLY	229.18
WREA	UTL	1,538.52
US DEPT. OF THE TREA	FED W/H	672.36
US DEPT. OF THE TREA	FICA W/H	989.65
CO STATE W/H	STATE W/H	227.50
GREAT WEST	RETIREMENT	731.50
CNTY HEALTH POOL	INSURANCE	2,061.60
FAIRFIELD FUND TOTAL		8,113.19

FUND: CENTRAL SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PROD	CNTRCT SVCS	259.05
PITNEY BOWES RES	EQMNT/RPR	674.52
PITNEY BOWES RES	PSTGE	38.03
XEROX	CNTRCT SVCS	712.48
CENTRAL SERVICES FUND TOTAL		1,684.08

FUND: FLEET

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CRAIG POWERSPORTS	SUPPLIES	(332.07)
A&E TIRE	TIRES	14,350.54
AUTO TRUCK GROUP	PRTS/ACCSS	240.12
BEST DEAL SPRINGS	PRTS/ACCSS	13.25
BOYKO SUPPLY	SPPLY	97.60
CENTURYLINK-LL	PRCH SVCS	62.60
CO COUNTIES CASUALTY	INSRNC CLM	2,478.85
COLUMBINE FORD	PRTS/ACCSS	140.44
CRAIG POWERSPORTS	PRTS/ACCSS	17.09
GCR TIRES	TIRES	488.32
GILBARCO	PRCH SVCS	198.38
HANDY HITCH	PRTS/ACCSS	249.21
HONNEN EQUIP	PRTS/ACCSS	30,581.18
KIMBALL MIDWEST	SPPLY	551.08
MASTER PETROLEUM	DIESEL	39,888.14
MCCANDLESS TRUCK	PRTS/ACCSS	154.91
MCGUIRE AUTO	PRTS/ACCSS	1,680.60
MEEKER AUTO	SPPLY	1,246.57
MOON LAKE ELEC	UTL	41.24
MVB-VISA	GAS	294.42
NORTHWEST AUTO	PRTS/ACCSS	322.48
OFFICE DEPOT	SPPLY	15.79

POWER EQUIPMENT	RPRS/MNT	666.40
RANGELY AUTO PARTS	PRTS/ACSS	3,106.68
RANGELY TRUE VALUE	PRTS/ACSS	24.37
SAMUELSON	PRTS/ACSS	1.79
SNAP ON TOOLS	MISC	999.00
VALLEY HARDWARE	PRTS/ACSS	99.13
VERMEER SALES	PRTS/ACSS	85.55
WAGNER EQUIP	PRTS/ACSS	24,143.67
WEAR PARTS & EQUIP	PRTS/ACSS	2,926.16
WESTERN IMPLEMENT	PRTS/ACSS	243.76
WESTFALL O'DELL	PRTS/ACSS	3,360.87
WREA	UTL	171.83
WIRELESS ADV	PRTS/ACSS	78.00
XCEL ENERGY	PRCH SVCS	133.82
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	RETIREMENT	4,188.63
CNTY HEALTH POOL	INSURANCE	11,266.02
FLEET FUND TOTAL		152,748.58
		1,371,536.77