

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 SEPTEMBER 29,2017

FUND:GENERAL		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
EKSTROM, WILLIAM A.	PRCH SVCS	(132.14)
TRANE U.S.	PRCH SVCS	(4,110.00)
MEEKER SCHOOL DIST	PRCH SVCS	92,815.53
RANGELY SCHOOL DIST	PRCH SVCS	71,135.57
SOUTH ROUTT SCHOOL	PRCH SVCS	488.81
TRANE U.S	PARTS	1,610.00
U.S. DEPT/AGRICULTURE	PRCH SVCS	600.00
A-Z CONTRACTING	RPR/MTNC-BLDNG	4,245.00
ALL STATE COMM	PRCH SVCS	574.12
ALSCO	PRCH SVCS	1,494.74
SYNCB/AMAZON	SPPLY	324.93
APEX SOFTWARE	PRCH SVCS	1,410.00
ATMOS	UTL	97.78
ATMOS	UTL	32.06
ATMOS	UTL	68.04
ATMOS	UTL	28.93
ATMOS	UTL	44.06
ATMOS	UTL	42.59
ATMOS	UTL	691.99
AVEY, MONA	PRCH SVCS	9.57
AXIS STEEL	SPPLY	78.00
BADGEandWALLET	PRCH SVCS	274.50
BADGER DAYLIGHTING	PRCH SVCS	1,000.00
BETTER CITY	REDI/UTA DOLA	22,233.00
BLUE SPRUCE INN	CNTRCT SVCS	238.38
BOYKO	SPPLY	518.21
CENTURYLINK	PRCH SVCS	669.36
CENTURYLINK	PRCH SVCS	219.59
CENTURYLINK -LD	LL PHN	385.81
CENTURYLINK-LL	PRCH SVCS	585.50
CNCC	CNTRCT SVCS	2,500.00
CO DEPT OF LABOR/EMP	PRCH SVCS	40.00
CO DEPT OF PUB HLTH	PRCH SVCS	370.00
COLORADO FIBER	INTRNT SVCS	4,069.00
COLORADO, STATE OF	PRCH SVCS	692.01
CO TOURISM OFFICE	TRNG/DEV	1,250.00
COOK, KATELIN	TRVL	111.28
COOK, MIKE	TRVL	71.80
CORONERME	PRCH SVCS	200.00
COULTER AVIATION	PRCH SVCS	174.67
CSU	CNTRCT SVCS	1,085.00
CUSTOM DIRECT	SPPLY	996.36
DISTRICT ATTORNEY	PRCH SVCS	19,460.58
DUCEY'S ELEC	PRCH SVCS	645.91
DUNGAN, JOSEPH	PRCH SVCS	162.00
EKSTROM, WILLIAM A.	TRVL	132.14
EMLAB P&K	SPPLY	120.00
EMPLOYERS COUNCIL	PRCH SVCS	310.00
EMPLOYERS COUNCIL	TRNG/DEV	2,400.00
EXTN PRGM ACT	TRVL	89.49
FASTTRACK	LL PHN	665.87
FIBERSTORE	SPPLY	121.00
FIRE TEAM SECURITY	PRCH SVCS	1,395.31
FORT KNOX MAILBOX	PRCH SVCS	3,784.74
GALL'S	UNIFRM	695.93
GOVERNMENTAL ACCTNG	PRCH SVCS	495.00
GOULD, STACEY	PRCH SVCS	27.06

GOVCONNECTION	SPPLY	480.85
HAGGART, JAMES	PRCH SVCS	350.00
INSIGHT	LL PHN	562.80
J&S CONTRACTORS SPPLY	OHV TRAIL	4,221.27
JOHNSON, SHERRIE	ADV	155.00
LEXIS NEXIS MATTHEW BE	PRCH SVCS	435.61
MATTHEW BENDER & CO	PRCH SVCS	23.88
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MEEKER SANITATION DIST	UTL	1,310.00
MEEKER, TOWN OF	UTL	2,469.40
MID-AMERICAN RESEARCH	SPPLY	569.51
MOBLEY, TRAVIS	ADV	67.00
MOON LAKE ELEC	UTL	3,226.22
MVB VISA	PRCH SVCS	9,611.78
NICHOLS STORE	FOOD SPLY	1,255.60
PATHOLOGY GROUP	PRCH SVCS	4,580.00
PEPPERDINE'S	PRCH SVCS	24.75
PHIL VAUGHAN	CNTRCT SVCS	3,264.21
PMC	PRCH SVCS	92.00
PITNEY BOWES RESV	PRCH SVCS	1,349.37
RALEY, DEBBIE	SPPLY	67.20
RNGLY AUTO	RPR/MTNC-BLDNG	389.33
RNGLY CHAMBER OF COM	PRCH SVCS	50.00
RNGLY SCHOOL DIST	RNGLY SCHL	53,000.00
RNGLY, TOWN OF	UTL	1,504.68
R TRUE VALUE	SPPLY	469.06
RBC CLERK & REC	ADV	300.00
REDI SVCS	UTL	4,419.00
SCOTT REED	SPPLY	113.83
RB HERALD TIME	PRCH SVCS	1,233.43
SAMUELSONS	SPPLY	734.90
SCHINDLER PLUMBING	PRCH SVCS	1,486.50
SGM ASSOC	PRCH SVCS	600.00
SHELTON, SUSAN	ADVC	155.00
SHI INTERNATIONAL	PARTS	3,636.00
SIDWELL COMPANY	PRCH SVCS	2,390.00
SIMPLEX GRINNELL	PRCH SVCS	965.00
SINCLAIR, SHIRLEY	PRCH SVCS	59.39
SOUTHERN COMPUTER	SPPLY	2,200.46
STAPLES ADVANTAGE	SPPLY	3,037.96
STRATA NETWORKS	UTL	1,046.40
TELEWEST	INMATE PHN	423.18
TURNKEY CORRECTIONS	SPPLY	6.22
UNION	PRCH SVCS	542.92
US GEOLOGICAL SURVEY	WTR STDY	5,517.00
VALLEY HRDWR	SPPLY	1,175.02
VALUE WEST	PRCH SVCS	2,260.00
VERIBANC	SUBSCRPT	438.00
WATT'S	FOOD SPLY	1,321.30
WR DIST	PRCH SVCS	95.00
WREA	UTL	10,258.45
WHITE RIVER INN	PRCH SVCS	138.00
US DEPT. OF THE TREASURY	FED W/H	37,558.60
US DEPT. OF THE TREASURY	FICA W/H	54,210.48
CO STATE WITHHOLDINGS	STATE W/H	11,940.63
GREAT WEST	RETIREMENT	41,128.19
COUNTY HEALTH POOL	INSURANCE	124,767.57
A-1 COLLECTION AGANCY	WAGE ASNMNT	659.92
FAMILY SUPPORT REGISTRY	WAGE ASNMTS	501.61
FAMILY SUPPORT REGISTRY	WAGE ASNMTS	57.46
GENERAL FUND TOTAL		648,146.02

FUND: CAPITAL

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
QDS COMM	INFO	1,995.00
CAPITAL FUND TOTAL		1,995.00

FUND: ROAD & BRIDGE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALSCO	PRCH SVCS	129.22
CENTURYLINK	PRCH SVCS	113.42
CENTURYLINK-LL	PRCH SVCS	156.36
CO DEPT OF PUB HLTH	PRCH SVCS	570.00
DIV OF RECLAM,MING	PRCH SVCS	1,582.00
EMPLOYEE DATA FORMS	SPPLY	37.75
FEDEX	PRCH SVCS	31.47
GMCO CORP	DUST CNTRL	17,888.37
HONNEN EQUIP	MISC	3,374.00
J.J. KELLER & ASSOC	TRNG/DEV	285.00
MKR AUTO	SPPLY	16.99
MEEKER, TOWN OF	SPPLY	106.40
MICRO PLASTICS	SPPLY	117.84
MVB VISA	TRVL	148.81
PITNEY BOWES RESV	PRCH SVCS	48.04
R TRUE VALUE	SPPLY	86.84
RB HERALD TIME	PRCH SVCS	514.44
SAFETY AND CONST	SPPLY	43.20
SGM ASSOC	PRCH SVCS	1,418.00
STRIPE-A-LOT	CNTRCT SVCS	3,210.18
TRITON ENVIRO	MTRLS	12,961.10
UNION	PRCH SVCS	313.60
WAGNER RENTS	SPPLY	2,100.00
WREA	UTL	95.76
YEH & ASSOC	PRCH SVCS	2,356.98
US DEPT. OF THE TREASURY	FED W/H	15,502.36
US DEPT. OF THE TREASURY	FICA W/H	18,081.60
US DEPT. OF THE TREASURY	FICA W/H	4,228.75
CO STATE WITHHOLDINGS	STATE W/H	5,050.03
GREAT WEST	RETIREMENT	18,980.42
COUNTY HEALTH POOL	INSURANCE	52,306.75
ROAD & BRIDGE FUND TOTAL		161,855.68

FUND: PUBLIC HEALTH

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK-LL	PRCH SVCS	113.93
GLOBALSTAR USA	PRCH SVCS	58.68
METROPOLITAN PATH	PRCH SVCS	125.00
MVB VISA	PRCH SVCS	2,670.20
PMC	PRCH SVCS	360.00
QUILL CORPORATION	SPPLY	140.00
SANOFI PASTEUR	SPPLY	5,570.63
STAPLES	SPPLY	166.92
WR DIST	SPPLY	21.25
US DEPT. OF THE TREASURY	FED W/H	1,360.43
US DEPT. OF THE TREASURY	FICA W/H	2,110.84
US DEPT. OF THE TREASURY	FICA W/H	493.68
CO STATE WITHHOLDINGS	STATE W/H	506.00
GREAT WEST	RETIREMENT	1,868.52
COUNTY HEALTH POOL	INSURANCE	3,741.65
PUBLIC HEALTH FUND TOTAL		19,307.73

FUND: DEPT OF HUMAN SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	67.77
US DEPT. OF THE TREASURY	FED W/H	4,693.54
US DEPT. OF THE TREASURY	FICA W/H	5,102.54

US DEPT. OF THE TREASURY	FICA W/H	1,193.32
CO STATE WITHHOLDINGS	STATE W/H	1,509.28
GREAT WEST	RETIREMENT	3,578.09
COUNTY HEALTH POOL	INSURANCE	16,214.21
AP PAYMENTS		6,784.69
DEPT OF HUMAN SERVICES FUND TOTAL		39,143.44

FUND: CAPITAL IMPROVEMENT

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL STATE COMM	BRDBND IMP	2,296.48
BADGER DAYLIGHTING	BRDBND IMP	6,000.00
BEAR RIVER FIBER OPTIC	BRDBND IMP	1,250.00
BOYKO	MKR FGND S	1,552.90
CENTERLINE SOL	BRDBND IMP	2,600.00
CIRCLE H CONST	BRDBND IMP	57,893.43
FCI CONSTRUCTORS	CRT HSE	1,644.96
FIBERSTORE	BRDBND IMP	129.12
GOEDERT CONST	MKR FGND S	11,585.62
MVB VISA	MA ENTLMNT	337.05
FUND: CAPITAL IMPROVEMENT		85,289.56

FUND:USE TAX

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	163.99
CENTURYLINK-LL	MKR SAFEHS	132.48
DUCEY'S ELEC	PRCH SVCS	98.42
MKR CHAMBER OF COMM	MKR CHMBR	8,500.00
MOON LAKE ELEC	UTL	430.85
NICKSON, ANNALEE	PRCH SVCS	39.99
PITNEY BOWES RESV	PRCH SVCS	17.48
RANGELY, TOWN OF	UTL	267.59
R TRUE VALUE	SPPLY	1,122.75
SHADLOW, DANIEL	PRCH SVCS	9.87
STEWART WELDING	PRCH SVCS	3,740.00
U.S. FOODS	SPPLY	3,457.44
WATT'S	FOOD SPLY	68.90
WR MARKET	FOOD SPLY	194.48
US DEPT. OF THE TREASURY	FED W/H	2,227.64
US DEPT. OF THE TREASURY	FICA W/H	2,732.52
US DEPT. OF THE TREASURY	FICA W/H	639.07
CO STATE WITHHOLDINGS	STATE W/H	803.22
GREAT WEST	RETIREMENT	2,102.07
COUNTY HEALTH POOL	INSURANCE	8,848.46
FAMILY SUPPORT REGISTRY	WAGE ASNMTS	16.39
FAMILY SUPPORT REGISTRY	WAGE ASNMTS	781.54
USE TAX FUND TOTAL		36,395.15

SOLID WASTE FUND TOTAL

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO DEPT OF PUB HLTH	ST/FED LF	3,113.16
CO DEPT OF PUB HLTH	PRCH SVCS	555.00
OFFICE DEPOT	SPPLY	87.47
OVERTON RECYCLING	SPPLY	2,461.20
PITNEY BOWES RESV	PRCH SVCS	18.76
SOUDER, MILLER & ASSOC	CLOSURE	22,113.00
UNION	PRCH SVCS	53.92
WR DIST	PRCH SVCS	15.00
WREA	UTL	37.73
US DEPT. OF THE TREASURY	FED W/H	1,523.66
US DEPT. OF THE TREASURY	FICA W/H	2,016.76
CO STATE WITHHOLDINGS	STATE W/H	490.97
GREAT WEST	RETIREMENT	812.48
COUNTY HEALTH POOL	INSURANCE	2,066.40

CHILD SUPPORT SERVICES	WAGE ASNMT	200.00
SOLID WASTE FUND TOTAL		35,565.51

WEED & PEST FUND TOTAL

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
COULTER AVIATION	MSQTO CNTRL	17,497.80
DULTMEIER SALES	SPPLY	35.19
ELDER WEED SPRAYING	WEED CNTRL	4,800.20
JULIUS AG	WEED CNTRL	14,917.50
NOXIOUS WEED MNGMT	WEED CNTRL	16,485.00
PITNEY BOWES RESV	PRCH SVCS	10.12
RKY MTN WEED	WEED CNTRL	11,138.67
VALLEY HRDWR	SPPLY	9.95
VAN DIEST SUPPLY	MSQTO CNTRL	22,266.18
US DEPT. OF THE TREASURY	FED W/H	1,120.37
US DEPT. OF THE TREASURY	FICA W/H	1,885.46
CO STATE WITHHOLDINGS	STATE W/H	395.00
COUNTY HEALTH POOL	INSURANCE	893.10
WEED & PEST FUND TOTAL		91,454.54

FUND: FAIRFIELD

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS	UTL	102.46
BOYKO	SPPLY	2,930.00
CENTURYLINK-LL	PRCH SVCS	81.31
CRITTERS R US	PRCH SVCS	150.00
MGM	SPPLY	54.00
MEEKER SANITATION	UTL	35.00
MEEKER, TOWN OF	UTL	588.00
MID-AMERICAN RESEARCH	SPPLY	177.20
REDI SVCS	UTL	610.00
ROTO ROOTER SVCS	PRCH SVCS	265.00
SAMUELSONS	SPPLY	38.97
ULINE	SPPLY	2,087.39
VALLEY HRDWR	SPPLY	485.85
WREA	UTL	1,655.75
US DEPT. OF THE TREASURY	FED W/H	257.82
US DEPT. OF THE TREASURY	FICA W/H	545.22
US DEPT. OF THE TREASURY	FICA W/H	127.51
CO STATE WITHHOLDINGS	STATE W/H	112.87
GREAT WEST	RETIREMENT	367.74
COUNTY HEALTH POOL	INSURANCE	2,064.82
FAIRFIELD FUND TOTAL		12,736.91

FUND: CENTRAL SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PROD	CNTRCT SVCS	259.05
PITNEY BOWES	RENT/LEASE	117.69
PITNEY BOWES RESV	PSTG	65.25
CENTRAL SERVICES FUND TOTAL		441.99

FUND: FLEET

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A&E TIRE	TIRES	2,312.64
BEST DEAL SPRINGS	PRTS/ACCS	524.21
CENTURYLINK-LL	PRCH SVCS	62.60
CGRS ENVIRO	PRCH SVCS	623.03
CO DEPT OF LABOR/EMP	PRCH SVCS	140.00
COLUMBINE FORD	PRTS/ACCS	138.04
FEDEX	PRCH SVCS	52.65
GILBARCO	PRCH SVCS	198.38
HONNEN EQUIP	PRCH SVCS	164,334.85

KIMBALL MIDWEST	SPPLY	108.54
MASTER PETROLEUM	DIESEL	30,140.06
MCGUIRE AUTO	PRTS/ACCS	1,976.51
MKR AUTO	PRTS/ACCS	1,504.00
MHC KENWORTH	PRTS/ACCS	138.30
MONUMENT OIL	GAS	14,528.51
MOON LAKE ELEC	UTL	41.24
MVB VISA	GAS	162.87
NORTHWEST AUTO	PRTS/ACCS	110.74
OFFICE DEPOT	SPPLY	46.98
RNGLY AUTO	LUB	1,482.39
R TRUE VALUE	SPPLY	58.73
RBC CLERK & REC	PRCH SVCS	45.81
RESPOND FIRST AID	SPPLY	37.62
SNAP ON TOOLS	MISC INV	216.50
SNAP ON TOOLS	MISC INV	108.25
TRANSWEST TRUCKS	CAP OTLY	312,352.00
VALLEY HRDWR	SPPLY	11.98
VALLEY REPAIR	PRCH SVCS	15.00
VERMEER SALES & SEVCS	RPRS/MNTC	164.69
WAGNER EQUIP	PRTS/ACCS	44,306.26
WESTERN IMP	PRTS/ACCS	1,251.64
WR DIST	SPPLY	43.75
WREA	UTL	155.22
XCEL ENERGY	PRCH SVCS	41.35
ZEP MANUF	SPPLY	209.19
US DEPT. OF THE TREASURY	FED W/H	2,838.27
US DEPT. OF THE TREASURY	FICA W/H	3,780.68
US DEPT. OF THE TREASURY	FICA W/H	884.21
CO STATE WITHHOLDINGS	STATE W/H	969.00
GREAT WEST	RETIREMENT	4,188.63
COUNTY HEALTH POOL	INSURANCE	11,266.02
FLEET FUND TOTAL		601,571.34
		1,733,902.87