

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 OCTOBER 31,2017

FUND:GENERAL		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
U.S. POSTAL SERVICE	PRCH SVCS	160.74
HAPPY HOLLIDAYS	PRCH SVCS	424.80
RANGELY INSURANCE	AP INSRNC	3,928.00
U.S. POSTAL SERVICE	PRCH SVCS	656.70
RBC SHERIFF'S DEPT	PETTY CASH	200.00
SOLANY	CNTRCT SVCS	12,753.72
ALSCO	PRCH SVCS	1,021.37
AMAZON	SPPLY	581.73
AMERICAN INSTITUTIONAL	SPPLY	327.79
ANIXTER	PARTS	61.20
APCO INTERNATIONAL	PRCH SVCS	331.00
ATMOS ENERGY	UTL	398.77
ATMOS ENERGY	UTL	247.41
ATMOS ENERGY	UTL	459.79
ATMOS ENERGY	UTL	69.61
ATMOS ENERGY	UTL	110.74
ATMOS ENERGY	UTL	128.73
ATMOS ENERGY	UTL	1,319.42
BADGEandWALLET	PRCH SVCS	203.00
BADGER DAYLIGHTING	PRCH SVCS	1,250.00
BETTER CITY	REDI/UTA DOLA	2,316.04
BOYKO	SPPLY	782.80
BUSINESS & LLEAGAL RES	SUBSCRPT	4,988.00
CENTURYLINK	PRCH SVCS	671.88
CENTURYLINK	PRCH SVCS	453.55
CENTURYLINK LD	LNG DISTNC SVCS	397.53
CENTURYLINK-LAND	PRCH SVCS	587.61
CHAPPELL, CLINT	PLNG CMMSN	50.00
CMI	RESTRCTD EQPMT	1,865.00
CNCC	CNTRCT SVCS	2,500.00
CBI	PRCH SVCS	660.00
COLORADO FIBER	INTRNET SVCS	4,069.00
COLORADO, STATE OF	PRCH SVCS	202.87
COMPASSCOM	SPPLY	540.00
COMSEARCH	PRCH SVCS	420.00
COULTER AVIATION	PRCH SVCS	174.67
CTY SHERIFF'S OF CO	TRNNG/DEV	538.00
CRITTERS R US	PRCH SVCS	65.00
CSU EXTENSION	EXTN DRCTR	3,325.00
DAY, TRAVIS	PLNG CMMSN	50.00
DELUXE	SPPLY	178.40
DA OFFICE	PRCH SVCS	19,460.58
ADAMS, THELMA	ELEC JDG	130.00
ARY, MARLYN L.	ELEC JDG	175.00
BYERS, BEVERLY M.	ELEC JDG	95.00
DEARMAN, JOY F	ELEC JDG	95.00
FRAZIER, DEBRA	ELEC JDG	130.00
HAZELBUSH, DALEEN	ELEC JDG	95.00
KENDALL, MARLENE	ELEC JDG	95.00
STEWART, SHEILA	ELEC JDG	125.00
EMLAB P&K	SPPLY	320.90
EXTENSION PROGRAM	JUDGE SVCS	467.77
EXTREME POWER SPORTS	S&R	649.95
FASTTRACK COMM	LANDLINE PHN	665.87
FIRST ADVANTAGE OCCUPT	PRCH SVCS	147.04
GALL'S	UNFRM	225.97
GOVCONNECTION	SPPLY	430.67

GVMT FORMS & SUPPLY	SPPLY	672.38
GRAYBAR ELEC	SPPLY	4,437.01
HOWARD TECHNOLOGY	SPPLY	1,312.00
HYPERTEC USA	SPPLY	838.54
INSIGHT PUBLIC SECTOR	PRCH SVCS	14,817.60
JEAN'S PRINTING	SPPLY	246.19
KENDALL, MARLENE	PRCH SVCS	64.20
MELISSA KINDT	S&R	110.00
KINSCO	UNFRM	49.99
LITTLE-MYERS, SHERYL M	PLNG CMMSN	50.00
LOVE, VIRGINIA L.	PLNG CMMSN	50.00
MA FAMILIA	PRCH SVCS	122.80
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MEEKER AUTO	SPPLY	27.01
MEEKER DRUGS	SPPLY	31.72
MGM	S&R	6.39
MEEKER SAND & GRAVEL	PRCH SVCS	381.00
MEEKER SANITATION	UTL	1,310.00
MEEKER, TOWN OF	UTL	652.45
MICRO PLASTICS	PRCH SVCS	86.25
MID-AMERICAN RESEARCH	SPPLY	186.21
MOON LAKE ELEC	UTL	2,777.70
MVB-VISA	PRCH SVCS	11,486.65
NATL SHERIFF'S ASSO	PRCH SVCS	60.00
NICHOLS STORE	FOOD SPPLY	1,115.63
NIELSEN, TREVOR	PRCH SVCS	9.00
NORMAN, ADAIR	PLNG CMMSN	50.00
OLSZEWSKI, MASSIH & MA	PRCH SVCS	447.75
PHIL VAUGHAN CONST	CNTRCT SVCS	11,074.60
PMC	PRCH SVCS	371.50
PITNEY BOWES	PRCH SVCS	666.73
QUILL	SPPLY	56.12
RANGELY, TOWN OF	UTL	1,584.48
RANGELY TRASH	UTL	893.50
RNGLY TRUE VALUE	SPPLY	573.69
RESPOND FIRST AID	SPPLY	47.47
RB HERALD TIME	PRCH SVCS	1,233.13
SUMUELSON	SPPLY	31.45
SIRCHIE FINGER PRINT	RESTRCTD EQPMT	142.40
STAPLES	SPPLY	1,410.00
STRATA	UTL	1,046.40
TELEWEST	INMT PHN	630.76
TURNKEY CORRECTIONS	SPPLY	5.51
TYLER TECH	PRCH SVCS	16,286.54
UNION	PRCH SVCS	523.09
VALLEY HRDWR	SPPLY	1,196.36
VALUE WEST	PRCH SVCS	2,260.00
WATTS	FOOD SPPLY	2,540.94
WR AGGREGATES	SPPLY	226.50
WR DIST	SPPLY	356.25
WREA	UTL	11,758.29
WR MARKET	SPPLY	46.44
US DEPT. OF THE TREASURY	FED W/H	36,073.47
US DEPT. OF THE TREASURY	FICA W/H	52,296.64
CO STATE WITHHOLDINGS	STATE W/H	11,478.49
GREAT WEST	RETIREMENT	36,631.07
COUNTY HEALTH POOL	INSURANCE	124633.42
FAMILY SUPPORT REGISTR	WAGE ASNMT	491.69
FAMILY SUPPORT REGISTR	WAGE ASNMT	31.08
GENERAL FUND TOTAL		434,275.10

FUND: CAPITAL
VENDER NAME

ACCOUNT NAME

AMOUNT

STAPLES	MNTNC	2,792.25
CAPITAL FUND TOTAL		2,792.25

FUND: ROAD & BRIDGE

MEEKER, TOWN OF	AP MNCPL	658.72
RANGELY, TOWN OF	AP MNCPL	540.70
ALSCO	PRCH SVCS	129.22
CENTURYLINK	PRCH SVCS	113.84
CENTURYLINK-LAND	PRCH SVCS	156.99
ELAM CONST	ASPHALT	3,106.56
FRONTIER PAVING	ASPHALT	142,010.10
GMCO CORP	MTRL	8,086.86
HDR, INC	CR 73 BRDG	998.49
HONNEN EQUIP	MISC EXPNC	400.00
MEEKER AUTO	SPPLY	16.99
MGM	MTRL	704.44
NEWMAN SIGNS	SIGN MTRL	1,718.61
NICHOLS STORE	SPPLY	389.00
OFFICE DEPOT	SPPLY	147.88
PITNEY BOWES	PRCH SVCS	19.46
RNGLY TRUE VALUE	SPPLY	128.95
REDI SVCS	PRCH SVCS	260.00
RB HERALD TIME	PRCH SVCS	111.84
SAFETY AND CONST	SPPLY	364.29
SCHMUESER GORDON MEYER	PRCH SVCS	2,840.00
SNYDER & COUNTS	MTRL	1,114.22
STRIPE-A-LOT	PRCH SVCS	1,542.00
UNION	PRCH SVCS	314.22
UNIVERSITY/COLO	TRNNG/DEV	150.00
VALLEY HRDWR	SPPLY	37.98
WAGNER EQUIP	MISC EXPNC	6,370.00
WENDLL'S	TRNNG/DEV	240.00
WESTERN SLOPE PAL	PRCH SVCS	3,900.00
WESTWATER ENG	PRCH SVCS	1,801.90
WREA	UTL	109.63
YEH & ASSOC	PRCH SVCS	1,478.60
US DEPT. OF THE TREASURY	FED W/H	13,129.20
US DEPT. OF THE TREASURY	FICA W/H	20,126.55
CO STATE WITHHOLDINGS	STATE W/H	4,438.32
GREAT WEST	RETIREMENT	18211.84
COUNTY HEALTH POOL	INSURANCE	52306.75
ROAD & BRIDGE FUND TOTAL		288,174.15

FUND: PUBLIC HEALTH

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK-LAND	PRCH SVCS	114.35
DILLON, MARY	PRCH SVCS	97.37
DRAKE, JULIE	PRCH SVCS	96.30
GLOBALSTAR	PRCH SVCS	75.32
METROPOLITAN PATH	PRCH SVCS	100.00
MOORE MED	SPPLY	446.60
MVB-VISA	PRCH SVCS	1,848.08
PMC	PRCH SVCS	150.00
QUILL	SPPLY	56.83
R & S NORTHEAST	SPPLY	519.28
STAPLES	SPPLY	193.29
WR DIST	SPPLY	21.25
US DEPT. OF THE TREASURY	FED W/H	1,437.38
US DEPT. OF THE TREASURY	FICA W/H	2,575.20
CO STATE WITHHOLDINGS	STATE W/H	505
GREAT WEST	RETIREMENT	1514.71
COUNTY HEALTH POOL	INSURANCE	5803.25
PUBLIC HEALTH FUND TOTAL		15,554.21

FUND: DEPT OF HUMAN SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	69.07
CO STATE TREAS	UNEMPLYMT	2,272.00
MVB-VISA	PRCH SVCS	73.80
PITNEY BOWES	CNTY EXPNC	9.37
US DEPT. OF THE TREASURY	FED W/H	6,879.18
US DEPT. OF THE TREASURY	FICA W/H	7,410.04
CO STATE WITHHOLDINGS	STATE W/H	1,869.74
GREAT WEST	RETIREMENT	2,483.69
COUNTY HEALTH POOL	INSURANCE	16299.9
AP PAYMENTS		14411.36
DEPT OF HUMAN SERVICES FUND TOTAL		51,778.15

FUND: CAPITAL IMPROVEMENT

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
GOEDERT CONST	MKR FGND5 MTNC	97,396.64
FIRE TEAM SECURITY	BRDBND IMP	37,128.86
BADGER DAYLIGHTING	BRDBND IMP	5,750.00
DUCEY'S ELEC	BRDBND IMP	400.00
FORTERRA PRECAST	BRDBND IMP	7,010.65
GDA	MA IMPL	40,745.50
GOEDERT CONST	MKR FGND5 MTNC	115,130.43
GRAYBAR ELEC	BRDBND IMP	997.19
PSI CRANE & RIGGING	BRDBND IMP	2,370.00
FUND: CAPITAL IMPROVEMENT		306,929.27

FUND:USE TAX

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
BARB BOFINGER	TRVL	96.30
CENTURYLINK	PRCH SVCS	164.21
CENTURYLINK-LAND	MKR SFHS	133.00
MOON LAKE ELEC	UTL	397.60
MORLAN, DEBBIE	PRCH SVCS	102.95
MVB-VISA	SPPLY	148.14
NICKSON, ANNALEE	PRCH SVCS	29.81
PITNEY BOWES	PRCH SVCS	9.41
RANGE CALL	MKR RNG CALL	1,000.00
RANGELY, TOWN OF	UTL	153.08
RANGELY TRASH	UTL	332.00
RNGLY TRUE VALUE	SPPLY	93.79
U.S. FOODS	SPPLY	7,509.98
WATTS	FOOD SPPLY	350.05
WESTERN IMP	SPPLY	96.00
WR MARKET	FOOD SPPLY	204.25
WILLIAMS, TAMRA	PRCH SVCS	9.00
US DEPT. OF THE TREASURY	FED W/H	2,001.98
US DEPT. OF THE TREASURY	FICA W/H	3,103.30
CO STATE WITHHOLDINGS	STATE W/H	719.63
GREAT WEST	RETIREMENT	1934.96
COUNTY HEALTH POOL	INSURANCE	8898.84
FAMILY SUPPORT REGISTR	WAGE ASNMT	26.31
FAMILY SUPPORT REGISTR	WAGE ASNMT	807.92
USE TAX FUND TOTAL		28,322.51

FUND:IMPACT FEES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
HDR	CR 5 CRDR	857.76
IMPACT FEES FUND TOTAL		857.76

FUND: SOLID WASTE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
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ACZ LAB	PRCH SVCS	125.00
CAROLINA SOFTWARE	PRCH SVCS	300.00
JOHNSON CONSTRUCTION	CAP OTLY	64,893.00
MVB-VISA	PRCH SVCS	43.37
OVERTON RECYCLING	SPPLY	5,512.20
PITNEY BOWES	PRCH SVCS	19.67
REDI SRVC	PRCH SVCS	30.00
SEAMLESS GUTTERS	PRCH SVCS	350.00
UNION	PRCH SVCS	53.94
VALLEY HRDWR	SPPLY	20.12
WR DIST	PRCH SVCS	15.00
WREA	UTL	167.02
US DEPT. OF THE TREASURY	FED W/H	1,363.39
US DEPT. OF THE TREASURY	FICA W/H	1854.28
CO STATE WITHHOLDINGS	STATE W/H	444.68
GREAT WEST	RETIREMENT	696.86
COUNTY HEALTH POOL	INSURANCE	2954.7
CHILD SUPPORT SERVICES	WAGE ASNMT	200
SOLID WASTE FUND TOTAL		79,043.23

FUND: WEED & PEST

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
JULIUS AG	WEED CNTRL	10,237.50
MVB-VISA	SPPLY	147.93
VALLEY HRDWR	SPPLY	112.99
VAN DIEST SUPPLY	CHEM USED	4,671.45
US DEPT. OF THE TREASURY	FED W/H	607.95
US DEPT. OF THE TREASURY	FICA W/H	980.64
CO STATE WITHHOLDINGS	STATE W/H	190
COUNTY HEALTH POOL	INSURANCE	893.1
WEED & PEST FUND TOTAL		17,841.56

FUND: FAIRFIELD

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS	UTL	431.27
BOYKO	SPPLY	4,578.62
CENTURYLINK-LAND	PRCH SVCS	81.63
CRITTERS R US	PRCH SVCS	150.00
MEEKER SANITATION	UTL	35.00
MEEKER, TOWN OF	UTL	588.00
ROCKY MT GUTTERS	RPR/MNT	3,120.00
SUMUELSON	SPPLY	92.12
VALLEY HRDWR	SPPLY	94.64
WEATHERFORD ELEC	PRCH SVCS	675.82
WESTERN SLOPE SOD	PRCH SVCS	112.50
WREA	UTL	1,354.30
US DEPT. OF THE TREASURY	FED W/H	230.12
US DEPT. OF THE TREASURY	FICA W/H	622.14
CO STATE WITHHOLDINGS	STATE W/H	100.14
GREAT WEST	RETIREMENT	367.74
COUNTY HEALTH POOL	INSURANCE	2064.58
FAIRFIELD FUND TOTAL		14,698.62

FUND: CENTRAL SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PROD	CNTRCT SVCS	259.05
MGT OF AMERICA	COST ALLCTN	4,820.00
PITNEY BOWES	PSTG	55.30
STAPLES	SPPLY	2,549.20
XEROX	CNTRCT SVCS	1,981.72
CENTRAL SERVICES FUND TOTAL		9,665.27

FUND: FLEET

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A&E TIRE	TIRES	8,787.60
AIRGAS	SPPLY	658.90
BEST DEAL SPRINGS	PRTS/ACCS	93.36
BOYKO	SPPLY	79.52
CENTURYLINK-LAND	PRCH SVCS	62.60
COLEMAN, EVAN	PRTS/ACCS	65.56
COLUMBINE FORD	PRTS/ACCS	114.98
DUCEY'S ELEC	SPPLY	45.00
EXTREME POWER SPORTS	CAP OTLY	11,864.14
GILBARCO	PRCH SVCS	198.38
GRAINER	SPPLY	65.91
HONNEN EQUIP	PRTS/ACCS	3,222.49
KIMBALL MIDWEST	SPPLY	613.11
MASTER PETROLEUM	DIESEL	15,208.51
MCCANDLESS TRUCK	PRTS/ACCS	310.92
MCGUIRE AUTO	PRTS/ACCS	2,552.54
MEEKER AUTO	SPPLY	1,603.92
MEEKER COLLISION	PRCH SVCS	2,790.70
MOON LAKE ELEC	UTL	42.23
MVB-VISA	GAS	585.13
NORTHWEST AUTO	PRTS/ACCS	1,064.12
OFFICE DEPOT	SPPLY	224.30
POWER EQUIP	PRTS/ACCS	2,269.13
RANGELY AUTO	PRTS/ACCS	2,411.41
SUMUELSON	PRTS/ACCS	9.37
SCHAEFFER MFG	DIESEL	1,362.73
SEVERSON SUPPLY	PRTS/ACCS	60.04
SNAP ON TOOLS	PRCH SVCS	1,299.00
SYN-TECH SYS	PRCH SVCS	825.00
TRANSWEST TRUCKS	PRTS/ACCS	4,423.96
UNITED SUPPLY	PRTS/ACCS	148.55
VALLEY HRDWR	SPPLY	366.31
WAGNER EQUIP	SPPLY	308.56
WATTS	SPPLY	31.93
WEAR PARTS & EQUIP	PRTS/ACCS	14,673.00
WESTERN IMP	PRTS/ACCS	2,275.92
WR DIST	SPPLY	92.50
WREA	UTL	566.66
WIRELESS ADV	PRTS/ACCS	7,987.90
XCEL ENERGY	PRCH SVCS	60.12
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
GREAT WEST	RETIREMENT	4188.63
COUNTY HEALTH POOL	INSURANCE	11266.02
FLEET FUND TOTAL		113,352.82
		1,363,284.90