

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 JANUARY 31,2018

FUND:GENERAL		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
COLORADO TOURISM	PRCH SVCS	75.00
CTY WORKERS COMP	WRKRS COMP	77,608.00
ALERT/SAM	PRCH SVCS	80.00
ALL STATE COMM	PRCH SVCS	10,090.85
ALSCO	PRCH SVCS	900.28
AMAZON	SPPLY	1,873.91
PATTI ARNETT	TRVL	26.54
ASSOC GOVERNMENTS	INTR GOV	17,000.00
ATMOS ENERGY	UTL	964.82
ATMOS ENERGY	UTL	475.24
ATMOS ENERGY	UTL	452.48
ATMOS ENERGY	UTL	186.61
ATMOS ENERGY	UTL	498.53
ATMOS ENERGY	UTL	217.37
ATMOS ENERGY	UTL	2,125.08
BETTER CITY	REDI/UTA DOLA	2,171.92
BOUZEK, JENNIFER	PRCH SVCS	65.00
BOYKO	SPPLY	1,293.83
CASP	PRCH SVCS	40.00
CENTURYLINK	PRCH SVCS	613.01
CENTURYLINK	PRCH SVCS	227.09
CENTURYLINK-LNG DIST	LND LINE PHN	277.10
CENTURYLINK-LND LN	PRCH SVCS	475.55
CLUB 20	INTR GOV	300.00
CNCC	CNTRCT SVCS	2,620.00
CO ASSESSOR'S ASSN	PRCH SVCS	1,563.00
CBI	PRCH SVCS	129.50
CO COUNTY TREASURER'S	PRCH SVCS	9.12
CO CORONER'S ASSN	PRCH SVCS	1,170.00
COLORADO COUNTIES	INTR GOV	8,371.00
COLORADO DIVISION	CO ST FOR	17,174.63
COLORADO, STATE OF	PRCH SVCS	250.21
COMMUNITY COUNTS OF CO	PRCH SVCS	5,000.00
COOK, KATELIN	TRVL	63.22
CTY SHERIFF'S OF CO	DUES	3,200.57
CSU EXTENSION	INTR GOV	130.00
DAILY SENTINEL	PRCH SVCS	166.40
DATAWORKS PLUS	PRCH SVCS	587.32
DA OFFICE	PRCH SVCS	21,067.25
DOUGLAS CREEK CONSV	RESRC USE	12,500.00
DUNGAN, JOSEPH	PRCH SVCS	82.84
EAGLE RIVER WASTE SVCS	UTL	987.00
EASTERN RBC EMERG	PRCH SVCS	78.88
EKSTROM, WILLIAM A.	INTR GOV	352.33
EMLAB P&K	SPPLY	226.24
EMPLOYERS COUNCIL SVCS	PRCH SVCS	139.00
EXTENSION PROG ACT	INTR GOV	2,244.52
FASTTRACK COMM	LND LINE PHN	665.87
FEDEX	PRCH SVCS	52.18
FIBERSTORE	SPPLY	423.50
FIRST ADVANTAGE OCCP	PRCH SVCS	130.28
GALL'S	SPPLY	5,546.33
GOVCONNECTION	PRCH SVCS	185.92
GRAND JUNCTION MEDIA	PRCH SVCS	540.00
HART INTERCIVIC	SPPLY	329.00
IDENTITY GRAPHICS	SM BUSINESS	324.00
KRACHT, ANN	PRCH SVCS	109.00

LEDS	PRCH SVCS	3,950.00
MARSHALL & SWIFT	PRCH SVCS	644.20
MASTER'S TOUCH	PRCH SVCS	300.00
MATADOR VENTURES	PRCH SVCS	2,500.00
MCGUIRE AUTO	SPPLY	109.98
MEEKER AIRPORT - CONTRL	CNTRCT SVCS	3,500.00
MEEKER DRUGS	SPPLY	258.74
MGM	INTR GOV	6.99
MEEKER SANITATION DIST	UTL	1,310.00
MEEKER SPORTSMAN CLUB	PRCH SVCS	1,200.00
MEEKER, TOWN OF	UTL	3,422.05
MENDENHALL, NICOLE	PRCH SVCS	65.00
MESA COUNTY ASSESSOR	PRCH SVCS	200.00
MOON LAKE ELEC	UTL	3,357.98
MVB-VISA	SPPLY	12,910.93
MOUNTAIN VET SUPPLY	SPPLY	536.25
NATIONAL ASSOC	INTR GOV	450.00
NICHOLS STORE	FOOD SPPLY	351.71
NIELSEN, TREVOR	PRCH SVCS	30.38
OLSZEWSKI, MASSIH	PRCH SVCS	698.50
PATHOLOGY GROUP	PRCH SVCS	4,940.00
PEPPERDINE'S	PRCH SVCS	24.75
PHIL VAUGHAN	CNTRCT SVCS	11,918.99
PMC	PRCH SVCS	937.00
PITNEY BOWES RES	PRCH SVCS	965.53
RANGELY AUTO	SPPLY	2.99
RANGELY, TOWN OF	UTL	19,329.50
RANGELY TRASH SVCS	UTL	320.50
RANGELY TRUE VALUE	SPPLY	88.96
REDI SVCS	PRCH SVCS	208.00
RICHARDSON, FAIN	PRCH SVCS	195.00
RB HERALD TIME	PRCH SVCS	539.97
RUDEK, PEGGY	PRCH SVCS	65.00
SAMUELSON	SPPLY	91.91
STAPLES	SPPLY	793.95
STRATA NETWORKS	UTL	1,046.40
SWAIN'S	SPPLY	209.00
THYSSENKRUPP ELEVATOR	PRCH SVCS	3,336.11
TURNKEY CORRECTIONS	SPPLY	2.07
TYLER TECH	PRCH SVCS	56,957.36
ULINE	SPPLY	170.26
UNION TELEPHONE	PRCH SVCS	523.21
US GEOLOGICAL SURVEY	WTR STDY	41,725.00
VALLEY HARDWARE	SPPLY	262.18
VALUE WEST	PRCH SVCS	2,260.00
VOIANCE LANGUAGE SVCS	PRCH SVCS	300.00
WATT'S	SPPLY	1,799.99
WEATHERFORD ELEC	SPPLY	1,842.98
W CO PEACE OFFICER	PRCH SVCS	120.00
WHITE RIVER CONSV	RESRC USE	112,500.00
WR DISTRIBUTING	PRCH SVCS	259.50
WREA	UTL	15,522.14
WINGER, KEELY	TRVL	403.30
US DEPT. OF THE TREASURY	FED W/H	48,621.13
US DEPT. OF THE TREASURY	FICA W/H	62,940.83
CO STATE WITHHOLDINGS	STATE W/H	14,632.06
GREAT WEST	RETIREMENT	39,514.69
COUNTY HEALTH POOL	INSURANCE	122,296.38
GENERAL FUND TOTAL		807,926.67

FUND: CAPITAL

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
LARGE DOCUMENT SOL	INFO	12,890.00

MVB-VISA	MNTC	1,503.56
VENTURE TECH	INFO	198,664.00
CAPITAL FUND TOTAL		213,057.56

FUND: ROAD & BRIDGE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CTY WORKERS COMP	WRKRS COMP	93,438.00
MEEKER, TOWN OF	AP MUNC	54.17
RANGELY, TOWN OF	AP MUNC	44.47
ALSCO	PRCH SVCS	207.46
CARSE	TRNNG DEV	90.00
CASCADE SOFTWARE	DATA SPRT	4,189.89
CENTURYLINK	PRCH SVCS	114.02
CENTURYLINK-LND LN	PRCH SVCS	161.33
CO ASPHALT	TRNNG DEV	225.00
CO COUNTIES	INTR GOV	6,000.00
CO STATE TREAS	UNEMPLMNT	2,090.00
J.J. KELLER & ASSOC	TRNNG DEV	877.00
MCGUIRE AUTO	SPPLY	4.99
MEEKER AUTO	SPPLY	69.14
MGM	SPPLY	144.99
MS&G	RD MTRL	805.13
MOFFAT CTY ACCT	CLVRT INV	179.60
MVB-VISA	PRCH SVCS	331.03
NICHOLS STORE	PRCH SVCS	16.00
OFFICE DEPOT	SPPLY	112.04
PITNEY BOWES RES	PRCH SVCS	28.65
RANGELY TRUE VALUE	SPPLY	55.87
RESPOND FIRST AID	SPPLY	76.23
RB HERALD TIME	PRCH SVCS	365.76
SAMUELSON	SPPLY	1,980.85
TRITON ENVIRO	RD MTRL	10,407.00
TYLER TECH	PRCH SVCS	5,367.71
UNION TELEPHONE	PRCH SVCS	314.42
VALLEY HARDWARE	SPPLY	24.96
WR DISTRIBUTING	SPPLY	65.00
WREA	UTL	146.78
WHITE RIVER MARKET	SPPLY	9.99
US DEPT. OF THE TREASURY	FED W/H	19,903.53
US DEPT. OF THE TREASURY	FICA W/H	26,115.48
CO STATE WITHHOLDINGS	STATE W/H	6,168.00
GREAT WEST	RETIREMENT	18,439.48
COUNTY HEALTH POOL	INSURANCE	55,123.80
CO DEPT OF REVENUE	WAGE ASNMT	869.01
ROAD & BRIDGE FUND TOTAL		254,616.78

FUND: PUBLIC HEALTH

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CTY WORKERS COMP	WRKRS COMP	1,001.00
CENTURYLINK-LND LN	PRCH SVCS	114.53
EKF DIAGNOSTICS	SPPLY	48.15
MEEKER CHAMBER	SPPLY	110.00
MVB-VISA	PRCH SVCS	237.96
NSO-PROF LIAB	MLPRCTC INS	218.00
PMC	PRCH SVCS	205.00
R & S NORTHEAST	SPPLY	262.40
RANGELY HOSPITAL	PRCH SVCS	50.00
STAPLES	SPPLY	25.69
WR DISTRIBUTING	SPPLY	21.25
US DEPT. OF THE TREASURY	FED W/H	1,911.13
US DEPT. OF THE TREASURY	FICA W/H	3,029.72
CO STATE WITHHOLDINGS	STATE W/H	643.00
GREAT WEST	RETIREMENT	1,463.36

COUNTY HEALTH POOL	INSURANCE	5,803.25
PUBLIC HEALTH FUND TOTAL		15,144.44

FUND: DEPT OF HUMAN SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CTY WORKERS COMP	WRKRS COMP	5,016.00
CENTURYLINK	PRCH SVCS	68.79
CO STATE TREAS	UNEMPLMNT	11,360.00
PITNEY BOWES RES	CNTY EXPS	7.50
US DEPT. OF THE TREASURY	FED W/H	6,297.28
US DEPT. OF THE TREASURY	FICA W/H	7,315.18
CO STATE WITHHOLDINGS	STATE W/H	1,853.66
GREAT WEST	RETIREMENT	3,674.56
COUNTY HEALTH POOL	INSURANCE	12,698.01
AP PAYMENTS		4,208.01
DEPT OF HUMAN SERVICES FUND TOTAL		52,498.99

FUND: CAPITAL IMPROVEMENT

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MOUNTAIN VALLEY BANK	BRDBND IMP	4,844.96
CO FIBER COMM	BRDBND IMP	89,447.89
CIRCLE H CONST	BRDBND IMP	35,786.49
GRAYBAR ELEC	BRDBND IMP	5,190.41
CAPITAL IMPROVEMENT FUND TOTAL		135,269.75

FUND:USE TAX

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CTY WORKERS COMP	WRKRS COMP	5,884.00
ASSOC GOVERNMENTS	INTR GOV	1,201.00
CENTURYLINK	PRCH SVCS	164.83
CENTURYLINK-LND LN	M SAFEHOUSE	126.24
CNCC	TRNNG DEV	120.00
GIANT STEP PRESCHOOL	GIANT STEP PRJ	2,670.40
HENDERSHOTT, MELAINE R	PRCH SVCS	800.00
HORIZONS	HORIZONS	4,250.00
MOON LAKE ELEC	UTL	825.67
MVB-VISA	SPPLY	73.77
PITNEY BOWES RES	PRCH SVCS	7.44
RANGELY AUTO	SPPLY	5.49
RANGELY CHAMBER	RNGLY CHMBR	8,500.00
RANGELY OUTDOOR MUSEUM	RNGLY MUSM	15,000.00
RANGELY, TOWN OF	UTL	89.57
RANGELY TRASH	UTL	516.00
RANGELY TRUE VALUE	SPPLY	31.95
RB HERALD TIME	PRCH SVCS	15.00
SHADLOW, DANIEL	PRCH SVCS	9.67
U.S. FOODS	FOOD SPPLY	7,291.52
VALLEY HARDWARE	SPPLY	11.96
WATT'S	FOOD SPPLY	31.71
WHITE RIVER MARKET	FOOD SPPLY	26.20
US DEPT. OF THE TREASURY	FED W/H	2,788.39
US DEPT. OF THE TREASURY	FICA W/H	3,970.45
CO STATE WITHHOLDINGS	STATE W/H	936.93
GREAT WEST	RETIREMENT	2,215.72
COUNTY HEALTH POOL	INSURANCE	8,701.85
FAMILY SUPPORT REGISTRY	WAGE ASNMT	839.00
USE TAX FUND TOTAL		67,104.76

FUND: SOLID WASTE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
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CTY WORKERS COMP	WRKRS COMP	14,742.00
CAROLINA SOFTWARE	PRCH SVCS	300.00
MVB-VISA	PRCH SVCS	140.90
PITNEY BOWES RES	PRCH SVCS	6.46
REDI SERVICES	PRCH SVCS	30.00
SOUDER, MILLER & ASSOC	CLSR	40,569.94
UNION TELEPHONE	PRCH SVCS	53.98
VALLEY HARDWARE	SPPLY	61.96
WR DISTRIBUTING	PRCH SVCS	15.00
WREA	UTL	831.28
WHITE RIVER ENERGY	SPPLY	422.59
US DEPT. OF THE TREASURY	FED W/H	3,038.06
US DEPT. OF THE TREASURY	FICA W/H	2,733.60
CO STATE WITHHOLDINGS	STATE W/H	760.00
GREAT WEST	RETIREMENT	406.24
COUNTY HEALTH POOL	INSURANCE	3,847.80
CHILD SUPPORT SVCS	WAGE ASNMT	200.00
SOLID WASTE FUND TOTAL		68,159.81

FUND: WEED & PEST

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CTY WORKERS COMP	WRKRS COMP	5,915.00
MEEKER AUTO	SPPLY	9.10
MVB-VISA	SPPLY	269.14
PITNEY BOWES RES	PRCH SVCS	0.46
US DEPT. OF THE TREASURY	FED W/H	816.48
US DEPT. OF THE TREASURY	FICA W/H	746.34
CO STATE WITHHOLDINGS	STATE W/H	217.00
COUNTY HEALTH POOL	INSURANCE	893.10
WEED & PEST FUND TOTAL		8,866.62

FUND: COMMUNICATIONS

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CTY WORKERS COMP	WRKRS COMP	1,876.00
CALIX	PRCH SVCS	4,500.00
FEDEX	PRCH SVCS	39.41
MAMMOTHNETWORKS	PRCH SVCS	8,036.25
MOBLEY, BLAKE	PRCH SVCS	46.65
RB HERALD TIME	PRCH SVCS	64.32
WREA	UTL	41.24
US DEPT. OF THE TREASURY	FED W/H	1,355.73
US DEPT. OF THE TREASURY	FICA W/H	1,517.26
CO STATE WITHHOLDINGS	STATE W/H	386.00
COUNTY HEALTH POOL	INSURANCE	2,954.70
COMMUNICATIONS TOTAL FUND		20,817.56

FUND: FAIRFIELD

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CTY WORKERS COMP	WRKRS COMP	3,283.00
ATMOS ENERGY	UTL	1,113.17
BOYKO	SPPLY	54.96
CENTURYLINK-LND LN	PRCH SVCS	81.76
EAGLE RIVER WASTE SVCS	UTL	305.00
MCGUIRE AUTO	SPPLY	6.99
MEEKER SANITATION DIST	UTL	35.00
MEEKER, TOWN OF	UTL	588.00
MID-AMERICAN RESEARCH	SPPLY	785.86
SAMUELSON	SPPLY	36.00
VALLEY HARDWARE	SPPLY	93.93
WREA	UTL	1,680.87
US DEPT. OF THE TREASURY	FED W/H	567.74

US DEPT. OF THE TREASURY	FICA W/H	952.14
CO STATE WITHHOLDINGS	STATE W/H	209.35
GREAT WEST	RETIREMENT	367.74
COUNTY HEALTH POOL	INSURANCE	2,781.85
FAIRFIELD FUND TOTAL		12,943.36

FUND: CENTRAL SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO COUNTIES CASUALTY	PRPTY/CAS	176,453.00
ALL COPY PROD	CNTRCT SVCS	284.46
NELCO	SPPLY	639.10
PITNEY BOWES RES	PSTG	53.79
UNITED REPROGRAPHIC	SPPLY	1,426.00
CENTRAL SERVICES FUND TOTAL		178,856.35

FUND: FLEET

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CTY WORKERS COMP	WRKRS COMP	14,214.00
A&E TIRE	TIRES	5,753.10
AIRGAS	SPPLY	4.23
AMERICAN POWER SYS	PARTS/ACCS	744.00
BEST DEAL SPRINGS	SPPLY	31.50
CENTURYLINK-LND LN	PRCH SVCS	62.60
COLUMBINE FORD	RPR/MNTC	71.87
EATON SALES & SVCS	RPR/MNTC	1,220.77
EXTREME POWER SPORTS	PARTS/ACCS	89.00
GCR TIRES & SVCS	TIRES	286.60
HONNEN EQUIP	PARTS/ACCS	99.60
KIMBALL MIDWEST	SPPLY	234.66
MCCANDLESS TRUCK	PARTS/ACCS	46.39
MCGUIRE AUTO	PARTS/ACCS	3,063.44
MEEKER AUTO	LUB	2,507.73
MEEKER COLLISION	RPR/MNTC	3,412.80
MGM	SPPLY	153.89
MOON LAKE ELEC	UTL	49.36
MTB-VISA	GAS	1,690.00
NIELSEN, KENT	PRCH SVCS	84.62
NORTHWEST AUTO	TIRES	801.00
OFFICE DEPOT	SPPLY	119.97
RANGELY AUTO	PARTS/ACCS	2,232.72
RANGELY TRUE VALUE	PARTS/ACCS	10.47
RIFLE TRUCK & TRAILER	CAP OTLY	18,978.00
ROCKY MOUNTAIN MACHINE	PARTS/ACCS	37.79
SAMUELSON	SPPLY	13.48
VALLEY HARDWARE	PARTS/ACCS	16.99
WAGNER EQUIP	PARTS/ACCS	156.33
WEAR PARTS & EQUIP	PARTS/ACCS	3,422.40
WREA	UTL	907.74
WHITE RIVER ENERGY	UTL	504.16
XCEL ENERGY	UTL	401.55
US DEPT. OF THE TREASURY	FED W/H	3,917.30
US DEPT. OF THE TREASU	FICA W/H	5,665.00
CO STATE WITHHOLDINGS	STATE W/H	1,270.00
GREAT WEST	RETIREMENT	4,253.03
COUNTY HEALTH POOL	INSURANCE	10,595.29
FLEET FUND TOTAL		87,123.38
		<u>\$ 1,922,386.03</u>