

RIO BLANCO COUNTY  
 ACCOUNTS PAYABLE PUBLICATION LIST  
 FEBRUARY 28,2018

FUND:GENERAL		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CSU		-1,085.00
BEVERLY STEINMAN		-150.00
DOI/BLM	PRCH SVCS	2,392.31
CLINTON KILDUFF	TRVL	475.5
REIST, MICHAEL	TRVL	475.5
ALL STATE COMMN	PRCH SVCS	2,913.97
ALSCO	PRCH SVCS	1493.9
AMAZON	SPPLY	4127.79
AMBASSADOR BLIND	SPPLY	2275
ANIXTER	SPPLY	3,455.00
ATMOS ENERGY	UTL	768.17
ATMOS ENERGY	UTL	430.05
ATMOS ENERGY	UTL	537.65
ATMOS ENERGY	UTL	179.83
ATMOS ENERGY	UTL	662.12
ATMOS ENERGY	UTL	187.92
ATMOS ENERGY	UTL	1,835.05
BETTER CITY	REDI/UTA DOLA	3872.82
BOYKO	SPPLY	7299.01
CCNC	PRCH SVCS	100
CENTURYLINK	PRCH SVCS	613.07
CENTURYLINK	PRCH SVCS	227.76
CENTURYLINK-LG DIST	LND LINE PHN	468.4
CENTURYLINK-LND LN	PRCH SVCS	475.76
CIVIL AIR PATROL MAGAZ	S&R	395
CNCC	CNTRCT SVCS	2,500.00
CO ASSOCIATION	PRCH SVCS	125
CBI	PRCH SVCS	300
CO DIV OF VETERANS AFFR	PRCH SVCS	480
COLORADO, ST OF	PRCH SVCS	278.69
COOK, KATELIN	TRVL	185.3
COULTER AVIATION	PRCH SVCS	174.67
CSU	OTHER CNTRCT	1,085.00
CSU EXTENSION	EXT DIR/AGNT	3,425.00
CSU EXTENSION	PRCH SVCS	50
CSU EXTENSION 4-H	PRCH SVCS	300
CYGNUS GROUP	PRCH SVCS	3,350.00
DAILY SENTINEL	PRCH SVCS	1,080.00
DISTRICT ATTORNEY	PRCH SVCS	21,067.25
DOI/BLM	PRCH SVCS	239.23
DON'S DIRECTORY	PRCH SVCS	65.09
DUCEY'S ELEC	PRCH SVCS	1,350.00
EAGLE RIVER WASTE	UTL	987
EASTERN RBC EMERG	PRCH SVCS	35.02
ERB REC	PRCH SVCS	224
STEINMAN, BEVERLY	ELEC JDG	150
EMLAB P&K	SPPLY	33.16
ESRI	PRCH SVCS	25,000.00
FASTTRACK	LND LINE	665.87
FIRST ADV OCCUPT	PRCH SVCS	76.52
GALL'S	UNFRM/CLTH	1428.88
GOVCONNECTION	SPPLY	300.88
HYPERTEC USA	SPPLY	4,365.00
J.J. KELLER	PRCH SVCS	2,057.39
K-D FLAGS	SPPLY	166.64
KINSCO	UNFRM/CLTH	110.48
LAMAR COMP	PRCH SVCS	5,000.00

MA FAMIGLIA	PRCH SVCS	60.05
MARKETING & TECH	SPPLY	918.9
MASTER'S TOUCH	PRCH SVCS	2224.91
M AP CONTROLERS	CNTRCT SVCS	3,500.00
MEEKER DRUGS	SPPLY	41.76
MEEKER SANITATION	UTL	1330
MEEKER, TOWN OF	UTL	3564.3
MOON LAKE	UTL	3555.04
MOTOROLA	SPPLY	2162.78
MVB-VISA	SPPLY	18354.5
NICHOLS STORE	FOOD SPPLY	764.3
OLSZEWSKI, MASSIH	PRCH SVCS	150
PHIL VAUGHAN	CNTRCT SVCS	2056.58
PMC	PRCH SVCS	1381.73
PITNEY BOWES RES	PRCH SVCS	691.78
PLUM LAB	SPPLY	1,389.00
PROMEVO	PRCH SVCS	750
QUILL	SPPLY	145.23
RANGELY, TOWN OF	UTL	3073.17
RANGELY TRASH	UTL	223
RANGELY TRUE VALUE	SPPLY	950.75
RBC HISTORICAL	PRCH SVCS	21,000.00
REDI SVCS/WY	PRCH SVCS	154
RESPOND FIRST AID	SPPLY	50.22
RB HERALD TIME	PRCH SVCS	874.98
SAMUELSON	SPPLY	199.29
SGM	PRCH SVCS	6067.5
STAPLES	SPPLY	971.9
STRATA	UTL	1,046.40
TRANE U.S.	PRCH SVCS	4,730.50
TURNKEY CORRECTIONS	SPPLY	56.4
ULINE	SPPLY	482.55
UNION	PRCH SVCS	852.01
VALLEY HARDWARE	SPPLY	471.31
VET CLINIC, THE	PRCH SVCS	196
VOIANCE LANGUAGE SVCS	PRCH SVCS	50
WACO FILTERS	SPPLY	1,722.34
WATT'S	FOOD SPPLY	387.69
WEATHERFORD ELEC	SPPLY	242.47
WHITE RIVER DIST	PRCH SVCS	635
WREA	UTL	15,012.95
WINGER, KEELY	PRCH SVCS	91
US DEPT OF TREASURY	FED W/H	30,440.52
US DEPT OF TREASURY	FICA W/H	53,401.12
CO STATE WITHHOLDINGS	STATE W/H	11,884.32
GREAT WEST	RETIREMENT	36,470.41
COUNTY HEALTH POOL	INSURANCE	123,313.96
GENERAL FUND TOTAL		469,175.27

FUND: CAPITAL

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MNJ TECHNOLOGIES	INFO	3,347.54
MVB-VISA	MNTNC	-430.76
POWER EQUIP	R&B	18,775.00
CAPITAL FUND TOTAL		21,691.78

FUND: ROAD & BRIDGE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CCNC	PRCH SVCS	100
CENTURYLINK	PRCH SVCS	114.02
CENTURYLINK-LND LN	PRCH SVCS	161.37
MEEKER AUTO	SPPLY	140.89
M S&G	ROAD MTRL	1610.26

MVB-VISA	PRCH SVCS	851.04
NICHOLS STORE	SPPLY	62
OFFICE DEPOT	SPPLY	131.52
PITNEY BOWES RES	PRCH SVCS	13.66
RANGELY TRUE VALUE	SPPLY	23.76
RESPOND FIRST AID	SPPLY	33.66
UNION	PRCH SVCS	314.53
VALLEY HARDWARE	SPPLY	78.95
WATT'S	SPPLY	17.77
WHITE RIVER DIST	SPPLY	31.25
WREA	UTL	146.79
US DEPT OF TREASURY	FED W/H	5.34
US DEPT OF TREASURY	FED W/H	2,883.21
US DEPT OF TREASURY	FED W/H	10,402.97
US DEPT OF TREASURY	FICA W/H	216.64
US DEPT OF TREASURY	FICA W/H	1,858.24
US DEPT OF TREASURY	FICA W/H	50.72
US DEPT OF TREASURY	FICA W/H	434.60
US DEPT OF TREASURY	FICA W/H	20,434.62
CO STATE WITHHOLDINGS	STATE W/H	2.00
CO STATE WITHHOLDINGS	STATE W/H	643.00
CO STATE WITHHOLDINGS	STATE W/H	4,464.50
GREAT WEST	RETIREMENT	1,798.30
GREAT WEST	RETIREMENT	17,830.24
COUNTY HEALTH POOL	INSURANCE	53,370.55
COLORADO DEPT OF REVENUE	WAGE ASNMT	743.00
ROAD & BRIDGE FUND TOTAL		118,969.40

FUND: PUBLIC HEALTH

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
BLUE RIDGE NET PUBLISH	SPPLY	2,809.90
CENTURYLINK-LND LN	PRCH SVCS	114.59
METROPOLITAN PATH	PRCH SVCS	287
MVB-VISA	PRCH SVCS	939.42
PMC	PRCH SVCS	205
RANGELY DIST HOSP	PRCH SVCS	235.11
STAPLES	SPPLY	132.06
WHITE RIVER DIST	SPPLY	21.25
US DEPT OF TREASURY	FED W/H	1,187.54
US DEPT OF TREASURY	FICA W/H	2,622.54
CO STATE WITHHOLDINGS	STATE W/H	522.00
GREAT WEST	RETIREMENT	1,449.02
COUNTY HEALTH POOL	INSURANCE	5,803.25
PUBLIC HEALTH FUND TOTAL		16,328.68

FUND: DEPT OF HUMAN SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	69.29
PITNEY BOWES RES	CNTY EXPNS	0.47
US DEPT OF TREASURY	FED W/H	3,774.90
US DEPT OF TREASURY	FICA W/H	6,090.38
CO STATE WITHHOLDINGS	STATE W/H	1,561.19
GREAT WEST	RETIREMENT	3,524.45
COUNTY HEALTH POOL	INSURANCE	12,580.59
AP PAYMENTS		6,063.76
DEPT OF HUMAN SERVICES FUND TOTAL		33,665.03

FUND: CAPITAL IMPROVEMENT

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ACCURETTA VOICE	BRDBND IMP	29,452.11
DUCEY'S ELEC	GNRTRS	6,694.22
EMLAB P&K	FRFLD COM	313.56
FIBERSTORE	BRDBND IMP	1,664.00

FIRE TEAM SECURITY	BRDBND IMP	2,726.11
FLAT ROCK CONST	MA ENTLMNT	43,873.94
GDA	MA ENTLMNT	12,153.94
GRAYBAR ELEC	BRDBND IMP	72,153.57
LONG WAVE	BRDBND IMP	224,258.11
<b>CAPITAL IMPROVEMENT FUND TOTAL</b>		<b>393,289.56</b>

FUND:USE TAX		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	165.85
CENTURYLINK-LND LN	MKR SFHS	126.28
CO ASSN/ NUTRITION	PRCH SVCS	100
HENDERSHOTT, MELAINE	PRCH SVCS	1,700.92
IDENTITY GRAPHICS	PRCH SVCS	120
MARKETING & TECH	SPPLY	582.85
MOON LAKE	UTL	735.54
NICKSON, ANNALEE	PRCH SVCS	53.13
PITNEY BOWES RES	PRCH SVCS	138.65
RANGELY, TOWN OF	UTL	101.3
RANGELY TRASH	UTL	166
RANGELY TRUE VALUE	SPPLY	87.17
RB HERALD TIME	PRCH SVCS	15
U.S. FOODS	NSIP FOOD SPPLY	2308.83
WATT'S	NSIP FOOD SPPLY	248.43
WHITE RIVER MARKET	FOOD SPPLY	173.48
WILLIAMS, TAMRA	PRCH SVCS	4.5
US DEPT OF TREASURY	FED W/H	1,475.88
US DEPT OF TREASURY	FICA W/H	2,972.74
CO STATE WITHHOLDINGS	STATE W/H	678.64
GREAT WEST	RETIREMENT	2,174.73
COUNTY HEALTH POOL	INSURANCE	8,597.52
FAMILY SUPPORT REGISTRY	WAGE ASNMT	839.00
<b>USE TAX FUND TOTAL</b>		<b>23,566.44</b>

FUND: SOLID WASTE		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO DEPT OF PH	CLSR/POS	3,000.00
PITNEY BOWES RES	PRCH SVCS	5.17
REDI SVCS/WY	PRCH SVCS	80
UNION	PRCH SVCS	54.14
VALLEY HARDWARE	SPPLY	89.98
WHITE RIVER DIST	PRCH SVCS	15
WREA	UTL	906.55
WHITE RIVER ENERGY	SPPLY	886.5
US DEPT OF TREASURY	FED W/H	1,653.58
US DEPT OF TREASURY	FICA W/H	2,074.48
CO STATE WITHHOLDINGS	STATE W/H	552.00
GREAT WEST	RETIREMENT	406.24
COUNTY HEALTH POOL	INSURANCE	3,847.80
CHILD SUPPORT SVCS	WAGE ASNMT	200.00
<b>SOLID WASTE FUND TOTAL</b>		<b>13,771.44</b>

FUND: WEED & PEST		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
DULTMEIER SALES	SPPLY	261.81
MVB-VISA	SPPLY	710
PITNEY BOWES RES	PRCH SVCS	2.35
STAPLES	SPPLY	66.78
VALLEY HARDWARE	SPPLY	35.82
US DEPT OF TREASURY	FED W/H	446.95
US DEPT OF TREASURY	FICA W/H	593.34
CO STATE WITHHOLDINGS	STATE W/H	171.00
COUNTY HEALTH POOL	INSURANCE	893.10

WEED & PEST FUND TOTAL 3,181.15

FUND: COMMUNICATIONS

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
BEAR RIVER FIBER OPTIC	PRCH SVCS	4650
GRAYBAR ELEC	SPPLY	2082.37
MAMMOTHNETWORKS	PRCH SVCS	8,542.25
MVB-VISA	SPPLY	1016.39
NW CO CTY	PRCH SVCS	1,835.00
RANGELY TRUE VALUE	SPPLY	14.99
UTILITY NOTIFICATION	PRCH SVCS	46.4
WESTERN SLOPE INFO	PRCH SVCS	1,000.00
WREA	UTL	16.7
US DEPT OF TREASURY	FED W/H	771.87
US DEPT OF TREASURY	FICA W/H	1,211.26
CO STATE WITHHOLDINGS	STATE W/H	293.00
COUNTY HEALTH POOL	INSURANCE	2,954.70
COMMUNICATIONS TOTAL FUND		24,434.93

FUND: FAIRFIELD

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS ENERGY	UTL	928.4
BOYKO	SPPLY	307.71
CENTURYLINK-LND LN	PRCH SVCS	81.8
EAGLE RIVER WASTE	UTL	305
K-D FLAGS	SPPLY	65.75
MEEKER SANITATION	UTL	35
MEEKER, TOWN OF	UTL	588
MID-AMERICAN RESRCH	SPPLY	309.37
ROCKY MT GUTTERS	SPPLY	1,068.00
SAMUELSON	SPPLY	2.99
VALLEY HARDWARE	SPPLY	97.31
WREA	UTL	1,881.84
US DEPT OF TREASURY	FED W/H	242.69
US DEPT OF TREASURY	FICA W/H	697.80
CO STATE WITHHOLDINGS	STATE W/H	128.85
GREAT WEST	RETIREMENT	367.74
COUNTY HEALTH POOL	INSURANCE	2,906.72
FAIRFIELD FUND TOTAL		10,014.97

FUND: CENTRAL SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PROD	CNTRCT SVCS	284.46
PITNEY BOWES	RNT/LEASE EQP	164.85
PITNEY BOWES RES	PSTG	79.22
STAPLES	SPPLY	1,240.00
XEROX	CNTRCT SVCS	1273.08
CENTRAL SERVICES FUND TOTAL		3,041.61

FUND: FLEET

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
BOYKO	SPPLY	97.6
CENTURYLINK-LND LN	PRCH SVCS	62.6
COLUMBINE FORD	PARTS/ACCSS	380
FARIS MACHINERY	PARTS/ACCSS	1,646.73
GILBARCO	PRCH SVCS	198.38
GRAINGER	SPPLY	95.16
H&H HYDRAULICS	PARTS/ACCSS	34.67
HONNEN EQUIP	PARTS/ACCSS	754.77
LAWSON PROD	SPPLY	19.44
MASTER PETROLEUM	GAS	65,512.42
MCGUIRE AUTO	LUB	1880.98
MEEKER AUTO	PARTS/ACCSS	2089.19

MEEKER COLLISION	PRCH SVCS	3,519.65
MOBILITY DRIVEN	RPR/MNTC	752.93
MOON LAKE	UTL	93.57
MVB-VISA	GAS	342.03
NORTHWEST AUTO	PARTS/ACCSS	225.58
POWER EQUIP	RPR/MNTC	1,300.20
RANGELY AUTO	PARTS/ACCSS	1362.26
SAMUELSON	SPPLY	28.46
TRANSWEST TRUCKS	PARTS/ACCSS	358.38
VALLEY HARDWARE	SPPLY	74.92
VERMEER SALES	PARTS/ACCSS	1,793.86
WAGNER EQUIP	LUB	2500.91
WESTFALL O'DELL	PARTS/ACCSS	4,582.33
WREA	UTL	844.92
WHITE RIVER ENERGY	UTL	261.8
XCEL ENERGY	UTL	258.83
US DEPT OF TREASURY	FED W/H	2,332.15
US DEPT OF TREASURY	FICA W/H	4,712.16
CO STATE WITHHOLDINGS	STATE W/H	982.50
GREAT WEST	RETIREMENT	4,222.47
COUNTY HEALTH POOL	INSURANCE	10,595.29
FLEET FUND TOTAL		113,917.14
		\$ 1,245,047.40