

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 APRIL 30,2018

FUND:GENERAL

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
TURNKEY CORRECTIONS	SPPLY	(56.40)
JEREMY MUXLOW	TRVL ADV	(123.50)
ALSCO	PRCH SVCS	1,443.06
AMAZON	SPPLY	5,270.60
AMERICAN INSTNL	SPPLY	782.80
ATMOS	UTL	668.05
ATMOS	UTL	286.65
ATMOS	UTL	333.73
ATMOS	UTL	112.93
ATMOS	UTL	388.49
ATMOS	UTL	160.16
ATMOS	UTL	1,635.37
BETTER CITY	REDI/UTA DOLA	2,237.36
BLACK BOX RESALE	SPPLY	880.00
BOB BARKER CO	SPPLY	177.10
BOYKO SUPPLY	SPPLY	3,601.87
CALLYO 2009 CORP	PRCH SVCS	2,750.00
CCITF	TRNSFR TO CTY	6,000,000.00
CENTURYLINK	PRCH SVCS	558.49
CENTURYLINK	PRCH SVCS	218.20
CENTURYLINK-LNG DIST	PRCH SVCS	432.76
CENTURYLINK-LND LN	PRCH SVCS	474.56
CNCC	CNTRCT SVCS	2,500.00
CO ASSR ASSO	PRCH SVCS	400.00
CBI	PRCH SVCS	30.00
CO CTY ATTY'S ASSN	DUES	765.00
CO CTY TREA	PRCH SVCS	225.00
CO DEPT OF LABOR/EMP	PRCH SVCS	180.00
CO DIV OF FIRE	PRCH SVCS	1,110.15
CO PARKS AND WILDLIFE	PRCH SVCS	22.00
CO, STATE OF	PRCH SVCS	314.64
CO ENERGY SYS	PRCH SVCS	124.42
COOK, KATELIN	TRVL	63.77
CREATIVE CULTURE	SPPLY	255.00
CSU EXTEN	INTR GOV 4	150.00
DAILY SENTINEL	PRCH SVCS	540.00
DA OFFICE	PRCH SVCS	21,067.25
DSI DATATECK SVCS	SPPLY	1,475.00
DUCEY'S ELEC	RPR/MTNC	328.16
EAGLE RIVER WASTE	UTL	987.00
EASTERN RBC EMG	PRCH SVCS	43.76
E RIO BLANCO REC	E REC DIST	5,000.00
EMC PLUMBING	RPR/MTNC	1,111.62
EMLAB P&K	SPPLY	281.99
EMPLOYERS COUNCIL	TRNG/DVLP	460.00
EQUUS	PRCH SVCS	24.95
EXTN PROG ACTIV	INTR GOV 4	540.00
FASTTRACK COMM	LND LINE	665.87
FIBERSTORE	SPPLY	873.50
FIRST ADVANTAGE	PRCH SVCS	88.36
FLAGSHIP PUBLSH	PRCH SVCS	405.00
GALL'S	UNFRM/CLTH	357.34
GARFIELD CNTY	PRCH SVCS	200.00
GOEDERT CONST	OHV TRL SYS	8,800.00
GOEDERT CONST	OHV TRL SYS	2,332.00
GOULD, STACEY	PRCH SVCS	15.00
GRAN FARNUM PRINTING	SPPLY	410.00

HANSEN SUPPLY	OHV TRL SYS	411.68
IDENTITY GRAPHICS	OHV TRL SYS	1,169.00
INTAB	SPPLY	199.94
JEAN'S PRINTING	SPPLY	155.15
KRACHT, ANN	PRCH SVCS	12.01
LOGIC TREE IT	PRCH SVCS	1,359.00
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MKR CHAMBER OF COMM	PRCH SVCS	2,090.47
MEEKER CLASSIC	PRCH SVCS	1,000.00
MEEKER DRUGS	SPPLY	66.91
MEEKER SANITATION	UTL	690.00
MEEKER, TOWN OF	UTL	3,853.55
MID-AMERICAN RESEARCH	SPPLY	1,702.80
MOON LAKE ELEC	UTL	3,018.24
MORNING STAR ELEV	PRCH SVCS	450.00
MVB-VISA	PRCH SVCS	14,889.23
MUSSER, ERIN	TRVL	118.33
NATIONAL PEN	SPPLY	350.90
NICHOLS STORE	FOOD SPPLY	1,010.90
PATHOLOGY GROUP	PRCH SVCS	2,360.00
PCM-G	PRCH SVCS	2,684.30
PMC	PRCH SVCS	105.00
PITNEY BOWES RES	PRCH SVCS	758.71
QDS COMM	PRCH SVCS	157.50
QUILL CORP	SPPLY	232.56
RANGELY AUTO	SPPLY	29.75
RANGELY, TOWN OF	UTL	14,619.28
RANGELY TRASH	UTL	321.00
RANGELY TRUE VALUE	SPPLY	495.89
RBC SHERIFF'S OFFC	PRCH SVCS	40.00
RICHARDSON, FAIN	PRCH SVCS	120.00
RB HERALD TIME	PRCH SVCS	1,688.83
CAROL ROWLES	PRCH SVCS	6.70
SAMUELSON	SPPLY	9.98
SGM	PRCH SVCS	6,186.50
STAPLES	SPPLY	572.58
TAMMY STRAIN	PRCH SVCS	126.44
STRATA NET	UTL	993.73
TEXAS, STATE OF	PRCH SVCS	4.00
TRAFX RESEARCH	OHV TRL	3,915.00
TRANE U.S.	PRCH SVCS	4,620.00
TYLER TECH -DALLA	PRCH SVCS	6,376.76
UNION	PRCH SVCS	80.82
US GEOLOGICAL	WTR STDY	20,039.00
UTAH, STATE OF	PRCH SVCS	6.00
VALLEY HARDWARE	INTR GOV 4	1,512.77
VOIANCE LANGUAGE	PRCH SVCS	50.00
WAGON WHEEL OHV CLUB	PRCH SVCS	50.00
WATT'S	SPPLY	1,246.53
WR DISTRIBUTING	PRCH SVCS	123.75
WREA	UTL	12,438.69
WINGER, KEELY	TRVL	185.30
WOODRUFF, SI	PRCH SVCS	23.74
US DEPT. OF THE TREASURY	FED W/H	27,799.23
US DEPT. OF THE TREASURY	FICA W/H	50,470.25
CO STATE WITHHOLDINGS	STATE W/H	11,062.03
GREAT WEST	RETIREMENT	36,885.55
COUNTY HEALTH POOL	INSURANCE	117,575.32
GENERAL FUND TOTAL		6,436,400.66

FUND: CAPITAL

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ANIXTER	INFO	5,809.00

CAPITAL FUND TOTAL 5,809.00

FUND: ROAD & BRIDGE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MEEKER, TOWN OF	AP MUN	9,346.58
RANGELY, TOWN OF	AP MUN	7,327.74
ALSCO	PRCH SVCS	235.14
AMERICAN PUBLIC WORKS	TRNG/DVLP	196.00
AMPM SWEEPERS & STRIPE	CNTRCT SVCS	40,332.60
CENTURYLINK	PRCH SVCS	113.72
CENTURYLINK-LND LN	PRCH SVCS	156.89
FRONTIER PAVING	OVRLY PURCH	1,359,379.52
GMCO CORP	DUST CNTRL	119,264.40
KENDALL, DARRELL	TRVL	155.40
MCGUIRE AUTO	SPPLY	8.94
MS&G	INTRST EXP	16.10
MVB-VISA	PRCH SVCS	499.73
OFFICE DEPOT	SPPLY	127.95
PITNEY BOWES RES	PRCH SVCS	22.20
RESPOND FIRST AID	PRCH SVCS	106.60
RB HERALD TIME	PRCH SVCS	602.64
SAFETY AND CONST	SPPLY	178.77
SAMUELSON	SPPLY	241.17
SKILLPATH SEMINARS	TRNG/DVLP	155.95
TRITON ENVIRO	CULVERT	8,480.72
UNION	PRCH SVCS	313.95
UNIVERSAL INDUST	SPPLY	44.35
WR DISTRIBUTING	SPPLY	77.50
WREA	UTL	127.02
WHITE RIVER RANCH PROP	AGGRGT	1,000.00
US DEPT. OF THE TREASURY	FED W/H	11,912.68
US DEPT. OF THE TREASURY	FICA W/H	22,331.02
CO STATE WITHHOLDINGS	STATE W/H	4,949.66
GREAT WEST	RETIREMENT	18,293.32
COUNTY HEALTH POOL	INSURANCE	54,874.31
COLORADO DEPT OF REVEN	WAGE ASNMT	65.28
COLORADO DEPT OF REVEN	WAGE ASNMT	800.96
ROAD & BRIDGE FUND TOTAL		1,661,738.81

FUND: PUBLIC HEALTH

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
JANELLE BORCHARD	PRCH SVCS	68.12
CENTURYLINK-LND LN	PRCH SVCS	114.33
CO DEPT OF AG	PRCH SVCS	200.00
FISCUS, BOBBIE	PRCH SVCS	210.00
GARCIA, ASHLEY	PRCH SVCS	63.22
MVB-VISA	PRCH SVCS	2,194.21
PMC	PRCH SVCS	50.00
RB HERALD TIME	PRCH SVCS	267.50
STAPLES	SPPLY	136.71
WR DISTRIBUTING	PRCH SVCS	15.00
US DEPT. OF THE TREASURY	FED W/H	1,593.58
US DEPT. OF THE TREASURY	FICA W/H	3,075.60
CO STATE WITHHOLDINGS	STATE W/H	647.00
GREAT WEST	RETIREMENT	1,930.60
COUNTY HEALTH POOL	INSURANCE	5,803.25
PUBLIC HEALTH FUND TOTAL		16,369.12

FUND: DEPT OF HUMAN SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
DIANA ADAMS, LSW	CHLD WLFR	45.00
ANNIE BENNETT	CHLD WLFR	45.00
TINA COTTRELL	CHLD WLFR	45.00

NICOLE GARFIELD	CHLD WLFR	45.00
SPENCER HOFFMAN	CHLD WLFR	45.00
MICHELLE HUBER	CHLD WLFR	45.00
CATHY ISNER	CHLD WLFR	45.00
NIKKI MAYHUGH	CHLD WLFR	45.00
KRISTINA McDANIEL	CHLD WLFR	45.00
CHRISTIE OLSEN	CHLD WLFR	45.00
EDNA PADIN	CHLD WLFR	45.00
MELISSA POSTA	CHLD WLFR	45.00
LAURA RAFN	CHLD WLFR	45.00
BRENDA ROBERTSON	CHLD WLFR	45.00
TIA ROWLEY	CHLD WLFR	45.00
SARAH RUDISILL	CHLD WLFR	45.00
JULIE SCHOENLEIN,MSW,L	CHLD WLFR	45.00
DR. ERMIAS SELESHI	CHLD WLFR	45.00
SARA SUAZO	CHLD WLFR	45.00
MICHELLE WALKER	CHLD WLFR	45.00
THOMAS WEIR, PSY.D	CHLD WLFR	45.00
BRITTANY WOLF-BENNETT	CHLD WLFR	45.00
J. CHRISTOPHER YOUNG,	CHLD WLFR	45.00
K.D. BRYANT	CHLD WLFR	45.00
CENTURYLINK	PRCH SVCS	68.84
PITNEY BOWES RES	PRCH SVCS	74.30
US DEPT. OF THE TREASURY	FED W/H	4,495.69
US DEPT. OF THE TREASURY	FICA W/H	7,206.89
CO STATE WITHHOLDINGS	STATE W/H	1,822.84
GREAT WEST	RETIREMENT	4,279.13
COUNTY HEALTH POOL	INSURANCE	15,672.86
AP PAYMENTS		17,791.33
DEPT OF HUMAN SERVICES FUND TOTAL		52,491.88

FUND: CAPITAL IMPROVEMENT

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
COLORADO FIBER COMM	BRDBND IMP	450.00
BLACK MT GLASS	FRFLD COMM	850.00
CIVIC FORUM	FRFLD COMM	2,220.35
DUCEY'S ELEC	FRFLD COMM	6,537.71
FLAT ROCK CONST	M AP ENTLMT	23,056.50
GDA	M AP ENTLMT	5,764.05
MVB-VISA	FRFLD COMM	2,295.79
NICROS	JSTC CNTR	19,039.50
SAMUELSON	FRFLD COMM	190.65
VALLEY HARDWARE	FRFLD COMM	107.62
CAPITAL IMPROVEMENT FUND TOTAL		60,512.17

FUND:USE TAX

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
BARNEY, DEBRA	PRCH SVCS	180.00
BOYKO	PRCH SVCS	119.18
CENTURYLINK	PRCH SVCS	19.51
CENTURYLINK-LND LN	MKR SFHS	128.06
GIANT STEP PRESCHOOL	GIANT STEP PRESCHL	2,029.60
HENDERSHOTT, MELAINE	PRCH SVCS	150.00
MIND SPRINGS HEALTH	NMNTL HLTH	24,000.00
MOON LAKE ELEC	UTL	635.67
NICKSON, ANNALEE	PRCH SVCS	55.89
PITNEY BOWES RES	PRCH SVCS	10.34
RANGELY, TOWN OF	UTL	172.71
RANGELY TRASH	UTL	166.00
RANGELY TRUE VALUE	SPPLY	255.89
SAMUELSON	PRCH SVCS	97.93
SHADLOW, DANIEL	PRCH SVCS	12.50
STAPLES	SPPLY	108.93

U.S. FOODS	SPPLY	4,987.87
WATT'S	FOOD SPPLY	482.51
WHITE RIVER MARKET	FOOD SPPLY	149.56
US DEPT. OF THE TREASURY	FED W/H	1,608.18
US DEPT. OF THE TREASURY	FICA W/H	3,271.48
CO STATE WITHHOLDINGS	STATE W/H	750.94
GREAT WEST	RETIREMENT	2,395.58
COUNTY HEALTH POOL	INSURANCE	8,458.49
FAMILY SUPPORT REGISTRY	WAGE ASNMT	839.00
USE TAX FUND TOTAL		51,085.82

FUND:IMPACT FEE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
HDR ENGINEERING	CR 5	2,260.92
IMPACT FEE FUND TOTAL		2,260.92

FUND: SOLID WASTE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CAROLINA SOFTWARE	PRCH SVCS	300.00
MEEKER AUTO	SPPLY	2.72
PITNEY BOWES RES	PRCH SVCS	7.11
REDI SVCS /WY	PRCH SVCS	120.00
RB HERALD TIME	PRCH SVCS	118.00
SGM	CAPT OTLY	3,210.75
UNION	PRCH SVCS	53.99
WR DISTRIBUTING	PRCH SVCS	15.00
WREA	UTL	424.60
US DEPT. OF THE TREASURY	FED W/H	1,731.74
US DEPT. OF THE TREASURY	FICA W/H	1,994.82
CO STATE WITHHOLDINGS	STATE W/H	546.84
GREAT WEST	RETIREMENT	406.24
COUNTY HEALTH POOL	INSURANCE	3,144.59
CHILD SUPPORT SVCS	WAGE ASNMT	200.00
SOLID WASTE FUND TOTAL		12,276.40

FUND: WEED & PEST

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO DEPT OF PUBLIC HEALTH	SPPLY	275.00
MVB-VISA	SPPLY	173.94
PITNEY BOWES RES	PRCH SVCS	1.88
VALLEY HARDWARE	SPPLY	95.74
VAN DIEST SUPPLY	CHEM USED	8,583.28
US DEPT. OF THE TREASURY	FED W/H	446.95
US DEPT. OF THE TREASURY	FICA W/H	593.34
CO STATE WITHHOLDINGS	STATE W/H	171.00
COUNTY HEALTH POOL	INSURANCE	893.10
WEED & PEST FUND TOTAL		11,234.23

FUND: COMMUNICATIONS

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
BEAR RIVER FIBER OPTIC	PRCH SVCS	1,716.51
CIMMARRON TELECOM	PRCH SVCS	303.89
DBLR INVESTMENTS	PRCH SVCS	1,000.00
RODNEY GERLOFF	PRCH SVCS	1,395.00
GRAYBAR ELEC	SPPLY	2,931.28
KPE LOCATING SVCS	PRCH SVCS	3,175.00
MAMMOTH NET	PRCH SVCS	8,736.38
MVB-VISA	PRCH SVCS	225.78
RANGELY TRUE VALUE	PRCH SVCS	550.00
SEQUOIA SECURITY	SPPLY	566.30
UTILITY NOTIFICATION	PRCH SVCS	81.20
WESTERN SLOPE INFO	PRCH SVCS	1,125.00

US DEPT. OF THE TREASURY	FED W/H	1,046.87
US DEPT. OF THE TREASURY	FICA W/H	1,402.50
CO STATE WITHHOLDINGS	STATE W/H	351.00
COUNTY HEALTH POOL	INSURANCE	2,954.70
COMMUNICATIONS TOTAL FUND		27,561.41

FUND: FAIRFIELD

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS	UTL	611.36
BOYKO	SPPLY	163.46
CENTURYLINK-LND LN	PRCH SVCS	83.67
CRITTERS R US	PRCH SVCS	300.00
EAGLE RIVER WASTE	UTL	305.00
MEEKER SANITATION	UTL	35.00
MEEKER, TOWN OF	UTL	588.00
SAMUELSON	SPPLY	34.84
VALLEY HARDWARE	SPPLY	71.98
WATT'S	SPPLY	25.65
WREA	UTL	1,304.06
US DEPT. OF THE TREASURY	FED W/H	371.74
US DEPT. OF THE TREASURY	FICA W/H	849.24
CO STATE WITHHOLDINGS	STATE W/H	175.19
GREAT WEST	RETIREMENT	456.05
COUNTY HEALTH POOL	INSURANCE	3,123.77
FAIRFIELD FUND TOTAL		8,499.01

FUND: CENTRAL SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PRODUCTS	CNTRCT SVCS	284.46
PAUL D. MILLER CPA	PROF SVCS	10,546.00
PITNEY BOWES	RNT/LEASE	445.00
PITNEY BOWES RES	PSTG	25.15
XEROX	CNTRCT SVCS	677.47
CENTRAL SERVICES FUND TOTAL		11,978.08

FUND: FLEET

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A&E TIRE	TIRES	2,225.70
AIRGAS	SPPLY	145.80
AUTO PARTS OF CRAIG	CAPT OTLY	2,100.00
BEST DEAL SPRINGS	PARTS/ACC	546.66
CENTURYLINK-LND LN	PRCH SVCS	62.60
GCR TIRES	TIRES	4,949.52
GILBARCO	PRCH SVCS	198.38
HONNEN EQUIP	PARTS/ACC	3,569.88
JACKSON GROUP	PARTS/ACC	60.60
KIMBALL MIDWEST	SPPLY	215.44
LAWSON PRODUCTS	SPPLY	74.66
MASTER PETROLEUM	GAS	68,349.76
MCGUIRE AUTO	PARTS/ACC	1,972.16
MEEKER AUTO	PARTS/ACC	1,615.13
MEEKER COLLISION	REPR/MNTC	1,683.70
MOON LAKE ELEC	UTL	21.14
MOON LAKE ELEC	UTL	23.27
MVB-VISA	GAS	207.77
NORTHWEST AUTO	PRCH SVCS	85,943.33
POWER EQUIPMENT	REPR/MNTC	330.96
RANGELY AUTO	PARTS/ACC	689.04
RANGELY TRUE VALUE	PARTS/ACC	5.28
RBC CLERK & REC	PRCH SVCS	32.94
SAMUELSON	PARTS/ACC	46.65
TRANSWEST TRUCKS	PARTS/ACC	276.38
U.S. TRACTOR	SPPLY	15,874.60

VALLEY HARDWARE	PARTS/ACC	98.88
WAGNER EQUIP	PARTS/ACC	1,611.89
WATT'S	SPPLY	10.76
WEAR PARTS & EQUIP	PARTS/ACC	1,056.00
WESTFALL O'DELL TRUCK	PARTS/ACC	4,224.48
WR DISTRIBUTING	SPPLY	18.75
WREA	UTL	555.63
WHITE RIVER ENERGY	UTL	259.13
XCEL ENERGY	UTL	280.91
US DEPT. OF THE TREASURY	FED W/H	2,300.00
US DEPT. OF THE TREASURY	FICA W/H	4,670.50
CO STATE WITHHOLDINGS	STATE W/H	970.50
GREAT WEST	RETIREMENT	4,193.03
COUNTY HEALTH POOL	INSURANCE	10,595.29
FLEET FUND TOTAL		222,067.10
	\$	8,580,284.61

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