

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 SEPTEMBER 28,2018

<u>FUND:GENERAL</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
<u>VENDER NAME</u>		
ECO DVLMT CNCL OF CO	ECO DEV	(2,616.43)
KRACHT,ANN	PRCH SVCS	(87.86)
EHRlich ENTERPRISES	PRCH SVCS	2,366.43
4IMPRINT	SBDC	814.97
ALL TEMP SVCS	RPR/MNTC	1,062.56
ALSCO	PRCH SVCS	1,471.45
AMAZON	SPPLY	5,532.79
ASFMRA	PRCH SVCS	415.00
APEX SOFTWARE	PRCH SVCS	1,410.00
ASFMRA	PRCH SVCS	415.00
ATMOS ENERGY	UTL	85.39
ATMOS ENERGY	UTL	34.88
ATMOS ENERGY	UTL	27.34
ATMOS ENERGY	UTL	29.71
ATMOS ENERGY	UTL	47.00
ATMOS ENERGY	UTL	43.02
ATMOS ENERGY	UTL	217.93
MAX BECKER	ADVNC	253.00
BLUE MOUNTAIN INN	PRCH SVCS	267.00
BOB BARKER CO	SPPLY	89.05
BOYKO	SPPLY	260.00
CENTURYLINK	PRCH SVCS	614.78
CENTURYLINK-LNG DIST	PRCH SVCS	479.67
CENTURYLINK-LND LN	PRCH SVCS	489.47
CIMMARRON TELECOM	SPPLY	575.10
CNCC	CNTRCT SVCS	2,500.00
CO CNTY	PRCH SVCS	1,050.00
COLORADO, ST OF	PRCH SVCS	320.46
COLORADO TOURISM OFC	PRCH SVCS	75.00
COLORADO INTERACTIVE	PRCH SVCS	43.33
COOK, MIKE	TRNNG/DEV	51.20
COULTER AVIATION	PRCH SVCS	373.49
CREATIVE CULTURE INSIG	UNFRM/CLTH	194.30
CSU EXTEN	TRNNG/DEV	470.00
DBT TRANSPORT	PRCH SVCS	5,900.00
DILKA, COREY	TRVL	253.00
DA OFFICE	PRCH SVCS	21,067.25
DUCEY'S ELEC	PRCH SVCS	746.76
DUFFORD, WALDECK, MILB	PRCH SVCS	250.00
EAGLE RIVER WASTE	UTL	1,117.00
ECO DVLMT CNCL OF CO	ECO DEV	250.00
FARRAND, CARLA	PRCH SVCS	135.72
FASTTRACK COM	LND LN PHN	665.87
GALL'S	UNFRM/CLTH	788.75
GOVERNMENTAL ACCNTNG	PRCH SVCS	520.00
GATES, TY	PRCH SVCS	150.00
GMCO	PRCH SVCS	1,407.90
GOULD, STACEY	ADVNC	254.00
GOVCONNECTION	SPPLY	46.48
GRAN FARNUM PRINTING	SPPLY	4,128.00
HIGH PLAINS REPORTING	PRCH SVCS	131.25
IDENTITY GRAPHICS	INTR GOV	272.00
INTERN'L SPORTSMEN'S	PRCH SVCS	1,300.00
KINSCO	UNFRM/CLTH	224.96
MATTHEW BENDER & CO	PRCH SVCS	25.65
LORAIN CTY JUVENILE	PRCH SVCS	41.80
MATTHEW BENDER & CO	PRCH SVCS	466.61
MCGUIRE AUTO	SPPLY	52.18
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MKR CHMBR OF COMRC	PRCH SVCS	3,300.00
MEEKER DRUGS	SPPLY	103.84
MEEKER SANITATION	UTL	781.00
MEEKER SCHOOL	PRCH SVCS	5,500.00
MEEKER, TOWN OF	UTL	5,130.65
MOBLEY, TRAVIS	PRCH SVCS	75.00
MOON LAKE ELEC	UTL	3,248.71
MVB-VISA	SPPLY	11,946.24
MTN WEST INSUR	PRCH SVCS	1,280.00
MUSSER, ERIN	TRVL	12.00
MUXLOW, JEREMY	PRCH SVCS	75.00
NICHOLS STORE	FOOD SPPLY	230.54
PATHOLOGY GROUP	PRCH SVCS	6,470.00
PMC	PRCH SVCS	4,790.82
PITNEY BOWES RES	PRCH SVCS	537.82
PROFESSIONAL TOUCH	PRCH SVCS	202.00
QUILL	SPPLY	70.96
RANGELY AUTO	RPR/MNTC	38.99

RANGELY, TOWN OF	UTL	2,333.57
RANGELY TRUE VALUE	SPPLY	1,145.43
REDI SERVICES /WY	PRCH SVCS	336.00
CHRISTOPHER S REED	SPPLY	18.67
REIST, MICHAEL	PRCH SVCS	75.00
RB HERALD TIME	PRCH SVCS	907.91
RMMI DIGITAL DOC	CNTRCT SVCS	15,133.40
ROCKY MTN INFO	SUBSCRPT	100.00
SALT LAKE WHOLESALE	FIREARM SPPLY	4,995.62
SAMUELSON'S	FIREARM SPPLY	35.67
JESSE SELBY	TRVL	334.00
SMITH, DAVON	TRVL	288.00
SONNY'S BACKFLOW	PRCH SVCS	150.00
SOUTHERN COMPUTER	SPPLY	5,106.26
STAPLES	SPPLY	889.79
STRATA NETWORKS	INTRNT SVCS	1,016.40
THE TANK CENTER	SPPLY	180.00
TRI COUNTY FIRE	PRCH SVCS	736.00
TURNKEY	SPPLY	7.00
UNION	PRCH SVCS	1,078.52
UC	PRCH SVCS	750.00
USGS	WTR STDY	17,566.00
USPS	PRCH SVCS	266.90
VALLEY HARDWARE	SPPLY	814.36
VALUE WEST	PRCH SVCS	4,520.00
VOIANCE LANGUAGE	PRCH SVCS	50.00
WALL STREET JOURNAL	SUBSCRPT	35.00
WATT'S	SPPLY	1,380.93
WEATHERFORD ELEC	SPPLY	411.15
WR DIST	PRCH SVCS	483.75
WREA	UTL	11,298.80
WOLFCOM	RSTRCTD FLD	1,604.00
ZONES	PRCH SVCS	3,095.12
US DEPT. OF THE TREASURY	FED W/H	28,640.52
US DEPT. OF THE TREASURY	FICA W/H	52,147.79
CO STATE WITHHOLDINGS	STATE W/H	11,440.54
GREAT WEST	RETIREMENT	38,432.95
COUNTY HEALTH POOL	INSURANCE	120,486.10
A-1 COLLECTION AGENCY	WAGE ASNMT	600.02
GENERAL FUND TOTAL		435,754.95

FUND: ROAD & BRIDGE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALSCO	PRCH SVCS	154.58
CENTURYLINK	PRCH SVCS	114.66
CENTURYLINK-LND LN	PRCH SVCS	166.73
EMPLOYEE DATA FORMS	SPPLY	37.75
GMCO	MTRLS	18,480.97
HDR	CR 73 BRDG	1,886.19
INNOVATIVE WESTERN SOL	DUST CNTRL	6,099.46
LYLE SIGNS	SIGN MTRL	194.48
MSG	PRCH SVCS	95.00
MVB-VISA	SPPLY	1,817.06
OFFICE DEPOT	SPPLY	67.71
PITNEY BOWES RES	PRCH SVCS	25.36
RANGELY TRUE VALUE	SPPLY	21.57
RB HERALD TIME	PRCH SVCS	32.64
SAFETY AND CONST	SIGN MTRL	2,340.63
SAMUELSON'S	SPPLY	42.50
SCHOFIELD EXCAVATION	AGG	172,499.95
TRITON ENVIRO	MTRLS	5,614.50
UNION	PRCH SVCS	313.77
UNIVERSITY/COLORADO	TRNNG/DEV	75.00
VALLEY HARDWARE	SPPLY	2.39
WESTERN IMPLEMENT	SPPLY	584.95
WESTWATER ENGINEERING	PRCH SVCS	1,662.75
WREA	UTL	113.79
US DEPT. OF THE TREASURY	FED W/H	12,507.15
US DEPT. OF THE TREASURY	FICA W/H	23,289.34
CO STATE WITHHOLDINGS	STATE W/H	5,219.50
GREAT WEST	RETIREMENT	19,591.24
COUNTY HEALTH POOL	INSURANCE	54,144.08
ROAD & BRIDGE FUND TOTAL		327,195.70

FUND: PUBLIC HEALTH

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MEEKER EMBROIDERY	SPPLY	489.01
METROPOLITAN PATH	PRCH SVCS	144.00
MOORE MEDICAL	SPPLY	146.14
MVB-VISA	PRCH SVCS	770.33
PMC	PRCH SVCS	45.00
R & S NORTHEAST	SPPLY	652.09

SANOPI PASTEUR	SPPLY	6,317.31
US DEPT. OF THE TREASURY	FED W/H	1,174.07
US DEPT. OF THE TREASURY	FICA W/H	2,740.46
CO STATE WITHHOLDINGS	STATE W/H	538.00
GREAT WEST	RETIREMENT	2,253.18
COUNTY HEALTH POOL	INSURANCE	5,808.05
PUBLIC HEALTH FUND TOTAL		21,077.64

FUND: DEPT OF HUMAN SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
US DEPT. OF THE TREASURY	FED W/H	4,760.52
US DEPT. OF THE TREASURY	FICA W/H	7,280.98
CO STATE WITHHOLDINGS	STATE W/H	1,850.53
GREAT WEST	RETIREMENT	5,205.11
COUNTY HEALTH POOL	INSURANCE	14,880.12
AP PAYMENTS		15,283.27
DEPT OF HUMAN SERVICES FUND TOTAL		49,260.53

FUND: CAPITAL IMPROVEMENT

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
SMITTY'S DRYWALL SVCS	FFLD COM	24,236.55
ASPEN WHITE STAR	FFLD COM	17,217.50
CANTER	FFLD COM	42,043.95
ALL STATE COMM	BRDBND IMP	2,217.35
CIVIC FORUM	FFLD COM	1,255.00
COLORADO DOORWAYS	FFLD COM	12,416.56
DUCEY'S ELEC	FFLD COM	7,915.40
EAGLE RIVER WASTE	PHA/DSS OFC	250.00
HANSON PROF	MA - ENTLMNT	2,000.00
MVB-VISA	FFLD COM	566.40
SAMUELSON'S	FFLD COM	12.10
VALLEY HARDWARE	FFLD COM	3,922.59
CAPITAL IMPROVEMENT FUND TOTAL		114,053.40

FUND:USE TAX

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK-LND LN	M SFHS	104.23
HENDERSHOTT, MELAINE R	PRCH SVCS	450.00
MOON LAKE ELEC	UTL	348.19
MVB-VISA	SPPLY	451.90
PATTON'S PRINTING	SPPLY	135.19
PITNEY BOWES RES	PRCH SVCS	4.70
RANGELY, TOWN OF	UTL	218.25
RANGELY TRUE VALUE	SPPLY	905.83
RANGELY VICTIM SVCS	RNG VCTM	567.49
RB FIRE PROTECT DIST	RBFPD-MKR/RNG	2,000.00
RB HERALD TIME	PRCH SVCS	10.00
STAPLES	SPPLY	141.77
URIE TRUCKING	SPPLY	1,432.06
U.S. FOODS	NSIP FOOD SPPLY	2,255.74
WATT'S	FOOD SPPLY	332.63
WESTERN IMLMNT	SPPLY	56.25
WHITE RIVER MARKET	FOOD SPPLY	212.98
WILLIAMS, TAMRA	PRCH SVCS	4.50
US DEPT. OF THE TREASURY	FED W/H	1,534.29
US DEPT. OF THE TREASURY	FICA W/H	3,091.35
CO STATE WITHHOLDINGS	STATE W/H	717.52
GREAT WEST	RETIREMENT	2,296.00
COUNTY HEALTH POOL	INSURANCE	8,761.20
USE TAX FUND TOTAL		26,032.07

FUND: SOLID WASTE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
LYLE SIGNS	SPPLY	129.56
METTA TECH	SPPLY	4,611.68
MOODY CONST	CAP OTLY	58,275.74
OVERTON RECYCLING	SPPLY	3,335.40
PITNEY BOWES RES	PRCH SVCS	27.51
REDI SERVICES/WY	PRCH SVCS	60.00
SOUDER, MILLER	CLSR & POS	44,653.28
UNION	PRCH SVCS	53.96
WR DIST	PRCH SVCS	30.00
WREA	UTL	140.63
US DEPT. OF THE TREASURY	FED W/H	1,390.38
US DEPT. OF THE TREASURY	FICA W/H	2,045.00
CO STATE WITHHOLDINGS	STATE W/H	511.00
GREAT WEST	RETIREMENT	406.24
COUNTY HEALTH POOL	INSURANCE	5,016.30
CHILD SUPPORT SERVICES	WAGE ASNMT	200.00
SOLID WASTE FUND TOTAL		120,886.68

FUND: WEED & PEST

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
--------------------	---------------------	---------------

MEEKER AUTO	SPPLY	34.40
MVB-VISA	SPPLY	81.93
OSBORN IND	WEED CNTRL	22,995.00
PITNEY BOWES RES	PRCH SVCS	1.88
ROCKY MTN WEED MANG	WEED CNTRL	4,699.06
VAN DIEST SUPPLY	CHEM USED	12,844.29
US DEPT. OF THE TREASURY	FED W/H	523.69
US DEPT. OF THE TREASURY	FICA W/H	1,363.54
CO STATE WITHHOLDINGS	STATE W/H	217.00
GREAT WEST	RETIREMENT	465.36
COUNTY HEALTH POOL	INSURANCE	893.10
WEED & PEST FUND TOTAL		44,119.25

FUND: COMMUNICATIONS

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
BVR ENTERPRISES	PRCH SVCS	200.00
FEDEX	PRCH SVCS	642.74
FIBERSTORE	SPPLY	3,056.97
KPE LOCATING SVCS	PRCH SVCS	11,910.00
MAMMOTH NETWORKS	PRCH SVCS	8,637.50
MVB-VISA	SPPLY	237.98
NW OPEN ACCESS	PRCH SVCS	2,506.45
PMC	SVCS PRVDR	7,254.00
RANGELY TRUE VALUE	SPPLY	139.98
SORONEN DONLEY PATTERS	PRCH SVCS	511.25
WESTERN SLOPE INFO	PRCH SVCS	2,437.50
US DEPT. OF THE TREASURY	FED W/H	1,299.62
US DEPT. OF THE TREASURY	FICA W/H	1,912.50
CO STATE WITHHOLDINGS	STATE W/H	472.00
COUNTY HEALTH POOL	INSURANCE	2,959.50
COMMUNICATIONS TOTAL FUND		44,177.99

FUND: FAIRFIELD

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK-LND LN	PRCH SVCS	58.53
CRITTERS R US	PRCH SVCS	150.00
EAGLE RIVER WASTE	UTL	345.00
MCGUIRE AUTO	SPPLY	199.98
MEEKER SANITATION	UTL	35.00
MEEKER, TOWN OF	UTL	588.00
MVB-VISA	SPPLY	383.08
SAMUELSON'S	SPPLY	132.65
SONNY'S BACKFLOW	PRCH SVCS	450.00
VALLEY HARDWARE	SPPLY	49.92
WREA	UTL	1,312.43
US DEPT. OF THE TREASURY	FED W/H	398.11
US DEPT. OF THE TREASURY	FICA W/H	1,142.44
CO STATE WITHHOLDINGS	STATE W/H	194.41
GREAT WEST	RETIREMENT	661.41
COUNTY HEALTH POOL	INSURANCE	4,355.12
FAIRFIELD FUND TOTAL		10,456.08

FUND: CENTRAL SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
PITNEY BOWES	RNT/LSE	117.69
PITNEY BOWES RES	PSTG	29.07
XEROX CORP	CNTRCT SVCS	2,550.37
CENTRAL SERVICES FUND TOTAL		2,697.13

FUND: FLEET

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AIRGAS INTERMTN	SPPLY	283.52
ALL STATE COMM	REPR/MTNC	2,511.19
CENTURYLINK-LND LN	PRCH SVCS	62.60
CGRS ENVIRO	PRCH SVCS	100.00
EATON SALES & SVCS	SPPLY	367.93
GCR TIRES	TIRES	7,176.80
GILBARCO	PRCH SVCS	198.38
HONNEN EQUIP	REPR/MTNC	31,919.84
JACKSON GROUP PETERBIL	PRTS/ACCSR	322.60
MASTER PETROLEUM	DIESEL	39,405.35
MCGUIRE AUTO	PRTS/ACCSR	2,561.83
MEEKER AUTO	PRTS/ACCSR	1,107.57
MEEKER COLLISION	REPR/MTNC	2,946.52
MID-AMERICAN RESEARCH	SPPLY	268.22
MOON LAKE ELEC	UTL	41.18
MVB-VISA	GAS	128.45
NORTHWEST AUTO	TIRES	374.96
OFFICE DEPOT	SPPLY	78.97
POWER EQUIPMENT	REPR/MTNC	1,038.26
RANGELY AUTO	PRTS/ACCSR	2,174.23
RBC CLERK & REC	PRCH SVCS	14.40
TRANSWEST TRUCKS	CAP OTLY	179,530.47

U.S. TRACTOR	PRTS/ACCSR	55.94
VALLEY HARDWARE	ANTIFREEZE	51.97
WAGNER EQUIP	PRTS/ACCSR	428.46
WATT'S	SPPLY	38.22
WR DIST	SPPLY	69.00
WREA	UTL	265.34
WIRELESS ADV	REPR/MTNC	1,423.00
XCEL ENERGY	UTL	48.58
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	10,621.29
FLEET FUND TOTAL		297,749.10
		1,493,460.52