

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 OCTOBER 31,2018

| FUND:GENERAL | | | |
|------------------------|---------------|------------|--|
| VENDER NAME | ACCOUNT NAME | AMOUNT | |
| EXTENSION PROG ACTV | SPPLYS | (44.07) | |
| STAPLES | SPPLYS | (2,015.79) | |
| ASFMR | PRCH SVCS | (415.00) | |
| CO TOURISM OFC | PRCH SVCS | (75.00) | |
| USPS | PRCH SVCS | 653.36 | |
| ALIGN MULTIMEDIA | CNTRCT SVCS | 6,750.00 | |
| ALSCO | PRCH SVCS | 1,679.95 | |
| AMAZON | SPPLY | 3,024.38 | |
| ATMOS ENERGY | UTL | 284.99 | |
| ATMOS ENERGY | UTL | 111.27 | |
| ATMOS ENERGY | UTL | 186.13 | |
| ATMOS ENERGY | UTL | 42.77 | |
| ATMOS ENERGY | UTL | 68.09 | |
| ATMOS ENERGY | UTL | 70.73 | |
| ATMOS ENERGY | UTL | 267.40 | |
| CENTURYLINK | PRCH SVCS | 563.17 | |
| CENTURYLINK | PRCH SVCS | 224.28 | |
| CENTURYLINK-LNG DST | LND LN PHN | 341.39 | |
| CENTURYLINK-LND LN | PRCH SVCS | 602.99 | |
| CNCC | CNTRCT SVCS | 2,500.00 | |
| CBI | PRCH SVCS | 300.00 | |
| CO CNTY TREA | PRCH SVCS | 400.00 | |
| COLORADO, STATE OF | PRCH SVCS | 39.05 | |
| CREATIVE CULTURE | UNIFRM/CLTH | 455.50 | |
| DA OFFICE | PRCH SVCS | 21,067.25 | |
| EAGLE RIVER WASTE | UTL | 1,117.00 | |
| ELLIS, TREASA | PRCH SVCS | 63.22 | |
| EMLAB P&K | PRCH SVCS | 8.29 | |
| EMPLOYERS COUNCIL | TRNNG/DEV | 185.00 | |
| EXCEL FIRE PROTECTION | PRCH SVCS | 8,793.85 | |
| FARRAND, CARLA | PRCH SVCS | 226.18 | |
| FASTTRACK COMM | PRCH SVCS | 665.87 | |
| FEDEX | PRCH SVCS | 27.66 | |
| FIRST ADVANTAGE | PRCH SVCS | 120.15 | |
| FLORA BELLAS | PRCH SVCS | 35.00 | |
| FRONTIER PRECISION | PRCH SVCS | 785.00 | |
| GALL'S | UNIFRM/CLTH | 374.65 | |
| GILCHRIST, JERI | PRCH SVCS | 22.89 | |
| GOULD, STACEY | ADVC | 279.17 | |
| GRANT FAMILY DENTISTRY | PRCH SVCS | 50.00 | |
| IDENTITY GRAPHICS | S&R | 1,007.00 | |
| INTERN'L SPORTSMEN'S | PRCH SVCS | 1,300.00 | |
| JAQUEZ, ERIC | SPPLY | 379.23 | |
| JEAN'S PRINTING | SPPLY | 1,128.04 | |
| K-D FLAGS | SPPLY | 220.38 | |
| KINNEY, ROY (CORONER) | PRCH SVCS | 109.00 | |
| KRACHT, ANN | PRCH SVCS | 12.55 | |
| LEAGUE OF WOMEN VOTERS | PRCH SVCS | 32.25 | |
| LEWIS, JAYDA | PRCH SVCS | 140.95 | |
| MA FAMIGLIA | PRCH SVCS | 196.55 | |
| KAYCEE MANUPPELLA | PRCH SVCS | 232.67 | |
| MEEKER AIRPORT | CNTRCT SVCS | 3,500.00 | |
| MEEKER DRUGS | SPPLY | 13.05 | |
| MGM | SPPLY | 72.49 | |
| MEEKER SANITATION | UTL | 686.00 | |
| MEEKER, TOWN OF | UTL | 4,086.40 | |
| MOON LAKE ELEC | UTL | 2,797.88 | |
| MORNING STAR ELEV | PRCH SVCS | 509.00 | |
| MTN AIR MECHANICAL | PRCH SVCS | 134.95 | |
| MTN RADIOLOGY | PRCH SVCS | 356.00 | |
| MVB-VISA | PRCH SVCS | 10,843.52 | |
| NATIONAL 4-H COUNCIL | INTER GOV | 1,570.35 | |
| NICHOLS STORE | FOOD SPPLY | 733.40 | |
| OLSZEWSKI, MASSIH & MA | PRCH SVCS | 362.50 | |
| PEPPERDINE'S | PRCH SVCS | 24.75 | |
| PHIL VAUGHAN CONST | CNTRCT SVCS | 447.51 | |
| PMC | PRCH SVCS | 270.00 | |
| PITNEY BOWES RES | PRCH SVCS | 712.17 | |
| RANGELY 4-H COUNCIL | INTER GOV | 555.40 | |
| RANGELY AUTO | RPR/MNTC-BLDG | 15.96 | |
| RANGELY RURAL FIRE | S&R | 4,811.15 | |
| RANGELY, TOWN OF | UTL | 1,918.17 | |
| RANGELY TRASH | UTL | 320.50 | |
| RANGELY TRUE VALUE | SPPLY | 195.83 | |
| RAY ALLEN MNFCTR | SPPLY | 1,089.79 | |
| RBC SHERIFF'S OFFICE | PRCH SVCS | 200.00 | |
| RESPOND FIRST AID | SPPLY | 45.67 | |
| RICHARDSON, FAIN | PRCH SVCS | 320.00 | |
| RB HERALD TIME | PRCH SVCS | 1,055.90 | |
| ROCKY MTN MICROFILM | PRCH SVCS | 2,647.50 | |
| SHULTS, TERA | PRCH SVCS | 69.00 | |
| ALICE SMITH | JUDGE RES | 450.00 | |
| SOUTHERN COMPUTER | SPPLY | 623.21 | |
| STAPLES | SPPLY | 2,646.69 | |
| STRATA NETWORKS | INTRNT SVCS | 1,016.40 | |
| STRATTON TECH | SVCS AGRMNT | 3,008.52 | |
| TRANE U.S | PRCH SVCS | 1,236.00 | |
| TYLER TECH | PRCH SVCS | 9,882.00 | |
| UNION TELEPHONE | PRCH SVCS | 190.50 | |
| USDA, APHIS, GEN | CNTRCT SVCS | 12,640.11 | |
| UTE CROSSING COUN | PRCH SVCS | 250.00 | |
| VALLEY HARDWARE | SPPLY | 587.82 | |
| VALUE WEST | PRCH SVCS | 2,260.00 | |
| VERIZON WIRELESS | LEASE | 4,427.54 | |
| VISION SECURITY | PRCH SVCS | 1,156.25 | |
| VOIANCE LANGUAGE | PRCH SVCS | 50.00 | |
| WACO FILTERS | SPPLY | 1,318.22 | |
| WATT'S | FOOD SPPLY | 1,176.16 | |
| WESTERN DETENTION | RPR/MNTC-BLDG | 5,369.07 | |

| | | |
|--------------------------|------------|------------|
| WHITE RIVER DIST | PRCH SVCS | 308.50 |
| WREA | UTL | 11,947.42 |
| WR MARKET | SPPLY | 123.06 |
| ZEP MANUFACTURING | SPPLY | 190.59 |
| ZONES | SPPLY | 27,556.00 |
| US DEPT. OF THE TREASURY | FED W/H | 48.22 |
| US DEPT. OF THE TREASURY | FED W/H | 28,705.52 |
| US DEPT. OF THE TREASURY | FICA W/H | 739.78 |
| US DEPT. OF THE TREASURY | FICA W/H | 51,409.82 |
| CO STATE WITHHOLDINGS | STATE W/H | 37.00 |
| CO STATE WITHHOLDINGS | STATE W/H | 11,391.62 |
| GREAT WEST | RETIREMENT | 556.08 |
| GREAT WEST | RETIREMENT | 37,770.50 |
| COUNTY HEALTH POOL | INSURANCE | 117,666.76 |
| A-1 COLLECTION AGENCY | WAGE ASNMT | 71.96 |
| MACHOL & JOHANNES | WAGE ASNMT | 709.57 |
| GENERAL FUND TOTAL | | 432,481.22 |

| FUND: CAPITAL | | |
|--------------------|---------------------|---------------|
| <u>VENDER NAME</u> | <u>ACCOUNT NAME</u> | <u>AMOUNT</u> |
| MVB-VISA | MNTC | 6.70 |
| CAPITAL FUND TOTAL | | 6.70 |

| FUND: ROAD & BRIDGE | | |
|--------------------------|---------------------|---------------|
| <u>VENDER NAME</u> | <u>ACCOUNT NAME</u> | <u>AMOUNT</u> |
| MEEKER, TOWN OF | AP TO MUNCP | 510.52 |
| RANGELY, TOWN OF | AP TO MUNCP | 400.25 |
| ALSCO | PRCH SVCS | 154.58 |
| CENTURYLINK | PRCH SVCS | 115.18 |
| CENTURYLINK-LND LN | PRCH SVCS | 199.99 |
| CO STATE TREAS | UNEMPLMNT | 466.00 |
| ELAM CONST | ASPHALT | 6,938.40 |
| FLATTOPS ARCHAEOLOGICAL | PRCH SVCS | 2,450.00 |
| KIMBALL MIDWEST | SPPLY | 186.20 |
| LYLE SIGNS | SIGN MTRL | 2,085.25 |
| MEEKER AUTO | SPPLY | 22.94 |
| MGM | SPPLY | 387.88 |
| MEEKER, TOWN OF | SPPLY | 24.00 |
| MVB-VISA | PRCH SVCS | 1,698.53 |
| OFFICE DEPOT | SPPLY | 1,088.92 |
| PITNEY BOWES RES | PRCH SVCS | 29.07 |
| RANGELY TRUE VALUE | SPPLY | 41.42 |
| RESPOND FIRST AID | SPPLY | 37.66 |
| ROUTT CTY R&B | DUST CNTRL | 11,520.77 |
| SAMUELSON'S | SPPLY | 26.98 |
| SCHOFIELD EXCAV | AGGREGATES | 107,590.95 |
| STRIPE-A-LOT | CNTRCT SVCS | 2,815.75 |
| TRITON ENVIRO | CULVERT INV | 6,913.04 |
| UNION | PRCH SVCS | 280.76 |
| VALLEY HARDWARE | SPPLY | 70.97 |
| WESTERN IMP | SPPLY | 2,213.90 |
| WESTWATER ENG | PRCH SVCS | 2,470.00 |
| WREA | UTL | 115.71 |
| YEH & ASSOC | PRCH SVCS | 450.00 |
| US DEPT. OF THE TREASURY | FED W/H | 10,930.29 |
| US DEPT. OF THE TREASURY | FICA W/H | 20,983.30 |
| CO STATE WITHHOLDINGS | STATE W/H | 4,631.50 |
| GREAT WEST | RETIREMENT | 18,473.66 |
| COUNTY HEALTH POOL | INSURANCE | 54,158.67 |
| ROAD & BRIDGE FUND TOTAL | | 260,483.04 |

| FUND: PUBLIC HEALTH | | |
|--------------------------|---------------------|---------------|
| <u>VENDER NAME</u> | <u>ACCOUNT NAME</u> | <u>AMOUNT</u> |
| STAPLES | SPPLYS | (87.50) |
| JANELLE BORCHARD | PRCH SVCS | 65.40 |
| CENTURYLINK-LND LN | PRCH SVCS | 117.40 |
| MOORE MED | SPPLY | 59.94 |
| MVB-VISA | SPPLY | 605.61 |
| RB HERALD TIME | PRCH SVCS | 117.55 |
| STAPLES | SPPLY | 157.23 |
| VECTOR DISEASE CNTRL | PRCH SVCS | 105.00 |
| US DEPT. OF THE TREASURY | FED W/H | 1,271.48 |
| US DEPT. OF THE TREASURY | FICA W/H | 2,851.22 |
| CO STATE WITHHOLDINGS | STATE W/H | 570.00 |
| GREAT WEST | RETIREMENT | 2,362.83 |
| COUNTY HEALTH POOL | INSURANCE | 5,808.05 |
| PUBLIC HEALTH FUND TOTAL | | 14,004.21 |

| FUND: DEPT OF HUMAN SERVICES | | |
|-----------------------------------|---------------------|---------------|
| <u>VENDER NAME</u> | <u>ACCOUNT NAME</u> | <u>AMOUNT</u> |
| CENTURYLINK | PRCH SVCS | 70.42 |
| PITNEY BOWES RES | CNTY EXPNS | 60.97 |
| US DEPT. OF THE TREASURY | FED W/H | 4,173.51 |
| US DEPT. OF THE TREASURY | FICA W/H | 6,736.25 |
| CO STATE WITHHOLDINGS | STATE W/H | 1,713.58 |
| GREAT WEST | RETIREMENT | 4,598.48 |
| COUNTY HEALTH POOL | INSURANCE | 14,268.66 |
| AP PAYMENTS | | 14,457.08 |
| DEPT OF HUMAN SERVICES FUND TOTAL | | 46,078.95 |

| FUND: CAPITAL IMPROVEMENT | | |
|---------------------------|---------------------|---------------|
| <u>VENDER NAME</u> | <u>ACCOUNT NAME</u> | <u>AMOUNT</u> |
| COLORADO DOORWAYS | FFLD COM | 2,075.56 |
| DUCEY'S ELEC | FFLD COM | 26,156.64 |
| EAGLE RIVER WASTE | FFLD COM | 150.00 |
| FEDEX | MA - ENTLMNT | 24.40 |

| | | |
|--------------------------------|----------|-----------|
| MCGUIRE AUTO | FFLD COM | 16.99 |
| MTN AIR MECHANICAL | FFLD COM | 13,299.24 |
| MVB-VISA | FFLD COM | 2,391.35 |
| SAMUELSON'S | FFLD COM | 473.27 |
| TLC CARPET ONE | FFLD COM | 12,130.27 |
| VALLEY HARDWARE | FFLD COM | 822.46 |
| WESTERN SLOPE COUNTER | FFLD COM | 6,200.00 |
| CAPITAL IMPROVEMENT FUND TOTAL | | 63,740.18 |

| FUND: USE TAX | | |
|--------------------------|---------------------|---------------|
| <u>VENDER NAME</u> | <u>ACCOUNT NAME</u> | <u>AMOUNT</u> |
| STAPLES | SPPLYS | (445.21) |
| CENTURYLINK | PRCH SVCS | 90.68 |
| CENTURYLINK-LND LN | MKR SFHOUSE | 115.13 |
| EXCEL FIRE PROTECTION | PRCH SVCS | 696.00 |
| MOON LAKE ELEC | UTL | 349.50 |
| MVB-VISA | PRCH SVCS | 54.00 |
| NICKSON, ANNALEE | PRCH SVCS | 79.30 |
| PITNEY BOWES RES | PRCH SVCS | 9.14 |
| RANGELY, TOWN OF | UTL | 158.22 |
| RANGELY TRASH | UTL | 166.00 |
| RANGELY TRUE VALUE | SPPLY | 1,200.85 |
| STAPLES | SPPLY | 445.21 |
| U.S. FOODS | SPPLY | 4,152.98 |
| WATT'S | FOOD SPPLY | 856.13 |
| WR MARKET | FOOD SPPLY | 17.62 |
| US DEPT. OF THE TREASURY | FED W/H | 1,524.18 |
| US DEPT. OF THE TREASURY | FICA W/H | 3,028.51 |
| CO STATE WITHHOLDINGS | STATE W/H | 694.15 |
| GREAT WEST | RETIREMENT | 2,291.52 |
| COUNTY HEALTH POOL | INSURANCE | 8,640.21 |
| FAMILY SUPPORT REGISTR | WAGE ASNMT | 420.00 |
| USE TAX FUND TOTAL | | 24,544.12 |

| FUND: SOLID WASTE | | |
|--------------------------|---------------------|---------------|
| <u>VENDER NAME</u> | <u>ACCOUNT NAME</u> | <u>AMOUNT</u> |
| ACZ LAB | CLSR & POS | 125.00 |
| AMCON 1 | SPPLY | 3,675.00 |
| CAROLINA SOFTWARE | PRCH SVCS | 300.00 |
| MVB-VISA | TRVL | 258.00 |
| OVERTON RECYCLING | SPPLY | 3,440.40 |
| PITNEY BOWES RES | PRCH SVCS | 6.32 |
| REDI SERVICES | PRCH SVCS | 60.00 |
| WILLIAM ROYBAL | PRCH SVCS | 200.00 |
| SOUDER, MILLER & ASSOC | CLSR & POS | 50,655.79 |
| UNION | PRCH SVCS | 53.92 |
| WHITE RIVER DIST | PRCH SVCS | 15.00 |
| WREA | UTL | 394.20 |
| US DEPT. OF THE TREASURY | FED W/H | 1,409.35 |
| US DEPT. OF THE TREASURY | FICA W/H | 2,000.70 |
| CO STATE WITHHOLDINGS | STATE W/H | 498.00 |
| GREAT WEST | RETIREMENT | 406.24 |
| COUNTY HEALTH POOL | INSURANCE | 5,016.30 |
| CHILD SUPPORT SERVICES | WAGE ASNMT | 200.00 |
| SOLID WASTE FUND TOTAL | | 68,714.22 |

| FUND: WEED & PEST | | |
|--------------------------|---------------------|---------------|
| <u>VENDER NAME</u> | <u>ACCOUNT NAME</u> | <u>AMOUNT</u> |
| ELDER WEED SPRAYING | WEED CNTRL | 3,453.80 |
| JULIUS AG | WEED CNTRL | 4,095.00 |
| MEEKER AUTO | SPPLY | 18.30 |
| MVB-VISA | SPPLY | 239.30 |
| PITNEY BOWES RES | PRCH SVCS | 2.35 |
| STAPLES | SPPLY | 222.17 |
| TURNBURKE, JANE | PRCH SVCS | 30.00 |
| VALLEY HARDWARE | SPPLY | 20.96 |
| VAN DIEST SUPPLY | CHEM USED | 590.18 |
| US DEPT. OF THE TREASURY | FED W/H | 403.88 |
| US DEPT. OF THE TREASURY | FICA W/H | 945.28 |
| CO STATE WITHHOLDINGS | STATE W/H | 169.00 |
| GREAT WEST | RETIREMENT | 465.36 |
| COUNTY HEALTH POOL | INSURANCE | 893.10 |
| WEED & PEST FUND TOTAL | | 11,548.68 |

| FUND: COMMUNICATIONS | | |
|------------------------|---------------------|---------------|
| <u>VENDER NAME</u> | <u>ACCOUNT NAME</u> | <u>AMOUNT</u> |
| BEAR RIVER FIBER OPTIC | PRCH SVCS | 7,320.00 |
| KIRK HOSSACK | PRCH SVCS | 5,720.00 |
| MAMMOTH NETWORKS | PRCH SVCS | 8,681.50 |
| MVB-VISA | SPPLY | 538.96 |
| MUXLOW'S LAWN SVCS | PRCH SVCS | 500.00 |
| NoaNet | PRCH SVCS | 1,200.00 |
| RANGELY TRUE VALUE | SPPLY | 103.56 |
| UTILITY NOTIFICATION | PRCH SVCS | 240.70 |
| VALLEY HARDWARE | SPPLY | 23.09 |

| | | |
|---------------------------|-----------|-----------|
| WESTERN SLOPE INFO | PRCH SVCS | 125.00 |
| 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 FUND TOTAL | | 31,096.43 |

| FUND: FAIRFIELD | | |
|--------------------------|---------------------|---------------|
| <u>VENDER NAME</u> | <u>ACCOUNT NAME</u> | <u>AMOUNT</u> |
| ACTION SHOP SVCS | PRCH SVCS | 94.92 |
| ATMOS ENERGY | UTL | 227.53 |
| BOYKO SUPPLY | SPPLY | 713.52 |
| CENTURYLINK-LND LN | PRCH SVCS | 58.70 |
| CONSOLIDATED ELEC | SPPLY | 74.92 |
| EAGLE RIVER WASTE | UTL | 345.00 |
| MEEKER SANITATION | UTL | 35.00 |
| MEEKER, TOWN OF | UTL | 588.00 |
| MID-AMERICAN RESEARCH | SPPLY | 701.99 |
| SAMUELSON'S | SPPLY | 573.81 |
| TRANE U.S | PRCH SVCS | 718.90 |
| VALLEY HARDWARE | SPPLY | 153.28 |
| WESTERN SLOPE SOD | PRCH SVCS | 112.50 |
| WREA | UTL | 1,479.90 |
| US DEPT. OF THE TREASURY | FED W/H | 595.88 |
| US DEPT. OF THE TREASURY | FICA W/H | 1,456.50 |
| CO STATE WITHHOLDINGS | STATE W/H | 278.65 |
| GREAT WEST | RETIREMENT | 845.37 |
| COUNTY HEALTH POOL | INSURANCE | 5,843.51 |
| FAIRFIELD FUND TOTAL | | 14,897.88 |

| FUND: CENTRAL SERVICES | | |
|-----------------------------|---------------------|---------------|
| <u>VENDER NAME</u> | <u>ACCOUNT NAME</u> | <u>AMOUNT</u> |
| STAPLES | SPPLYS | (2,480.00) |
| ALL COPY PROD | CNTRCT SVCS | 284.46 |
| PITNEY BOWES RES | PSTG | 15.00 |
| STAPLES | SPPLY | 2,480.00 |
| CENTRAL SERVICES FUND TOTAL | | 299.46 |

| FUND: FLEET | | |
|--------------------------|---------------------|---------------|
| <u>VENDER NAME</u> | <u>ACCOUNT NAME</u> | <u>AMOUNT</u> |
| A&E TIRE | TIRES | 767.88 |
| AIRGAS INTERMTN | SPPLY | 156.98 |
| BEST DEAL SPRINGS | SPPLY | 56.40 |
| CENTURYLINK-LND LN | PRCH SVCS | 62.60 |
| CUMMINS ROCKY MTN | RPR/MNTC | 1,006.55 |
| GCR TIRES & SVCS | RPR/MNTC | 1,984.76 |
| HONNEN EQUIP | PRCH SVCS | 1,802.60 |
| KIMBALL MIDWEST | SPPLY | 400.99 |
| LAWSON PRODUCTS | SPPLY | 48.69 |
| MASTER PETROLEUM | GAS | 40,856.32 |
| MCGUIRE AUTO | PRTS/ACCSS | 2,278.54 |
| MEEKER AUTO | SPPLY | 2,686.95 |
| MOON LAKE ELEC | UTL | 41.18 |
| MVB-VISA | GAS | 226.97 |
| NORTHWEST AUTO | PRTS/ACCSS | 8.13 |
| OFFICE DEPOT | SPPLY | 132.60 |
| POWER EQUIPMENT | RPR/MNTC | 2,362.80 |
| RANGELY AUTO | SPPLY | 1,077.73 |
| RANGELY COLLISION | RPR/MNTC | 14,172.10 |
| RESPOND FIRST AID | SPPLY | 43.02 |
| SAMUELSON'S | SPPLY | 13.99 |
| STEWART WELDING | RPR/MNTC | 2,555.68 |
| SYN-TECH SYSTEMS | PRCH SVCS | 825.00 |
| U.S. TRACTOR | PRTS/ACCSS | 550.23 |
| VALLEY HARDWARE | SPPLY | 95.86 |
| WAGNER EQUIP | PRTS/ACCSS | 152.80 |
| WESTFALL O'DELL | PRTS/ACCSS | 1,160.86 |
| WREA | UTL | 460.83 |
| XCEL ENERGY | UTL | 60.11 |
| ZEP MANUFACTURING | SPPLY | 219.63 |
| US DEPT. OF THE TREASURY | FED W/H | 2,385.23 |
| US DEPT. OF THE TREASURY | FICA W/H | 4,787.40 |
| CO STATE WITHHOLDINGS | STATE W/H | 1,003.50 |
| GREAT WEST | RETIREMENT | 4,238.87 |
| COUNTY HEALTH POOL | INSURANCE | 10,621.29 |
| FLEET FUND TOTAL | | 99,305.07 |

\$ 1,067,200.16