

RIO BLANCO COUNTY  
 ACCOUNTS PAYABLE PUBLICATION LIST  
 NOVEMBER 30,2018

FUND:GENERAL

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
STACEY GOULD	TRVL ADV	(279.17)
BANK OF THE SAN JUANS	EMPL AWRDS	17,000.00
OLD REPUBLIC AEROSPACE	AP INSRNC	3,824.16
CO DEPT OF PUBLIC HEALTH	TRNNG DEV	3,000.00
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	175.00
ALIGN MULTIMEDIA	PRCH SVCS	500.00
ALL TEMP SVCS	RPR/MTNC BLDG	425.47
ALSCO	PRCH SVCS	1,461.62
AMAZON	SPPLY	752.92
ATMOS ENERGY	UTL	674.05
ATMOS ENERGY	UTL	323.37
ATMOS ENERGY	UTL	532.10
ATMOS ENERGY	UTL	115.95
ATMOS ENERGY	UTL	272.03
ATMOS ENERGY	UTL	145.35
ATMOS ENERGY	UTL	393.58
MONA AVEY	SPPLY	28.00
MAKALA BATRON	PRCH SVCS	120.00
BATTERY JUNCTION	SPPLY	205.46
MAX BECKER	ADVC	161.00
BIDDLE CONSULTING	PRCH SVCS	439.00
BOYKO SUPPLY	SPPLY	65.00
CEAFCS TREASURER	TRNNG DEV	130.00
CENTURYLINK	PRCH SVCS	565.17
CENTURYLINK	PRCH SVCS	233.93
CENTURYLINK -LNG DIST	LND LN PHN	382.06
CENTURYLINK-LND LN	PRCH SVCS	531.44
CNCC	CNTRCT SVCS	2,500.00
CO ASSESSOR'S ASSOC	PRCH SVCS	400.00
COLORADO, STATE OF	PRCH SVCS	264.22
COMSEARCH	PRCH SVCS	420.00
COOK, KATELIN	TRVL	65.40
CSU EXTENSION	TRNNG DEV	498.50
DEARMAN, JIM	PRCH SVCS	196.20
DA OFFICE	PRCH SVCS	21,067.25
DUCEY'S ELEC	PRCH SVCS	1,751.27
EAGLE RIVER WASTE	UTL	1,151.00
ADAMS, THELMA	ELEC JDG	375.00
ARY, MARLYN L.	ELEC JDG	490.00
BYERS, BEVERLY M.	ELEC JDG	125.00
DAVIS, PAULA	ELEC JDG	165.00
DEARMAN, JOY F	ELEC JDG	225.00
DEARMAN, JIM	ELEC JDG	185.00
ESTES, ARLENE	ELEC JDG	220.00
FRANKLIN, IRIS	ELEC JDG	50.00
FRAZIER, DEBRA	ELEC JDG	365.00
HAZELBUSH, DALEEN	PRCH SVCS	505.80
HICKEN, KRISTINE	ELEC JDG	305.00
JENSEN, TWYLA M.	ELEC JDG	112.50
KENDALL, MARLENE	PRCH SVCS	355.80
NORMAN, MELISSA A.	ELEC JDG	280.40
PURKEY, BRENDA	ELEC JDG	35.00
SHULTS, PEGGY	ELEC JDG	765.00
STEINMAN, BEVERLY	ELEC JDG	145.00
STEWART, SHEILA	ELEC JDG	270.00
MARY ANN WILBER	ELEC JDG	605.00
EMPLOYERS COUNCIL	PRCH SVCS	5,600.00

FARRAND, CARLA	PRCH SVCS	286.13
FASTTRACK	LND LN PHN	665.87
FRONTIER PRECISION	PRCH SVCS	6,000.00
GALL'S	UNFRM/CLTH	1,235.51
GOULD, STACEY	PRCH SVCS	25.17
GOVCONNECTION	SPPLY	1,731.21
GRAND JUNCTION MEDIA	PRCH SVCS	540.00
IDENTITY GRAPHICS	SBDC	99.00
ISTONISH	PRCH SVCS	2,451.48
KINSCO	UNFRM/CLTH	2,637.46
KRACHT, ANN	PRCH SVCS	13.40
LOCKSMITH OF CRAIG	SPPLY	964.50
MATTHEW BENDER & CO	PRCH SVCS	25.08
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MEEKER AUTO	SPPLY	245.93
MEEKER DRUGS	SPPLY	55.96
MEEKER HIGH SCHOOL	CMMTY SVCS	315.17
MEEKER SANITATION	UTL	674.00
MEEKER SCHOOL FOOD SVCS	PRCH SVCS	21.67
MEEKER, TOWN OF	UTL	497.30
MIDWEST CARD & ID SOLU	SPPLY	166.54
MNJ TECH	PRCH SVCS	3,918.00
MOON LAKE ELEC	UTL	2,870.20
MOTOROLA	PRCH SVCS	1,020.00
MVB VISA	PRCH SVCS	16,737.36
MUSSER, ERIN	SPPLY	4.99
NATIONAL SHERIFF'S ASSOC	PRCH SVCS	114.00
NICHOLS STORE	FOOD SPPLY	1,067.95
OHIO TREASURER OF STATE	PRCH SVCS	5.00
PATHOLOGY GROUP	PRCH SVCS	3,450.00
PMC	PRCH SVCS	114.00
PITNEY BOWES RES	PRCH SVCS	826.09
PRATER'S PLUMBING	PRCH SVCS	435.00
PROMEVO	PRCH SVCS	1,250.00
QUILL	SPPLY	929.06
QYPSYS	PRCH SVCS	3,125.00
RANGELY AUTO	RPR/MNTC-BLDG	19.70
RANGELY, TOWN OF	UTL	2,470.41
RANGELY TRASH	UTL	223.00
RANGELY TRUE VALUE	SPPLY	598.22
REDI SERVICES /WY	PRCH SVCS	184.00
RESPOND FIRST AID	SPPLY	44.73
RB HERALD TIME	PRCH SVCS	3,445.12
SANITARY SUPPLY	SPPLY	543.54
SECURITY TRANSPORT	PRCH SVCS	1,162.35
SOCIETY FOR HUMAN RES	PRCH SVCS	209.00
SIDWELL COMP	PRCH SVCS	900.00
SINCLAIR, SHIRLEY	SPPLY	31.60
STAPLES	SPPLY	1,204.70
STRATA	INTRNT	1,016.40
T ROSE ETC	PRCH SVCS	24.00
TURNKEY CORRECTIONS	SPPLY	3.19
TYLER TECH	PRCH SVCS	7,218.86
UNION	PRCH SVCS	1,062.45
VALLEY HARDWARE	SPPLY	1,290.44
VOIANCE LANGUAGE	PRCH SVCS	50.00
WATTS	PRCH SVCS	1,823.79
WEATHERFORD ELEC	SPPLY	152.25
WESTWATER ENGIN	PRCH SVCS	2,467.63
WR BAKERY	PRCH SVCS	293.00
WHITE RIVER DIST	SPPLY	449.50
WREA	UTL	14,807.72
WHITE RIVER MKT	PRCH SVCS	49.89

WORLD DATA CORP	PRCH SVCS	300.00
US DEPT. OF THE TREASURY	FED W/H	31,448.24
US DEPT. OF THE TREASURY	FICA W/H	54,175.26
CO STATE WITHHOLDINGS	STATE W/H	12,124.51
GREAT WEST	RETIREMENT	37,946.54
COUNTY HEALTH POOL	INSURANCE	117,009.41
GENERAL FUND TOTAL		424,438.31

FUND: ROAD & BRIDGE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALSCO	PRCH SVCS	244.92
CENTURYLINK	PRCH SVCS	115.18
CENTURYLINK-LND LN	PRCH SVCS	204.09
HALLIBURTON ENERGY	AGG	7,000.00
J.J. KELLER & ASSOC	TRNNG DEV	65.00
MEEKER AUTO	SPPLY	26.92
MVB VISA	PRCH SVCS	1,183.68
NEWMAN SIGNS	SIGN MTRL	1,305.61
PITNEY BOWES RES	PRCH SVCS	17.77
RANGELY TRUE VALUE	SPPLY	355.25
SAMUELSONS	RD MRTL	480.00
SCHOFIELD EXCAV	AGG	98,409.41
TRITON ENVIRO	CLVRT INVTRY	17,814.91
UNION	PRCH SVCS	291.26
CSU	TRNNG DEV	250.00
VALLEY HARDWARE	SPPLY	59.97
WATTS	SPPLY	15.66
WREA	UTL	114.47
YEH & ASSOC	PRCH SVCS	300.00
US DEPT. OF THE TREASURY	FED W/H	10,970.18
US DEPT. OF THE TREASURY	FICA W/H	21,085.84
CO STATE WITHHOLDINGS	STATE W/H	4,653.50
GREAT WEST	RETIREMENT	18,882.77
COUNTY HEALTH POOL	INSURANCE	54,158.67
ROAD & BRIDGE FUND TOTAL		238,005.06

FUND: PUBLIC HEALTH

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
JANELLE BORCHARD	PRCH SVCS	128.24
CENTURYLINK-LND LN	PRCH SVCS	28.63
CO STATE OF , OFFICE	PRCH SVCS	125.00
MOORE MEDICAL	SPPLY	48.23
MVB VISA	PRCH SVCS	829.93
PMC	PRCH SVCS	355.00
R & S NORTHEAST	SPPLY	5.28
RANGELY DISTRICT HOSP	PRCH SVCS	225.51
RB HERALD TIME	PRCH SVCS	102.50
DENISE SHERIDAN	PRCH SVCS	250.00
THERACOM	SPPLY	943.17
US DEPT. OF THE TREASURY	FED W/H	1,198.10
US DEPT. OF THE TREASURY	FICA W/H	2,781.80
CO STATE WITHHOLDINGS	STATE W/H	551.00
GREAT WEST	RETIREMENT	2,296.63
COUNTY HEALTH POOL	INSURANCE	5,808.05
PUBLIC HEALTH FUND TOTAL		15,677.07

FUND: DEPT OF HUMAN SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	72.60
PITNEY BOWES RES	CNTY EXPNC	11.11
US DEPT. OF THE TREASURY	FED W/H	4,823.44
US DEPT. OF THE TREASURY	FICA W/H	7,310.22
CO STATE WITHHOLDINGS	STATE W/H	1,863.09

GREAT WEST	RETIREMENT	5,006.57
COUNTY HEALTH POOL	INSURANCE	15,205.75
AP PAYMENTS		3,921.27
DEPT OF HUMAN SERVICES FUND TOTAL		38,214.05

FUND: CAPITAL IMPROVEMENT

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ASPEN WHITE STAR	FFLD COM	4,078.00
A-Z CONT	FFLD COM	2,748.00
ASPEN WHITE STAR	FFLD COM	375.00
CO DOORWAYS	FFLD COM	1,584.85
DUCEY'S ELEC	FFLD COM	202.00
EAGLE RIVER WASTE	FFLD COM	486.00
MVB VISA	FFLD COM	2,210.13
SMITTY'S DRYWALL	FFLD COM	2,513.75
VALLEY HARDWARE	FFLD COM	199.92
CAPITAL IMPROVEMENT FUND TOTAL		14,397.65

FUND: USE TAX

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK-LND LN	MKR SFHS	114.64
CNCC	TRNG DEV	120.00
MOON LAKE ELEC	UTL	559.66
MORLAN, DEBBIE	PRCH SVCS	146.83
PITNEY BOWES RES	PRCH SVCS	7.99
RANGELY, TOWN OF	UTL	120.27
RANGELY TRASH	UTL	166.00
RANGELY TRUE VALUE	SPPLY	30.43
STEWART WELDING	PRCH SVCS	392.40
U.S. FOODS	SPPLY	2,260.92
VALLEY HARDWARE	SPPLY	1,342.46
WATTS	FOOD SPPLY	490.30
WESTERN IMP	SPPLY	90.88
WHITE RIVER MKT	FOOD SPPLY	344.64
US DEPT. OF THE TREASURY	FED W/H	1,537.56
US DEPT. OF THE TREASURY	FICA W/H	3,036.64
CO STATE WITHHOLDINGS	STATE W/H	695.06
GREAT WEST	RETIREMENT	2,310.99
COUNTY HEALTH POOL	INSURANCE	8,625.27
FAMILY SUPPORT REGISTRY	WAGE ASNMT	420.00
USE TAX FUND TOTAL		22,812.94

FUND: SOLID WASTE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MVB VISA	PRCH SVCS	200.00
OVERTON REC	SPPLY	1,865.40
PITNEY BOWES RES	PRCH SVCS	5.85
REDI SERVICES /WY	PRCH SVCS	110.00
RESPOND FIRST AID	SPPLY	83.65
SAFETY AND CONST	SPPLY	733.85
SOUDER, MILLER & ASSOC	CLSR&POS	24,241.55
UNION	PRCH SVCS	53.92
WHITE RIVER DIST	PRCH SVCS	15.00
WREA	UTL	552.74
US DEPT. OF THE TREASURY	FED W/H	1,285.68
US DEPT. OF THE TREASURY	FICA W/H	2,002.24
CO STATE WITHHOLDINGS	STATE W/H	483.00
GREAT WEST	RETIREMENT	1,056.24
COUNTY HEALTH POOL	INSURANCE	5,016.30
CHILD SUPPORT SERVICES	WAGE ASNMT	200.00
SOLID WASTE FUND TOTAL		37,905.42

FUND: WEED & PEST

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ADAPCO	BUG CNTRL	4,408.80
CLAYBAUGH, VICKIE S.	MISC SVCS	115.49
MVB VISA	SPPLY	50.00
PITNEY BOWES RES	PRCH SVCS	0.47
ROCKY MOUNTAIN WEED	WEED CNTRL	2,800.94
VAN DIEST SUPPLY	CHEM USED	1,289.90
US DEPT. OF THE TREASURY	FED W/H	395.76
US DEPT. OF THE TREASURY	FICA W/H	593.34
CO STATE WITHHOLDINGS	STATE W/H	160.00
GREAT WEST	RETIREMENT	465.36
COUNTY HEALTH POOL	INSURANCE	893.10
WEED & PEST FUND TOTAL		11,173.16

FUND: COMMUNICATIONS

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
FINDLAY TRAILER COURT	PRCH SVCS	170.58
KPE LOCATING SVCS	PRCH SVCS	2,785.00
MAMMOTH NET	PRCH SVCS	9,407.50
MVB VISA	SPPLY	110.56
MUXLOW'S LAWN SVCS	PRCH SVCS	800.00
NoaNet	PRCH SVCS	1,200.00
UTILITY NOTIFICATION	PRCH SVCS	355.25
WESTERN SLOPE INFO	PRCH SVCS	656.25
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		22,128.76

FUND: FAIRFIELD

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS ENERGY	UTL	664.19
BOYKO SUPPLY	SPPLY	295.16
CENTURYLINK-LND LN	PRCH SVCS	58.70
CRITTERS R US	PRCH SVCS	300.00
EAGLE RIVER WASTE	UTL	345.00
MEEKER SANITATION	UTL	35.00
MEEKER, TOWN OF	UTL	588.00
MVB VISA	SPPLY	85.18
ROTO ROOTER SVCS	PRCH SVCS	345.00
SAMUELSONS	SPPLY	375.70
SCHINDLER PLUMB	SPPLY	230.83
U.S. TRACTOR	SPPLY	1,803.93
VALLEY HARDWARE	SPPLY	102.62
WEATHERFORD ELEC	SPPLY	800.00
WREA	UTL	1,789.73
US DEPT. OF THE TREASURY	FED W/H	230.09
US DEPT. OF THE TREASURY	FICA W/H	708.44
CO STATE WITHHOLDINGS	STATE W/H	124.34
GREAT WEST	RETIREMENT	555.65
COUNTY HEALTH POOL	INSURANCE	3,013.48
FAIRFIELD FUND TOTAL		12,451.04

FUND: CENTRAL SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PROD	CNTRCT SVCS	284.46
PITNEY BOWES	SPPLY	370.98
PITNEY BOWES RES	PSTG	24.62
XEROX	CNTRCT SVCS	743.83
CENTRAL SERVICES FUND TOTAL		1,423.89

FUND: FLEET

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A NUVIEW AUTO GLASS	PRCH SVCS	299.95
A&E TIRE	TIRES	7,272.84
BEST DEAL SPRINGS	SPPLY	55.20
CENTURYLINK-LND LN	PRCH SVCS	62.60
CO DEPT OF LABOR/EMP	PRCH SVCS	140.00
FARIS MACH	PRTS/ACCS	1,593.50
GCR TIRES	TIRES	3,252.48
GILBARCO	PRCH SVCS	793.52
GRAINGER	SPPLY	142.39
H&H HYD	PRCH SVCS	340.00
HONNEN EQUIP	PRTS/ACCS	4,168.14
MASTER PETROLEUM	GAS	40,210.83
MCGUIRE AUTO	SPPLY	386.29
MEEKER AUTO	PRTS/ACCS	705.83
MOON LAKE ELEC	UTL	44.47
MVB VISA	GAS	274.05
OFFICE DEPOT	SPPLY	90.69
POWER EQUIP	RPRS/MNTC	1,269.30
RANGELY AUTO	PRTS/ACCS	901.73
RANGELY TRUE VALUE	ANTIFREEZE	63.89
STEWART WELDING	SPPLY	27.12
TRANSWEST TRUCKS	PRTS/ACCS	225.43
UNITED RENTALS	RPRS/MNTC	1,513.63
U.S. TRACTOR	PRTS/ACCS	235.89
VALLEY HARDWARE	SPPLY	144.97
WAGNER EQUIP	PRTS/ACCS	147,177.11
WATTS	SPPLY	31.12
WEAR PARTS & EQUIP	PRTS/ACCS	7,093.50
WESTFALL O'DELL	MISC INVT	1,460.42
WREA	UTL	900.30
XCEL ENERGY	UTL	171.71
US DEPT. OF THE TREASURY	FED W/H	2,660.00
US DEPT. OF THE TREASURY	FICA W/H	5,129.50
CO STATE WITHHOLDINGS	STATE W/H	1,110.50
GREAT WEST	RETIREMENT	4,193.03
COUNTY HEALTH POOL	INSURANCE	10,621.29
FLEET FUND TOTAL		244,763.22

1,083,390.57