

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 MARCH 29,2019

FUND:GENERAL		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL STATE COMM	PRTS	2,295.62
ALSCO	PRCH SVCS	2,152.67
ALTERNATIVE ELEV	PRCH SVCS	400.00
AMAZON	SPPLY	4,594.73
ATMOS	UTL	1,162.24
ATMOS	UTL	524.31
ATMOS	UTL	449.97
ATMOS	UTL	202.81
ATMOS	UTL	870.67
ATMOS	UTL	229.27
ATMOS	UTL	1,033.27
BETTER CITY	PRCH SVCS	5,720.00
BOYKO	SPPLY	5,078.05
CENTURYLINK	LND LINE	638.53
CENTURYLINK	PRCH SVCS	236.12
CENTURYLINK-LNG DST	LND LINE	357.75
CENTURYLINK-LND LN	LND LINE	770.53
CITADEL SECURITY	PRCH SVCS	624.75
CNCC	CNTRCT SVCS	2,500.00
CNCC	TRNNG DEV	180.00
CBI	PRCH SVCS	330.00
CO CHAPTER ICC	SPPLY	122.00
CO COUNTIES CSLTY	PRCH SVCS	1,080.00
CO CNTY CLERKS ASSOC	SPPLY	26.00
CO CORONER'S ASSN	PRCH SVCS	400.00
CO COUNTY TREA	PRCH SVCS	50.00
CO DIV OF FIRE	PRCH SVCS	6,661.74
CO LE DRIVE	TRNNG DEV	750.00
CO, STATE OF	PRCH SVCS	395.03
CO MESA UNV	PRCH SVCS	5,000.00
CSU	PRCH SVCS	300.00
COULTER AVIATION	PRCH SVCS	174.67
CUNNINGHAM SWAIM	PROF SVCS	13,891.29
CYGNUS GRP	PRCH SVCS	6,465.25
DILKA, COREY	PRCH SVCS	75.00
DA OFFICE	PRCH SVCS	20,995.08
DON'S DIRECTORY	PRCH SVCS	84.50
DOUGLAS CREEK CNSRV	RESRC USE	10,000.00
DUCEY'S ELEC	PRCH SVCS	89.99
DUNGAN, JOSEPH	PRCH SVCS	69.60
EAGLE RIVER	UTL	1,117.00
ERB REC	PRCH SVCS	610.00
EMLAB P&K	PRCH SVCS	220.48
EMP COUNCIL SERV	TRNNG DEV	1,331.60
FARRAND, CARLA	PRCH SVCS	288.84
FASTTRACK COMM	LND LINE	665.87
FEDEX	PRCH SVCS	35.68
FIRST ADVANTAGE	PRCH SVCS	90.58
GALL'S	UNFRM/CLTH	1,365.49
GARFIELD CNTY 4-H	TRNNG DEV	140.00
GATES, TY	PRCH SVCS	75.00
GOVCONNECTION	SPPLY	4,652.85
JEO CONSULTING	PRCH SVCS	1,800.00
KUMMER, JEFF	PRCH SVCS	276.08
BRIAN MADDEN	PRCH SVCS	75.00
MASTER'S TOUCH	PRCH SVCS	1,319.40
MAZZOLA, ANTHONY	TRVL	92.09
MCGUIRE AUTO	PRTS	239.80
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MEEKER AUTO	PRTS	115.39
MEEKER DRUGS	SPPLY	296.29
MEEKER SANITATION	UTL	705.00
MEEKER, TOWN OF	UTL	500.55
MESA PRECISION ARMS	FIREARM SPPLY	3,100.00
MICRO PLASTICS	PRCH SVCS	28.80
MOBLEY, TRAVIS	PRCH SVCS	75.00
MOON LAKE ELEC	UTL	3,298.46
MOTOROLA SOL	PRCH SVCS	18,505.12
MVB-VISA	PRCH SVCS	20,532.68
MUXLOW, JEREMY	PRCH SVCS	75.00
NICHOLS STORE	FOOD SPPLY	944.24
OLSZEWSKI, MASSIH	PRCH SVCS	205.50
OUTFITTERS DINER	PRCH SVCS	288.00
PATHOLOGY GRP	PRCH SVCS	2,620.00
PEPPERDINE'S	PRCH SVCS	24.75
PMC	PRCH SVCS	375.50
PITNEY BOWES RES	PRCH SVCS	658.95

JAY PURKEY	PRCH SVCS	70.00
QUILL	SPPLY	59.20
RANGELY, TOWN OF	UTL	2,664.36
RANGELY TRUE VALUE	RPR/MNTC-BLDG	143.31
CHRISTOPHER S REED	TRVL	143.68
REIST, MICHAEL	PRCH SVCS	75.00
RICHARDSON, FAIN	PRCH SVCS	120.00
RB HERALD TIME	PRCH SVCS	970.27
RPI CONSULTING	RED/UTA DOLA	3,760.00
RYDERS PUBLIC SAFETY	UNFRM/CLTH	1,372.66
SECURITY TRANSPORT	PRCH SVCS	1,029.00
STAPLES	SPPLY	1,231.70
STRATA NET	UTL	1,016.40
T ROSE ETC	PRCH SVCS	24.00
THINK AGENCY COMM	RED/UTA DOLA	4,000.00
TRANE U.S.	PRCH SVCS	32,031.00
TURNKEY	SPPLY	4.14
UNION	PRCH SVCS	129.10
VALLEY HARDWARE	RPR/MNTC-BLDG	483.37
VALUE WEST	PRCH SVCS	4,520.00
VOIANCE LANG	PRCH SVCS	50.00
WATT'S	FOOD SPPLY	1,336.45
WHITE RIVER BAKERY	PRCH SVCS	286.00
WHITE RIVER CONSERVATI	RESRC USE	90,000.00
WR DIST	SPPLY	285.32
WREA	UTL	14,268.78
WINSUPPLY	RPR/MNTC-BLDG	789.50
WOODRUFF, SI	PRCH SVCS	69.60
ZEP SALES	SPPLY	190.59
US DEPT. OF THE TREASURY	FED W/H	27,947.01
US DEPT. OF THE TREASURY	FICA W/H	51,157.46
CO STATE WITHHOLDINGS	STATE W/H	11,293.16
GREAT WEST	RETIREMENT	40,364.23
COUNTY HEALTH POOL	INSURANCE	117,671.31
A-1 COLLECTION AGENCY	WAGE ASNMT	(360.99)
A-1 COLLECTION AGENCY	WAGE ASNMT	360.99
GENERAL FUND TOTAL		576,783.03

FUND: CAPITAL EXPENCE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ABI ATTACHMENTS	COL PK	23,924.00
THE GRASSHOPPER	MNTC	5,519.50
CAPITAL EXPENCE FUND TOTAL		29,443.50

FUND: ROAD & BRIDGE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALSCO	PRCH SVCS	163.28
CSU	PRCH SVCS	130.00
EMP COUNCIL SVCS	TRNNG DEV	605.25
G.A. WESTERN CONST	CNTRCT SVCS	40,156.06
ROY GILBERT	PRCH SVCS	75.00
GMCO	MTRLS	4,664.83
HAGGART, JAMES	PRCH SVCS	75.00
J&S CONTRACTORS	SIGN MTRL	1,366.70
KENDALL, DARRELL	PRCH SVCS	75.00
JIM MAES	PRCH SVCS	75.00
MEEKER AUTO	SPPLY	33.88
MSG	RD MTRL	2,334.00
MVB-VISA	PRCH SVCS	3,020.43
OFFICE DEPOT	SPPLY	265.64
PITNEY BOWES RES	PRCH SVCS	26.25
RANGELY TRUE VALUE	SPPLY	250.70
REINHARD, CRYSTAL	PRCH SVCS	75.00
RB HERALD TIME	PRCH SVCS	251.52
SAFETY AND CONST	SPPLY	300.00
SAMUELSON	SPPLY	5.46
SANFORD, DAVE	PRCH SVCS	75.00
TRITON ENVIRO	CNTRCT SVCS	8,962.26
UNION	PRCH SVCS	155.92
UNIVERSAL IND	BRDG MTRL	969.19
VALLEY HARDWARE	SPPLY	9.99
WATT'S	SPPLY	13.38
WESTERN IMP	SPPLY	79.73
WREA	UTL	102.72
US DEPT. OF THE TREASURY	FED W/H	12,012.85
US DEPT. OF THE TREASURY	FICA W/H	22,180.87
CO STATE WITHHOLDINGS	STATE W/H	4,997.00
GREAT WEST	RETIREMENT	17,605.11
COUNTY HEALTH POOL	INSURANCE	56,660.87
ROAD & BRIDGE FUND TOTAL		177,773.89

FUND: PUBLIC HEALTH

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
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METROPOLITAN PATH	PRCH SVCS	76.00
PMC	PRCH SVCS	105.00
RDH	PRCH SVCS	172.49
RANGELY HIGH SCHOOL	PRCH SVCS	300.00
US DEPT. OF THE TREASURY	FED W/H	680.97
US DEPT. OF THE TREASURY	FICA W/H	1,763.04
CO STATE WITHHOLDINGS	STATE W/H	338.61
GREAT WEST	RETIREMENT	1,491.44
COUNTY HEALTH POOL	INSURANCE	2,403.87
PUBLIC HEALTH FUND TOTAL		7,331.42

FUND: DEPT OF HUMAN SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	71.37
CENTURYLINK	PRCH SVCS	112.04
CUNNINGHAM SWAIM	PRCH SVCS	6,668.71
EMP COUNCIL SVCS	PRCH SVCS	242.10
PITNEY BOWES RES	CNTY EXSP	20.35
RYAN TORSSELL	PRCH SVCS	195.38
US DEPT. OF THE TREASURY	FED W/H	3,692.95
US DEPT. OF THE TREASURY	FICA W/H	6,439.59
CO STATE WITHHOLDINGS	STATE W/H	1,581.48
GREAT WEST	RETIREMENT	4,337.62
COUNTY HEALTH POOL	INSURANCE	19,064.81
AP PAYMENTS		11,021.11
DEPT OF HUMAN SERVICES FUND TOTAL		53,447.51

FUND: CAPITAL IMPROVEMENT

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALPINE GLASS	FFLD COMM	1,913.00
CIVIC FORUM ASSOC	FFLD COMM	2,640.00
FED AVIATION ADMIN	M AP ENTLMNT	40,605.54
GOEDERT CONST	JSTC CNTR	250.29
T-O ENGINEERS	M AP ENTLMNT	40,713.94
VALLEY HARDWARE	FFLD COMM	4.96
CAPITAL IMPROVEMENT FUND TOTAL		86,127.73

FUND:USE TAX

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL TEMP SVCS	PRCH SVCS	828.87
CENTURYLINK-LND LN	MKR SFHS	56.12
MOON LAKE ELEC	SPPLY	794.55
MORLAN, DEBBIE	PRCH SVCS	267.38
MVB-VISA	PRCH SVCS	220.00
NICKSON, ANNALEE	PRCH SVCS	36.35
PITNEY BOWES RES	PRCH SVCS	10.95
RANGELY, TOWN OF	UTL	163.05
RANGELY TRUE VALUE	SPPLY	211.88
RB HERALD TIME	PRCH SVCS	152.50
STAPLES	SPPLY	184.46
U.S. FOODS	SPPLY	4,998.20
WATT'S	FOOD SPPLY	181.84
WR MARKET	FOOD SPPLY	183.01
US DEPT. OF THE TREASURY	FED W/H	1,632.73
US DEPT. OF THE TREASURY	FICA W/H	3,164.88
CO STATE WITHHOLDINGS	STATE W/H	739.23
GREAT WEST	RETIREMENT	2,392.50
COUNTY HEALTH POOL	INSURANCE	9,578.73
FAMILY SUPPORT REGISTR	WAGE ASNMT	420.00
USE TAX FUND TOTAL		26,217.23

FUND: IMPACT FEES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
HDR	CR 5 CRRD	195.60
IMPACT FEES FUND TOTAL		195.60

FUND: SOLID WASTE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ACZ LAB	PRCH SVCS	125.00
CDPH	PRCH SVCS	1,423.84
JEAN'S PRINTING	PRCH SVCS	1,294.24
NORTHERN TOOL	CAP OTLY	7,549.99
PITNEY BOWES RES	PRCH SVCS	5.15
REDI SVCS	PRCH SVCS	80.00
SOUDER, MILLER & ASSOC	CLSR&POS	12,844.99
UNION	PRCH SVCS	53.64
WR DIST	PRCH SVCS	15.00
WREA	UTL	595.57
WR ENERGY	SPPLY	678.81
US DEPT. OF THE TREASURY	FED W/H	1,367.66
US DEPT. OF THE TREASURY	FICA W/H	2,103.90
CO STATE WITHHOLDINGS	STATE W/H	513.00
GREAT WEST	RETIREMENT	1,087.32

COUNTY HEALTH POOL	INSURANCE	5,179.30
SOLID WASTE FUND TOTAL		34,917.41

FUND: WEED & PEST

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
RB HERALD TIME	MISC SVCS	48.00
US DEPT. OF THE TREASURY	FED W/H	447.16
US DEPT. OF THE TREASURY	FICA W/H	637.72
CO STATE WITHHOLDINGS	STATE W/H	173.00
GREAT WEST	RETIREMENT	500.16
COUNTY HEALTH POOL	INSURANCE	922.10
WEED & PEST FUND TOTAL		2,728.14

FUND: COMMUNICATIONS

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AMAZON	SPPLY	721.21
FIBERSTORE	PRCH SVCS	158.22
KPE LOCATING SVCS	PRCH SVCS	1,540.00
MAMMOTH NET	PRCH SVCS	9,338.75
MASTER PETROLEUM	PRCH SVCS	16.07
MVB-VISA	PRCH SVCS	204.97
NW OPEN ACCESS	PRCH SVCS	544.00
RALLY FACTORY REP SVCS	PRCH SVCS	6,800.00
RANGELY TRUE VALUE	SPPLY	36.97
UTILITY NOTIFICATION	PRCH SVCS	35.50
VALLEY HARDWARE	SPPLY	50.69
VISIONARY BROADBAND	PRCH SVCS	825.00
WESTERN SLOPE INFO	PRCH SVCS	718.75
US DEPT. OF THE TREASURY	FED W/H	1,297.45
US DEPT. OF THE TREASURY	FICA W/H	2,029.04
CO STATE WITHHOLDINGS	STATE W/H	480.00
GREAT WEST	RETIREMENT	1,162.90
COUNTY HEALTH POOL	INSURANCE	3,055.50
COMMUNICATIONS FUND TOTAL		29,015.02

FUND: FAIRFIELD

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS	UTL	1,037.02
BOYKO	SPPLY	774.40
DUCEY'S ELEC	PRCH SVCS	111.51
EAGLE RIVER WASTE	UTL	345.00
MEEKER SANITATION	UTL	35.00
MEEKER, TOWN OF	UTL	588.00
MVB-VISA	SPPLY	64.81
SAMUELSON	SPPLY	90.07
VALLEY HARDWARE	SPPLY	91.35
WEATHERFORD ELEC	PRCH SVCS	470.00
WREA	UTL	1,613.88
US DEPT. OF THE TREASURY	FED W/H	283.48
US DEPT. OF THE TREASURY	FICA W/H	795.95
CO STATE WITHHOLDINGS	STATE W/H	147.52
GREAT WEST	RETIREMENT	624.26
COUNTY HEALTH POOL	INSURANCE	3,160.09
FAIRFIELD FUND TOTAL		10,232.34

FUND: CENTRAL SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PROD	CNTRCT SVCS	312.41
PITNEY BOWES	RNT/LSE EQ	107.70
PITNEY BOWES RES	PSTG	3.65
PITNEY BOWES RES	PSTG	52.35
XEROX	CNTRCT SVCS	483.09
CENTRAL SERVICES FUND TOTAL		959.20

FUND: FLEET

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AIRGAS INTL	SPPLY	211.34
AXIS STEEL	SPPLY	1,651.05
BEST DEAL SPRINGS	PARTS/ACCS	233.40
COLUMBINE FORD	REPR/MNTC	105.53
COVENANT TOWING	PRCH SVCS	4,140.00
EATON SALES & SVCS	PRCH SVCS	823.25
GCR TIRES & SVCS	TIRES	910.23
GILBARCO	PRCH SVCS	130.38
H&H HYDRAULICS	REPR/MNTC	228.70
HONNEN EQUIP	PARTS/ACCS	1,603.27
IDENTITY GRAPHICS	SPPLY	53.50
KIMBALL MIDWEST	SPPLY	74.05
LACAL EQUIP	PARTS/ACCS	398.24
MASTER PETROLEUM	GAS	29,147.64
MCGUIRE AUTO	PARTS/ACCS	2,975.24
MEEKER AUTO	PARTS/ACCS	3,383.39
MEEKER COLLISION	REPR/MNTC	934.48

MHC KENWORTH	PARTS/ACCS	308.53
MOON LAKE ELEC	UTL	76.70
MVB-VISA	GAS	369.52
POWER EQUIPMENT	REPR/MNTC	299.44
RANGELY AUTO	PARTS/ACCS	2,913.73
RANGELY TRUE VALUE	PARTS/ACCS	60.60
CHRISTOPHER S REED	GAS	42.10
TRANSWEST TRUCKS	PARTS/ACCS	580.87
VALLEY HARDWARE	SPPLY	63.57
WAGNER EQUIP	PARTS/ACCS	2,660.36
WESTERN IMP	LUB	592.16
WESTFALL O'DELL	PARTS/ACCS	192.07
WREA	UTL	772.04
XCEL ENERGY	UTL	278.69
US DEPT. OF THE TREASURY	FED W/H	2,346.31
US DEPT. OF THE TREASURY	FICA W/H	4,763.89
CO STATE WITHHOLDINGS	STATE W/H	998.00
GREAT WEST	RETIREMENT	4,271.61
COUNTY HEALTH POOL	INSURANCE	10,961.11
FLEET FUND TOTAL		79,554.99

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