

RIO BLANCO COUNTY  
 ACCOUNTS PAYABLE PUBLICATION LIST  
 JUNE 30,2017

FUND: GENERAL

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CTY SHERIFF'S OF CO	TRNNG/DEV	(25.00)
HASKET, MARIE	S/R	(318.36)
REDI SERVICES	UTL	(1,351.00)
CO SECRETARY OF STATE	PURC SVCS	100.00
REDI SVRC	UTL	1,351.00
CARL J. RECTOR	TRVL	706.96
AED AUTHORITY	PURC SVCS	1,950.00
ALSCO	PURC SVCS	1,851.31
AMAZON	SPPLY	46.96
AMERICAN COWBOY	SPPLY	21.00
ATMOS ENERGY	UTL	1,340.25
BAUDVILLE	SPPLY	37.45
BETTER CITY	REDI DOLA	9,117.40
BOYKO	SPPLY	1,120.26
CENTURYLINK	PURC SVCS	667.05
CENTURYLINK	PURC SVCS	383.78
CENTURYLINK -LD	LD PHN	363.04
CENTURYLINK-LL	PURC SVCS	626.33
CNCC	CNTRCT SVCS	2,500.00
CBI	PURC SVCS	330.00
CO DEPT OF AG	PURC SVCS	600.00
CO DEPT OF LABOR	PURC SVCS	80.00
CO FIBER	INTRNT SVRC	4,069.00
CO, STATE OF	PURC SVCS	328.78
CTSI VOLUNTEER	INSRNC	426.60
DAILY SENTINEL	PURC SVCS	596.92
DA OFFICE	PURC SVCS	19,460.58
DUCEY'S ELEC	PURC SVCS	210.00
EMLAB P&K	SPPLY	585.50
FASTTRACK COMM	LL PHN	665.87
FEDEX	PURC SVCS	26.24
FIBERSTORE	SPPLY	668.91
GALL'S	UNFRM	345.41
INTELLICHOICE	PURC SVCS	20,434.51
KINSCO	UNFRM	54.99
MCGUIRE AUTO	SPPLY	98.44
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MKR ARTS & CULTURAL	CMMTY SVCS	2,000.00
MEEKER AUTO	SPPLY	258.66
MEEKER DRUGS	PURC SVCS	20.00
MEEKER SAND & GRAVEL	PURC SVCS	576.25
MEEKER SANITATION	UTL	1,322.00
MEEKER, TOWN OF	UTL	3,004.55
MIDWEST RADAR & EQUIP	PURC SVCS	480.00
MOBLEY, BLAKE	PURC SVCS	236.26
MOON LAKE ELEC	UTL	3,354.47
MVB-VISA	PURC SVCS	14,040.72
MT STATE EMPLOYE	PURC SVCS	199.00
NORTHWEST AUTO	SPPLY	33.08
PATHOLOGY GROUP	PURC SVCS	5,750.00
PCM-G	SPPLY	29.42
PHIL VAUGHAN CONST	CNTRCT SVCS	5,117.71
PMC	PURC SVCS	57.00
PITNEY BOWES RSRV	PURC SVCS	835.52
RANGELY, TOWN OF	UTL	1,847.95
RANGELY TRASH	UTL	320.50
RANGELY TRUE VALUE	SPPLY	72.49

RBC FAIR ASSOC	TRPHY/PRM	13,220.00
REDI SVRC	UTL	1,485.00
RESPOND FIRST AID	SPPLY	101.56
RICHARDSON, FAIN	PURC SVCS	270.00
RB HERALD TIME	PURC SVCS	183.40
ROCKY MOUNTAIN YOUTH	CMMTY SVCS	373.50
SAMUELSON	SPPLY	130.67
SHI INTERN	SPPLY	2,421.92
SILICON MECHANICS	PURC SVCS	3,764.00
STAPLES ADV	SPPLY	385.80
STRATA NETWORKS	UTL	1,046.40
SUPERIOR LAMP	SPPLY	653.33
TURNKEY CORRECTIONS	SPPLY	5.12
TYLER TECH	PURC SVCS	13,894.09
UNION TELEPHONE	PURC SVCS	789.16
VALLEY HARDWARE	SPPLY	675.73
VALUE WEST	PURC SVCS	2,260.00
VANTAGE POINT	SPPLY	1,475.03
VERIZON WIRELESS	LEASE	4,298.58
VOIANCE LANGUAGE SVCS	PURC SVCS	50.00
WATT'S	FOOD SPPLY	913.86
WEATHERFORD ELEC	PURC SVCS	1,394.46
WENDLL'S	PURC SVCS	13.36
WESTERN HORSEMAN	SPPLY	24.00
WREA	PURC SVCS	167.50
WREA	UTL	11,603.50
WR ENERGY	UTL	1,179.82
US DEPT. OF THE TREASURY	FED W/H	38,164.05
US DEPT. OF THE TREASURY	FICA W/H	54,785.72
CO STATE WITHHOLDINGS	STATE W/H	12,073.01
GREAT WEST	RETIREMENT	40,935.47
COUNTY HEALTH POOL	INSURANCE	122,382.47
MIDLAND FUNDING, LLC	WAGE ASMNT	679.85
FAMILY SUPPORT REGISTR	WAGE ASMNT	1,324.28
A-1 COLLECTION AGENCY	WAGE ASMNT	659.92
GENERAL FUND TOTAL		446,310.32

FUND: CAPITAL

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A-Z CONTRACTION	MAINT	2,543.51
AMAZON	MAINT	301.75
MORLAN, DEBBIE	MAINT	332.65
PCM-G	INFO	2,159.80
QYPSYS	INFO	6,724.07
CAPITAL FUND TOTAL		12,061.78

FUND: ROAD & BRIDGE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO DEPT OF AG	PURC SVCS	(175.00)
ALSCO	PURC SVCS	129.22
AMPM SWEEPERS	CNTRCT SVCS	1,360.80
BIO-LOGIC	PURC SVCS	8,135.00
CENTURYLINK	PURC SVCS	106.50
CENTURYLINK-LL	PURC SVCS	154.66
DIV OF RECLAM	PURC SVCS	791.00
ELAM CONSTRUCTION	ASPHALT	925.48
GMCO, LLC	CNTRCT SVCS	472,980.58
GMCO CORP	DUST CNTRL	62,733.67
J.J. KELLER & ASSOC	TRNNG/DEV	325.00
K-D FLAGS	SPPLY	265.14
MVB-VISA	TRVL	150.12
OFFICE DEPOT	SPPLY	120.03
PITNEY BOWES RES	PURC SVCS	15.77

RANGELY AUTO	SPPLY	235.00
RANGELY TRUE VALUE	SPPLY	95.45
RB HERALD TIME	PURC SVCS	160.24
TYLER TECH	DATA SPRT	2,130.05
UNION	PURC SVCS	313.86
WAGNER EQUIP	PURC SVCS	3,766.00
WREA	SPPLY	40.00
WREA	UTL	92.88
US DEPT. OF THE TREASURY	FED W/H	15,375.18
US DEPT. OF THE TREASURY	FICA W/H	23,293.63
CO STATE WITHHOLDINGS	STATE W/H	5,218.00
GREAT WEST	RETIREMENT	18,722.62
COUNTY HEALTH POOL	INSURANCE	56,429.95
A-1 COLLECTION AGENCY	WAGE ASMNT	576.97
ROAD & BRIDGE FUND TOTAL		674,467.80

FUND: PUBLIC HEALTH

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
METROPOLITAN COMP	PURC SVCS	(116.00)
CENTURYLINK-LL	PURC SVCS	113.13
GLOBALSTAR USA	PURC SVCS	58.73
MA FAMIGLIA	PURC SVCS	1,065.50
METROPOLITAN PATH	PURC SVCS	177.00
PARAGARD DIRECT	SPPLY	767.64
PMC	PURC SVCS	205.00
R & S NORTHEAST	SPPLY	31.07
WREA	SPPLY	21.25
US DEPT. OF THE TREASURY	FED W/H	1,965.24
US DEPT. OF THE TREASURY	FICA W/H	2,584.60
CO STATE WITHHOLDINGS	STATE W/H	555.00
GREAT WEST	RETIREMENT	993.10
COUNTY HEALTH POOL	INSURANCE	1,680.05
PUBLIC HEALTH FUND TOTAL		10,101.31

FUND: DEPT OF HUMAN SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PURC SVCS	53.61
US DEPT. OF THE TREASURY	FED W/H	5,492.92
US DEPT. OF THE TREASURY	FICA W/H	6,820.36
CO STATE WITHHOLDINGS	STATE W/H	1,740.39
GREAT WEST	RETIREMENT	2,346.54
COUNTY HEALTH POOL	INSURANCE	16,198.95
A-1 COLLECTION AGENCY	WAGE ASMNT	630.19
AP PAYMENTS		11,067.54
DEPT OF HUMAN SERVICE FUND TOTAL		44,350.50

FUND: CAPITAL IMPROVEMENT

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
LONG WAVE	BRDBND IMP	190,497.60
MVB	BRDBND IMP	300,000.00
CANYON EXCAVATION	BRDBND IMP	1,200.00
FIBERSTORE	BRDBND IMP	2,019.00
GRAYBAR ELEC	BRDBND IMP	4,985.53
GROUP 14 ENG	CRTHS	3,500.00
MVB-VISA	BRDBND IMP	1,051.35
OLSZEWSKI, MASSIH	OHV TRAIL	245.25
SHI	CRTHS	2,138.81
STRATTON TECH	BRDBND IMP	1,000.00
TDA CONSTRUCTION	BRDBND IMP	200.00
CAPITAL IMPROVEMENT FUND TOTAL		506,837.54

FUND:USE TAX

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

ALL TEMP SVCS	PURC SVCS	686.39
BARNEY, DEBRA	TRNG/DEV	10.00
CENTURLINK	PURC SVCS	163.76
CENTURLINK-LL	MKR SAFEHOUSE	131.38
DUCEY'S ELEC	PURC SVCS	65.00
MEEKER EMBR	SPPLY	162.00
MOON LAKE ELEC	UTL	365.22
NICKSON, ANNALEE	PURC SVCS	23.72
PITNEY BOWES RES	PURC SVCS	11.50
RNGLY CHAMBER OF COMRC	RNGLY CHMBR	4,250.00
RANGELY, TOWN OF	UTL	182.06
RANGELY TRASH	UTL	166.00
RANGELY TRUE VALUE	SPPLY	49.99
RB HERALD TIME	PURC SVCS	20.00
U.S. FOODS	SPPLY	3,468.65
WATT'S	FOOD SPPLY	165.93
WHITE RIVER MARKET	FOOD SPPLY	106.03
US DEPT. OF THE TREASURY	FED W/H	1,855.68
US DEPT. OF THE TREASURY	FICA W/H	2,932.44
CO STATE WITHHOLDINGS	STATE W/H	656.60
GREAT WEST	RETIREMENT	1,966.17
COUNTY HEALTH POOL	INSURANCE	7,621.34
FAMILY SUPPORT REGISTR	WAGE ASMNT	420.72
USE TAX FUND TOTAL		25,480.58

FUND: SOLID WASTE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO DEPT OF AG	PURC SVCS	(200.00)
ACZ LAB	PURC SVCS	528.00
CO DEPT OF PUBLIC HEAL	ST/FED	2,570.90
FISHER SCIENTIFIC	SPPLY	935.59
MEEKER AUTO	SPPLY	9.72
PITNEY BOWES RES	PURC SVCS	7.57
SOUDER, MILLER	CLOSURE	15,354.92
UNION TELEPHONE	PURC SVCS	53.88
WREA	PURC SVCS	15.00
WREA	UTL	158.07
US DEPT. OF THE TREASURY	FED W/H	1,447.68
US DEPT. OF THE TREASURY	FICA W/H	1,788.34
CO STATE WITHHOLDINGS	STATE W/H	454.00
GREAT WEST	RETIREMENT	1,260.30
COUNTY HEALTH POOL	INSURANCE	2,959.50
CHILD SUPPORT SERVICES	WAGE ASMNT	200.00
SOLID WASTE FUND TOTAL		27,543.47

FUND: WEED & PEST

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
NOXIOUS WEED MNGMT	WD CNTRL	(7,630.00)
NOXIOUS WEED MNGMT	WD CNTRL	7,630.00
COULTER AVIATION	MSQTO CNTRL	24,331.38
JULIUS AG	WD CNTRL	14,040.00
MCGUIRE AUTO	SPPLY	8.23
MEEKER AUTO	SPPLY	31.46
MVB-VISA	PURC SVCS	337.81
NOXIOUS WEED MNGMT	WD CNTRL	24,535.00
PITNEY BOWES RES	PURC SVCS	0.92
SNYDER & COUNTS FEED	CHEM USD	4,876.00
VALLEY HARDWARE	SPPLY	55.92
VAN DIEST SUPPLY	CHEM USD	5,964.82
US DEPT. OF THE TREASURY	FED W/H	1,634.83
US DEPT. OF THE TREASURY	FICA W/H	2,414.12
CO STATE WITHHOLDINGS	STATE W/H	526.00
COUNTY HEALTH POOL	INSURANCE	893.10

WEED & PEST FUND TOTAL 79,649.59

FUND: FAIRFIELD

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
REDI SVRC	UTL	(451.95)
REDI SVRC	PURC SVCS	146.95
REDI SVRC	UTL	305.00
ATMOS ENERGY	UTL	301.26
BOYKO	SPPLY	100.16
CENTURYLINK-LL	PURC SVCS	80.71
CRITTERS R US	PURC SVCS	450.00
MEEKER SANITATION	UTL	35.00
MEEKER, TOWN OF	UTL	588.00
REDI SVRC	UTL	305.00
SAMUELSON	SPPLY	21.45
VALLEY HARDWARE	SPPLY	115.42
WREA	UTL	2,074.43
US DEPT. OF THE TREASURY	FED W/H	231.44
US DEPT. OF THE TREASURY	FICA W/H	505.40
CO STATE WITHHOLDINGS	STATE W/H	95.00
GREAT WEST	RETIREMENT	367.74
COUNTY HEALTH POOL	INSURANCE	2,061.60
FAIRFIELD FUND TOTAL		7,332.61

FUND: CENTRAL SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PRODUCTS	CNTRCT SVCS	259.05
PAUL D. MILLER CPA	PROF SVCS	11,500.00
PITNEY BOWES	RNT/LEASE	107.70
PITNEY BOWES RES	PSTG	65.24
XEROX	CNTRCT SVCS	962.56
CENTRAL SERVICES FUND TOTAL		<u>12,894.55</u>

FUND: FLEET

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A NUVIEW AUTO GLASS	PURC SVCS	64.95
ALL TRUCK & TRAILER	PRTS/ACCS	573.58
CENTURYLINK-LL	PURC SVCS	62.60
CO DEPT OF LABOR/EMP	PURC SVCS	175.00
COLUMBINE FORD	PRTS/ACCS	48.02
DENVER INDUSTRIAL	PRTS/ACCS	582.35
GCR TIRES & SVCS	TIRES	4,210.38
GILBARCO	PURC SVCS	198.38
HILL PETROLEUM	GAS	12,701.71
HONNEN EQUIPMENT	PRTS/ACCS	338.90
INTERMOUNTAIN MACHINE	PRTS/ACCS	514.56
JACKSON GROUP	PRTS/ACCS	78.73
KIMBALL MIDWEST	SPPLY	127.43
LAWSON PRODUCTS	SPPLY	743.69
MASTER PETROLEUM	DIESEL	11,992.99
MCGUIRE AUTO	PRTS/ACCS	1,521.11
MEEKER AUTO	PRTS/ACCS	468.70
MEEKER COLLISION	PURC SVCS	1,859.52
MOON LAKE ELEC	UTL	41.18
MVB-VISA	GAS	620.88
NORTHWEST AUTO	CAPT OUTLAY	30,290.33
RANGELY AUTO	SPPLY	1,126.25
RBC CLERK & RECORDER	PURC SVCS	17.91
SAMUELSON	PRTS/ACCS	82.40
TOOL CHICK	MISC INV	67.39
UNITED SUPPLY	PRTS/ACCS	96.06
VALLEY HARDWARE	PRTS/ACCS	60.02

WAGNER EQUIP	PRTS/ACCS	4,300.68
WATT'S	SPPLY	2.99
WESTFALL O'DELL	PRTS/ACCS	10,572.61
WREA	UTL	179.62
XCEL ENERGY	PURC SVCS	87.15
US DEPT. OF THE TREASURY	FED W/H	2,838.27
US DEPT. OF THE TREASURY	FICA W/H	4,664.89
CO STATE WITHHOLDINGS	STATE W/H	969.00
GREAT WEST	RETIREMENT	4,188.63
COUNTY HEALTH POOL	INSURANCE	11,266.02
FLEET FUND TOTAL		107,734.88
		1,954,764.93