

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 JULY 30,2017

FUND: GENERAL

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	(383.78)
SEARCH & RESCUE	S&R	650.00
ALSCO	PRCH SVCS	591.51
AMAZON	SPPLY	485.01
ANIXTER	PRCH SVCS	336.25
ATMOS	UTL	684.31
BETTER CITY	REDI/UTA DOLA	1,890.00
BOYKO	SPPLY	505.33
CENTURYLINK	INTRNT SVCS	670.26
CENTURYLINK	PRCH SVCS	602.69
CENTURYLINK-LD	LNDLN PHN	342.81
CENTURYLINK-LL	PRCH SVCS	736.86
CNCC	CNTRCT SVCS	2,500.00
CO ASSOC	PRCH SVCS	495.00
COLORADO FIBER	INTRNT SVCS	4,069.00
COLORADO, STATE OF	PRCH SVCS	674.56
CO MESA UNIV	PRCH SVCS	11,512.00
COOK, TORRIE	SPPLY	66.86
COULTER AVIATION	PRCH SVCS	1,212.71
DILKA, COREY	TRVL	167.50
DA OFFICE	PRCH SVCS	19,460.58
DUCEY'S ELEC	RPR/MTNC	80.65
EXCEL FIRE PROTECTION	PRCH SVCS	1,000.00
EXTENSION PROG	PRCH SVCS	294.00
FASTTRACK	LNDLN PHN	665.87
FEDEX	PRCH SVCS	18.02
FENCE POST CO	PRCH SVCS	70.72
FIRST ADVANTAGE	PRCH SVCS	93.52
GALL'S	UNFRM	283.37
IDENTITY GRAPHICS	PRCH SVCS	292.00
J&S CONTRACTORS	OHV TRL SYSTM	6,974.93
J. CHRISTOPHER YOUNG,	PRCH SVCS	300.00
MA MICROWAVE	PRTS	1,300.00
MASTER'S TOUCH	PRCH SVCS	44.82
MCGUIRE AUTO	SPPLY	31.98
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MEEKER AUTO	SPPLY	36.00
MEEKER DRUGS	SPPLY	29.33
MGM	SPPLY	494.36
MEEKER SANITATION	UTL	1,314.00
MEEKER, TOWN OF	UTL	25,219.75
MEXICAN HSE RSTRNT	PRCH SVCS	184.00
MID-AM RESEARCH	SPPLY	204.04
MOON LAKE ELEC	UTL	2,925.45
MVB-VISA	SPPLY	10,075.63
NATIONAL 4-H COUNCIL	SPPLY	83.75
NICHOLS STORE	FOOD SPPLY	1,515.76
CNCC	PRCH SVCS	3,639.00
NOVEL TEES	PRCH SVCS	89.00
OLSZEWSKI, MASSIH & MA	PRCH SVCS	435.50
PCM-G	SPPLY	154.96
PHIL VAUGHAN	CNTRCT SVCS	6,624.22
PMC	PRCH SVCS	4,343.50
PITNEY BOWES RES	PRCH SVCS	586.62
PPCT OF CO	TRNG/DVLMT	450.00
QYPSYS	PRCH SVCS	2,246.67
RNGLY FOOD BNK	CMMTY SVCS	1,000.00

RNGLY, TOWN OF	PRCH SVCS	2,351.71
R TRASH SVCS	UTL	222.50
R TRUE VALUE	TOOLS	337.86
RBC HISTORICAL	PRCH SVCS	21,000.00
REDI SVCS	UTL	7,078.00
RICHARDSON, FAIN	PRCH SVCS	120.00
RB HERALD TIME	PRCH SVCS	2,029.99
ROCKY MT. INFO	PRCH SVCS	100.00
SAMUELSON	SPPLY	649.50
SAN JUAN SWPNG/STRP	RPR/MTNC	682.40
SGM	PRCH SVCS	4,967.50
JESSE SELBY	ADVNC	4,192.75
SHI INTRNTL	SPPLY	944.64
SOLANY	CNTRCT SVCS	14,591.67
SONNY'S BACKFLOW	PRCH SVCS	150.00
STAPLES	SPPLY	241.19
STRATA	UTL	1,046.40
TELEWEST	INMT PHN	1,398.84
TURNKEY CRRCTNS	SPPLY	1.03
TYLER TECH	PRCH SVCS	337.58
ULINE	SPPLY	94.44
UNION	PRCH SVCS	1,119.10
US GEO SURVEY	WTR STDY	31,154.00
VALLEY HRDWR	SPPLY	1,875.21
VALUE WEST	PRCH SVCS	4,520.00
VOIANCE LANGUAGE	PRCH SVCS	50.00
WALL ST JRNL	SUBSCRPT	560.00
WATTS	FOOD SPPLY	1,860.04
WENDLL'S	PRCH SVCS	84.00
WHIP-IT FLAGS	PRCH SVCS	337.50
WR DIST	SPPLY	173.75
WREA	UTL	11,100.68
WR ENERGY	UTL	544.74
ZONES	SPPLY	375.46
US DEPT. OF THE TREA	FED W/H	38,466.03
US DEPT. OF THE TREA	FICA W/H	54,162.15
CO STATE W/H	STATE W/H	11,931.96
GREAT WEST	RTRMNT	42,066.17
CTY HLTH POOL	INS	119,335.99
A-1 COLLECTION AGENCY	WAGE ASNMT	806.38
FAMILY SUPPORT REG	WAGE ASNMT	388.00
FAMILY SUPPORT REG	WAGE ASNMT	518.00
FAMILY SUPPORT REG	WAGE ASNMT	429.11
GENERAL FUND TOTAL		508,267.15

FUND: CAPITAL

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CANTER	MTNC	19,461.72
WESTERN IMP	MTNC	10,550.00
CAPITAL FUND TOTAL		30,011.72

FUND: ROAD & BRIDGE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MEEKER, TOWN OF	AP MNSPL	32,122.10
RNGLY, TOWN OF	AP MNSPL	26,366.96
ALSCO	PRCH SVCS	194.80
CASCADE SOFTWARE	DATA SPRT	3,157.62
CENTURYLINK	PRCH SVCS	113.42
CENTURYLINK-LL	PRCH SVCS	156.61
CO DEPT OF PUBLIC HLTH	PRCH SVCS	1,050.00
CO STATE TREAS	UNEMPLYMNT	1,235.00
DIV OF RECLAM,MNG	PRCH SVCS	791.00
GMCO	CNTRCT SVCS	197,321.45

HDR	CR 73 BRDG	1,176.01
MCGUIRE AUTO	SPPLY	52.68
MEEKER AUTO	SPPLY	96.12
MEEKER, TOWN OF	SPPLY	24.00
MVB-VISA	PRCH SVCS	120.46
OFFICE DEPOT	SPPLY	12.00
PITNEY BOWES RES	PRCH SVCS	38.37
R TRUE VALUE	SPPLY	4.98
RB HERALD TIME	PRCH SVCS	63.36
SAMUELSON	SPPLY	9.98
SGM	PRCH SVCS	3,455.00
TRITON ENVIR	RD MTRL	301.00
UNION	PRCH SVCS	313.65
VALLEY HRDWR	SPPLY	154.87
WESTERN IMP	SPPLY	593.95
WR DIST	SPPLY	37.50
WREA	UTL	80.86
WR MARKET	SPPLY	41.69
US DEPT. OF THE TREA	FED W/H	15,143.12
US DEPT. OF THE TREA	FICA W/H	23,003.81
CO STATE W/H	STATE W/H	5,132.00
GREAT WEST	RTRMNT	18,739.82
CTY HLTH POOL	INS	56,429.95
ROAD & BRIDGE FUND TOTAL		387,534.14

FUND: PUBLIC HEALTH

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK-LL	PRCH SVCS	114.43
GLOBALSTAR USA	PRCH SVCS	117.41
METROPOLITAN PATH	PRCH SVCS	154.00
MOORE MEDICAL	SPPLY	3,271.67
MVB-VISA	MISC RVNU	156.21
PARAGARD DIRECT	SPPLY	997.40
PMC	PRCH SVCS	150.00
QUILL CORP	SPPLY	82.50
RANGELY FAMILY MED	PRCH SVCS	100.00
SOUTHERN COMPUTER	PRCH SVCS	2,054.66
WR DIST	SPPLY	21.25
US DEPT. OF THE TREA	FED W/H	402.51
US DEPT. OF THE TREA	FICA W/H	1,196.48
CO STATE W/H	STATE W/H	169.00
GREAT WEST	RTRMNT	558.29
CTY HLTH POOL	INS	1,680.05
PUBLIC HEALTH FUND TOTAL		11,225.86

FUND: DEPT OF HUMAN SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	72.64
MVB-VISA	PRCH SVCS	22.58
US DEPT. OF THE TREA	FED W/H	4,767.51
US DEPT. OF THE TREA	FICA W/H	6,281.20
CO STATE W/H	STATE W/H	1,540.94
GREAT WEST	RTRMNT	2,173.60
CTY HLTH POOL	INS	14,419.10
AP PAYMENTS		7,415.71
FUND: CAPITAL IMPROVEMENT		36,693.28

FUND: CAPITAL IMPROVEMENT

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
GOEDERT CONST	M FGND S MTNC	2,483.35
DUCEY'S ELEC	CH RMDL	2,790.96
FCI	CH RMDL	88,227.68
GOEDERT CONST	M FGND S MTNC	20,499.50

GRAYBAR ELEC	BRDBND IMP	885.80
GROUP 14 ENG	CH RMDL	4,245.00
LEBLANC CONST	BRDBND IMP	1,033.86
LONG WAVE	BRDBND IMP	175,812.50
MVB-VISA	CH RMDL	425.90
SGM	BRDBND IMP	78.00
TDA CONST	M FGND5 MTNC	375.00
CAPITAL IMPROVEMENT FUND TOTAL		296,857.55

FUND:USE TAX

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	165.14
CENTURYLINK-LL	M SFHS	133.00
HORIZONS	HORIZONS	4,250.00
MIND SPRINGS HEALTH	MNTL HLTH	12,000.00
MOON LAKE ELEC	UTL	277.56
NICKSON, ANNALEE	PRCH SVCS	27.85
PITNEY BOWES RES	PRCH SVCS	18.76
RANGELY MUSEUM	R MUSEUM	11,000.00
RNGLY, TOWN OF	UTL	351.42
R TRASH SVCS	UTL	166.00
R TRUE VALUE	SPPLY	38.96
RB FIRE PROTECT	RBFPD MKR RAN	1,000.00
RB HERALD TIME	PRCH SVCS	25.00
U.S. FOODS	SPPLY	1,809.00
WATTS	FOOD SPPLY	249.77
WR MARKET	FOOD SPPLY	89.34
US DEPT. OF THE TREA	FED W/H	1,660.42
US DEPT. OF THE TREA	FICA W/H	2,630.35
CO STATE W/H	STATE W/H	589.10
GREAT WEST	RTRMNT	1,795.06
CTY HLTH POOL	INS	7,431.37
FAMILY SUPPORT REGISTRY	WAGE ASNMT	409.89
USE TAX FUND TOTAL		46,117.99

FUND:IMPACT FEES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
HDR	CR 5 CRRDR	7,252.47
IMPACT FEES FUND TOTAL		7,252.47

SOLID WASTE FUND TOTAL

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CAROLINA SOFTWARE	PRCH SVCS	657.70
CO DEPT OF PBLC HLTH	CLSR/POS	2,000.00
MEEKER AUTO	SPPLY	12.60
OFFICE DEPOT	SPPLY	28.98
PITNEY BOWES RES	PRCH SVCS	6.90
SOLID WASTE ASSN	PRCH SVCS	424.00
SOUDER, MILLER & ASSOC	CLSR/POS	14,106.25
UNION	PRCH SVCS	53.82
WR DIST	PRCH SVCS	15.00
WREA	UTL	53.32
US DEPT. OF THE TREA	FED W/H	1,120.09
US DEPT. OF THE TREA	FED W/H	774.19
US DEPT. OF THE TREA	FICA W/H	982.34
US DEPT. OF THE TREA	FICA W/H	1,084.96
CO STATE W/H	STATE W/H	273.00
CO STATE W/H	STATE W/H	260.00
GREAT WEST	RTRMNT	656.20
GREAT WEST	RTRMNT	840.40
CTY HLTH POOL	INS	2,066.40
CHILD SUPPORT SVCS	WAGE ASNMT	200.00

SOLID WASTE FUND TOTAL 25,616.15

WEED & PEST FUND TOTAL

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
COULTER AVIATION	MSQTO CNTRL	6,523.00
DULTMEIER SALES	SPPLY	204.13
JULIUS AG	WD CNTRL	16,120.00
MEEKER AUTO	SPPLY	11.15
NOXIOUS WEED MNGMNT	WD CNTRL	18,760.00
OLATHE SPRAY SVCS	WD CNTRL	22,561.93
PITNEY BOWES RES	PRCH SVCS	1.84
RB HERALD TIME	PRCH SVCS	109.44
VALLEY HRDWR	SPPLY	33.96
VAN DIEST SUPPLY	CHEM USED	27,485.45
US DEPT. OF THE TREA	FED W/H	945.38
US DEPT. OF THE TREA	FICA W/H	1,727.56
CO STATE W/H	STATE W/H	342.00
CTY HLTH POOL	INS	893.10
WEED & PEST FUND TOTAL		95,718.94

FUND: FAIRFIELD

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS	UTL	90.50
BOYKO	SPPLY	293.42
CENTURYLINK-LL	PRCH SVCS	81.69
CRITTERS R US	PRCH SVCS	150.00
MEEKER SANITATION DIST	UTL	35.00
MEEKER, TOWN OF	UTL	588.00
MID-AMERICAN RESEARCH	SPPLY	468.68
REDI SVCS	UTL	315.00
SAMUELSON	SPPLY	128.92
SONNY'S BACKFLOW	PRCH SVCS	450.00
TDA CONST	PRCH SVCS	150.00
VALLEY HRDWR	SPPLY	228.64
WREA	UTL	1,948.83
US DEPT. OF THE TREA	FED W/H	195.64
US DEPT. OF THE TREA	FICA W/H	541.88
CO STATE W/H	STATE W/H	84.00
GREAT WEST	RTRMNT	367.74
CTY HLTH POOL	INS	2,061.60
FAIRFIELD FUND TOTAL		8,179.54

FUND: CENTRAL SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PROD	CNTRCT SVCS	259.05
PAUL D. MILLER CPA	PRFSNL	11,500.00
PITNEY BOWES RES	PSTG	41.74
XEROX CORP	CNTRCT SVCS	767.16
CENTRAL SERVICES FUND TOTAL		12,567.95

FUND: FLEET

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A&E TIRE	TIRES	4,049.60
AIRGAS INTERMTN	SPPLY	232.32
ALLDATA	PRCH SVCS	1,500.00
CENTURYLINK-LL	PRCH SVCS	62.60
COLUMBINE FORD	PRTS/ACCS	460.53
EATON SALES & SVCS	SPPLY	157.34
GCR TIRES & SVCS	TIRES	4,886.29
GILBARCO	PRCH SVCS	198.38
HONNEN EQUIP	RPRS/MNTC	240,756.98
JACKSON GROUP	PRTS/ACCS	32.48
KIMBALL MIDWEST	SPPLY	192.97

MASTER PETRO	GAS	13,254.50
MCGUIRE AUTO	PRTS/ACCS	1,936.37
MEEKER AUTO	SPPLY	2,188.50
MEEKER COLLISION	RPRS/MNTC	3,430.55
MOON LAKE ELEC	UTL	41.24
MVB-VISA	PRCH SVCS	370.37
NORTHWEST AUTO	RPRS/MNTC	20,609.62
OFFICE DEPOT	SPPLY	136.73
POWER EQUIP	CPTL OTLY	22,577.12
RANGELY AUTO	PRTS/ACCS	1,429.37
RBC CLERK & REC	PRCH SVCS	7.20
RESPOND FIRST AID	SPPLY	32.13
SLOPE METER	PRTS/ACCS	840.00
SNAP ON TOOLS	MISC IVNTRY	216.50
STEWART WELDING	PRCH SVCS	1,610.07
TOOL CHICK	MISC IVNTRY	29.99
VALLEY HRDWR	PRTS/ACCS	8.99
WAGNER EQUIP	PRTS/ACCS	2,641.11
WATTS	SPPLY	25.75
WESTERN IMP	PRTS/ACCS	305.68
WESTFALL O'DELL	PRTS/ACCS	1,424.44
WR DIST	SPPLY	77.50
WREA	UTL	132.29
XCEL ENERGY	PRCH SVCS	44.44
US DEPT. OF THE TREA	FED W/H	2,838.27
US DEPT. OF THE TREA	FICA W/H	4,664.89
CO STATE W/H	STATE W/H	969.00
GREAT WEST	RTRMNT	4,188.63
CTY HLTH POOL	INS	11,266.02
FLEET FUND TOTAL		349,826.76
		1,815,869.50