

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 DECEMBER 29, 2017

FUND:GENERAL		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
APCO INTERNATIONAL		(331.00)
ADAMSON POLICE PROD	SPPY	3,166.65
ALIGN MULTIMEDIA	PRCH SVCS	3,177.50
ALL STATE COMM	SVCS AGGMNT	27,856.80
ALSCO	PRCH SVCS	1,399.77
AMERICAN INCOME LIFE	INTR GOV	319.00
ANDERSON REPORTS	PRCH SVCS	750.00
ANIXTER	SPPY	101.50
ATMOS ENERGY	UTL	656.06
ATMOS ENERGY	UTL	393.44
ATMOS ENERGY	UTL	512.46
ATMOS ENERGY	UTL	152.45
ATMOS ENERGY	UTL	378.39
ATMOS ENERGY	UTL	168.34
ATMOS ENERGY	UTL	2,034.28
BELLAND BUILDERS	SPPY	4,680.05
BETTER CITY	REDI/UTA DOLA	10,453.50
BOYKO	SPPY	4,075.72
CENTURYLINK	PRCH SVCS	611.83
CENTURYLINK	PRCH SVCS	218.36
CENTURYLINK-LNG DIST	LND LINE	392.53
CENTURYLINK-LND LN	PRCH SVCS	458.85
CNCC	CNTRCT SVCS	2,500.00
CO 4-H FOUNDATION	INTR GOV	444.00
CO ASSR ASSN	PRCH SVCS	220.00
CO ASSR ASSN-DIST 5	PRCH SVCS	10.00
CBI	PRCH SVCS	330.00
CO COUNTY TREA	PRCH SVCS	50.00
CO DEPT OF LABOR/EMP	PRCH SVCS	125.00
CO DEPT OF PUBLIC HEAL	PRCH SVCS	175.00
CO FIBER COMMUNI	INTERNET SVCS	4,069.00
CO, STATE OF	PRCH SVCS	229.44
CO ENERGY SYSTEM	PRCH SVCS	1,696.00
CO MESA UNV	PRCH SVCS	1,043.79
COMPASSCOM	SPPY	154.00
COOK, KATELIN	TRVL	95.77
COULTER AVIATION	PRCH SVCS	349.34
COUNCIL OF PETROLEUM	PRCH SVCS	650.00
CRAFT TROPHY	PRCH SVCS	49.33
DA OFFICE	PRCH SVCS	19,460.62
DUCEY'S ELEC	SPPY	2,265.22
DUDE SOLUTIONS	TRNNG DEV	3,620.00
EAGLE RIVER WASTE SERV	UTL	987.00
EMLAB P&K	SPPY	158.90
EXCEL FIRE	PRCH SVCS	420.50
FASTTRACK COMM	LND LINE	665.87
FEDEX	PRCH SVCS	23.28
FIRST ADV OCCUPT	PRCH SVCS	36.76
GALL'S	SPPY	5,934.82
GOVCONNECTION, INC.	PRCH SVCS	11,714.32
GRAND JUNCTION MEDIA	PRCH SVCS	540.00
GREATLAND CORP	PRCH SVCS	58.56
HOKE, MIKE	PRCH SVCS	837.98
IMPACT PROMOTIONAL	SM BSNS DIR	264.15
INTERN'L ASSN PROPERTY	PRCH SVCS	50.00
JAQUEZ, ERIC	PRCH SVCS	38.78
JOY, J. LEIF (RBC SURV)	PRCH SVCS	170.00
KINNEY, ROY (CORONER)	PRCH SVCS	246.64
KINSCO	UNFRM	60.49
KRACHT, ANN	PRCH SVCS	82.21
MA FAMIGLIA	PRCH SVCS	1,798.50
MCGUIRE AUTO	SPPY	25.64
MEEKER AIRPORT - CONTR	CNTRCT SVCS	3,500.00
MEEKER AUTO	SPPY	41.74
MEEKER DRUGS	SPPY	300.22
MEEKER EMBROIDERY	PRCH SVCS	150.00
MS & G	PRCH SVCS	150.79
MEEKER SANITATION DIST	UTL	1,322.00
MEEKER, TOWN OF	UTL	469.05
MOON LAKE ELEC	UTL	2,950.36
MVB-VISA	PRCH SVCS	12,913.24
NASCO	SPPY	64.10
NATIONAL 4-H COUNCIL	INTR GOV	807.78
NICHOLS STORE	FOOD SPPLY	670.90
PCM-G	SPPY	1,373.90
PHIL VAUGHAN CONST	CNTRCT SVCS	2,474.15
PITNEY BOWES RES	PRCH SVCS	546.93

PLUM LAB	SPPY	4,000.00
POLICE LEGAL SCI	TRNNG DEV	840.00
QUILL	SPPY	227.85
QYPSYS	PRCH SVCS	11,559.61
RANGELY, TOWN OF	UTL	3,410.09
RANGELY TRUE VALUE	SPPY	258.55
REDI SERVICES /WY	PRCH SVCS	230.00
REED-JOSEPH INTERN	SPPY	138.00
RESPOND FIRST AID	SPPY	55.17
RB HERALD TIME	PRCH SVCS	2,933.18
RMMI DIGITAL DOCUMENT	PRCH SVCS	18,997.50
SAMUELSON	SPPY	99.90
SGM	PRCH SVCS	10,714.00
SHI INTERNATIONAL	SPPY	1,158.53
SIMPLEX GRINNELL	PRCH SVCS	1,260.00
SMITH, DAVON	ADVCS	340.00
S COMPUTER WARE	SPPY	4,880.20
STAPLES	SPPY	2,991.97
STRATA NETWORKS	UTL	1,046.40
SYN-TECH SYST	PRCH SVCS	135.00
TELEWEST	INMT PHN	318.19
TRANE U.S.	RPR/MTNC BLD	1,043.75
TURNKEY CORRECTIONS	SPPY	20.32
UNDERSTANDING LEGAL	TRNNG DEV	350.00
UNION	PRCH SVCS	525.38
U.S. POSTAL SEVCS	PRCH SVCS	441.00
U.S. POSTAL SEVCS	PRCH SVCS	700.00
U.S. POSTAL SEVCS	PRCH SVCS	225.00
VALLEY HRDWR	SPPY	394.12
VALUE WEST	PRCH SVCS	4,520.00
WATT'S	INTR GOV	1,347.10
WR DISTRIBUTING	SPPY	253.75
WREA	UTL	14,646.40
WHITE RIVER ENERGY	RPR/MTNC BLD	755.30
WHITE RIVER INN	INTR GOV	96.48
WOODRUFF, SI	PRCH SVCS	107.27
US DEPT. OF THE TREASURY	FED W/H	36,050.82
US DEPT. OF THE TREASURY	FICA W/H	51,489.57
CO STATE WITHHOLDINGS	STATE W/H	11,542.45
GREAT WEST	RETIREMENT	38,987.94
COUNTY HEALTH POOL	INSURANCE	123,356.31
FAMILY SUPPORT REGISTRY	WAGE ASNMT	471.77
GENERAL FUND TOTAL		503,931.42

FUND: CAPITAL

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
DOMINION VOTING SYST	CLRK/RCRDR	81,546.14
STAPLES	MNTNC	725.94
CAPITAL FUND TOTAL		82,272.08

FUND: ROAD & BRIDGE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALSCO	PRCH SVCS	130.19
CENTURYLINK	PRCH SVCS	113.84
CENTURYLINK-LND LN	PRCH SVCS	157.00
HALLIBURTON	AGGRIGATES	7,000.00
HDR	CR 73 BDG	1,320.83
MGM	SPPY	141.98
MS & G	RD MTRL	1,610.26
MEEKER, TOWN OF	SPPY	272.57
MICRO PLASTICS	SPPY	138.75
MVB-VISA	PRCH SVCS	175.00
NICHOLS STORE	SPPY	46.00
OFFICE DEPOT	SPPY	42.97
PITNEY BOWES RES	PRCH SVCS	24.85
RANGELY AUTO	SPPY	4.24
RANGELY TRUE VALUE	SPPY	177.87
R&B PETTY CASH	PRCH SVCS	9.30
RB HERALD TIME	PRCH SVCS	30.08
SAMUELSON	SPPY	434.94
TRITON ENVIRO	CLVRT INV	2,927.10
UNION	PRCH SVCS	314.38
VALLEY HRDWR	SPPY	302.62
WAGNER EQUIP	MISC EXPNC	6,370.00
WESTERN SLOPE PALEON	PRCH SVCS	500.00
WREA	UTL	106.42
WR MARKET	SPPY	30.00
US DEPT. OF THE TREASURY	FED W/H	13,759.70
US DEPT. OF THE TREASURY	FICA W/H	21,140.09
CO STATE WITHHOLDINGS	STATE W/H	4,664.00
GREAT WEST	RETIREMENT	18,211.84
COUNTY HEALTH POOL	INSURANCE	55,215.00
ROAD & BRIDGE FUND TOTAL		135,371.82

FUND: PUBLIC HEALTH

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK-LND LN	PRCH SVCS	114.37
DRAKE, JULIE	PRCH SVCS	450.00
LANGUAGE LINE SVCS	PRCH SVCS	30.99
MOORE MED	SPPY	164.76
ANA M. MORENO	PRCH SVCS	350.00
MVB-VISA	SPPY	816.76
OLDLAND, JANICE L.	PRCH SVCS	385.00
PIONEERS MEDICAL CENTE	PRCH SVCS	150.00
RANGELY FAMILY MEDICIN	PRCH SVCS	50.00
STAPLES ADVANTAGE	SPPY	65.95
WR DISTRIBUTING	PRCH SVCS	15.00
US DEPT. OF THE TREASURY	FED W/H	1,788.65
US DEPT. OF THE TREASURY	FICA W/H	2,887.02
CO STATE WITHHOLDINGS	STATE W/H	597.00
GREAT WEST	RETIREMENT	1,635.00
COUNTY HEALTH POOL	INSURANCE	5,803.25
PUBLIC HEALTH FUND TOTAL		15,303.75

FUND: DEPT OF HUMAN SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	68.61
PITNEY BOWES RES	CTY EXPNC	7.93
US DEPT. OF THE TREASURY	FED W/H	6,450.37
US DEPT. OF THE TREASURY	FICA W/H	6,661.09
CO STATE WITHHOLDINGS	STATE W/H	1,796.90
GREAT WEST	RETIREMENT	3,459.08
COUNTY HEALTH POOL	INSURANCE	14,858.87
AP PAYMENTS		9,641.54
DEPT OF HUMAN SERVICES FUND TOTAL		42,944.39

FUND: CAPITAL IMPROVEMENT

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MOUNTAIN VALLEY BANK	BRDBND IMP	6739.86
FIRE TEAM SEC	BRDBND IMP	27937.24
CHAMBERLIN ARCHITECTS	MKR FRGND S RPR	3,818.94
DUCEY'S ELEC	BRDBND IMP	10,160.00
FIRE TEAM SEC	BRDBND IMP	17,143.16
GRAND JUNCT PIPE	BRDBND IMP	689.40
GRAYBAR ELEC	BRDBND IMP	309.62
PRO ACOUSTICS	CRTHS RPR	9,974.32
CAPITAL IMPROVEMENT FUND TOTAL		76,772.54

FUND:USE TAX

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	164.70
CENTURYLINK-LND LN	MKR SAFEHOUSE	122.04
IDENTITY GRAPHICS	PRCH SVCS	9,990.00
MARSHA KOSTEVA	PRCH SVCS	500.00
MOON LAKE ELEC	UTL	577.46
MORLAN, DEBBIE	PRCH SVCS	252.30
MVB-VISA	PRCH SVCS	114.00
NICKSON, ANNALEE	PRCH SVCS	26.00
PITNEY BOWES RES	PRCH SVCS	7.36
RANGELY CHMBR	RNGLY CHMBR	4,250.00
RANGELY, TOWN OF	UTL	90.95
RANGELY TRUE VALUE	SPPY	90.12
RENNINGER LOG HOMES	CNSTRCTN	2,420.89
RB HERALD TIME	PRCH SVCS	15.00
RB WATER CONSV	RB WTR CONSV	25,000.00
SHARAE DORSCHER	SVCS CHR G	250.00
U.S. FOODS	FOOD SPPLY	4,888.64
WATT'S	FOOD SPPLY	117.06
WR MARKET	FOOD SPPLY	66.27
WILLIAMS, TAMRA	PRCH SVCS	9.00
US DEPT. OF THE TREASURY	FED W/H	2,069.91
US DEPT. OF THE TREASURY	FICA W/H	3,297.43
CO STATE WITHHOLDINGS	STATE W/H	741.86
GREAT WEST	RETIREMENT	2,356.47
COUNTY HEALTH POOL	INSURANCE	8,683.81
FAMILY SUPPOT REGISTRY	WAGE ASNMT	46.23
FAMILY SUPPORT REGISTRY	WAGE ASNMT	839.00
USE TAX FUND TOTAL		66,986.50

FUND: SOLID WASTE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO DEPT OF PUB HLTH	ST/FED	2,344.08
JOHNSON CONST	CAP OTLY	35,025.73
MVB-VISA	PRCH SVCS	200.00
MR. T'S HARDWARE	SPPY	1,302.00
OVERTON RECYCLING	SPPY	4,108.20

PITNEY BOWES RES	PRCH SVCS	8.70
REDI SERVICES /WY	PRCH SVCS	30.00
RB HERALD TIME	PRCH SVCS	33.84
SOUDER, MILLER	CLOSURE	34,848.20
TRITON ENVIRO	SPPY	1,143.00
UNION	PRCH SVCS	53.94
WEATHERFORD ELEC	PRCH SVCS	3,611.20
WR DISTRIBUTING	PRCH SVCS	15.00
WREA	UTL	740.52
US DEPT. OF THE TREASURY	FED W/H	2,346.52
US DEPT. OF THE TREASURY	FICA W/H	2,366.00
CO STATE WITHHOLDINGS	STATE W/H	609.00
GREAT WEST	RETIREMENT	406.24
COUNTY HEALTH POOL	INSURANCE	2,954.70
CHILD SUPPORT SERVICES	WAGE ASNMT	200.00
SOLID WASTE FUND TOTAL		92,346.87

FUND: WEED & PEST

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
B&J TRADING	SPPY	50.80
COULTER AVIATION	MOSQT CNTRL	28,491.75
MEEKER AUTO	SPPY	25.12
MVB-VISA	SPPY	362.38
PITNEY BOWES RES	PRCH SVCS	1.40
SAMUELSON	SPPY	59.94
US DEPT. OF THE TREASURY	FED W/H	566.48
US DEPT. OF THE TREASURY	FICA W/H	593.34
CO STATE WITHHOLDINGS	STATE W/H	171.00
COUNTY HEALTH POOL	INSURANCE	893.10
WEED & PEST FUND TOTAL		31,215.31

FUND: FAIRFIELD

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS ENERGY	UTL	809.23
CENTURYLINK-LND LN	PRCH SVCS	81.65
CRITTERS R US	PRCH SVCS	300.00
EAGLE RIVER WASTE SVCS	UTL	305.00
MEEKER SANITATION DIST	UTL	35.00
MEEKER, TOWN OF	UTL	588.00
MID-AMERICAN RESEARCH	SPPY	36.64
MVB-VISA	SPPY	140.81
SAMUELSON	SPPY	352.48
TODAY'S CLASSROOM	SPPY	9,215.38
ULINE	SPPY	125.68
VALLEY HRDWR	SPPY	168.79
WREA	UTL	1,530.15
US DEPT. OF THE TREASURY	FED W/H	289.92
US DEPT. OF THE TREASURY	FICA W/H	700.67
CO STATE WITHHOLDINGS	STATE W/H	121.79
GREAT WEST	RETIREMENT	367.74
COUNTY HEALTH POOL	INSURANCE	2,064.73
FAIRFIELD FUND TOTAL		17,233.66

FUND: CENTRAL SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PROD	CNTRCT SVCS	284.46
PITNEY BOWES	RENT/LEASE	107.70
PITNEY BOWES RES	PSTG	64.62
XEROX	CNTRCT SVCS	547.42
CENTRAL SERVICES FUND TOTAL		1,004.20

FUND: FLEET

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A&E TIRE	TIRES	199.01
AIRGAS	SPPY	615.44
BEST DEAL SPRINGS	SPPY	156.24
CENTURYLINK-LND LN	PRCH SVCS	62.60
CGRS ENVIRO	PRCH SVCS	260.00
COLUMBINE FORD	PRTS/ACCS	154.49
GCR TIRES & SVCS	TIRES	8,719.38
GILBARCO	PRCH SVCS	198.38
GRAINGER	SPPY	295.83
HILL PETROLEUM	GAS	12,785.04
HONNEN EQUIP	PRTS/ACCS	1,906.43
INDUSTRIAL WELDING	CAP OTLY	8,400.00
JACKSON GROUP	PRTS/ACCS	93.15
KIMBALL MIDWEST	SPPY	87.75
MASTER PETROLEUM	DIESEL	16,133.63
MCGUIRE AUTO	SPPY	2,361.33
MEEKER AUTO	PRTS/ACCS	12,209.21
MOON LAKE ELEC	UTL	86.86
MVB-VISA	GAS	398.66
NORTHWEST AUTO	REPR/MNTC	112.16

RANGELY AUTO	PRTS/ACCS	5,895.45
ROCKY MT. MACHINE	CAP OTLY	85,800.00
SAMUELSON	PRTS/ACCS	16.78
TOOL CHICK	MISC INV	56.69
VALLEY HRDWR	SPPY	50.45
VERMEER SALES & SVCS	PRTS/ACCS	109.95
VICTORY MOTORS	LUB	42.12
WAGNER EQUIP	PRTS/ACCS	2,251.00
WATT'S	SPPY	42.71
WEAR PARTS & EQUIP	PRTS/ACCS	540.40
WESTFALL O'DELL	PRTS/ACCS	83.16
WR DISTRIBUTING	SPPY	77.50
WREA	UTL	761.16
XCEL ENERGY	PRCH SVCS	201.66
US DEPT. OF THE TREASURY	FED W/H	2,914.76
US DEPT. OF THE TREASURY	FICA W/H	5,158.95
CO STATE WITHHOLDINGS	STATE W/H	999.00
GREAT WEST	RETIREMENT	4,202.38
COUNTY HEALTH POOL	INSURANCE	9,813.14
FLEET FUND TOTAL		<u>184,252.85</u>
		<u>\$ 1,249,635.39</u>