

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 MARCH 30,2018

FUND:GENERAL		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CBI	PRCH SVCS	(129.50)
RBC SHERIFF'S DEPT	PRCH SVCS	400.00
AARMS	PRCH SVCS	3,150.00
ALSCO	PRCH SVCS	1,265.95
AMAZON	SPPLY	318.41
AMERICAN JAIL ASSOC	PRCH SVCS	48.00
KIMBERLY ASSELIN	ADVNC	253.00
ATMOS	UTL	776.72
ATMOS	UTL	421.87
ATMOS	UTL	446.44
ATMOS	UTL	155.15
ATMOS	UTL	665.21
ATMOS	UTL	182.62
ATMOS	UTL	1,633.70
AXIS STEEL	SPPLY	115.20
AXON ENTERPRISE	SPPLY	2,560.00
BANK OF THE SAN JUANS	PRCH SVCS	16.05
BETTER CITY	REDI/UTA DOLA	4,213.42
BOYKO	SPPLY	4,602.65
CENTURYLINK	PRCH SVCS	612.94
CENTURYLINK	PRCH SVCS	457.51
CENTURYLINK-LNG DSTNC	LND PHN	371.16
CENTURYLINK-LND LN	PRCH SVCS	475.67
CHAPPELL, CLINT	PLNNG CMMTY	50.00
CITY OF FLORENCE	TRNNG/DEV	50.00
CNCC	CNTRCT SVCS	2,500.00
CNCC FOUNDATION	PRCH SVCS	275.00
CO BAR ASSOC	PRCH SVCS	110.50
CBI	PRCH SVCS	39.50
CBI	PRCH SVCS	90.00
CBI	PRCH SVCS	330.00
CO COUNTY CLERK'S ASSOC	PRCH SVCS	1,106.70
CO DEPT OF LABOR/EMP	PRCH SVCS	125.00
CO SECRETARY OF ST	PRCH SVCS	60.00
CO, STATE OF	PRCH SVCS	304.62
COLORADO DOORWAYS	SPPLY	118.00
CONNECTWISE	PRCH SVCS	2,655.99
COOK, KATELIN	TRVL	126.44
COULTER AVIATION	PRCH SVCS	174.67
DAILY SENTINEL	PRCH SVCS	540.00
DAY, TRAVIS	PLNNG CMMTY	50.00
DELUXE	SPPLY	302.10
DILKA, COREY	ADVNC	25.00
DA OFFICE	PRCH SVCS	21,067.25
DUNGAN, JOSEPH	PRCH SVCS	65.40
EAGLE RIVER WASTE	UTL	987.00
EASTERN RBC EMERGENCY	PRCH SVCS	35.04
EKSTROM, WILLIAM A.	TRVL	135.55
EMPLOYERS COUNCIL	TRNNG/DEV	545.00
EXTN PRGM	TRVL	328.00
FASTTRACK	LND PHN	665.87
FIBERSTORE,INC	SPPLY	9,763.78
FLAGSHIP PUBLISHING	PRCH SVCS	405.00
GALL'S, LLC	UNFRM/CLTH	1,107.49
GENESIS LAMP	SPPLY	268.23
CLINTON KILDUFF	ADVNC	247.00
LANG, JARROD	ADVNC	123.50

LITTLE-MYERS, SHERYL M	PLNNG CMMTY	50.00
LITZLEMAN, MARK	TRNNG/DEV	405.59
LOVE, VIRGINIA L.	PLNNG CMMTY	50.00
MA FAMIGLIA	PRCH SVCS	112.10
MANAGER OF FINANCE	TRVL	275.00
MASTER'S TOUCH	PRCH SVCS	1,027.95
MATTHEW BENDER	PRCH SVCS	83.00
RHAWNIE McGRUDER	ADVNC	142.00
MEEKER AIRPORT - CONTR	CNTRCT SVCS	3,500.00
MEEKER CHAMBER OF COMM	PRCH SVCS	44.47
MEEKER CLASSIC SHEEPDOG	PRCH SVCS	306.00
MEEKER DRUGS	SPPLY	38.63
MEEKER SANITATION DIST	UTL	1,334.00
MEEKER, TOWN OF	UTL	3,549.30
MILES PARTNERSHIP	PRCH SVCS	5,068.00
MOBLEY, TRAVIS	ADVNC	62.50
MOON LAKE ELEC	UTL	3,292.62
MOTOROLA	PRCH SVCS	18,505.12
MVB-VISA	TRVL	24,775.84
MOUNTAIN VET	SPPLY	153.51
MUXLOW, JEREMY	ADVNC	123.50
NRA	TRNNG/DEV	645.00
NICHOLS STORE	FOOD SPPLY	350.40
NIELSEN, TREVOR	PRCH SVCS	52.39
NORMAN, ADAIR	PLNNG CMMTY	50.00
OLSZEWSKI, MASSIH	PRCH SVCS	801.00
PCM-G	PRCH SVCS	2,872.80
PHIL VAUGHAN	CNTRCT SVCS	4,349.38
PMC	PRCH SVCS	57.00
PITNEY BOWES RES	PRCH SVCS	706.23
PRATER'S PLUMBING	PRCH SVCS	320.00
PROMEVO	PRCH SVCS	333.34
QUILL	SPPLY	40.44
RANGELY CEMETERY DIST	RNGLY CMTRY DIST	4,117.50
RANGELY RURAL FIRE	S&R	1,603.00
RANGELY, TOWN OF	UTL	2,897.09
RANGELY TRASH	UTL	223.00
RANGELY TRUE VALUE	SPPLY	660.83
REDI SVCS /WY	PRCH SVCS	208.00
RESPOND FIRST AID	SPPLY	52.87
RB HERALD TIME	PRCH SVCS	410.26
SAMUELSON	RPR/MNTC	100.70
SCOTT, JOHN	PLNNG CMMTY	50.00
JESSE SELBY	ADVNC	25.00
SIDWELL CO	PRCH SVCS	3,308.00
SMITH, DAVON	ADVNC	1,397.75
STAPLES	SPPLY	739.12
STRATA NET	INTRNT SVCS	1,046.40
STRATTON HATS	UNFRM/CLTH	128.05
TYLER TECH	PRCH SVCS	7,443.44
UNION TEL	PRCH SVCS	529.85
VALLEY HRDWR	SPPLY	756.67
VALUE WEST	PRCH SVCS	4,520.00
VET CLINIC	PRCH SVCS	152.15
WATT'S RANCH MARKET	SPPLY	891.85
WESTERN SLOPE INFO	PRCH SVCS	187.50
WR DIST	PRCH SVCS	382.50
WREA	UTL	12,008.42
WR SNOWMOBILE	CNTNGNCY	500.00
WSCOGA	PRCH SVCS	70.00
US DEPT. OF THE TREA	FED W/H	30,376.03
US DEPT. OF THE TREA	FICA W/H	52,814.50
CO STATE WITHHOLDINGS	STATE W/H	11,772.93

GREAT WEST	RETIREMENT	39,834.59
COUNTY HEALTH POOL	INSURANCE	119,127.64
GENERAL FUND TOTAL		439,602.55

FUND: CAPITAL		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
POWER MOTIVE	R&B	14,000.00
RANGELY TRUE VALUE	MNTNC	2,376.00
VENTURE TECH	INFO	6,580.00
CAPITAL FUND TOTAL		22,956.00

FUND: ROAD & BRIDGE		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALSCO	PRCH SVCS	231.87
AXIS STEEL	MTRLs	456.00
CENTURYLINK	PRCH SVCS	114.00
CENTURYLINK-LND LN	PRCH SVCS	161.34
CNCC	TRNNG/DEV	519.48
GMCO CORP	MTRLs	2,066.40
LYLE SIGNS	SIGN MTRL	1,504.20
MARES, PAT	TRVL	168.72
MEEKER AUTO	SPPLY	73.04
MS&G	SPPLY	2,126.26
MEEKER, TOWN OF	SPPLY	24.00
MVB-VISA	SPPLY	1,155.49
NIELSEN, SCOTT	PRCH SVCS	22,937.76
NICHOLS STORE	SPPLY	118.00
PITNEY BOWES RES	PRCH SVCS	27.61
RANGELY AUTO	SPPLY	37.00
SAFETY AND CONST	SPPLY	321.86
SAMUELSON	SPPLY	445.92
SILVA, CORY	PRCH SVCS	14.99
SOLAR TRAFFIC SYST	SIGN MTRL	2,500.40
UNION TEL	PRCH SVCS	314.49
WATT'S	SPPLY	51.59
WR DIST	SPPLY	98.75
WREA	UTL	130.29
US DEPT. OF THE TREA	FED W/H	10,895.18
US DEPT. OF THE TREA	FICA W/H	20,941.94
CO STATE WITHHOLDINGS	STATE W/H	4,656.50
GREAT WEST	RETIREMENT	18,070.13
COUNTY HEALTH POOL	INSURANCE	53,370.55
CO DEPT OF REVENUE	WAGE ASNMT	832.71
CO DEPT OF REVENUE	WAGE ASNMT	801.04
ROAD & BRIDGE FUND TOTAL		145,167.51

FUND: PUBLIC HEALTH		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
JANELLE BORCHARD	PRCH SVCS	226.01
CENTURYLINK-LND LN	PRCH SVCS	114.57
DILLON, MARY	PRCH SVCS	63.18
DRAKE, JULIE	PRCH SVCS	52.97
FISCUS, BOBBIE	PRCH SVCS	280.00
HOLLY KNOWLES	PRCH SVCS	63.77
BAILEY MANTLE	PRCH SVCS	420.00
METROPOLITAN PATH	PRCH SVCS	118.00
MVB-VISA	PRCH SVCS	746.11
PMC	PRCH SVCS	255.00
RANGELY DIST HOSP	PRCH SVCS	135.11
STAPLES	SPPLY	130.08
THERACOM	SPPLY	988.23
WR DIST	PRCH SVCS	15.00
US DEPT. OF THE TREA	FED W/H	1,067.38

US DEPT. OF THE TREA	FICA W/H	2,523.44
CO STATE WITHHOLDINGS	STATE W/H	492.00
GREAT WEST	RETIREMENT	1,440.40
COUNTY HEALTH POOL	INSURANCE	5,803.25
PUBLIC HEALTH FUND TOTAL		14,934.50

FUND: DEPT OF HUMAN SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	68.91
PITNEY BOWES RES	CTY EXP	21.20
RYAN TORSSELL	PRCH SVCS	55.52
US DEPT. OF THE TREA	FED W/H	4,201.75
US DEPT. OF THE TREA	FICA W/H	6,697.96
CO STATE WITHHOLDINGS	STATE W/H	1,685.20
GREAT WEST	RETIREMENT	3,893.17
AP PAYMENTS		11,160.83
COUNTY HEALTH POOL	INSURANCE	15,057.02
DEPT OF HUMAN SERVICES FUND TOTAL		42,841.56

FUND: CAPITAL IMPROVEMENT

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
FIBERSTORE	BRDBND IMP	136.28
CAPITAL IMPROVEMENT FUND TOTAL		136.28

FUND:USE TAX

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL TEMP SVCS	PRCH SVCS	1,237.05
BOYKO	SPPLY	714.86
CENTURYLINK	PRCH SVCS	164.82
CENTURYLINK-LND LN	MKR SFHS	128.32
MOON LAKE ELEC	UTL	789.32
PITNEY BOWES RES	PRCH SVCS	11.28
RANGELY, TOWN OF	UTL	117.86
RANGELY TRASH	UTL	166.00
RANGELY TRUE VALUE	SPPLY	157.86
SHADLOW, DANIEL	PRCH SVCS	9.82
STAPLES	SPPLY	157.89
U.S. FOODS	SPPLY	2,262.42
VALLEY HRDWR	SPPLY	42.91
WATT'S	FOOD SPPLY	111.16
WHITE RIVER MARKET	NSIP FOOD	180.19
WILLIAMS, TAMRA	PRCH SVCS	9.00
US DEPT. OF THE TREA	FED W/H	1,514.37
US DEPT. OF THE TREA	FICA W/H	3,094.77
CO STATE WITHHOLDINGS	STATE W/H	701.59
GREAT WEST	RETIREMENT	2,205.50
COUNTY HEALTH POOL	INSURANCE	8,802.15
FAMILY SUPPORT REGISTR	WAGE ASSIGNMENTS	839.00
USE TAX FUND TOTAL		23,418.14

FUND: SOLID WASTE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ACZ LAB	CLSR/POS	125.00
CO DEPT OF PUBLIC HEAL	ST/FED LF	1,610.83
CO DEPT OF PUBLIC HEAL	PRCH SVCS	44.02
JEAN'S PRINTING	PRCH SVCS	1,300.30
MEEKER AUTO	SPPLY	29.95
MVB-VISA	SPPLY	1,570.06
PITNEY BOWES RES	PRCH SVCS	5.85
REDI SVCS /WY	PRCH SVCS	80.00
SCHMUESER GORDON MEYER	CAPT OTLY	1,445.00
SOUDER, MILLER & ASSOC	CLSR/POS	14,101.90
UNION TEL	PRCH SVCS	53.96

VALLEY HRDWR	SPPLY	69.54
WR DIST	PRCH SVCS	15.00
WREA	UTL	598.62
WREA	SPPLY	608.12
US DEPT. OF THE TREA	FED W/H	1,522.69
US DEPT. OF THE TREA	FICA W/H	2,047.12
CO STATE WITHHOLDINGS	STATE W/H	544.00
GREAT WEST	RETIREMENT	406.24
COUNTY HEALTH POOL	INSURANCE	3,847.80
CHILD SUPPORT SERVICES	WAGE ASNMT	200.00
SOLID WASTE FUND TOTAL		30,226.00

FUND: WEED & PEST

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
DULTMEIER SALES	SPPLY	100.48
MVB-VISA	SPPLY	445.08
PITNEY BOWES RES	PRCH SVCS	13.82
RB HERALD TIME	MISC SVCS	48.00
VALLEY HRDWR	SPPLY	26.95
US DEPT. OF THE TREA	FED W/H	446.95
US DEPT. OF THE TREA	FICA W/H	593.34
CO STATE WITHHOLDINGS	STATE W/H	171.00
COUNTY HEALTH POOL	INSURANCE	893.10
WEED & PEST FUND TOTAL		2,738.72

FUND: COMMUNICATIONS

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL STATE COMM	PRCH SVCS	1,687.50
BEAR RIVER FIBER	PRCH SVCS	7,100.00
GRAYBAR ELEC	SPPLY	423.78
KPE LOCATING SVCS	PRCH SVCS	2,000.00
MAMMOTH NETWORKS	PRCH SVCS	8,542.25
MOUNTAIN CONNECT	PRCH SVCS	299.00
MVB-VISA	PRCH SVCS	147.27
RANGELY TRUE VALUE	SPPLY	1,068.98
SEQUOIA SECURITY ABOVE	SPPLY	20,387.20
UTILITY NOTIFICATION	PRCH SVCS	39.15
VALLEY HRDWR	SPPLY	9.99
WESTERN SLOPE INFO	PRCH SVCS	656.25
WREA	UTL	16.47
US DEPT. OF THE TREA	FED W/H	904.94
US DEPT. OF THE TREA	FICA W/H	1,303.80
CO STATE WITHHOLDINGS	STATE W/H	321.00
COUNTY HEALTH POOL	INSURANCE	2,954.70
COMMUNICATIONS TOTAL FUND		47,862.28

FUND: FAIRFIELD

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS	UTL	875.33
BOYKO	SPPLY	480.34
CENTURYLINK-LND LN	PRCH SVCS	83.86
EAGLE RIVER	UTL	305.00
MEEKER SANITATION DIST	UTL	35.00
MEEKER, TOWN OF	UTL	588.00
MID-AMERICAN RESEARCH	SPPLY	97.64
SAMUELSON	SPPLY	39.97
SCHINDLER PLUMB	PRCH SVCS	228.18
VALLEY HRDWR	SPPLY	237.06
WEATHERFORD ELEC	PRCH SVCS	388.23
WREA	UTL	1,572.01
US DEPT. OF THE TREA	FED W/H	229.65
US DEPT. OF THE TREA	FICA W/H	655.75
CO STATE WITHHOLDINGS	STATE W/H	121.28

GREAT WEST	RETIREMENT	370.59
COUNTY HEALTH POOL	INSURANCE	2,736.73
FAIRFIELD FUND TOTAL		9,044.62

FUND: CENTRAL SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PROD	CNTRCT SVCS	284.46
PITNEY BOWES	RNT/LSE	107.70
PITNEY BOWES RES	PSTG	23.20
XEROX	CNTRCT SVCS	765.50
CENTRAL SERVICES FUND TOTAL		1,180.86

FUND: FLEET

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AIRGAS	SPPLY	493.89
ALL STATE COMM	PARTS/ACCESS	1,302.52
APPLIED INDUSTRIAL	PARTS/ACCESS	820.16
BEST DEAL SPRINGS	SPPLY	22.21
CENTURYLINK-LND LN	PRCH SVCS	62.60
COLUMBINE FORD	PARTS/ACCESS	133.50
FARIS MACHINERY	PARTS/ACCESS	282.86
GCR TIRES & SVCS	TIRES	2,214.60
GILBARCO	PRCH SVCS	198.38
H2O POWER EQUIP	RPRS/MNTC	1,214.50
HONNEN EQUIP	PARTS/ACCESS	2,183.17
KIMBALL MIDWEST	SPPLY	114.49
LAWSON PROD	SPPLY	140.02
MASTER PETROLEUM	GAS	16,104.15
MCCANDLESS TRUCK	PARTS/ACCESS	1,513.16
MCGUIRE AUTO	LUB	2,955.54
MEEKER AUTO	PARTS/ACCESS	922.76
MEEKER COLLISION	RPRS/MNTC	1,970.04
MOON LAKE ELEC	UTL	86.10
MVB-VISA	GAS	331.83
POWER EQUIP	RPRS/MNTC	3,176.41
PROFESSIONAL TOUCH	PRCH SVCS	370.00
RANGELY AUTO	LUB	2,106.50
ROCKY MT MACHINE	PARTS/ACCESS	872.19
RYNO BLAST	RPRS/MNTC	1,032.00
SAMUELSON	PARTS/ACCESS	45.54
STEWART WELDING	SPPLY	33.12
UNTD SPPY OF THE ROCKIES	PARTS/ACCESS	461.77
VALLEY HRDWR	SPPLY	65.96
WAGNER EQUIP	PARTS/ACCESS	1,246.21
WESTFALL O'DELL	PARTS/ACCESS	2,862.52
WREA	UTL	808.09
WIRELESS ADV COMM	PARTS/ACCESS	13.00
XCEL ENERGY	UTL	322.58
US DEPT. OF THE TREA	FED W/H	2,268.70
US DEPT. OF THE TREA	FICA W/H	4,628.88
CO STATE WITHHOLDINGS	STATE W/H	959.50
GREAT WEST	RETIREMENT	4,155.78
COUNTY HEALTH POOL	INSURANCE	10,595.29
FLEET FUND TOTAL		69,090.52
		\$ 849,199.54