

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 MAY 31,2018

FUND:GENERAL

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CITY OF FLORENCE		(50.00)
CCI	PRCH SVCS	1,350.00
CLINTON KILDUFF	ADVC	167.50
MUXLOW, JEREMY	ADVC	167.50
REIST, MICHAEL	ADVC	167.50
SALT LAKE CNTY REC	PRCH SVCS	46.00
ALL PRO FORMS	SPPLY	780.40
ALL STATE COMM	PRCH SVCS	2,730.38
ALSCO	PRCH SVCS	943.35
AMAZON	SPPLY	2,239.57
AMERICAN INSTIT	SPPLY	552.21
AMERICAN TARGET	INTR GOV	158.50
JIM AMICK	TRVL	111.00
ASSOC GOV	DINASOUR WLCM	2,500.00
ATMOS	UTL	1,083.27
ATMOS	UTL	181.72
ATMOS	UTL	252.33
ATMOS	UTL	79.75
ATMOS	UTL	124.91
ATMOS	UTL	105.44
ATMOS	UTL	1,625.49
BETTER CITY	REDI/UTA DOLA	2,732.36
BOYKO	SPPLY	130.00
CENTURYLINK	PRCH SVCS	611.57
CENTURYLINK-LD	LND LINE PHN	437.43
CENTURYLINK-LL	PRCH SVCS	474.46
CHAPPELL, CLINT	PLN CMMTY	50.00
CNCC	CNTRCT SVCS	2,500.00
CO AG-NEWS	SUBSCRPT	475.00
CBI	PRCH SVCS	360.00
CRAWFORD, GAYLE	LEASE PMT	2,800.00
CSU EXTEN	INTR GOV	240.00
CUSTOM DIRECT	SPPLY	2,186.80
DAY, TRAVIS	PLN CMMTY	50.00
DILKA, COREY	TRVL	111.00
DA OFFICE	PRCH SVCS	21,067.25
DLT SOLUTIONS	PRCH SVCS	2,524.81
DOCUQUEST	PRCH SVCS	1,595.00
DOCUTEK	PRCH SVCS	373.59
DOMINION VOTING SYS	SPPLY	149.67
DUCEY'S	RPR/MTNC	228.30
DUNGAN, JOSEPH	PRCH SVCS	110.89
EAGLE RIVER WASTE	UTL	1,117.00
EC ELECTRIC	PRCH SVCS	2,155.00
EME CORP	OHV TRAIL	1,529.00
EMLAB P&K	SPPLY	406.21
EXCEL FIRE PROTECTION	PRCH SVCS	535.30
FASTTRACK	LND LINE PHN	665.87
FEDEX	PRCH SVCS	23.28
FIBERSTORE	SPPLY	1,711.26
FIRST ADVANTAGE OCC	PRCH SVCS	39.07
GALL'S	UNFRM/CLTH	479.70
GARFIELD CTY CLERK	SPPLY	46.20
GHA TECH	SPPLY	2,998.76
GOEDERT CONST	OHV TRAIL	17,134.00
GOVCONNECTION	SPPLY	4,785.57
GOV FINANCE OFFICE	PRCH SVCS	170.00

WENEDY GUITERREZ	ADVC	132.00
HANSEN SUPPLY	OHV TRAIL	4,175.11
HAZELBUSH, DALEEN	PRCH SVCS	61.04
IDENTITY GRAPHICS	OHV TRAIL	6,139.00
JEAN'S PRINTING	SPPLY	973.53
JOY, J. LEIF	PRCH SVCS	480.00
LANG, JARROD	TRVL	111.00
LEXIPOL	PRCH SVCS	7,969.00
LITTLE-MYERS, SHERYL	PLN CMMTY	50.00
LOVE, VIRGINIA	PLN CMMTY	50.00
BRIAN MADDEN	TRVL	111.00
KAYCEE MANUPPELLA	JUDGE RESRC	150.00
MASTER'S TOUCH	PRCH SVCS	277.12
MCGUIRE AUTO	RPR/MNTC	12.99
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MEEKER AUTO	RPR/MTNC	10.61
MEEKER CHAMBER	PRCH SVCS	45.37
MEEKER DRUGS	SPPLY	38.33
MEEKER SANITATION	UTL	706.00
MEEKER, TOWN OF	UTL	4,397.90
MOBLEY, TRAVIS	ADVC	278.50
MOON LAKE	UTL	2,901.51
MVB-VISA	PRCH SVCS	17,528.86
NARTEC	SPPLY	236.07
NRA	TRNG DEV	50.00
NELCO	SPPLY	257.80
NICHOLS STORE	FOOD SPPLY	472.90
NORMAN, ADAIR	PLNG CMTY	50.00
DAN NYE	ADVC	111.00
OLSZEWSKI, MASSIH	PRCH SVCS	87.50
PHIL VAUGHAN	PRCH SVCS	8,782.80
PMC	PRCH SVCS	1,767.40
PITNEY BOWES RES	PRCH SVCS	561.43
PPCT OF COLORADO	TRNG DEV	325.00
QUILL	SPPLY	462.71
QYPSYS	PRCH SVCS	4,417.00
RANGELY, TOWN OF	UTL	1,999.03
RANGELY TRASH	UTL	446.00
RANGELY TRUE VALUE	SPPLY	316.00
RBC CLERK & REC	ADVC	600.00
RED SKY SOLUTIONS	PRCH SVCS	10,440.00
REED-JOSEPH INTL	SPPLY	45.00
RICHARDSON, FAIN	PRCH SVCS	240.00
RB HERALD TIME	PRCH SVCS	405.16
RMMI DIGITAL DOC	CNTRCT SVCS	37,529.62
SAMUELSON	SPPLY	133.89
JESSE SELBY	ADVC	111.00
SHI INTERNATIONAL	PRCH SVCS	4,800.00
SMITH, DAVON	ADVC	111.00
SMITH, LAURA	PRCH SVCS	1,399.00
STAPLES	SPPLY	1,311.95
STRATA NETWORKS	INTRNT SVCS	1,043.36
SYN-TECH SYS	SPPLY	764.00
TURNKEY	SPPLY	3.39
TYLER TECH	PRCH SVCS	1,000.00
UNION	PRCH SVCS	499.77
USPS	PRCH SVCS	1,519.14
VALLEY HARDWARE	SPPLY	556.35
VALUE WEST	PRCH SVCS	2,260.00
VOIANCE LANGUAGE	PRCH SVCS	50.00
WATT'S	INTR GOV	1,268.27
WAVECREST COMPUTING	PRCH SVCS	1,968.00
WHITE RIVER DIST	PRCH SVCS	574.00

WREA	UTL	12,875.12
WR MARKET	INTR GOV	11.58
ZEP	SPPLY	204.73
ZONES	SPPLY	1,038.00
US DEPT. OF THE TREASURY	FED W/H	29,262.63
US DEPT. OF THE TREASURY	FICA W/H	51,827.04
CO STATE WITHHOLDINGS	STATE W/H	11,526.74
GREAT WEST	RETIREMENT	37,133.25
COUNTY HEALTH POOL	INSURANCE	116,825.97
GENERAL FUND TOTAL		488,100.64

FUND: CAPITAL

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CIVICPLUS	CLRK/RECRD	12,425.00
QYPSYS	INFO	31,441.30
CAPITAL FUND TOTAL		43,866.30

FUND: ROAD & BRIDGE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CCI	TRNG DEV	450.00
CO STATE TREA	UNEMPLMNT	380.00
AIRGAS	SPPLY	446.31
ALSCO	PRCH SVCS	155.70
CENTURYLINK	PRCH SVCS	113.72
CENTURYLINK-LL	PRCH SVCS	156.87
FRONTIER PAVING	OVRLY PRCH	537,845.05
GMCO	DUST CNTRL	93,440.06
GRAND JUNCTION PIPE	SPPLY	459.20
INNOVATIVE WESTERN SOL	DUST CNTRL	16,482.54
LYLE SIGNS	SIGN MTRL	1,996.10
MGM	MTRLS	36.00
MMSG	PRCH SVCS	30.00
MEEKER, TOWN OF	SPPLY	162.76
MVB-VISA	PRCH SVCS	1,692.13
NICHOLS STORE	SPPLY	30.00
OFFICE DEPOT	SPPLY	298.51
PETERSON METAL PROD	RD MTRL	64,631.82
PITNEY BOWES RES	PRCH SVCS	37.92
RONALD REICH	TRVL	42.94
SAFETY AND CONST	SPPLY	79.25
SAMUELSON	SPPLY	72.16
TRITON ENVIRO	CULVRT INV	23.00
UNION	PRCH SVCS	313.90
WHITE RIVER DIST	SPPLY	52.50
WREA	UTL	127.58
US DEPT. OF THE TREASURY	FED W/H	11,894.13
US DEPT. OF THE TREASURY	FICA W/H	22,778.62
CO STATE WITHHOLDINGS	STATE W/H	5,086.50
GREAT WEST	RETIREMENT	18,131.35
COUNTY HEALTH POOL	INSURANCE	57,899.55
ROAD & BRIDGE FUND TOTAL		835,346.17

FUND: PUBLIC HEALTH

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
RANGE CALL	PRCH SVCS	5,000.00
KASEY ROSENDAHL	PRCH SVCS	700.00
COLT ALLRED	PRCH SVCS	700.00
CENTURYLINK-LL	PRCH SVCS	114.30
DRAKE, JULIE	SPPLY	118.35
GARCIA, ASHLEY	PRCH SVCS	2,069.00
GOVCONNECTION	SPPLY	1,931.44
METROPOLITAN PATH	PRCH SVCS	118.00
ANA M. MORENO	PRCH SVCS	171.00

MVB-VISA	SPPLY	1,079.84
PMC	PRCH SVCS	305.00
R & S NORTHEAST	SPPLY	45.74
WHITE RIVER DIST	SPPLY	21.25
US DEPT. OF THE TREASURY	FED W/H	1,175.31
US DEPT. OF THE TREASURY	FICA W/H	2,640.14
CO STATE WITHHOLDINGS	STATE W/H	521.00
GREAT WEST	RETIREMENT	1,684.28
COUNTY HEALTH POOL	INSURANCE	5,803.25
PUBLIC HEALTH FUND TOTAL		24,197.90

FUND: DEPT OF HUMAN SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO STATE TREAS/COLO DE	UNEMPLMNT	2,840.00
CENTURYLINK	PRCH SVCS	68.50
PITNEY BOWES RES	CNTY EXP	36.86
US DEPT. OF THE TREASURY	FED W/H	4,396.81
US DEPT. OF THE TREASURY	FICA W/H	7,141.00
CO STATE WITHHOLDINGS	STATE W/H	1,773.28
GREAT WEST	RETIREMENT	2,931.43
COUNTY HEALTH POOL	INSURANCE	15,926.56
AP PAYMENTS		8,512.38
DEPT OF HUMAN SERVICES FUND TOTAL		43,626.82

FUND: CAPITAL IMPROVEMENT

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
FLAT ROCK CONSTRUCTION	MA - Entitlem:	1,598.00
COLORADO DOORWAYS	FRFLD COM	3,986.98
NICROS	JSTC CNTR	19,039.50
SAMUELSON	FRFLD COM	187.20
CAPITAL IMPROVEMENT FUND TOTAL		24,811.68

FUND:USE TAX

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ROXANNE FROMANG		(8.43)
CENTURYLINK	PRCH SVCS	90.68
CENTURYLINK-LL	MKR SFHS	125.96
MEEKER CHAMBER	MKR CHMBR	8,500.00
MOON LAKE	UTL	544.23
NICKSON, ANNALIE	PRCH SVCS	42.84
PIONEERS HOSP-TRNSPT	PRCH SVCS	54,000.00
PITNEY BOWES RES	PRCH SVCS	11.28
RANGELY, TOWN OF	UTL	134.76
RANGELY TRASH	UTL	332.00
RANGELY TRUE VALUE	SPPLY	98.31
RB HERALD TIME	PRCH SVCS	30.00
URIE TRUCKING	SPPLY	483.17
U.S. FOODS	NSIP FOOD SPPLY	3,790.59
WATT'S	NSIP FOOD SPPLY	189.60
WRBM	WRBR&PD	4,000.00
WR MARKET	FOOD SPPLY	126.79
WILLIAMS, TAMRA	PRCH SVCS	4.50
US DEPT. OF THE TREASURY	FED W/H	1,442.53
US DEPT. OF THE TREASURY	FICA W/H	2,963.99
CO STATE WITHHOLDINGS	STATE W/H	651.18
GREAT WEST	RETIREMENT	2,177.96
COUNTY HEALTH POOL	INSURANCE	8,515.79
FAMILY SUPPORT REGISTRY	WAGE ASNMT	839.00
USE TAX FUND TOTAL		89,086.73

FUND: SOLID WASTE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO DEPT OF PUBLIC HEAL	PRCH SVCS	1,500.00

OVERTON RECYCLING	SPPLY	2,259.00
PITNEY BOWES RES	PRCH SVCS	5.17
REDI SERVICES /WY	PRCH SVCS	60.00
SOUDER, MILLER & ASSOC	CLSR POS	13,026.91
UNION	PRCH SVCS	53.99
WHITE RIVER DIST	PRCH SVCS	15.00
WREA	UTL	337.93
US DEPT. OF THE TREASURY	FED W/H	1,651.44
US DEPT. OF THE TREASURY	FICA W/H	2,079.98
CO STATE WITHHOLDINGS	STATE W/H	545.00
GREAT WEST	RETIREMENT	406.24
COUNTY HEALTH POOL	INSURANCE	2,954.70
CHILD SUPPORT SERVICES	WAGE ASNMT	200.00
SOLID WASTE FUND TOTAL		25,095.36

FUND: WEED & PEST

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
B&J TRADING	SPPLY	40.95
CALIFORNIA CONT	SPPLY	159.60
DULTMEIER SALES	SPPLY	324.36
MEEKER AUTO	SPPLY	38.18
MVB-VISA	SPPLY	1,452.50
PITNEY BOWES RES	PRCH SVCS	2.35
VALLEY HARDWARE	SPPLY	138.75
VAN DIEST SUPPLY	CHEM USED	7,493.94
US DEPT. OF THE TREASURY	FED W/H	425.26
US DEPT. OF THE TREASURY	FICA W/H	927.68
CO STATE WITHHOLDINGS	STATE W/H	185.00
GREAT WEST	RETIREMENT	465.36
COUNTY HEALTH POOL	INSURANCE	893.10
WEED & PEST FUND TOTAL		12,547.03

FUND: COMMUNICATIONS

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AMAZON	SPPLY	495.29
CIMMARRON TELE	PRCH SVCS	275.00
CO FIBER COMM	CMMTY ANC	940.00
GRAYBAR ELEC	SPPLY	132.96
KPE LOCATING SVCS	PRCH SVCS	5,130.00
LAI	PRCH SVCS	441.79
MAMMOTH NETWORKS	PRCH SVCS	8,850.25
MVB-VISA	PRCH SVCS	168.53
RANGELY TRUE VALUE	PRCH SVCS	300.00
ROCK HAWG CONST	PRCH SVCS	8,335.00
SAMUELSON	SPPLY	0.60
UTILITY NOTIFICATION	PRCH SVCS	198.65
VALLEY HARDWARE	SPPLY	9.36
WESTERN SLOPE INFO	PRCH SVCS	718.75
US DEPT. OF THE TREASURY	FED W/H	1,046.87
US DEPT. OF THE TREASURY	FICA W/H	1,407.18
CO STATE WITHHOLDINGS	STATE W/H	351.00
COUNTY HEALTH POOL	INSURANCE	2,954.70
COMMUNICATIONS TOTAL FUND		31,755.93

FUND: FAIRFIELD

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS	UTL	307.86
BOYKO	SPPLY	219.51
CENTURYLINK-LL	PRCH SVCS	81.59
CRITTERS R US	PRCH SVCS	450.00
EAGLE RIVER WASTE	UTL	345.00
MCGUIRE AUTO	SPPLY	22.98
MEEKER SANITATION DIST	UTL	35.00

MEEKER, TOWN OF	UTL	588.00
SAMUELSON	SPPLY	54.96
VALLEY HARDWARE	SPPLY	350.06
WREA	UTL	1,505.03
US DEPT. OF THE TREASURY	FED W/H	210.30
US DEPT. OF THE TREASURY	FICA W/H	646.35
CO STATE WITHHOLDINGS	STATE W/H	112.80
GREAT WEST	RETIREMENT	368.78
COUNTY HEALTH POOL	INSURANCE	2,669.02
FAIRFIELD FUND TOTAL		7,967.24

FUND: CENTRAL SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PRODUCTS	CNTRCT SVCS	284.46
PAUL D. MILLER CPA	PROF	10,500.00
PITNEY BOWES	EQUIP RPR	694.50
PITNEY BOWES RES	PSTG	21.53
CENTRAL SERVICES FUND TOTAL		11,500.49

FUND: FLEET

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A NUVIEW AUTO GLASS	PRCH SVCS	123.23
AIRGAS	SPPLY	176.53
ALL STATE COMM	RPRS/MNTC	1,525.69
BEST DEAL SPRINGS	SPPLY	1,532.21
CENTURYLINK-LL	PRCH SVCS	62.60
COLUMBINE FORD	PRTS/ACCS	352.37
DENVER INDUSTRIAL SALE	PRTS/ACCS	414.64
EATON SALES & SVCS	RPRS/MNTC	585.34
GCR TIRES & SVCS	TIRES	8,157.73
KIMBALL MIDWEST	SPPLY	127.65
MCCANDLESS TRUCK	PRTS/ACCS	105.45
MCGUIRE AUTO	PRTS/ACCS	3,862.54
MEEKER AUTO	PRTS/ACCS	943.16
MEEKER COLLISION	RPRS/MNTC	10,218.54
MOON LAKE	UTL	41.24
MVB-VISA	GAS	384.20
NORTHWEST AUTO	SPPLY	905.25
POWER EQUIPMENT	RPRS/MNTC	173.36
RANGELY AUTO PARTS	SPPLY	3,439.01
RANGELY TRUE VALUE	PRTS/ACCS	118.48
RBC CLERK & REC	PRCH SVCS	14.40
SAMUELSON	PRTS/ACCS	7.98
UNITED SUPPLY	PRTS/ACCS	625.54
VALLEY HARDWARE	PRTS/ACCS	201.90
VICTORY MOTORS	PRCH SVCS	253.05
WAGNER EQUIP	LUB	1,633.04
WATT'S	SPPLY	5.98
WESTFALL O'DELL TRUCK	PRTS/ACCS	346.53
WREA	UTL	262.28
WINDSHIELD CENTERS	PRCH SVCS	209.00
WIRELESS ADV COMM	PRTS/ACCS	111.00
XCEL ENERGY	UTL	167.77
US DEPT. OF THE TREASURY	FED W/H	2,322.74
US DEPT. OF THE TREASURY	FICA W/H	4,702.62
CO STATE WITHHOLDINGS	STATE W/H	979.50
GREAT WEST	RETIREMENT	4,205.63
COUNTY HEALTH POOL	INSURANCE	10,595.29
FLEET FUND TOTAL		59,893.47
		\$ 1,697,795.76