

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 JUNE 29,2018

FUND:GENERAL		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
JESSE SELBY	TRNNG/DEV	(25.00)
NRA	TRNNG/DEV	(50.00)
RANGELY ELKS TRAP CLUB	ECO DEV	4,500.00
40 & 8 VETERANS ORG	TRNNG/DEV	50.00
AED AUTHORITY	PRCH SVCS	1,950.00
ALL TEMP SVCS	RPR/MTNC BLD	539.46
ALSCO	PRCH SVCS	1,931.08
AMAZON	SPPLY	871.90
ANIXTER	SPPLY	438.59
ATMOS ENERGY	UTL	169.23
ATMOS ENERGY	UTL	94.76
ATMOS ENERGY	UTL	123.31
ATMOS ENERGY	UTL	34.98
ATMOS ENERGY	UTL	88.63
ATMOS ENERGY	UTL	69.42
ATMOS ENERGY	UTL	1,118.14
BEAR RIVER LAND SURVEY	PRCH SVCS	1,125.00
BETTER CITY	REDI/UTA DOLA	2,182.58
BOB BARKER CO	SPPLY	287.89
BOYKO SUPPLY	SPPLY	406.85
CALIBRE PRESS	TRNNG/DEV	298.00
CENTURYLINK	PRCH SVCS	611.90
CENTURYLINK	PRCH SVCS	218.16
CENTURYLINK -L DIST	LND LINE PHN	396.27
CENTURYLINK-LND LN	PRCH SVCS	470.50
CHAPPELL, CLINT	PLNNG COMM	50.00
CIVICPLUS	PRCH SVCS	5,004.25
CNCC	CNTRCT SVCS	2,500.00
CO DIV OF FIRE	SPPLY	200.00
COLO, ST OF	PRCH SVCS	323.73
CNTY SHERIFF'S OF CO	SPPLY	250.00
CSU EXTENSION	EXTN DRCTR	3,325.00
CTSI VOLUNTEER INSUR	INSRNC PUB	426.60
DAVIS, PAULA	PRCH SVCS	130.80
DAY, TRAVIS	PLNNG COMM	50.00
DEARMAN, JIM	PRCH SVCS	65.40
DA OFFICE	PRCH SVCS	21,067.25
DUCEY'S ELEC	PRCH SVCS	496.21
EAGLE RIVER WASTE	UTL	1,117.00
EASTERN RBC EMERG	PRCH SVCS	69.81
ECO DEV	PRCH SVCS	500.00
ADAMS, THELMA	ELEC JDG	280.00
ARY, MARLYN L.	ELEC JDG	295.00
DAVIS, PAULA	ELEC JDG	170.00
DEARMAN, JOY F	ELEC JDG	370.00
DEARMAN, JIM	ELEC JDG	120.00
DUNBAR, EULA M.	ELEC JDG	185.00
ESTES, ARLENE	ELEC JDG	100.00
FRANKLIN, IRIS	ELEC JDG	155.00
FRAZIER, DEBRA	ELEC JDG	275.00
HAZELBUSH, DALEEN	ELEC JDG	195.00
HAZELBUSH, DALEEN	ELEC JDG	240.00
JASTREM, DAWN	ELEC JDG	620.00
JENSEN, TWYLA M.	ELEC JDG	30.00
KENDALL, MARLENE	ELEC JDG	385.00
NORMAN, MELISSA A.	ELEC JDG	350.00
MICHELLE E. ROGERS	ELEC JDG	140.00

SHULTS, PEGGY	ELEC JDG	490.00
STEINMAN, BEVERLY	ELEC JDG	95.00
STEWART, SHEILA	ELEC JDG	240.00
ELLIS, TREASA	PRCH SVCS	65.40
EMLAB P&K	SPPLY	111.92
EMPLOYERS COUNCIL	TRNNG/DEV	219.00
EXTN PRGRM ACTV	SPPLY	44.07
FASTTRACK	LND LINE PHN	665.87
FEDEX	PRCH SVCS	833.13
FIBERSTORE	SPPLY	303.24
FIRST ADVANTAGE	PRCH SVCS	49.29
GALL'S	UNFRM/CLTH	1,065.18
GOVCONNECTION	SPPLY	1,788.47
HAZELBUSH, DALEEN	PRCH SVCS	196.20
IDENTITY GRAPHICS	OHV TRL SYS	7,045.45
INTELLICHOICE	PRCH SVCS	20,434.51
JEAN'S PRINTING	PRCH SVCS	396.45
JOY, J. LEIF	PRCH SVCS	265.00
KENDALL, MARLENE	PRCH SVCS	130.80
CLINTON KILDUFF	PRCH SVCS	25.00
LANG, JARROD	PRCH SVCS	75.00
MCGUIRE AUTO	RPR/MTNC	41.99
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MKR CHMBR	PRCH SVCS	37.25
MEEKER DRUGS	SPPLY	226.10
MGM	SPPLY	905.40
MEEKER SANITATION	UTL	698.00
MEEKER, TOWN OF	UTL	6,527.25
MIDWEST RADAR	PRCH SVCS	420.00
MOBLEY, TRAVIS	PRCH SVCS	75.00
MOON LAKE ELEC	UTL	2,969.73
MVB VISA	PRCH SVCS	12,609.25
MUXLOW, JEREMY	PRCH SVCS	25.00
NICHOLS STORE	FOOD SPPLY	556.62
NW CO COUNCIL	PRCH SVCS	3,639.00
PATHOLOGY GROUP	PRCH SVCS	3,540.00
PHIL VAUGHAN CONST	PRCH SVCS	3,537.01
PMC	PRCH SVCS	3,046.25
PITNEY BOWES RES	PRCH SVCS	1,002.69
PURKEY, BRENDA	PRCH SVCS	190.00
RANGELY AUTO	RPR/MTNC	3,212.50
RANGELY CMNTY GARDEN	ECO DEV	1,000.00
RANGELY, TOWN OF	UTL	3,380.99
RANGELY TRUE VALUE	INTR GOV	928.91
RBC FAIR ASSOC	TRPHYS	13,220.00
REIST, MICHAEL	PRCH SVCS	75.00
RESPOND FIRST AID	SPPLY	86.89
RICHARDSON, FAIN	PRCH SVCS	240.00
RB HERALD TIME	PRCH SVCS	530.06
ROCKY MTN YOUTH	CMMNTY SRVC	1,000.00
SAMUELSON	SPPLY	84.90
SGM	PRCH SVCS	1,521.00
SCOTT, JOHN	PLNNG COMM	50.00
STAPLES	SPPLY	2,015.79
STRATA NETWORKS	INTRNT SVCS	1,016.40
TYLER TECH	PRCH SVCS	5,119.40
UNION TELEPHONE	PRCH SVCS	80.82
VALLEY HARDWARE	SPPLY	930.76
VALUE WEST	PRCH SVCS	4,520.00
VOIANCE LANGUAGE SVCS	PRCH SVCS	50.00
WATT'S	SPPLY	1,397.83
WESTERN HORSEMAN	PRCH SVCS	24.00
WR DIST	PRCH SVCS	253.75

WREA	UTL	10,648.65
US DEPT. OF THE TREASURY	FED W/H	30,549.14
US DEPT. OF THE TREASURY	FICA W/H	53,780.84
CO STATE WITHHOLDINGS	STATE W/H	11,956.01
GREAT WEST	RETIREMENT	37,135.50
COUNTY HEALTH POOL	INSURANCE	116,911.87
GENERAL FUND TOTAL		437,194.23

FUND: CAPITAL

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ANIXTER	INFO SVCS	19,453.71
QYPSYS	INFO SVCS	9,157.57
CAPITAL FUND TOTAL		28,611.28

FUND: ROAD & BRIDGE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALSCO	PRCH SVCS	233.01
CENTURYLINK	PRCH SVCS	113.72
CENTURYLINK-LND LN	PRCH SVCS	156.03
FRONTIER PAVING	OVRLY PRCH	58,677.05
GMCO CORP	RD MTRL	54,830.11
J.J. KELLER & ASSOC	TRNNG/DEV	325.00
LYLE SIGNS	SPPLY	8.21
MEEKER AUTO	SPPLY	70.83
MS&G	INTRST	5.00
MEEKER, TOWN OF	SPPLY	24.00
MVB VISA	TRVL	316.63
OFFICE DEPOT	SPPLY	79.58
PITNEY BOWES RES	PRCH SVCS	41.86
RB HERALD TIME	PRCH SVCS	40.00
UNION	PRCH SVCS	313.90
UNITED COMP	CNTRCT SVCS	793,329.24
VALLEY HARDWARE	SPPLY	138.88
WR DIST	SPPLY	65.00
WREA	UTL	111.30
US DEPT. OF THE TREASURY	FED W/H	11,513.83
US DEPT. OF THE TREASURY	FICA W/H	22,243.76
CO STATE WITHHOLDINGS	STATE W/H	4,919.50
GREAT WEST	RETIREMENT	18,588.73
COUNTY HEALTH POOL	INSURANCE	57,117.40
COLORADO DEPT OF REVEN	WAGE ASNMT	432.00
ROAD & BRIDGE FUND TOTAL		1,023,694.57

FUND: PUBLIC HEALTH

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AMAZON	SPPLY	776.07
CENTURYLINK-LND LN	PRCH SVCS	113.34
CRESTLINE SPECIALTIES	PRCH SVCS	3,587.25
IDENTITY GRAPHICS	SPPLY	341.04
LORI ANN KLINGELSIMTH	PRCH SVCS	300.00
MEEKER POLICE DEPT	PRCH SVCS	1,309.95
MVB VISA	PRCH SVCS	2,012.76
PMC	PRCH SVCS	360.00
STAPLES	SPPLY	87.50
TOTAL ACCESS GRP	SPPLY	254.82
WR DIST	SPPLY	27.50
US DEPT. OF THE TREASURY	FED W/H	1,483.64
US DEPT. OF THE TREASURY	FICA W/H	2,996.12
CO STATE WITHHOLDINGS	STATE W/H	623.00
GREAT WEST	RETIREMENT	1,913.73
COUNTY HEALTH POOL	INSURANCE	5,803.25
PUBLIC HEALTH FUND TOTAL		21,989.97

FUND: DEPT OF HUMAN SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	74.24
PITNEY BOWES RES	CNTY EXP	102.91
US DEPT. OF THE TREASURY	FED W/H	4,391.55
US DEPT. OF THE TREASURY	FICA W/H	7,299.25
CO STATE WITHHOLDINGS	STATE W/H	1,829.55
GREAT WEST	RETIREMENT	2,798.48
COUNTY HEALTH POOL	INSURANCE	15,651.34
AP PAYMENTS		24,795.70
DEPT OF HUMAN SERVICES FUND TOTAL		56,943.02

FUND: CAPITAL IMPROVEMENT

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
GOEDERT CONST	JSTC CNTR	8,092.71
CALIX	BRDBND IMP	20,418.59
DUCEY'S ELEC	FRFLD COMM	7,161.53
FIBERSTORE	BRDBND IMP	1,458.36
VALLEY HARDWARE	FRFLD COMM	37.98
CAPITAL IMPROVEMENT FUND TOTAL		37,169.17

FUND:USE TAX

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	90.68
CENTURYLINK-LND LN	MKR SFHS	124.91
HORIZONS	HORIZONS	4,250.00
MOON LAKE ELEC	UTL	301.85
NICKSON, ANNALEE	PRCH SVCS	34.03
PITNEY BOWES RES	PRCH SVCS	7.52
PURKEY, BRENDA	PRCH SVCS	385.00
RANGELY AUTO	SPPLY	17.98
RANGELY CHMBR OF COM	RNGLY CHMBR	8,500.00
RANGELY, TOWN OF	UTL	110.30
RANGELY TRUE VALUE	SPPLY	635.36
RB HERALD TIME	PRCH SVCS	15.00
STAPLES	SPPLY	445.21
U.S. FOODS	SPPLY	4,020.18
VALLEY HARDWARE	SPPLY	40.92
WATT'S	FOOD SPPLY	483.27
WESTERN IMPLEMENT	SPPLY	453.54
WR MARKET	SPPLY	158.52
WILLIAMS, TAMRA	PRCH SVCS	4.50
US DEPT. OF THE TREASURY	FED W/H	1,654.38
US DEPT. OF THE TREASURY	FICA W/H	3,366.90
CO STATE WITHHOLDINGS	STATE W/H	747.12
GREAT WEST	RETIREMENT	2,352.60
COUNTY HEALTH POOL	INSURANCE	8,488.18
FAMILY SUPPORT REGISTR	WAGE ASNMT	839.00
USE TAX FUND TOTAL		37,526.95

FUND:CONSERVATION TRUST

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MVB VISA	MKR TWN OF	4,517.52
CONSERVATION TRUST FUND TOTAL		4,517.52

FUND: SOLID WASTE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ACZ LAB	PRCH SVCS	528.00
CO DEPT OF PUBLIC HEAL	ST/FED LF	1,631.99
MOODY CONST	CAP OTLY	82,856.66
PITNEY BOWES RES	PRCH SVCS	7.53
REDI SVCS	PRCH SVCS	60.00
RB HERALD TIME	PRCH SVCS	92.16

SILVA, CORY	PRCH SVCS	200.00
SOUDER, MILLER	CLSR/POS	13,545.52
UNION	PRCH SVCS	53.88
VALLEY HARDWARE	SPPLY	34.97
WR DIST	PRCH SVCS	15.00
WREA	UTL	139.16
US DEPT. OF THE TREASURY	FED W/H	1,797.87
US DEPT. OF THE TREASURY	FICA W/H	2,259.10
CO STATE WITHHOLDINGS	STATE W/H	584.00
GREAT WEST	RETIREMENT	93.74
COUNTY HEALTH POOL	INSURANCE	5,016.30
CHILD SUPPORT SERVICES	WAGE ASNMT	200.00
SOLID WASTE FUND TOTAL		109,115.88

FUND: WEED & PEST

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
COULTER AVIATION	BUG CNTRL	26,012.20
DULTMEIER SALES	SPPLY	257.85
JULIUS AG	WEED CNTRL	18,620.00
MEEKER AUTO	SPPLY	5.62
OSBORN, TROY M.	WEED CNTRL	7,192.50
PITNEY BOWES RES	PRCH SVCS	5.64
RANGELY INSURANCE	INSRNC	1,200.00
SNYDER & COUNTS FEED	CHEM USED	5,480.00
VALLEY HARDWARE	SPPLY	142.41
VAN DIEST SUPPLY	CHEM USED	50,063.59
US DEPT. OF THE TREASURY	FED W/H	781.09
US DEPT. OF THE TREASURY	FICA W/H	1,656.06
CO STATE WITHHOLDINGS	STATE W/H	357.00
GREAT WEST	RETIREMENT	465.36
COUNTY HEALTH POOL	INSURANCE	893.10
WEED & PEST FUND TOTAL		113,132.42

FUND: COMMUNICATIONS

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
BEAR RIVER FIBER OPTIC	PRCH SVCS	6,825.00
FIBERSTORE	SPPLY	1,274.48
RODNEY GERLOFF	PRCH SVCS	75.00
KPE LOCATING SVCS	PRCH SVCS	10,400.00
MAMMOTH NETWORKS	PRCH SVCS	9,164.25
MVB VISA	PRCH SVCS	1,128.40
MUXLOW'S LAWN SRVC	PRCH SVCS	225.00
RANGELY TRUE VALUE	PRCH SVCS	100.00
UTILITY NOTIFICATION	PRCH SVCS	345.10
WESTERN SLOPE INFO	PRCH SVCS	962.50
US DEPT. OF THE TREASURY	FED W/H	1,214.22
US DEPT. OF THE TREASURY	FICA W/H	1,766.93
CO STATE WITHHOLDINGS	STATE W/H	427.00
COUNTY HEALTH POOL	INSURANCE	2,954.70
COMMUNICATIONS TOTAL FUND		36,862.58

FUND: FAIRFIELD

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS ENERGY	UTL	143.44
BOYKO SUPPLY	SPPLY	57.72
CENTURYLINK-LND LN	PRCH SVCS	80.90
EAGLE RIVER WASTE	UTL	595.00
MCGUIRE AUTO	SPPLY	6.99
MEEKER SANITATION DIST	UTL	35.00
MEEKER, TOWN OF	UTL	588.00
SAMUELSON	SPPLY	33.13
VALLEY HARDWARE	SPPLY	41.81
WREA	UTL	1,588.76

US DEPT. OF THE TREASURY	FED W/H	237.36
US DEPT. OF THE TREASURY	FICA W/H	679.68
CO STATE WITHHOLDINGS	STATE W/H	124.32
GREAT WEST	RETIREMENT	385.14
COUNTY HEALTH POOL	INSURANCE	2,885.95
FAIRFIELD FUND TOTAL		7,483.20

FUND: CENTRAL SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PRODUCTS	CNTRCT SVCS	284.46
PITNEY BOWES	RNT/LSE	354.19
PITNEY BOWES RES	PSTG	17.30
STAPLES	SPPLY	2,480.00
XEROX	CNTRCT SVCS	878.50
CENTRAL SERVICES FUND TOTAL		4,014.45

FUND: FLEET

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A&E TIRE	REPR/MNTC	511.00
BEST DEAL SPRINGS	PARTS/ACCS	166.38
CENTURYLINK-LND LN	PRCH SVCS	62.60
CO DEPT OF LABOR/EMP	PRCH SVCS	175.00
COLUMBINE FORD	PARTS/ACCS	252.74
COOK FORD	CAP OTLY	22,666.00
CUMMINS ROCKY MTN	REPR/MNTC	893.41
EATON SALES & SVCS	SPPLY	233.03
GCR TIRES & SVCS	TIRES	1,676.00
GILBARCO	PRCH SVCS	198.38
HONNEN EQUIP	PARTS/ACCS	2,094.29
IDENTITY GRAPHICS	CAP OTLY	1,545.00
JACKSON GROUP	PARTS/ACCS	109.25
KIMBALL MIDWEST	SPPLY	108.43
LAWSON PRODUCTS	SPPLY	214.08
MASTER PETROLEUM	SPPLY	37,195.32
MCGUIRE AUTO	PARTS/ACCS	1,300.07
MEEKER AUTO	PARTS/ACCS	4,081.97
MEEKER COLLISION	CAP OTLY	1,937.75
MHC KENWORTH	PARTS/ACCS	405.96
MOON LAKE ELEC	UTL	41.24
MVB VISA	GAS	697.67
NORTHWEST AUTO	PARTS/ACCS	23,239.73
POWER EQUIPMENT	REPR/MNTC	1,479.25
RANGELY AUTO	PARTS/ACCS	755.44
SAMUELSON	PARTS/ACCS	11.32
STEWART WELDING	CAP OTLY	3,200.00
VALLEY HARDWARE	PARTS/ACCS	165.82
WAGNER EQUIP	PARTS/ACCS	2,436.58
WEAR PARTS & EQUIP	PARTS/ACCS	2,751.34
WESTFALL O'DELL	PARTS/ACCS	187.82
WREA	UTL	206.35
WHITE RIVER ENERGY	UTL	25.00
WIRELESS ADVANCED	CAP OTLY	11,282.21
XCEL ENERGY	UTL	84.51
US DEPT. OF THE TREASURY	FED W/H	2,300.00
US DEPT. OF THE TREASURY	FICA W/H	4,670.50
CO STATE WITHHOLDINGS	STATE W/H	970.50
GREAT WEST	RETIREMENT	4,193.03
COUNTY HEALTH POOL	INSURANCE	10,595.29
FLEET FUND TOTAL		145,120.26

\$ 2,063,375.50