

RIO BLANCO COUNTY  
 ACCOUNTS PAYABLE PUBLICATION LIST  
 JULY 31,2018

FUND:GENERAL		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
PMC	PRCH SVCS	(3,046.25)
PMC	PRCH SVCS	1,915.75
UNITED VOLLEYBALL CLUB	CMMTY SVCS	400.00
2H MECHANICAL SVCS	RPR/MNTC-BLDG	3,596.92
ALL STATE COMM	PRCH SVCS	6,774.90
ALSCO	PRCH SVCS	1,094.18
ALTERNATIVE ELEVATIONS	PRCH SVCS	400.00
AMAZON	SPPLY	750.52
ATMOS ENERGY	UTL	55.83
ATMOS ENERGY	UTL	32.40
ATMOS ENERGY	UTL	27.87
ATMOS ENERGY	UTL	28.58
ATMOS ENERGY	UTL	66.18
ATMOS ENERGY	UTL	40.07
ATMOS ENERGY	UTL	517.44
B&M ROOFING	RPR/MNTC-BLDG	1,598.76
BEST BUY BUSINESS ADVA	RESTRCTD FLD	1,634.28
BETTER CITY	REDI/UTA DOLA	1,352.83
BOB BARKER COMP	SPPLY	85.03
BOOK RESTORATION	PRCH SVCS	2,800.00
CENTERLINE SOL	PRCH SVCS	2,000.00
CENTURYLINK	PRCH SVCS	614.93
CENTURYLINK	PRCH SVCS	225.05
CENTURYLINK LNG DIST	LND LINE PHN	331.32
CENTURYLINK-LD LNS	PRCH SVCS	496.27
CNCC	CNTRCT SVCS	2,500.00
COLORADO ASSOC	PRCH SVCS	280.00
CBI	PRCH SVCS	330.00
CO DEPT OF AG	PRCH SVCS	600.00
COLORADO, STATE OF	PRCH SVCS	666.66
COLORADO ENERGY SYS	PARTS	855.49
COOK, KATELIN	TRVL	116.09
COOK, TORRIE	PRCH SVCS	142.90
COULTER AVIATION	PRCH SVCS	2,774.13
COUNTY SHERIFF'S OF CO	TRNNG & DEV	100.00
CODY CROOKS	PRCH SVCS	143.34
DA OFFICE	PRCH SVCS	21,067.25
DUCEY'S ELEC	PRCH SVCS	2,181.93
DUNGAN, JOSEPH	PRCH SVCS	96.88
EAGLE RIVER WASTE	UTL	1,202.00
EASTERN RBC EMRG	PRCH SVCS	34.48
ARY, MARLYN L.	ELEC JDG	65.00
FRANKLIN, IRIS	ELEC JDG	95.00
FRAZIER, DEBRA	ELEC JDG	50.00
SHULTS, PEGGY	ELEC JDG	50.00
EKSTROM, WILLIAM	TRNNG & DEV	185.13
EXCEL FIRE PROT	PRCH SVCS	226.65
FASTTRACK COMM	LND LINE PHN	665.87
FENCE POST	PRCH SVCS	79.04
FIRST ADV	PRCH SVCS	39.07
GALL'S	UNFRM/CLTH	1,135.91
GILCHRIST, JERI	PRCH SVCS	349.40
GOULD, STACEY	PRCH SVCS	29.68
GOVCONNECTION	SPPLY	1,923.78
GOV FINANCE OFF	TRNNG & DEV	855.00
J. CHRISTOPHER YOUNG	PRCH SVCS	300.00
JOY, J. LEIF	PRCH SVCS	295.27
CLINTON KILDUFF	ADVC	4,821.68
KINSCO	UNFRM/CLTH	369.93
KRACHT, ANN	PRCH SVCS	12.01

LEADVILLE POLICE DEPT	TRVL	252.48
MA FAMIGLIA	PRCH SVCS	46.11
MASTER'S TOUCH	PRCH SVCS	1,189.21
MCGUIRE AUTO	SPPLY	104.77
MEEKER AIRPORT - CONTR	CNTRCT SVCS	3,500.00
MEEKER AUTO	SPPLY	67.45
MEEKER CHAMBER	PRCH SVCS	200.00
MEEKER DRUGS	SPPLY	65.79
MEEKER SANITATION	UTL	702.00
MEEKER SPORTSMAN CLUB	PRCH SVCS	5,000.00
MEEKER, TOWN OF	UTL	8,236.60
MILES PARTNERSHIP	PRCH SVCS	510.00
MOON LAKE	UTL	3,083.17
MVB-VISA	PRCH SVCS	13,354.81
NATIONAL 4-H COUNCIL	SPPLY	81.65
NICHOLS STORE	FOOD SPPLYS	74.00
OLSZEWSKI, MASSIH	PRCH SVCS	150.00
PHIL VAUGHAN	CNTRCT SVCS	2,087.23
PMC	PRCH SVCS	74.00
PITNEY BOWES RESV	PRCH SVCS	887.65
POLICEONE.COM	TRNNG & DEV	325.00
QUILL	SPPLY	47.98
RANGELY AUTO	RPR/MNTC-BLD	23.74
RANGELY DISTRICT HOSP	PRCH SVCS	100.00
RANGELY HRC COMMUNITY	ECO DEV	1,800.00
RANGELY JUNIOR COLLEGE	R JR COLLEG	3,127.50
RANGELY, TOWN OF	UTL	2,929.70
RANGELY TRASH	UTL	320.50
RANGELY TRUE VALUE	SPPLY	1,333.41
RBC HIST	PRCH SVCS	21,000.00
RESPOND FIRST AID	SPPLY	46.53
RB HERALD TIME	PRCH SVCS	502.04
SHULTS, TERA	TRVL	324.00
SOUTHERN COMPUTER	SPPLY	191.30
STAPLES	SPPLY	321.18
TAMMY STRAIN	PRCH SVCS	110.09
STRATA NETWORKS	INTRNT SVCS	1,016.40
TRANE U.S.	PRCH SVCS	32,545.96
TURNKEY	SPPLY	53.13
TYLER TECH	PRCH SVCS	4,996.31
UNION TELEPHONE	PRCH SVCS	888.32
USGS	WTR STDY	20,039.00
VALLEY HARDWARE	SPPLY	583.84
EMMA VAUGHN	PRCH SVCS	119.90
VOIANCE LANGUAGE	PRCH SVCS	50.00
WATT'S	FOOD SPPLYS	1,672.95
W RB REC DIST	W REC DIST	11,000.00
WR DIST	PRCH SVCS	291.00
WREA	UTL	12,230.73
US DEPT. OF THE TREASURY		29,650.66
US DEPT. OF THE TREASURY	FICA W/H	52,955.62
CO STATE WITHHOLDINGS	STATE W/H	11,662.18
GREAT WEST	RETIREMENT	28,751.04
COUNTY HEALTH POOL	INSURANCE	116,306.43
A-1 COLLECTION AGENCY	WAGE ASNMT	731.58
GENERAL FUND TOTAL		466,147.37

FUND: CAPITAL		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CANTER	MNTNC	42,043.95
RANGELY TRUE VALUE	MNTNC	250.00
CAPITAL FUND TOTAL		42,293.95

FUND: ROAD & BRIDGE		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MEEKER, TOWN OF	AP MNCPL	28,159.98

RANGELY, TOWN OF	AP MNCPL	22,077.48
CO DEPT/REV		(697.63)
A-1 COLLECTION AGENCY	W/H PYBLS	697.63
ALSCO	PRCH SVCS	155.72
CASCADE SOFTWARE	DATA SPRT	3,222.99
CENTURYLINK	PRCH SVCS	114.66
CENTURYLINK-LND LN	PRCH SVCS	168.95
GMCO	DUST CNTRL	3,508.70
LYLE SIGNS	SIGN MTRL	215.09
MEEKER AUTO	SPPLY	37.78
MSG	PRCH SVCS	15.00
MEEKER, TOWN OF	SPPLY	196.33
MVB-VISA	PRCH SVCS	1,040.83
NICHOLS STORE	SPPLY	30.00
OFFICE DEPOT	SPPLY	111.63
PITNEY BOWES RESV	PRCH SVCS	83.04
PROF EMS ED	SPPLY	460.00
RANGELY AUTO	SPPLY	74.00
RBC-R&B PETTY CASH MKR	PRCH SVCS	42.10
RB HERALD TIME	PRCH SVCS	145.12
SAFETY AND CONST	SPPLY	141.00
STRIPE-A-LOT	CNTRCT SVCS	91,042.55
UNION	PRCH SVCS	313.77
UNITED COMPANIES	CNTRCT SVCS	24,535.96
WREA	UTL	111.64
US DEPT. OF THE TREASURY	FEDERAL W/H	12,089.73
US DEPT. OF THE TREASURY	FICA W/H	22,895.42
CO STATE WITHHOLDINGS	STATE W/H	5,118.50
GREAT WEST	RETIREMENT	18,634.95
COUNTY HEALTH POOL	INSURANCE	57,117.40
COLORADO DEPT OF REVEN	WAGE ASNMT	697.63
ROAD & BRIDGE FUND TOTAL		292,557.95

FUND: PUBLIC HEALTH

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
PMC	PRCH SVCS	(360.00)
PMC	PRCH SVCS	360.00
AMAZON	SPPLY	1,609.60
BANK OF THE SAN JUANS	PRCH SVCS	600.00
BIOQUIP PRODUCTS	SPPLY	148.34
CENTURYLINK-LND LN	PRCH SVCS	118.54
GALL'S	PRCH SVCS	987.75
GARCIA, ASHLEY	PRCH SVCS	4,092.87
HOLLY KNOWLES	SPPLY	12.68
LANDS' END BUSINESS	SPPLY	238.66
METROPOLITAN PATH	PRCH SVCS	76.00
MOORE MEDICAL	SPPLY	1,652.24
MVB-VISA	PRCH SVCS	213.01
PMC	PRCH SVCS	50.00
STAPLES	SPPLY	495.05
TOTAL ACCESS GROUP	SPPLY	253.97
WR DIST	PRCH SVCS	15.00
US DEPT. OF THE TREASURY	FEDERAL W/H	1,341.06
US DEPT. OF THE TREASURY	FICA W/H	2,870.50
CO STATE WITHHOLDINGS	STATE W/H	588.00
GREAT WEST	RETIREMENT	1,806.98
COUNTY HEALTH POOL	INSURANCE	5,808.05
PUBLIC HEALTH FUND TOTAL		22,978.30

FUND: DEPT OF HUMAN SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	70.29
PITNEY BOWES RESV	CNTY EXPNS	6.67
US DEPT. OF THE TREASURY	FEDERAL W/H	4,243.10
US DEPT. OF THE TREASURY	FICA W/H	6,775.75
CO STATE WITHHOLDINGS	STATE W/H	1,737.87

GREAT WEST	RETIREMENT	4,009.52
COUNTY HEALTH POOL	INSURANCE	15,164.96
AP PAYMENTS		2,872.27
DEPT OF HUMAN SERVICES FUND TOTAL		34,880.43

FUND: CAPITAL IMPROVEMENT

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ASPEN WHITE STAR	FFLD CMLPX	17,727.50
A-Z CONTRACTING	FFLD CMLPX	24,211.20
CIVIC FORUM ASSOC	FFLD CMLPX	14,243.79
DUCEY'S ELEC	FFLD CMLPX	2,602.36
GDA	MA -ENTLMT	2,324.36
GOEDERT CONST	JSTC CNTR	4,767.00
LIBERTY TIRE	JSTC CNTR	4,517.50
MTN AIR MECHANICAL	FFLD CMLPX	4,397.98
MVB-VISA	FFLD CMLPX	53.03
SAMUELSONS	FFLD CMLPX	24.46
CAPITAL IMPROVEMENT FUND TOTAL		74,869.18

FUND:USE TAX

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL TEMP SVCS	PRCH SVCS	793.49
CENTURYLINK	PRCH SVCS	90.68
CENTURYLINK-LND LN	M SF HOUSE	100.13
MOON LAKE	UTL	215.91
MVB-VISA	SPPLY	720.23
PITNEY BOWES RESV	PRCH SVCS	10.55
RANGELY INSURANCE	M SF HOUSE	1,065.02
RANGELY OUTDOOR MUSEUM	R MUSEM	15,000.00
RANGELY, TOWN OF	UTL	107.16
RANGELY TRASH	UTL	166.00
RANGELY TRUE VALUE	SPPLY	356.75
RB HERALD TIME	PRCH SVCS	15.00
ROUTT COUNTY COUNCIL	FOOD SPPLYS	142.50
SHADLOW, DANIEL	PRCH SVCS	10.64
U.S. FOODS	SPPLY	5,582.82
WATT'S	FOOD SPPLYS	249.07
WHITE RIVER MARKET	FOOD SPPLYS	95.25
WILLIAMS, TAMRA	PRCH SVCS	4.50
US DEPT. OF THE TREASURY	FEDERAL W/H	1,548.13
US DEPT. OF THE TREASURY	FICA W/H	3,206.48
CO STATE WITHHOLDINGS	STATE W/H	706.07
GREAT WEST	RETIREMENT	2,281.26
COUNTY HEALTH POOL	INSURANCE	8,669.42
FAMILY SUPPORT REGISTR	WAGE ASNMT	839.00
USE TAX FUND TOTAL		41,976.06

FUND: CONSERVATION TRUST

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
SYDELL	4-H FAIR	15,992.77
CONSERVATION TRUST FUND TOTAL		15,992.77

FUND: SOLID WASTE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO DEPT OF PUBLIC HEALTH	CLSR/POS	1,125.00
CAROLINA SOFTWARE	PRCH SVCS	300.00
MOODY CONST	CAP OTLY	117,279.20
MVB-VISA	SPPLY	128.51
OFFICE DEPOT	SPPLY	60.53
PITNEY BOWES RESV	PRCH SVCS	6.79
REDI SERVICES /WY	PRCH SVCS	60.00
RB HERALD TIME	PRCH SVCS	197.50
SOLID WASTE ASSN OF NO	TRNNG & DEV	424.00
SOUDER, MILLER & ASSOC	PRCH SVCS	11,909.53
UNION	PRCH SVCS	53.86
WREA	UTL	121.64

US DEPT. OF THE TREASURY	FEDERAL W/H	1,439.69
US DEPT. OF THE TREASURY	FICA W/H	2,047.12
CO STATE WITHHOLDINGS	STATE W/H	512.00
GREAT WEST	RETIREMENT	406.24
COUNTY HEALTH POOL	INSURANCE	5,016.30
CHILD SUPPORT SERVICES	WAGE ASNMT	200.00
SOLID WASTE FUND TOTAL		141,287.91

FUND: WEED & PEST

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
COULTER AVIATION	MSQTO CNTRL	22,862.20
ELDER WEED SPRAYING	WEED CNTRL	3,382.26
JULIUS AG	WEED CNTRL	25,865.00
MEEKER AUTO	SPPLY	29.95
MVB-VISA	SPPLY	129.97
OLATHE SPRAY SVCS	WEED CNTRL	19,780.80
OSBORN, TROY M.	WEED CNTRL	47,950.00
PITNEY BOWES RESV	PRCH SVCS	3.76
VALLEY HARDWARE	SPPLY	37.85
VAN DIEST SUPPLY	CHEM USED	6,186.84
US DEPT. OF THE TREASURY	FEDERAL W/H	574.49
US DEPT. OF THE TREASURY	FICA W/H	1,627.48
CO STATE WITHHOLDINGS	STATE W/H	266.00
GREAT WEST	RETIREMENT	465.36
COUNTY HEALTH POOL	INSURANCE	893.10
WEED & PEST FUND TOTAL		130,055.06

FUND: COMMUNICATIONS

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
BEAR RIVER FIBER OPTIC	PRCH SVCS	2,400.00
CODY CROOKS	PRCH SVCS	147.15
KPE LOCATING SVCS	PRCH SVCS	4,650.00
MAMMOTH NETWORKS	PRCH SVCS	10,563.75
MOBLEY, BLAKE	PRCH SVCS	1,890.00
MVB-VISA	SPPLY	734.51
RANGELY TRUE VALUE	PRCH SVCS	100.00
ROCK HAWG CONST	PRCH SVCS	300.00
SEQUOIA SECIRTY ABOVE	SPPLY	63,483.45
KELLY SULLIVAN	PRCH SVCS	525.00
UTILITY NOTIFICATION	PRCH SVCS	204.45
WESTERN SLOPE INFO	PRCH SVCS	1,093.75
US DEPT. OF THE TREASURY	FEDERAL W/H	1,183.69
US DEPT. OF THE TREASURY	FICA W/H	1,730.21
CO STATE WITHHOLDINGS	STATE W/H	416.00
COUNTY HEALTH POOL	INSURANCE	2,954.70
COMMUNICATIONS TOTAL FUND		92,376.66

FUND: FAIRFIELD

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS ENERGY	UTL	89.83
BOYKO SUPPLY CO.	SPPLY	219.19
CENTURYLINK-LND LN	PRCH SVCS	53.83
CRITTERS R US	PRCH SVCS	300.00
EAGLE RIVER WASTE SERV	UTL	345.00
MEEKER SANITATION DIST	UTL	35.00
MEEKER, TOWN OF	UTL	588.00
SAMUELSONS	SPPLY	267.00
VALLEY HARDWARE	SPPLY	29.95
WEATHERFORD ELECT	PRCH SVCS	566.32
WREA	UTL	1,915.33
US DEPT. OF THE TREASURY	FEDERAL W/H	234.43
US DEPT. OF THE TREASURY	FICA W/H	689.40
CO STATE WITHHOLDINGS	STATE W/H	123.88
GREAT WEST	RETIREMENT	516.76
COUNTY HEALTH POOL	INSURANCE	2,905.71
FAIRFIELD FUND TOTAL		8,879.63

FUND: CENTRAL SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PRODUCTS, INC	CNTRCT SVCS	284.46
PITNEY BOWES RESV	POSTAGE	6.39
XEROX	CNTRCT SVCS	704.38
CENTRAL SERVICES FUND TOTAL		995.23

FUND: FLEET

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALLDATA	PRCH SVCS	1,500.00
BEST DEAL SPRINGS	SPPLY	56.87
BOYKO	SPPLY	97.60
CENTURYLINK-LND LN	PRCH SVCS	62.60
COLUMBINE FORD	PRTS/ACCS	370.63
COOK FORD	CAP OTLY	31,194.00
DAVEY COACH SALES	CAP OTLY	55,350.00
DELTA RIGGING & TOOLS	PRTS/ACCS	247.80
EATON SALES & SVCS	SPPLY	568.93
GCR TIRES & SVCS	TIRES	1,413.64
GILBARCO	PRCH SVCS	198.38
HILL PETROLEUM	GAS	34,407.70
HONNEN EQUIP[	PRTS/ACCS	97,343.24
HOLLY KNOWLES	GAS	40.90
LAWSON PROD	SPPLY	98.25
MASTER PETROLEUM	DIESEL	37,745.44
MCGUIRE AUTO	PRTS/ACCS	1,969.43
MEEKER AUTO	PRTS/ACCS	2,237.09
MEEKER COLLISION	REPR/MNTNC	483.50
MGM	SPPLY	35.99
MOON LAKE	UTL	41.18
MVB-VISA	GAS	585.24
NORTHWEST AUTO	PRTS/ACCS	285.61
OFFICE DEPOT	SPPLY	70.71
RANGELY AUTO	PRTS/ACCS	2,621.51
RBC CLERK & REC	PRCH SVCS	12.23
SAMUELSONS	SPPLY	3.99
TRANSWEST TRUCKS	PRTS/ACCS	38.83
VALLEY HARDWARE	SPPLY	90.22
WAGNER EQUIP	PRTS/ACCS	714.93
WEAR PARTS & EQUIP	PRTS/ACCS	160.37
WESTERN IMP	PRTS/ACCS	661.85
WESTFALL O'DELL	PRTS/ACCS	173.86
WR DIST	SPPLY	89.25
WREA	UTL	241.27
WINDSHIELD CENTERS	PRCH SVCS	189.95
WIRELESS ADV	CAP OTLY	18,935.32
XCEL ENERGY	UTL	55.51
US DEPT. OF THE TREASURY	FEDERAL 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	10,621.29
FLEET FUND TOTAL		313,149.14

\$ 1,678,439.64