

RIO BLANCO COUNTY  
 ACCOUNTS PAYABLE PUBLICATION LIST  
 JANUARY 31, 2019

FUND:GENERAL	ACCOUNT NAME	AMOUNT
VENDOR NAME		
GLASSCOCK, BRICE D.	PRCH SVCS	173.00
CNTY WKRS COMP	WRKR COMP	71,007.00
ALERT/SAM	PRCH SVCS	80.00
ALL STATE COMM	PRCH SVCS	21,158.29
ALL TEMP SVCS	PRCH SVCS	421.96
ALSCO	PRCH SVCS	934.35
AMAZON	SPPLY	6,509.12
ASSOCIATED GOV	INTR-GOV	17,000.00
ATMOS ENERGY	UTL	1,059.29
ATMOS ENERGY	UTL	567.92
ATMOS ENERGY	UTL	554.80
ATMOS ENERGY	UTL	248.79
ATMOS ENERGY	UTL	935.00
ATMOS ENERGY	UTL	232.83
ATMOS ENERGY	UTL	1,510.72
MAKALA BATRON	PRCH SVCS	137.00
BOB BARKER	SPPLY	121.22
CANTER	PRCH SVCS	11,138.05
CENTURYLINK	LND LN	579.25
CENTURYLINK-LND DIST	LND LN	295.31
CENTURYLINK-LND LN	LND LN	768.69
CLUB 20	INTR	300.00
CNCC	CNTRCT SVCS	2,500.00
CO ASSESSOR'S ASSN	PRCH SVCS	1,563.00
CO COUNTY CLERK'S	PRCH SVCS	1,106.70
CO CORONER'S ASSN	PRCH SVCS	1,170.00
CO COUNTIES	INTR-GOV	9,550.00
CO DIVISION OF	CO ST FOR	15,212.19
CO, STATE OF	PRCH SVCS	566.79
CMHTY COUNTS OF CO	PRCH SVCS	5,000.00
COOK, KATELIN	TRVL	190.94
CNTY SHERIFF'S OF CO	DUES	3,200.57
DAILY SENTINEL	PRCH SVCS	2,326.40
DATAWORKS PLUS	PRCH SVCS	2,493.00
DILKA, COREY	SPPLY	150.00
DA OFFICE	PRCH SVCS	20,995.08
THE DODGE CO	SPPLY	1,622.47
DUNGAN, JOSEPH	PRCH SVCS	132.91
EAGLE RIVER WASTE	UTL	1,022.00
EMC PLUMBING & HEATING	PRCH SVCS	225.00
EMLAB P&K	PRCH SVCS	263.70
ESRI	PRCH SVCS	25,000.00
FARRAND, CARLA	PRCH SVCS	360.38
FASTTRACK	LND LN	665.87
FEDEX	PRCH SVCS	140.50
FIRST ADVANTAGE	PRCH SVCS	101.06
GALL'S	UNFRM/CLTH	2,925.93
GATES, TY	PRCH SVCS	75.00
GOVCONNECTION	SPPLY	2,448.28
GREAT DIVIDE CLEANING	PRCH SVCS	902.00
INTERNL ASSN PRPTY	PRCH SVCS	50.00
J.J. KELLER	PRCH SVCS	239.00
KINSCO	UNFRM/CLTH	288.46
KRUEGER, DR. ALBERT	PRCH SVCS	150.00
LEDS	PRCH SVCS	3,950.00
MA FAMIGLIA	PRCH SVCS	1,549.00
BRIAN MADDEN	SPPLY	150.00
MASTER'S TOUCH	PRCH SVCS	910.00
MKR AIRPORT	CNTRCT SVCS	3,500.00
MKR DRUGS	SPPLY	147.44
MKR POLICE DEPT	UNFRM/CLTH	378.00
MKR SANITATION	UTL	690.00
MKR SCHOOL DISTRICT	MSD	30,000.00
MKR, TOWN OF	UTL	593.80
MOBLEY, TRAVIS	PRCH SVCS	75.00
MOON LAKE ELEC	UTL	3,317.77
MORNING STAR ELEV	PRCH SVCS	509.00
MOUNTAIN AIR	PRCH SVCS	1,874.90
MTN ST SNOWMOBLE	ECO DEV	400.00
MVB	SVCS CHRG	207.00
MVB-VISA	SPPLY	15,973.42
MUXLOW, JEREMY	PRCH SVCS	75.00
NATIONAL ASSOC	INTR/GOV	450.00
NICHOLS STORE	FOOD SPPLY	1,226.50
OLSZEWSKI, MASSIH	PRCH SVCS	687.50
PATHOLOGY GROUP	PRCH SVCS	4,910.00
PMC	PRCH SVCS	1,720.00
PITNEY BOWES RES	PRCH SVCS	940.63
RNGLY PHARMACY	SPPLY	1.00
RNGLY, TOWN OF	UTL	3,853.86
RNGLY TRASH	UTL	321.00
RNGLY TRUE VALUE	SPPLY	1,092.46
RBC HISTORIC	PRCH SVCS	21,000.00
REIST, MICHAEL	PRCH SVCS	75.00
RESPOND FIRST AID	SPPLY	43.92
RICHARDSON, FAIN	PRCH SVCS	240.00
RIO BLANCO FIRE	S&R	716.93
RB HERALD TIME	PRCH SVCS	272.80
SALT LAKE WHOLESALE	FIREARM SPPLY	1,134.00
SAMUELSON'S	SPPLY	134.82
SGM	PRCH SVCS	1,290.00
SMITH, DAVON	SPPLY	440.00
STAPLES	SPPLY	1,270.14
STRATA	UTL	1,016.40
TY PICKETT	PRCH SVCS	13,750.00
THYSSENKRUPP ELEV	PRCH SVCS	3,445.53
TRANE U.S	PRCH SVCS	5,055.00
TRANSUNION RISK	PRCH SVCS	54.00
TURKEY	SPPLY	16.72
TYLER TECH	PRCH SVCS	59,730.23
UNION	PRCH SVCS	547.56
USPS	PRCH SVCS	225.00
VALLEY HRDWR	SPPLY	704.56
VALUE WEST	PRCH SVCS	2,260.00
VOIANCE LANGUAGE	PRCH SVCS	50.00
WALDREF, RHONNA	SPPLY	28.95
WATT'S	SPPLY	657.90
WESTERN CO PEACE	PRCH SVCS	15.00
WR DIST	SPPLY	321.50
WREA	UTL	19,676.53
US DEPT. OF THE TREASURY	FED W/H	2,218.99
US DEPT. OF THE TREASURY	FED W/H	28,857.26
US DEPT. OF THE TREASURY	FED W/H	2,298.92
US DEPT. OF THE TREASURY	FICA W/H	1,891.90
US DEPT. OF THE TREASURY	FICA W/H	52,234.74
US DEPT. OF THE TREASURY	FICA W/H	1,989.60
CO STATE WITHHOLDINGS	STATE W/H	515.76
CO STATE WITHHOLDINGS	STATE W/H	11,521.10
CO STATE WITHHOLDINGS	STATE W/H	544.00
GREAT WEST	RETIREMENT	1,483.86

GREAT WEST	RETIREMENT	38,101.02
GREAT WEST	RETIREMENT	1,471.26
COUNTY HEALTH POOL	INSURANCE	116,214.19
A-1 COLLECTION AGENCY	WAGE ASNMT	830.67
PROFESSIONAL FINANCE CO	WAGE ASNMT	745.39
GENERAL FUND TOTAL		712,964.25

FUND: CAPITAL EXPENCE		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
4K EQUIPMENT	SRVR/GIS	34,300.00
DATAWORKS PLUS	SHRF CAP	14,300.00
CAPITAL EXPENCE FUND TOTAL		48,600.00

FUND: ROAD & BRIDGE		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CNTY WKRS COMP	WRKR COMP	86,167.00
MKR, TOWN OF	AP/MNCPL	82.91
RGPLY, TOWN OF	AP/MNCPL	65.00
ALSCO	PRCH SVCS	244.92
CARSE	TRNNG/DEV	90.00
CASCADE SOFTWARE	PRCH SVCS	7,569.29
COLORADO ASPHALT	TRNNG/DEV	250.00
CO COUNTIES	INTR-GOV	6,000.00
ROY GILBERT	PRCH SVCS	75.00
GIMCO	MTRL	7,082.27
HAGGART, JAMES	PRCH SVCS	75.00
J&S CONTRACTORS	SIGN MTRL	2,165.80
J.J. KELLER	TRNNG/DEV	574.00
KENDALL, DARRELL	PRCH SVCS	75.00
JIM MAES	PRCH SVCS	75.00
MKR AUTO	SPPLY	123.38
MS&G	RD MTRL	778.00
MVB-VISA	SPPLY	115.69
OFFICE DEPOT	SPPLY	395.85
PITNEY BOWES RES	PRCH SVCS	72.14
RNGLY AUTO	SPPLY	317.47
RNGLY TRUE VALUE	SPPLY	160.44
REINHARD, CRYSTAL	PRCH SVCS	75.00
RESPOND FIRST AID	SPPLY	62.77
ROCKY MTN ASPHALT	TRNNG/DEV	940.00
SAMUELSON'S	SPPLY	119.76
SANFORD, DAVE	PRCH SVCS	75.00
TRITON ENVIRO	RD MTRL	4,687.50
TYLER TECH	PRCH SVCS	5,636.10
UNION	PRCH SVCS	155.92
WREA	UTL	124.31
US DEPT. OF THE TREASURY	FED WH	502.54
US DEPT. OF THE TREASURY	FED WH	14,039.06
US DEPT. OF THE TREASURY	FICA WH	1,029.06
US DEPT. OF THE TREASURY	FICA WH	15.52
US DEPT. OF THE TREASURY	FICA WH	23,974.11
CO STATE WITHHOLDINGS	STATE WH	218.00
CO STATE WITHHOLDINGS	STATE WH	5,584.00
GREAT WEST	RETIREMENT	546.98
GREAT WEST	RETIREMENT	19,564.16
COUNTY HEALTH POOL	INSURANCE	54,532.27
ROAD & BRIDGE FUND TOTAL		244,436.22

FUND: PUBLIC HEALTH		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CNTY WKRS COMP	WRKR COMP	1,298.00
AMAZON	INTRST	1,022.59
FREEMAN E FAIRFIELD	MISC REV	1,500.00
METROPOLITAN PATH	PRCH SVCS	18.00
MOORE MEDICAL	SPPLY	21.56
MVB-VISA	PRCH SVCS	628.18
PMC	PRCH SVCS	150.00
STAPLES	SPPLY	216.51
US DEPT. OF THE TREASURY	FED WH	1,341.30
US DEPT. OF THE TREASURY	FICA WH	2,882.16
CO STATE WITHHOLDINGS	STATE WH	592.41
GREAT WEST	RETIREMENT	2,370.81
COUNTY HEALTH POOL	INSURANCE	5,662.32
PUBLIC HEALTH FUND TOTAL		17,703.84

FUND: DEPT OF HUMAN SERVICES		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CNTY WKRS COMP	WRKR COMP	4,548.00
CENTURYLINK	PRCH SVCS	74.85
PITNEY BOWES RES	CNTY EXPNC	5.88
US DEPT. OF THE TREASURY	FED WH	241.99
US DEPT. OF THE TREASURY	FED WH	4,174.87
US DEPT. OF THE TREASURY	FICA WH	206.32
US DEPT. OF THE TREASURY	FICA WH	7,101.21
CO STATE WITHHOLDINGS	STATE WH	56.24
CO STATE WITHHOLDINGS	STATE WH	1,774.70
GREAT WEST	RETIREMENT	161.82
GREAT WEST	RETIREMENT	4,525.12
COUNTY HEALTH POOL	INSURANCE	16,098.45
AP PAYMENTS		4,529.45
DEPT OF HUMAN SERVICES FUND TOTAL		43,498.90

FUND: CAPITAL IMPROVEMENT		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MTN AIR MECHANICAL	FFLD CMLPX	1,809.79
MVB-VISA	FFLD CMLPX	6.70
ULRICH BARN BUILDERS	COL PK	14,130.00
CAPITAL IMPROVEMENT FUND TOTAL		15,946.49

FUND:USE TAX		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CNTY WKRS COMP	WRKR COMP	5,052.00
ASSOCIATED GOV	INTR-GOV	1,201.00
CENTURYLINK-LND LN	MKR SFHS	55.92
GIANT STEP PRESCHOOL	GIANT STEP	2,395.72
HORIZONS	HORIZONS	4,250.00
MOON LAKE ELEC	UTL	828.64
MVB-VISA	SPPLY	34.28
NICKSON, ANNALEE	PRCH SVCS	48.87
PITNEY BOWES RES	PRCH SVCS	11.82
RBGLY CHMBR OF COM	RNGLY CHMBR	10,000.00
RNGLY OUTDOOR MUSEUM	RNGLY MUSM	16,675.00
RGPLY, TOWN OF	UTL	89.91
RNGLY TRASH	UTL	166.00
RNGLY TRUE VALUE	SPPLY	376.09
RB HERALD TIME	PRCH SVCS	18.75
URIE TRUCKING	SPPLY	6,776.22
U.S. FOODS	SPPLY	4,407.42
WATT'S	FOOD SPPLY	188.50
WR MARKET	FOOD SPPLY	143.59
WILLIAMS, TAMRA	PRCH SVCS	4.50
US DEPT. OF THE TREASURY	FED WH	1,631.19
US DEPT. OF THE TREASURY	FICA WH	3,271.61
CO STATE WITHHOLDINGS	STATE WH	741.64
GREAT WEST	RETIREMENT	2,427.82
COUNTY HEALTH POOL	INSURANCE	8,334.03

FAMILY SUPPORT REGISTRY	WAGE ASNMT	420.00
USE TAX FUND TOTAL		70,150.52
FUND: SOLID WASTE		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO DEPT OF PUBLIC HEAL	ST FED LF	2,028.87
CNTY WKRS COMP	WRKR COMP	12,773.00
CAROLINA SOFTWARE	PRCH SVCS	300.00
MKR AUTO	SPPLY	31.99
OFFICE DEPOT	SPPLY	307.15
OVERTON RECYCLING	SPPLY	3,561.00
PITNEY BOWES RES	PRCH SVCS	9.30
REDI SERVICES /WY	PRCH SVCS	80.00
SOUDER, MILLER	CLSR/POS	9,741.14
UNION	PRCH SVCS	53.64
WR DIST	PRCH SVCS	15.00
WREA	UTL	763.60
WR ENERGY	SPPLY	412.90
US DEPT. OF THE TREASURY	FED W/H	1,368.90
US DEPT. OF THE TREASURY	FICA W/H	2,116.60
CO STATE WITHHOLDINGS	STATE W/H	518.00
GREAT WEST	RETIREMENT	1,087.32
COUNTY HEALTH POOL	INSURANCE	5,179.30
CHILD SUPPORT SVCS	WAGE ASNMT	200.00
SOLID WASTE FUND TOTAL		40,547.71
FUND: WEED & PEST		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CNTY WKRS COMP	WRKR COMP	3,846.00
PITNEY BOWES RES	PRCH SVCS	0.89
US DEPT. OF THE TREASURY	FED W/H	447.16
US DEPT. OF THE TREASURY	FICA W/H	637.72
CO STATE WITHHOLDINGS	STATE W/H	173.00
COUNTY HEALTH POOL	INSURANCE	922.1
GREAT WEST	RETIREMENT	500.16
WEED & PEST FUND TOTAL		6,527.03
FUND: COMMUNICATIONS		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MAMMOTH NET	PRCH SVCS	9,338.75
CNTY WKRS COMP	WRKR COMP	2,665.00
AMAZON	SPPLY	34.72
CALIX	PRCH SVCS	4,500.00
FIBERSTORE	SPPLY	840.60
KPE LOCATING	PRCH SVCS	1,050.00
MVB-VISA	PRCH SVCS	498.35
NW OPEN ACCESS	PRCH SVCS	105.60
VISIONARY BROADBAND	PRCH SVCS	1,125.00
WESTERN SLOPE INFO	PRCH SVCS	593.75
US DEPT. OF THE TREASURY	FED W/H	1,297.45
US DEPT. OF THE TREASURY	FICA W/H	2,029.04
CO STATE WITHHOLDINGS	STATE W/H	480.00
GREAT WEST	RETIREMENT	1162.9
COUNTY HEALTH POOL	INSURANCE	3055.5
COMMUNICATIONS FUND TOTAL		28,776.66
FUND: FAIRFIELD		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CNTY WKRS COMP	WRKR COMP	3,083.00
ATMOS ENERGY	UTL	1,462.26
BOYKO	SPPLY	670.36
CRITTERS R US	PRCH SVCS	300.00
EAGLE RIVER WASTE	UTL	345.00
HIGH ALTITUDE CLEANING	PRCH SVCS	126.00
MKR AUTO	SPPLY	5.39
MKR SANITATION	UTL	35.00
MKR, TOWN OF	UTL	598.00
MVB-VISA	SPPLY	155.33
SAMUELSON'S	SPPLY	110.88
VALLEY HRDWR	SPPLY	55.95
WEATHERFORD ELEC	PRCH SVCS	834.86
WREA	UTL	2,216.78
US DEPT. OF THE TREASURY	FED W/H	301.76
US DEPT. OF THE TREASURY	FICA W/H	828.76
CO STATE WITHHOLDINGS	STATE W/H	156.15
GREAT WEST	RETIREMENT	636.43
COUNTY HEALTH POOL	INSURANCE	3,222.57
FAIRFIELD FUND TOTAL		15,144.48
FUND: CENTRAL SERVICES		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO CNTYS CASUALTY	PRPTY/CSLTY	189,974.00
PITNEY BOWES	RNTL/SE	150.00
PITNEY BOWES RES	PSTG	13.11
STAPLES	SPPLY	(34.99)
STAPLES	SPPLY	34.99
UNITED REPROGRAPH	CNTRCT SVCS	1,426.00
XEROX	CNTRCT SVCS	762.41
CENTRAL SERVICES FUND TOTAL		192,325.52
FUND: FLEET		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CNTY WKRS COMP	WRKR COMP	12,296.00
AIRGAS	SPPLY	209.92
AUTO TRUCK GRP	SPPLY	2,160.00
AXIS STEEL	SPPLY	153.60
BEST DEAL SPRINGS	PARTS/ACCSS	147.03
COLUMBINE FORD	REPR/MNTC	952.31
GCR TIRES	TIRES	2,788.98
H&H HYD	REPR/MNTC	745.82
HONNEN EQUIP	PARTS/ACCSS	2,855.53
JACKSON GROUP	PARTS/ACCSS	721.61
JAMAR TECH	PARTS/ACCSS	231.94
KIMBALL MIDWEST	SPPLY	232.13
LAWSON PROD	SPPLY	73.50
MASTER PETROLEUM	GAS	37,239.77
MCQUIRE AUTO	SPPLY	1,388.00
MKR AUTO	SPPLY	1,746.65
MEEKER COLLISION	REPR/MNTC	603.86
MGM	SPPLY	53.90
MOON LAKE ELEC	UTL	87.62
MVB-VISA	GAS	261.54
NIELSEN, KENT	SPPLY	88.18
O'MAILIA ENTERPRISES	PRCH SVCS	85.00
OVERTON RECYCLING	PRCH SVCS	251.00
PERKA BUILDING	PRCH SVCS	128.00
POWER EQUIP	REPR/MNTC	654.04
RINGLY AUTO	LUB	2,555.54
RINGLY TRUE VALUE	LUB	104.94
SAMUELSON'S	SPPLY	705.76
SNAP ON TOOLS	PRCH SVCS	1,407.25
VALLEY HRDWR	SPPLY	95.90
WAGNER EQUIP	PARTS/ACCSS	160,701.58
WESTERN IMP	PARTS/ACCSS	32.00
WESTFALL O'DELL	PARTS/ACCSS	1,659.39
WREA	UTL	1,091.59

WR ENERGY	UTL	445.90
XCEL ENERGY	UTL	289.72
US DEPT. OF THE TREASURY	FED WH	2,346.31
US DEPT. OF THE TREASURY	FICA WH	4,763.89
CO STATE WITHHOLDINGS	STATE WH	998.00
GREAT WEST	RETIREMENT	4,271.61
COUNTY HEALTH POOL	INSURANCE	10,962.79
FLEET FUND TOTAL		258,588.10
		\$ 1,695,209.72