

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 FEBRUARY 28,2019

FUND:GENERAL		
VENDOR NAME	ACCOUNT NAME	AMOUNT
GREAT WEST TRUST	RBC CONT	(1,736.55)
FEB AP RUN,CK DATE-VOID		(206,977.82)
FEB AP RUN,WRNG CK DATE		206,977.82
GREAT WEST TRUST	RBC CONT	1,736.55
4 D's OF DOG TRAINING	TRNNG/DEV	500.00
ALIGN MULTIMEDIA	PRCH SVCS	600.00
ALIGN MULTIMEDIA	PRCH SVCS	1,325.00
ALIGN MULTIMEDIA	PRCH SVCS	2,087.50
ALIGN MULTIMEDIA	PRCH SVCS	2,087.50
ALL TEMP SVCS	SPPLY	1,068.61
ALSCO	PRCH SVCS	1,440.04
AMAZON	SPPLY	94.92
AMBASSADOR BLINDS	RPR/MNTC	2,208.00
ASHCRAFT, LELA	TA-MEALS/DIEM	123.00
KIMBERLY ASSELIN	SPPLY	1.70
ATMOS	UTL	1,458.15
ATMOS	UTL	537.67
ATMOS	UTL	571.10
ATMOS	UTL	250.14
ATMOS	UTL	950.85
ATMOS	UTL	239.64
ATMOS	UTL	1,420.09
BECKER, NICHOLE	TA-MEALS/DIEM	86.00
BOYKO	SPPLY	87.00
CAE4HA	INTR-GOV	550.00
CCNC	PRCH SVCS	100.00
CENTURYLINK	LND LN PHN	576.21
CENTURYLINK	LND LN PHN	484.44
CENTURYLINK-LNG DIST	LND LN PHN	478.76
CENTURYLINK-LND LN	LND LN PHN	770.53
CNC	CNTRCT SVCS	2,680.00
CO ASSOCIATION	PRCH SVCS	125.00
CO, STATE OF	PRCH SVCS	274.75
CO, SECRETARY OF	PRCH SVCS	80.00
CONRADO, ELLEN	TA-MEALS/DIEM	223.00
CORNERSTONE DETENTION	PRCH SVCS	1,770.00
COULTER AVIATION	PRCH SVCS	349.34
COUNTY SHERIFF'S OF CO	TRNNG/DEV	100.00
DISTRICT ATTORNEY	PRCH SVCS	20,995.08
DISTRICT 118.12 4-H	INTR-GOV	70.00
DUNGAN, JOSEPH	PRCH SVCS	69.60
EAGLE RIVER WASTE	UTL	1,117.00
ECO DEV	ECO DEV	250.00
ELLIS, TREASA	TA-MEALS/DIEM	223.00
EMPLOYERS COUNCIL SVC	PRCH SVCS	870.00
FARRAND, CARLA	PRCH SVCS	304.50
FASTTRACK COMM	LND LN PHN	665.87
FIRST ADVANTAGE OCC	PRCH SVCS	61.01
GALL'S	UNFM/CLTH	1,963.40
GLENWOOD MUSIC	PRCH SVCS	184.50
GJ MEDIA	PRCH SVCS	540.00
HASKETT, MARIE	PBLC SVC DNTN	500.00
IDENTITY GRAPHICS	PRCH SVCS	2,230.00
KINSCO	UNFM/CLTH	751.86
LEXIPOL	PRCH SVCS	8,230.00
M&M OUTFITTERS	PBLC SVC DNTN	200.00
MA FAMIGLIA	PRCH SVCS	248.80
MARSHALL & SWIFT	PRCH SVCS	649.20
MASTER'S TOUCH	PRCH SVCS	2,739.32
MEEKER AIRPORTV	CNTRCT SVCS	3,500.00
MEEKER DRUGS	SPPLY	864.25
MEEKER SANITATION	UTL	694.00
MEEKER, TOWN OF	UTL	521.05
MILES PARTNERSHIPV	PRCH SVCS	750.00
MOON LAKE	UTL	3,379.51
MBV-VISA	PRCH SVCS	14,756.30
GARY MOYER	SPPLY	324.80
NICHOLS STORE	FOOD SPPLY	623.00
NW CO OUTDOORS	PBLC SVC DNTN	700.00
PMC	PRCH SVCS	1,280.50
PITNEY BOWES RES	PRCH SVCS	524.77
RANGELY AUTO	SPPLY	184.48
RANGELY PHARMACY	SPPLY	48.35
RANGELY, TOWN OF	UTL	19,907.31
RANGELY TRASH	UTL	445.50
RANGELY TRUE VALUE	SPPLY	1,060.43
RESIDENCE INN	INTR-GOV	268.00
RESPOND FIRST AID	SPPLY	59.13
RICHARDSON, FAIN	PRCH SVCS	120.00
RB HERALD TIMES	PRCH SVCS	2,427.67
RPI CONSULTING	REDU/TA DOLA	820.00
SAMUELSON'S	SPPLY	72.86
SANITARY SUPPLY	SPPLY	586.04
BOBBIE JEAN SCHMIDT	TA-MEALS/DIEM	86.00
VAUGHN, EMMA	TA-MEALS/DIEM	86.00
SHELTON, SUSAN	TA-MEALS/DIEM	86.00
SMITH, DAVON	TRVL/LDGNG	296.00
STAPLES	SPPLY	943.04
STRAIN, TAMMY	TA-MEALS/DIEM	123.00
STRATA NET	UTL	1,016.40
TATE, KELSEY LYNN	SPPLY	9.53
THINK AGENCY COMM	REDU/TA DOLA	4,000.00
TRANE U.S.	RPR/MNTC	1,864.00
TURNKEY CORRECTIONS	SPPLY	14.10
UNION	PRCH SVCS	546.58
USGS	WTR STDY	42,648.00
USDA, APHIS	CNTRCT SVCS	13,802.66
VALLEY HARDWARE	SPPLY	510.56
VOIANCE LANGUAGE	PRCH SVCS	50.00
WATT'S	SPPLY	2,056.92
WHITE RIVER DIST	SPPLY	562.50
WREA	UTL	15,288.29
WOODRUFF, SI	PBLC SVC DNTN	500.00
GREAT WEST TRUST	RBC CONT	1,736.55
US DEPT. OF THE TREASURY	FED WH	28,961.33
US DEPT. OF THE TREASURY	FICA WH	52,603.11
CO STATE WITHHOLDINGS	STATE WH	11,481.54
GREAT WEST	RETIREMENT	36,936.22
COUNTY HEALTH POOL	INSURANCE	114,475.89
A-1 COLLECTION AGENCY	WAGE ASNMT	770.21
GENERAL FUND TOTAL		453,942.67

FUND: CAPITAL EXPENCE		
VENDOR NAME	ACCOUNT NAME	AMOUNT
FEB AP RUN,CK DATE-VOID		(118,709.91)
FEB AP RUN,WRNG CK DATE		118,709.91
VENTURE TECH	INFM TECH	118,709.91
CAPITAL EXPENCE FUND TOTAL		118,709.91

FUND: ROAD & BRIDGE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
FEB AP RUN,CK DATE-VOID		(4,023.76)
FEB AP RUN,WRNG CK DATE		4,023.76
CO STATE TREA	UNEMPLMNT	5,641.00
ALSCO	PRCH SVCS	164.50
GJ PIPE	SPPLY	537.72
MCGUIRE AUTO	SPPLY	7.56
MEEKER AUTO	SPPLY	361.96
MVB-VISA	PRCH SVCS	1,623.76
OFFICE DEPOT	SPPLY	386.01
PITNEY BOWES RES	PRCH SVCS	30.70
RANGELY AUTO	SPPLY	32.99
RANGELY TRUE VALUE	SPPLY	72.33
RESPOND FIRST AID	SPPLY	61.02
SAMUELSON'S	SPPLY	261.99
UNION	PRCH SVCS	155.32
VALLEY HARDWARE	SPPLY	219.95
WREA	UTL	107.35
US DEPT. OF THE TREASURY	FED W/H	12,285.01
US DEPT. OF THE TREASURY	FICA W/H	22,201.59
CO STATE WITHHOLDINGS	STATE W/H	5,060.00
GREAT WEST	RETIREMENT	18,506.73
COUNTY HEALTH POOL	INSURANCE	54,532.27
ROAD & BRIDGE FUND TOTAL		122,250.36

FUND: PUBLIC HEALTH		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
FEB AP RUN,CK DATE-VOID		(2,369.08)
FEB AP RUN,WRNG CK DATE		2,369.08
AMAZON	SPPLY	68.79
MOORE MEDICAL	SPPLY	121.15
MVB-VISA	PRCH SVCS	340.93
PARAGARD DIRECT	SPPLY	238.13
PMC	PRCH SVCS	50.00
DENSE SHERIDAN	PRCH SVCS	1,387.36
STAPLES	SPPLY	162.72
US DEPT. OF THE TREASURY	FED W/H	1,414.27
US DEPT. OF THE TREASURY	FICA W/H	3,106.40
CO STATE WITHHOLDINGS	STATE W/H	645.26
GREAT WEST	RETIREMENT	2,550.36
COUNTY HEALTH POOL	INSURANCE	4,451.32
PUBLIC HEALTH FUND TOTAL		14,536.69

FUND: DEPT OF HUMAN SERVICES		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
FEB AP RUN,CK DATE-VOID		(1,813.67)
FEB AP RUN,WRNG CK DATE		1,813.67
CENTURYLINK	PRCH SVCS	71.93
CENTURYLINK	PRCH SVCS	(19.41)
KENT A BORCHARD	PRCH SVCS	1,750.00
PITNEY BOWES RES	PSTG-DHS	11.15
US DEPT. OF THE TREASURY	FED W/H	4,016.70
US DEPT. OF THE TREASURY	FICA W/H	6,942.60
CO STATE WITHHOLDINGS	STATE W/H	1,723.68
GREAT WEST	RETIREMENT	4,695.14
COUNTY HEALTH POOL	INSURANCE	15,743.52
AP PAYMENTS		4,955.84
DEPT OF HUMAN SERVICES FUND TOTAL		39,891.15

FUND: CAPITAL IMPROVEMENT		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
FEB AP RUN,CK DATE-VOID		(10,068.59)
FEB AP RUN,WRNG CK DATE		10,068.59
COLORADO DOORWAYS	FFLD COMM	943.00
DUCEY'S ELEC	FFLD COMM	3,039.05
IDENTITY GRAPHICS	FFLD COMM	2,101.00
MVB-VISA	FFLD COMM	806.74
SANITARY SUPPLY	FFLD COMM	1,522.84
SMITTY'S DRYWALL	FFLD COMM	1,639.00
VALLEY HARDWARE	FFLD COMM	16.96
CAPITAL IMPROVEMENT FUND TOTAL		10,068.59

FUND:USE TAX		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
FEB AP RUN,CK DATE-VOID		(7,473.00)
FEB AP RUN,WRNG CK DATE		7,473.00
CENTURYLINK-LND LN	MKR SFHS	56.12
COMMUNITY ACTION	INTR GOV	358.00
MOON LAKE	UTL	908.23
NICKSON, ANNALIE	PRCH SVCS	31.11
PITNEY BOWES RES	PRCH SVCS	140.50
RANGELY, TOWN OF	UTL	113.78
RANGELY TRASH	UTL	332.00
RB HERALD TIMES	PRCH SVCS	37.50
U.S. FOODS	SPPLY	5,165.09
WATT'S	FOOD SPPLY	199.22
WHITE RIVER MARKET	FOOD SPPLY	131.45
US DEPT. OF THE TREASURY	FED W/H	1,587.86
US DEPT. OF THE TREASURY	FICA W/H	3,204.85
CO STATE WITHHOLDINGS	STATE W/H	719.09
GREAT WEST	RETIREMENT	2,331.31
COUNTY HEALTH POOL	INSURANCE	8,930.32
FAMILY SUPPORT REGISTR	WAGE ASNMT	420.00
USE TAX FUND TOTAL		24,666.43

FUND: SOLID WASTE		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
FEB AP RUN,CK DATE-VOID		(3,005.18)
FEB AP RUN,WRNG CK DATE		3,005.18
CDPH	PRCH SVCS	1,214.58
PITNEY BOWES RES	PRCH SVCS	6.50
REDI SERVICES/WY	PRCH SVCS	80.00
UNION	PRCH SVCS	53.64
VALLEY HARDWARE	SPPLY	166.31
WHITE RIVER DIST	PRCH SVCS	15.00
WREA	UTL	676.51
WHITE RIVER ENERGY	SPPLY	796.64
US DEPT. OF THE TREASURY	FED W/H	1,423.59
US DEPT. OF THE TREASURY	FICA W/H	2,120.36
CO STATE WITHHOLDINGS	STATE W/H	518.00
GREAT WEST	RETIREMENT	1,087.32
COUNTY HEALTH POOL	INSURANCE	5,179.30
SOLID WASTE FUND TOTAL		13,333.75

FUND: WEED & PEST		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
FEB AP RUN,CK DATE-VOID		(388.80)
FEB AP RUN,WRNG CK DATE		388.80
DULTMEIER	SPPLY	230.85
MVB-VISA	SPPLY	156.15
PITNEY BOWES RES	PRCH SVCS	1.80
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
GREAT WEST	RETIREMENT	500.16
COUNTY HEALTH POOL	INSURANCE	922.10

WEED & PEST FUND TOTAL 3,068.94

FUND: COMMUNICATIONS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
FEB AP RUN,CK DATE-VOID		(12,304.27)
FEB AP RUN,WRNG CK DATE		12,304.27
FIBERSTORE	SPPLY	47.04
KPE LOC	PRCH SVCS	1,030.00
MAMMOTH NET	PRCH SVCS	9,338.75
MBV-VISA	PRCH SVCS	60.88
NOANET	PRCH SVCS	544.00
PITNEY BOWES RES	PRCH SVCS	4.00
RANGELY TRUE VALUE	SPPLY	107.98
UTLITY NOTIFICATION	PRCH SVCS	29.82
VALLEY HARDWARE	SPPLY	173.05
WESTERN SLOPE INFO	PRCH SVCS	969.75
US DEPT. OF THE TREASURY	FED WH	1,297.45
US DEPT. OF THE TREASURY	FICA WH	2,029.04
CO STATE WITHHOLDINGS	STATE WH	480.00
GREAT WEST	RETIREMENT	1,162.90
COUNTY HEALTH POOL	INSURANCE	3,055.50
COMMUNICATIONS FUND TOTAL		20,329.16

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
FEB AP RUN,CK DATE-VOID		(4,837.69)
FEB AP RUN,WRNG CK DATE		4,837.65
ATMOS	UTL	1,195.30
BOYKO	SPPLY	399.81
EAGLE RIVER WASTE	UTL	345.00
MEEKER SANITATION	UTL	35.00
MEEKER, TOWN OF	UTL	588.00
MID-AMERICAN RESEARCH	SPPLY	380.50
SAMUELSON'S	SPPLY	84.31
VALLEY HARDWARE	SPPLY	24.96
WATT'S	SPPLY	11.79
WREA	UTL	1,772.98
US DEPT. OF THE TREASURY	FED WH	310.91
US DEPT. OF THE TREASURY	FICA WH	819.80
CO STATE WITHHOLDINGS	STATE WH	157.43
GREAT WEST	RETIREMENT	610.02
COUNTY HEALTH POOL	INSURANCE	3,087.01
FAIRFIELD FUND TOTAL		9,822.82

FUND: CENTRAL SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
FEB AP RUN,CK DATE-VOID		(1,179.78)
FEB AP RUN,WRNG CK DATE		1,179.78
ALL COPY PROD	CNTRCT SVCS	624.82
PITNEY BOWES RES	PSTG	23.30
XEROX	CNTRCT SVCS	531.66
CENTRAL SERVICES FUND TOTAL		1,179.78

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
FEB AP RUN,CK DATE-VOID		(65,832.46)
FEB AP RUN,WRNG CK DATE		65,832.46
ALL STATE COMM	SPPLY	440.63
BEST DEAL SPRINGS	PRTS/ACCS	135.96
CCNC	PRCH SVCS	100.00
COLUMBINE FORD	PRTS/ACCS	76.74
GCR TIRES	TIRES	2,609.12
GILBARCO	PRCH SVCS	130.38
HONNEN EQUIP	PRTS/ACCS	5,483.53
KIMBALL MIDWEST	SPPLY	581.13
LACAL EQUIP	PRTS/ACCS	398.24
LAWSON PROD	SPPLY	49.12
MASTER PETROLEUM	GAS	17,789.15
MCGUIRE AUTO	PRTS/ACCS	2,001.64
MEEKER AUTO	PRTS/ACCS	1,382.15
MOON LAKE ELEC	UTL	126.40
MBV-VISA	SPPLY	413.74
NORTHWEST AUTO	PRTS/ACCS	28,734.02
OFFICE DEPOT	SPPLY	21.99
POWER EQUIP	RPT/MNTC	1,185.04
RANGELY AUTO	PRTS/ACCS	414.54
TRANSWEST TRUCKS	PRTS/ACCS	15.91
VALLEY HARDWARE	SPPLY	46.54
WAGNER EQUIP	PRTS/ACCS	1,068.00
WESTFALL O'DELL	PRTS/ACCS	787.25
WREA	UTL	759.37
WR ENERGY	UTL	719.58
XCEL ENERGY	UTL	362.28
US DEPT. OF THE TREASURY	FED WH	2,354.36
US DEPT. OF THE TREASURY	FICA WH	4,775.81
CO STATE WITHHOLDINGS	STATE WH	1,001.00
GREAT WEST	RETIREMENT	4,276.29
COUNTY HEALTH POOL	INSURANCE	10,961.11
FLEET FUND TOTAL		89,201.03

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