

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 APRIL 30,2019
 FUND:GENERAL

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO CTYS CASULTY & PRPTY POOL	PRCH SVCS	(1,080.00)
McGUIRE AUTO	PARTS	(239.80)
CO COUNTY ATTY'S ASSN	DUES	600.00
COLORADO CTYS	PRCH SVCS	1,080.00
GLOBAL CONNECTION	CMMTY SVCS	250.00
MCGUIRE AUTO	PARTS	239.80
RBC FARM	CMMTY SVCS	200.00
RANGELY, TOWN OF	CMMTY SVCS	200.00
ALL ST COMM	PRCH SVCS	14,743.16
ALSCO	PRCH SVCS	1,353.10
AMAZON	SPPLY	2,068.24
ANDERSON REPORTS	PRCH SVCS	750.00
ASSOCIATED GOV	DNSR WLCM	2,500.00
ATMOS ENERGY	UTL	604.81
ATMOS ENERGY	UTL	379.83
ATMOS ENERGY	UTL	324.48
ATMOS ENERGY	UTL	130.63
ATMOS ENERGY	UTL	585.02
ATMOS ENERGY	UTL	190.60
ATMOS ENERGY	UTL	774.01
MAKALA BATRON	PRCH SVCS	91.64
BOYKO	SPPLY	694.80
CALLYO	SPPLY	2,990.00
CAMPBELL, BOOTS	PRCH SVCS	653.20
CENTURYLINK-LND LN	LND LINE	569.44
CENTURYLINK	PRCH SVCS	236.69
CENTURYLINK-LND LN	LND LINE	768.71
CIVICPLUS	PRCH SVCS	9,600.00
CNCC	CNTRCT SVCS	2,500.00
CO DIV OF FIRE	SPPLY	200.00
CO LAW ENFORCEMENT	TRNNG/DEV	750.00
CO STATE TREAS	UNEMPLMNT	401.00
CO, STATE OF	PRCH SVCS	393.30
CREATIVE CULTURE	UNFRM/CLTH	324.00
CUNNINGHAM SWAIM	PROF SVCS	7,490.67
DA OFFICE	PRCH SVCS	20,995.08
DOUBLETREE HOTEL	PRCH SVCS	417.00
DUCEY'S ELEC	PRCH SVCS	585.00
DUNGAN, JOSEPH	PRCH SVCS	174.00
EAGLE RIVER WASTE	UTL	1,267.00
ERBC	S&R	280.00
EMD OF CO	TRNNG/DEV	225.00
FARRAND, CARLA	PRCH SVCS	367.72
FASTTRACK	LND LINE	355.14
FIBERSTORE	SPPLY	267.40
FIRST ADVANTAGE	PRCH SVCS	120.15
GALL'S	UNFRM/CLTH	217.49
GOULD, STACEY	PRCH SVCS	13.00
GOVCONNECTION	PRCH SVCS	12,048.17
GOV FINANCE OFC	PRCH SVCS	170.00
JEO CONSULTING	PRCH SVCS	3,450.00
KINSCO	UNFRM/CLTH	554.89
LEWIS, JAYDA	TRVL	83.00
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MEEKER DRUGS	SPPLY	239.45
MGM	SPPLY	49.99
MEEKER SANITATION DIST	UTL	730.00
MEEKER SCHOOL DIST	SPPLY	1,025.00
MEEKER, TOWN OF	UTL	841.80
MICRO PLASTICS	PRCH SVCS	18.06
MOON LAKE	UTL	3,059.63
MOTOROLA	SPPLY	4,988.25
MOUNTAIN RAD	PRCH SVCS	270.00
MVB VISA	PRCH SVCS	13,930.19
MUXLOW, JEREMY	ADVC	187.00
NICHOLS STORE	FOOD SPPLY	1,157.37
PITNEY BOWES RES	PRCH SVCS	479.64
QUILL	SPPLY	56.27
QYPSYS	SPPLY	555.50
RANGELY, TOWN OF	UTL	1,459.59
RANGELY TRASH	UTL	320.50
RANGELY TRUE VALUE	SPPLY	42.84
RBC CLERK & REC	PRCH SVCS	155.00
RBC S&R	S&R	300.00
RBC SHERIFF'S OFFICE	PRCH SVCS	200.00
REIST, MICHAEL	ADVC	187.00
RESPOND FIRST AID	SPPLY	95.84
RB HERALD TIME	PRCH SVCS	1,023.81

RPI CONSULTING	RED/UTA DOLA	3,900.00
SAMUELSON	SPPLY	64.98
SANITARY SUPPLY	SPPLY	2,316.67
SGM	PRCH SVCS	3,265.00
SECURITY TRANSPORT SVCS	PRCH SVCS	1,309.64
SHI INTL	SPPLY	9,262.94
SHULTS, TERA	TRVL	120.00
SMITH, DAVON	TRVL	300.00
ST. MARY'S HOSP	PRCH SVCS	6,476.65
STAPLES	SPPLY	845.45
STRATA	UTL	1,016.40
TEST GAUGE	TOOLS	782.51
THINK AGENCY	RED/UTA DOLA	4,000.00
TRANE US	RPR/MNTC-BLDG	6,694.02
TURNKEY CORRECTIONS	SPPLY	6.00
TYLER TECH	PRCH SVCS	6,039.35
UNION	PRCH SVCS	962.62
US GEO SURVEY	WTR STDY	20,318.00
USDA, APHIS	CNTRCT SVCS	2,901.98
VALLEY HARDWARE	SPPLY	1,925.53
VALUE WEST	PRCH SVCS	2,260.00
EMMA VAUGHN	TRVL	245.92
VOIANCE LANGUAGE	PRCH SVCS	50.00
WATT'S	FOOD SPPLY	1,454.51
WHITE RIVER DIST	SPPLY	302.55
WREA	UTL	13,820.19
WINSUPPLY OF GJ	RPR/MNTC-BLDG	114.06
US DEPT. OF THE TREASURY	FED W/H	29,310.29
US DEPT. OF THE TREASURY	FICA W/H	52,620.02
CO STATE WITHHOLDINGS	STATE W/H	10,914.44
GREAT WEST	RETIREMENT	40,602.12
COUNTY HEALTH POOL	INSURANCE	118,882.70
GENERAL FUND TOTAL		472,864.64

FUND: CAPITAL EXPENCE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
VENTURE TECH	IT	4,872.00
CAPITAL EXPENCE FUND TOTAL		4,872.00

FUND: ROAD & BRIDGE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
MEEKER, TOWN OF	AP MUNC	9,886.13
RANGELY, TOWN OF	AP MUNC	7,760.17
AIRGAS	SPPLY	110.25
ALSCO	PRCH SVCS	163.28
AMERICAN PUBLIC WORKS	TRNNG/DEV	202.00
CKC FIELD SVCS	CNTRCT SVCS	15,307.50
CO BOARD OF LAND COMM	PRCH SVCS	120.00
CO STATE TREAS	UNEMPLMNT	5,712.00
G.A. WESTERN CONST	CNTRCT SVCS	35,534.05
GMCO	DUST CNTRL	139,110.55
GROENDYKE TRANSPORT	RD MTRL	1,100.93
J.J. KELLER & ASSOC	TRNNG/DEV	295.00
LYLE SIGNS	SIGN MTRL	201.87
MSG	CLVRT INV	844.40
MVB VISA	PRCH SVCS	(222.97)
OFFICE DEPOT	SPPLY	278.62
PETERSON METAL PROD	RD MTRL	4,533.00
PITNEY BOWES RES	PRCH SVCS	37.95
RANGELY TRUE VALUE	SPPLY	33.22
RESPOND FIRST AID	SPPLY	55.53
RB HERALD TIME	PRCH SVCS	199.36
SAFETY AND CONST	SPPLY	632.92
SKILLPATH SEMINARS	TRNNG/DEV	300.87
TRITON ENVIRO	RD MTRL	375.00
UNION TELEPHONE	PRCH SVCS	155.78
VALLEY HARDWARE	SPPLY	48.93
WREA	UTL	93.68
SUNCOR ENERGY	RD MTRL	3,441.90
US DEPT. OF THE TREASURY	FED W/H	11,645.07
US DEPT. OF THE TREASURY	FICA W/H	22,886.67
CO STATE WITHHOLDINGS	STATE W/H	4,644.00
GREAT WEST	RETIREMENT	17,985.91
COUNTY HEALTH POOL	INSURANCE	58,818.11
ROAD & BRIDGE FUND TOTAL		342,291.68

FUND: PUBLIC HEALTH

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
AMAZON	SPPLY	1.38
RACHEL GATES	PRCH SVCS	2,782.00
ALICE HARVEY	PRCH SVCS	40.00
HOLLY KNOWLES	SPPLY	33.31
MOORE MEDICAL	SPPLY	26.00

MBV VISA	SPPLY	115.00
PMC	PRCH SVCS	50.00
PRIORITY HEALTH CARE	SPPLY	17.96
RANGE CALL	PRCH SVCS	5,000.00
RANGELY DIST HOSP	PRCH SVCS	107.20
DENISE SHERIDAN	PRCH SVCS	198.00
US DEPT. OF THE TREASURY	FED W/H	922.02
US DEPT. OF THE TREASURY	FICA W/H	2,416.16
CO STATE WITHHOLDINGS	STATE W/H	399.80
GREAT WEST	RETIREMENT	2,024.22
COUNTY HEALTH POOL	INSURANCE	4,503.92
PUBLIC HEALTH FUND TOTAL		18,636.97

FUND: DEPT OF HUMAN SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
BARB BOFINGER	PRCH SVCS	219.24
CENTURYLINK	PRCH SVCS	71.96
CUNNINGHAM SWAIM	PRCH SVCS	4,009.33
PITNEY BOWES RES	CNTY EXPS	25.50
US DEPT. OF THE TREASURY	FED W/H	45.80
US DEPT. OF THE TREASURY	FED W/H	3,581.80
US DEPT. OF THE TREASURY	FICA W/H	225.62
US DEPT. OF THE TREASURY	FICA W/H	6,243.46
CO STATE WITHHOLDINGS	STATE W/H	28.00
CO STATE WITHHOLDINGS	STATE W/H	1,452.01
GREAT WEST	RETIREMENT	4,679.83
COUNTY HEALTH POOL	INSURANCE	14,809.22
AP PAYMENTS		7,230.55
DEPT OF HUMAN SERVICES FUND TOTAL		42,622.32

FUND: CAPITAL IMPROVEMENT

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
ROGER & JANET CLARK	BRDBND IMP	5,000.00
GRAND RIVER INST	BRDBND IMP	4,800.00
ISP SUPPLES	BRDBND IMP	22,454.97
SGM	MKR CRTHS	1,935.00
STEWART WELDING	BRDBND IMP	73,394.24
ALLEN & RHONNA WALDREF	BRDBND IMP	5,000.00
CAPITAL IMPROVEMENT FUND TOTAL		112,584.21

FUND:USE TAX

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
BARB BOFINGER	PRCH SVCS	51.04
BOYKO	SPPLY	63.00
CENTURYLINK-LND LN	MKR SFHS	55.98
GIANT STEP PRESCHOOL	GIANT STP PRESCHL	1,019.00
MEEKER CHMBR OF COMM	MKR CHMBR	10,000.00
MOON LAKE	UTL	620.18
NICKSON, ANNALEE	PRCH SVCS	38.30
PITNEY BOWES RES	PRCH SVCS	10.00
RANGELY, TOWN OF	UTL	336.93
RANGELY TRASH	UTL	166.00
RANGELY TRUE VALUE	SPPLY	1,271.42
RB HERALD TIME	PRCH SVCS	56.25
ROUTT COUNTY COUNCIL	FOOD SPPLY	379.44
U.S. FOODS	SPPLY	6,271.74
WATT'S RANCH MARKET	NSIP FOOD SPPLY	476.69
WHITE RIVER MARKET	NSIP FOOD SPPLY	271.68
US DEPT. OF THE TREASURY	FED W/H	1,705.32
US DEPT. OF THE TREASURY	FICA W/H	3,287.82
CO STATE WITHHOLDINGS	STATE W/H	701.75
GREAT WEST	RETIREMENT	2,457.48
COUNTY HEALTH POOL	INSURANCE	9,471.52
FAMILY SUPPORT REGISTRY	WAGE ASNMT	420.00
USE TAX FUND TOTAL		39,131.54

FUND: IMPACT FEES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
TERRA ENERGY PARTNERS	REFND-IMPCT	652,860.00
IMPACT FEES FUND TOTAL		652,860.00

FUND: SOLID WASTE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
CAROLINA SOFTWARE	PRCH SVCS	300.00
CDPH	PRCH SVCS	500.00
MBV VISA	TRNNG/DEV	1,050.00
PITNEY BOWES RES	PRCH SVCS	5.80
REDI SERVICES/WY	PRCH SVCS	80.00
SOUDER, MILLER & ASSOC	CLSR & POS	9,066.56
UNION	PRCH SVCS	53.58
WHITE RIVER DIST	PRCH SVCS	15.00
WREA	UTL	543.93
US DEPT. OF THE TREASURY	FED W/H	1,439.06

US DEPT. OF THE TREASURY	FICA W/H	2,144.02
CO STATE WITHHOLDINGS	STATE W/H	500.00
GREAT WEST	RETIREMENT	1,087.32
COUNTY HEALTH POOL	INSURANCE	5,179.30
SOLID WASTE FUND TOTAL		21,964.57

FUND: WEED & PEST

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
DULTMEIER SALES	SPPLY	202.82
PITNEY BOWES RES	PRCH SVCS	2.80
VALLEY HARDWARE	SPPLY	66.49
VAN DIEST SUPPLY	CHEM USED	2,509.32
US DEPT. OF THE TREASURY	FED W/H	447.16
US DEPT. OF THE TREASURY	FICA W/H	693.16
CO STATE WITHHOLDINGS	STATE W/H	167.00
GREAT WEST	RETIREMENT	500.16
COUNTY HEALTH POOL	INSURANCE	922.10
WEED & PEST FUND TOTAL		5,511.01

FUND: COMMUNICATIONS

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
AMAZON	SPPLY	980.52
FIBERSTORE	SPPLY	3,560.34
KPE LOCATING SVCS	PRCH SVCS	2,680.00
MAMMOTH NET	PRCH SVCS	9,480.93
MASTER PETROLEUM	PRCH SVCS	41.03
MVB VISA	PRCH SVCS	70.98
NOANET	PRCH SVCS	544.00
PITNEY BOWES RES	PRCH SVCS	3.50
RB HERALD TIME	PRCH SVCS	10.08
UTILITY NOTIFICATION	PRCH SVCS	68.16
WESTERN SLOPE INFO	PRCH SVCS	468.75
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	449.00
GREAT WEST	RETIREMENT	1,162.90
COUNTY HEALTH POOL	INSURANCE	4,780.95
COMMUNICATIONS FUND TOTAL		27,627.63

FUND: FAIRFIELD

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
ATMOS ENERGY	UTL	708.04
BOYKO	SPPLY	804.27
EAGLE RIVER WASTE	UTL	345.00
MEEKER SANITATION	UTL	35.00
MEEKER, TOWN OF	UTL	588.00
MVB VISA	SPPLY	204.33
SAMUELSON	SPPLY	247.06
VALLEY HARDWARE	SPPLY	7.99
WREA	UTL	1,739.49
US DEPT. OF THE TREASURY	FED W/H	226.11
US DEPT. OF THE TREASURY	FICA W/H	783.76
CO STATE WITHHOLDINGS	STATE W/H	100.00
GREAT WEST	RETIREMENT	596.38
COUNTY HEALTH POOL	INSURANCE	2,133.40
FAIRFIELD FUND TOTAL		8,518.83

FUND: CENTRAL SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
ALL COPY PROD	CNTRCT SVCS	624.82
PITNEY BOWES RES	PSTG	21.41
CENTRAL SERVICES FUND TOTAL		646.23

FUND: FLEET

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
MCGUIRE AUTO		-2975.24
MCGUIRE AUTO	LUBE	1,683.40
ABI ATTACHMENTS	PARTS/ACCS	1,008.92
BEST DEAL SPRINGS	SPPLY	202.99
BOYKO	SPPLY	97.60
COLUMBINE FORD	RPR/MNTC	704.55
EATON SALES & SERVICE,	SPPLY	469.80
FARIS MACHINERY	PARTS/ACCS	72.84
GCR TIRES & SVCS	TIRES	7,063.04
GILBARCO	PRCH SVCS	130.38
HONNEN EQUIP	PARTS/ACCS	3,748.13
JACKSON GROUP	PARTS/ACCS	94.35
J.J. KELLER & ASSOC	SPPLY	1,120.37
KIMBALL MIDWEST	SPPLY	518.81
KOIS BROTHERS EQUIP	PARTS/ACCS	2,103.89
MASTER PETROLEUM	GAS	51,082.85
MCGUIRE AUTO	LUBE	1,561.99

MEEKER AUTO	SPPLY	3,787.37
MEEKER COLLISION	RPR/MNTC	5,923.58
MOON LAKE	UTL	60.80
MVB VISA	PRCH SVCS	164.94
GARY MOYER	PARTS/ACCS	51.59
NW AUTO SALES	PARTS/ACCS	1,514.26
O'MAILIA ENTERPRISES	PRCH SVCS	85.00
POWER EQUIP	RPR/MNTC	181.24
RANGELY AUTO	LUBE	3,669.58
RANGELY TRUE VALUE	PARTS/ACCS	44.03
RBC CLERK & REC	PRCH SVCS	16.29
SAMUELSON	SPPLY	30.15
STEWART WELDING	RPR/MNTC	170.00
UNITED SUPPLY OF THE R	PARTS/ACCS	548.04
U.S. TRACTOR	CAP OUTLAY	14,862.40
VALLEY HARDWARE	SPPLY	14.99
WAGNER EQUIP	PARTS/ACCS	4,777.15
WEAR PARTS & EQUIP	PARTS/ACCS	6,760.80
WESTERN IMPLMT	PARTS/ACCS	48.83
WESTFALL O'DELL	PARTS/ACCS	940.97
WREA	UTL	527.60
WR ENERGY	UTL	355.30
WIRELESS ADV COMM	PARTS/ACCS	75.00
XCEL ENERGY	UTL	235.73
US DEPT. OF THE TREASURY	FED W/H	2,346.31
US DEPT. OF THE TREASURY	FICA W/H	4,763.89
CO STATE WITHHOLDINGS	STATE W/H	922.00
GREAT WEST	RETIREMENT	4,271.61
COUNTY HEALTH POOL	INSURANCE	10,562.76
FLEET FUND TOTAL		136,400.88

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