

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 AUGUST 31,2017

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
GREAT WEST TRUST	RBC CONT-RET	2,896.98
ALL STATE COMM	PRCH SVCS	3,450.80
ALSCO	PRCH SVCS	1,809.14
AMAZON	PRTS	392.59
AMERICAN SOCIETY OF FA	PRCH SVCS	400.00
ANIXTER	SPPLY	1,820.00
ATMOS	UTL	51.87
ATMOS	UTL	29.44
ATMOS	UTL	59.70
ATMOS	UTL	28.93
ATMOS	UTL	56.57
ATMOS	UTL	42.59
ATMOS	UTL	570.60
BOYKO	SPPLY	2,885.30
CENTURYLINK	PRCH SVCS	669.37
CENTURYLINK	PRCH SVCS	223.12
CENTURYLINK -LD	PRCH SVCS	321.44
CENTURYLINK-LL	PRCH SVCS	579.22
CEW ENTERPRISES	SPPLY	557.94
CIVIL AIR PATROL MAG	S&R	395.00
CNCC	CNTRCT SVCS	2,500.00
CBI	PRCH SVCS	360.00
CO DEPT OF PUBLIC HLTH	PRCH SVCS	540.00
CO FIBER	INTRNT SVCS	4,069.00
COULTER AVIATION	PRCH SVCS	174.67
CSU	PRCH SVCS	3,325.00
DISTRICT ATTORNEY	PRCH SVCS	19,460.58
THE DODGE COMP	SPPLY	1,151.52
DUCEY'S ELEC	RPR/MTNC	131.36
EKSTROM, WILLIAM A.	INTR-GOV	226.42
EMLAB P&K	SPPLY	822.60
EXTN PROGRAM	SPPLY	843.14
FASTTRACK	PRCH SVCS	665.87
FEDEX	PRCH SVCS	39.64
FIBERSTORE	SPPLY	17.00
FIRE TEAM SECURITY	SPPLY	1,399.00
FIRST ADV	PRCH SVCS	36.76
GALL'S	UNFRM/CLTH	1,339.34
GRAYBAR ELEC	SPPLY	619.92
GREAT DIVIDE CLEANING	PRCH SVCS	90.00
HORSE & RIDER	PRCH SVCS	29.95
IDENTITY GRAPHICS	PRCH SVCS	384.00
JB GOLF	PRCH SVCS	50.00
KINSCO	UNFRM/CLTH	574.89
MARSHALL & SWIFT/BOECK	PRCH SVCS	349.95
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
M AUTO PARTS	SPPLY	4.99
MEEKER DRUGS	SPPLY	30.20
MGM	SPPLY	1,492.67
MEEKER SANITATION	UTL	1,314.00
MEEKER, TOWN OF	UTL	2,789.05
MOBLEY, BLAKE	SPPLY	406.26
MOFFATT CTY ASSER	PRCH SVCS	102.37
MOON LAKE ELEC	UTL	3,258.18
MOTOROLA	PRCH SVCS	971.80
MVB-VISA	SPPLY	11,706.26
PHIL VAUGHAN	CNTRCT SVCS	1,638.59
PMC	PRCH SVCS	77.00

QDS COMM	PRCH SVCS	247.50
QUILL	SPPLY	19.43
R AUTO PARTS	RPR/MTNC	64.50
RANGELY CHAMBER	PRCH SVCS	200.00
RANGELY, TOWN OF	UTL	1,927.59
RANGELY TRASH SVCS	UTL	222.50
R TRUE VALUE	SPPLY	164.47
RESPOND FIRST AID SYST	SPPLY	49.32
RICHARDSON, FAIN	PRCH SVCS	150.00
RB HERALD TIME	PRCH SVCS	534.62
RIPPLE CREEK LODGE	PRCH SVCS	4,041.00
SAMUELSON	SPPLY	419.65
SCHINDLER PLUM	PRCH SVCS	240.79
SHI	SPPLY	2,748.38
SLOAN & ASSOC	PRCH SVCS	1,500.00
STAPLES	SPPLY	764.76
STRATA	UTL	1,046.40
SUMMIT VIEW SOL	INTR-GOV	134.00
TELEWEST	INMT PHN	510.90
UNION	PRCH SVCS	492.22
VALLEY HARDWARE	SPPLY	3,498.47
VISUAL LEASE SVCS	PRCH SVCS	17,692.41
Vmware	PRCH SVCS	5,387.79
WATT'S	SPPLY	1,550.44
W. CO HUMAN	PRCH SVCS	159.00
WESTERN REGION CTY	PRCH SVCS	50.00
WR DIST	SPPLY	466.00
WREA	UTL	13,254.67
WINGER, KEELY	PRCH SVCS	46.23
US DEPT. OF THE TREASURY	FED W/H	38,039.45
US DEPT. OF THE TREASURY	FICA W/H	54,404.98
CO STATE WITHHOLDINGS	STATE W/H	11,864.93
GREAT WEST	RTRMNT	42,824.75
COUNTY HEALTH POOL	INS	119,601.82
A-1 COLLECTION AGENCY	WAGE ASNMT	986.18
FAMILY SUPPORT REGISTRY	WAGE ASNMT	513.88
FAMILY SUPPORT REGISTRY	WAGE ASNMT	309.10
GENERAL FUND TOTAL		409,860.71

FUND: CAPITAL

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
RUSBASSETT CORP	MTNC	2,805.90
CAPITAL FUND TOTAL		2,805.90

FUND: ROAD & BRIDGE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALSCO	PRCH SVCS	65.56
CENTURYLINK	PRCH SVCS	113.42
CENTURYLINK-LL	PRCH SVCS	155.85
MEEKER SAND & GRAVEL	SPPLY	41.05
MEEKER, TOWN OF	SPPLY	40.81
MVB-VISA	SUBSCRPT	135.00
OFFICE DEPOT	SPPLY	11.98
R TRUE VALUE	SPPLY	35.88
RESPOND FIRST AID SYST	SPPLY	38.47
STRIPE-A-LOT	CNTRCT SVCS	103,795.95
TRITON ENVIRO	RD MTRL	9,355.00
UNION	PRCH SVCS	313.65
VALLEY HARDWARE	SPPLY	9.99
WREA	UTL	101.72
US DEPT. OF THE TREASURY	FED W/H	14,480.65
US DEPT. OF THE TREASURY	FICA W/H	22,019.69

CO STATE WITHHOLDINGS	STATE W/H	4,906.52
GREAT WEST	RTRMNT	18,661.32
COUNTY HEALTH POOL	INS	54,368.35
ROAD & BRIDGE FUND TOTAL		228,650.86

FUND: PUBLIC HEALTH

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK-LL	PRCH SVCS	113.93
METROPOLITAN PATH	PRCH SVCS	272.00
MOORE MED	SPPLY	78.69
MVB-VISA	PRCH SVCS	10.55
PMC	PRCH SVCS	250.00
R & S NORTHEAST	SPPLY	56.33
RANGELY FAMILY MED	PRCH SVCS	465.00
SANOFI PASTEUR	SPPLY	1,577.10
STAPLES	SPPLY	155.94
WR DIST	PRCH SVCS	15.00
US DEPT. OF THE TREASURY	FED W/H	380.30
US DEPT. OF THE TREASURY	FICA W/H	1,329.62
CO STATE WITHHOLDINGS	STATE W/H	161.00
GREAT WEST	RTRMNT	797.77
COUNTY HEALTH POOL	INS	1,680.05
PUBLIC HEALTH FUND TOTAL		7,343.28

FUND: DEPT OF HUMAN SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	67.84
US DEPT. OF THE TREASURY	FED W/H	4,999.70
US DEPT. OF THE TREASURY	FICA W/H	6,808.61
CO STATE WITHHOLDINGS	STATE W/H	1,634.46
GREAT WEST	RTRMNT	3,318.78
COUNTY HEALTH POOL	INS	17,003.97
AP PAYMENTS		6,226.11
DEPT OF HUMAN SERVICES FUND TOTAL		40,059.47

FUND: CAPITAL IMPROVEMENT

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO FIBER COMMUNITY	BRDBND IMP	240.00
DUCEY'S ELEC	CH RMDL	593.76
GOEDERT CONST	FRGNDS MTNC	76,842.95
MOBLEY CONST	BRDBND IMP	2,575.00
MVB-VISA	CH RMDL	(62.90)
RB HERALD TIME	MA ENTLMNT AD	31.49
YAMPA VALLEY FIBER	BRDBND IMP	3,187.50
ZONES	BRDBND IMP	5,212.30
FUND: CAPITAL IMPROVEMENT		88,620.10

FUND:USE TAX

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
RANGELY INS	M SFHS	1,042.36
CENTURYLINK	PRCH SVCS	164.49
CENTURYLINK-LL	M SFHS	132.37
EMC PLUMBING & HEATING	PRCH SVCS	220.79
MESA COUNTY HUMAN SVCS	ADV AREA	3,075.00
MOON LAKE ELEC	UTL	281.50
MVB-VISA	PRCH SVCS	572.68
NICKSON, ANNALEE	PRCH SVCS	23.31
RANGELY CHAMBER	R CHMBR	4,250.00
RANGELY, TOWN OF	UTL	297.95

RANGELY TRASH	UTL	166.00
R TRUE VALUE	SPPLY	43.99
RANGELY VICTIM SVCS	R VCTM SVCS	578.82
RB HERALD TIME	PRCH SVCS	60.00
U.S. FOODS	SPPLY	2,802.13
WATT'S	FOOD SPPLY	53.28
WHITE RIVER MARKET	FOOD SPPLY	19.38
US DEPT. OF THE TREASURY	FED W/H	1,744.77
US DEPT. OF THE TREASURY	FICA W/H	2,851.24
CO STATE WITHHOLDINGS	STATE W/H	631.01
GREAT WEST	RTRMNT	1,823.64
COUNTY HEALTH POOL	INS	7,811.35
FAMILY SUPPORT REGISTRY	WAGE ASNMT	4.12
FAMILY SUPPORT REGISTRY	WAGE ASNMT	529.90
USE TAX FUND TOTAL		29,180.08

SOLID WASTE FUND TOTAL

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MVB-VISA	PRCH SVCS	45.25
OFFICE DEPOT	SPPLY	47.21
REDI SERVICES	PRCH SVCS	180.00
SOUDER, MILLER & ASSOC	CLSR/POS	15,002.66
UNION	PRCH SVCS	53.92
VALLEY HARDWARE	SPPLY	80.86
WR DIST	PRCH SVCS	15.00
WREA	UTL	57.56
US DEPT. OF THE TREASURY	FED W/H	1,286.93
US DEPT. OF THE TREASURY	FICA W/H	1,730.30
CO STATE WITHHOLDINGS	STATE W/H	417.43
GREAT WEST	RTRMNT	812.48
COUNTY HEALTH POOL	INS	2,066.40
CHILD SUPPORT SERVICES	WAGE ASNMT	200.00
SOLID WASTE FUND TOTAL		21,996.00

WEED & PEST FUND TOTAL

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
COULTER AVIATION	MSQTO CNTRL	20,287.05
COULTER AVIATION	MSQTO CNTRL	22,123.00
JULIUS AG	WEED CNTRL	24,245.00
M AUTO PARTS	SPPLY	18.64
MEEKER FERTILIZER	CHM USED	487.50
NOXIOUS WEED MGNT	WEED CNTRL	26,285.00
VALLEY HARDWARE	SPPLY	29.98
VAN DIEST	CHM USED	24,188.46
US DEPT. OF THE TREASURY	FED W/H	1,034.87
US DEPT. OF THE TREASURY	FICA W/H	1,820.38
CO STATE WITHHOLDINGS	STATE W/H	362.00
COUNTY HEALTH POOL	INS	893.10
WEED & PEST FUND TOTAL		121,774.98

FUND: FAIRFIELD

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS	UTL	81.55
CENTURYLINK-LL	PRCH SVCS	81.32
CO DEPT OF LABOR	PRCH SVCS	120.00
CRITTERS R US	PRCH SVCS	150.00
MEEKER SANITATION	UTL	35.00
MEEKER, TOWN OF	UTL	588.00
MVB-VISA	SPPLY	121.45
SAMUELSON	SPPLY	109.62

VALLEY HARDWARE	SPPLY	140.29
WREA	UTL	2,200.03
US DEPT. OF THE TREASURY	FED W/H	239.78
US DEPT. OF THE TREASURY	FICA W/H	622.15
CO STATE WITHHOLDINGS	STATE W/H	104.65
GREAT WEST	RTRMNT	367.74
COUNTY HEALTH POOL	INS	2,064.14
FAIRFIELD FUND TOTAL		7,025.72

FUND: CENTRAL SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PROD	CNTRCT SVCS	259.05
PITNEY BOWES	RNT/LSE	150.00
XEROX	CNTRCT SVCS	1,416.16
CENTRAL SERVICES FUND TOTAL		1,825.21

FUND: FLEET

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
TRANS LEASE	CPTL OTLY	172,000.00
AXIS STEEL	SPPLY	45.80
BEST DEAL SPRINGS	PRTS/ACCS	58.81
CENTURYLINK-LL	PRCH SVCS	62.60
CGRS ENVIRO SVCS	PRCH SVCS	110.00
COLUMBINE FORD	PRTS/ACCS	638.93
DELTA RIGGING & TOOLS	PRTS/ACCS	158.60
GCR TIRES & SVCS	CPTL OTLY	207.49
GILBARCO	PRCH SVCS	198.38
HONNEN EQUIP	SUBSCRIPT	510.39
KIMBALL MIDWEST	SPPLY	314.48
MASTER PETROLEUM	GAS	29,214.77
MCGUIRE AUTO	PRTS/ACCS	857.98
M AUTO PARTS	MISC INVTRY	1,135.66
MOON LAKE ELEC	UTL	41.18
MVB-VISA	GAS	1,716.41
NW AUTO	PRTS/ACCS	1,772.68
OFFICE DEPOT	SPPLY	22.38
POWER EQUIP	RPRS/MNTC	613.68
R AUTO PARTS	LUB	2,637.53
R TRUE VALUE	SPPLY	9.99
RBC CLRK/REC	PRCH SVCS	9.09
REDI SVCS-WY	PRCH SVCS	625.00
SAMUELSON	PRTS/ACCS	8.99
VALLEY HARDWARE	PRTS/ACCS	47.40
VERMEER SALES & SVCS	RPRS/MNTC	110.79
WAGNER EQUIP	PRTS/ACCS	1,327.84
WESTFALL O'DELL	PRTS/ACCS	2,533.82
WR DIST	SPPLY	52.50
WREA	UTL	147.65
WIRELESS ADV	RPRS/MNTC	2,375.00
XCEL ENRG	PRCH SVCS	33.60
US DEPT. OF THE TREASURY	FED W/H	2,838.27
US DEPT. OF THE TREASURY	FICA W/H	4,664.89
CO STATE WITHHOLDINGS	STATE W/H	969.00
GREAT WEST	RTRMNT	4,188.63
COUNTY HEALTH POOL	INS	11,266.02
FLEET FUND TOTAL		243,526.23

1,202,668.54