

RIO BLANCO COUNTY  
 ACCOUNTS PAYABLE PUBLICATION LIST  
 NOVEMBER 31, 2017

FUND:GENERAL		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AMERICAN COWBOY	SUPPLIES	(21.00)
BANK OF THE SAN JUANS	EMPLY REWRDS	17,000.00
COLORADO COUNTIES	PRCH SVCS	1,350.00
ALIGN MULTIMEDIA	PRCH SVCS	4,167.50
ALL STATE COMM	PRCH SVCS	4,910.40
ALL TEMP SERVICES	PRCH SVCS	345.00
ALSCO	PRCH SVCS	1,551.56
AMAZON	SPPLY	630.85
ATMOS ENERGY	UTL	508.93
ATMOS ENERGY	UTL	273.45
ATMOS ENERGY	UTL	258.88
ATMOS ENERGY	UTL	90.18
ATMOS ENERGY	UTL	220.22
ATMOS ENERGY	UTL	121.59
ATMOS ENERGY	UTL	293.49
BADGEandWALLET	SPPLY	185.00
BATTERY JUNCTION	SPPLY	167.64
BEAR RIVER FIBER OPTIC	PRCH SVCS	1,250.00
BETTER CITY	REDI/UTA DOLA	5,790.00
BIDDLE CONSULTING	PRCH SVCS	439.00
BOYKO	SPPLY	613.51
CENTURYLINK	PRCH SVCS	671.87
CENTURYLINK- L DIST	LND LINE PHN	439.86
CENTURYLINK-LAND	PRCH SVCS	587.74
CHAPPELL, CLINT	PLNNG	50.00
CNCC	CNTRCT SVCS	2,500.00
CO AG-NEWS	SUBSCRPT	450.00
CBI	PRCH SVCS	330.00
CO COUNTY TREASURER'S	PRCH SVCS	400.00
COLORADO FIBER	INTRNT SVCS	4,069.00
COLORADO, STATE OF	PRCH SVCS	218.63
CSU EXTENSION	PRCH SVCS	168.75
DAY, TRAVIS	PLNNG	50.00
DBT TRANSPORT	PRCH SVCS	5,800.00
DISTRICT ATTORNEY	PRCH SVCS	19,460.58
DUCEY'S ELECTRIC	RPR/MTNC	259.32
DUNGAN, JOSEPH	PRCH SVCS	235.40
EAGLE RIVER WASTE	UTL	987.00
ADAMS, THELMA	ELCTN JDG	275.00
ARY, MARLYN L.	ELCTN JDG	270.00
BYERS, BEVERLY M.	ELCTN JDG	135.00
DAVIS, PAULA	ELCTN JDG	364.40
DEARMAN, JOY F	ELCTN JDG	265.00
DEARMAN, JIM	ELCTN JDG	124.80
DUNBAR, EULA M.	ELCTN JDG	210.00
FRANKLIN, IRIS	ELCTN JDG	110.00
FRAZIER, DEBRA	ELCTN JDG	385.00
HAZELBUSH, DALEEN	PRCH SVCS	199.80
HICKEN, KRISTINE	ELCTN JDG	20.00
JASTREM, DAWN	ELCTN JDG	615.00
JENSEN, TWYLA M.	ELCTN JDG	195.00
KENDALL, MARLENE	ELCTN JDG	384.80
SAUTER, JOANNE	ELCTN JDG	605.00
SAUTER, JOANNE	ELCTN JDG	10.00
STEINMAN, BEVERLY	ELCTN JDG	150.00
STEWART, SHEILA	ELCTN JDG	225.00
WALDREF, RHONNA	ELCTN JDG	20.00

EKSTROM, WILLIAM A.	PRCH SVCS	350.03
EMLAB P&K	PRCH SVCS	709.90
EMPLOYERS COUNCIL	PRCH SVCS	5,400.00
EXTEN PROG ACTIVITY	INTR GOV	241.30
FASTTRACK COMM	LND LINE PHN	665.87
FEDEX	PRCH SVCS	92.79
FIBERSTORE	SPPLY	280.00
FIRST ADVANTAGE OCC	PRCH SVCS	73.52
GALL'S	SPPLY	51.85
GLASSCOCK, BRICE D.	ADVNC	144.50
GREAT DIVIDE CLEANING	PRCH SVCS	1,583.00
JOHNSON SUPPLY	PARTS	6,925.77
JORDAN, WILLIAM H.	PRCH SVCS	342.52
LITTLE-MYERS, SHERYL M	PLNNG	50.00
LOVE, VIRGINIA L.	PLNNG	50.00
MA FAMIGLIA	S&R	110.00
MASTER'S TOUCH	PRCH SVCS	2,510.00
MED-TECH RESOURCE	SPPLY	259.18
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MEEKER DRUGS	SPPLY	875.41
MEEKER SANITATION DIST	UTL	1,318.00
MEEKER, TOWN OF	UTL	689.05
MEXICAN HOUSE RESTAURAT	PRCH SVCS	72.00
MNJ TECH	PRCH SVCS	4,950.00
MOON LAKE ELEC	UTL	2,985.03
MVB-VISA	PRCH SVCS	18,728.52
NATIONAL SHERIFF'S ASSO	PRCH SVCS	54.00
NORMAN, ADAIR	PLNNG	50.00
NORMAN, MELISSA A.	ELCTN JDG	110.00
OLSZEWSKI, MASSIH & MA	PRCH SVCS	117.50
PEPPERDINE'S	PRCH SVCS	24.75
PHIL VAUGHAN	CNTRCT SVCS	8,394.80
PITNEY BOWES RESERVE	PRCH SVCS	789.29
PUBLIC TRUSTEES	PRCH SVCS	200.00
PURKEY, BRENDA	SPPLY	15.44
QUILL	SPPLY	1,160.11
RANGELY AUTO	RPR/MTNC	44.99
RNGLY RURAL FIRE	RNGLY RURAL	18,929.30
RANGELY, TOWN OF	UTL	2,482.18
RNGLY TRASH	UTL	222.50
RNGLY TRUE VALUE	SPPLY	2,430.81
RESPOND FIRST AID	SPPLY	51.97
RICHARDSON, FAIN	PRCH SVCS	360.00
RB HERALD TIME	PRCH SVCS	3,351.87
RONALD S. STONEBURNER	PRCH SVCS	150.00
SALT LAKE WHOLESALE	FIREARM SPRT	4,305.31
SAMUELSON	SPPLY	3.99
SGM	PRCH SVCS	1,782.00
SCOTT, JOHN	PLNNG	50.00
SOCIETY FOR HUMAN RES	PRCH SVCS	209.00
SINCLAIR, SHIRLEY	PRCH SVCS	43.41
SMITH, LAURA	PRCH SVCS	176.00
STAPLES	SPPLY	1,534.88
STRATA NETWORKS	UTL	1,046.40
TELEWEST	INMTE PHN	381.59
TRANE U.S.	PRCH SVCS	6,878.91
TURNKEY CORRECTIONS	SPPLY	19.57
UNION TELEPHONE	PRCH SVCS	523.39
VALLEY HARDWARE	SPPLY	397.06
VALUE WEST	PRCH SVCS	2,260.00
WATT'S	SPPLY	1,545.59
WELD COUNTY SHERIFF	SPPLY	950.00
WR DISTRIBUTING	SPPLY	330.00

WREA	UTL	14,214.72
WHITE RIVER ENERGY	UTL	680.00
WINGER, KEELY	PRCH SVCS	28.00
WORLD DATA CORP	PRCH SVCS	300.00
XIDAX	SPPLY	7,768.00
ZONES	SPPLY	748.00
US DEPT. OF THE TREASURY	FED W/H	38,651.32
US DEPT. OF THE TREASURY	FICA W/H	55,529.43
CO STATE WITHHOLDINGS	STATE W/H	12,081.89
GREAT WEST	RETIREMENT	49,354.39
COUNTY HEALTH POOL	INSURANCE	122,782.72
FAMILY SUPPORT REGISTRY	WAGE ASNMT	513.15
FAMILY SUPPORT REGISTRY	WAGE ASNMT	144.77
GENERAL FUND TOTAL		498,519.39

FUND: ROAD & BRIDGE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
COMMONWEALTH TITLE	CR 73 BRDG	3,400.00
COMMONWEALTH TITLE	CR 73 BRDG	552.00
ALSCO	PRCH SVCS	129.22
CENTURYLINK	PRCH SVCS	113.84
CENTURYLINK-LAND	PRCH SVCS	157.00
FEDEX	PRCH SVCS	34.88
FRONTIER PAVING	CNTRCT SVCS	4,296.20
HDR	CR 73 BRDG	967.03
HONNEN EQUIP	MISC EXPND	795.00
KIMBALL MIDWEST	SPPLY	386.22
LYLE SIGNS	SIGN MTRL	4,912.82
MGM	MTRLS	172.50
MEEKER, TOWN OF	SPPLY	278.76
MVB-VISA	SPPLY	558.84
NICHOLS STORE	PRCH SVCS	16.00
OFFICE DEPOT	SPPLY	167.46
PEEK TRAFFIC	SPPLY	672.67
PITNEY BOWES RES	PRCH SVCS	35.58
RANGELY AUTO	SPPLY	36.92
RNGLY TRUE VALUE	SPPLY	170.12
REDI SERVICES/WY	PRCH SVCS	186.00
SAFETY AND CONST	SPPLY	288.15
SAMUELSON	SPPLY	7.92
TRITON ENVIRONMENTAL	MTRLS	23,794.00
UNION	PRCH SVCS	314.22
UNIVERSAL INDUST	SPPLY	685.83
VALLEY HARDWARE	SPPLY	156.73
WREA	UTL	123.72
US DEPT. OF THE TREASURY	FED W/H	13,711.02
US DEPT. OF THE TREASURY	FICA W/H	20,854.37
CO STATE WITHHOLDINGS	STATE W/H	4,600.00
GREAT WEST	RETIREMENT	18,224.94
COUNTY HEALTH POOL	INSURANCE	52,427.15
ROAD & BRIDGE FUND TOTAL		153,227.11

FUND: PUBLIC HEALTH

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK-LAND	PRCH SVCS	111.83
CENTURYLINK-LAND	PRCH SVCS	2.54
CO DEPT OF PUB HEALTH	PRCH SVCS	25.00
METROPOLITAN PATH	PRCH SVCS	18.00
MVB-VISA	PRCH SVCS	300.18
PMC	PRCH SVCS	100.00
R & S NORTHEAST	SPPLY	323.60
RANGELY FAMILY MED	PRCH SVCS	120.52
STAPLES	SPPLY	235.93

WR DISTRIBUTING	SPPLY	21.25
US DEPT. OF THE TREASURY	FED W/H	1,417.70
US DEPT. OF THE TREASURY	FICA W/H	2,530.30
CO STATE WITHHOLDINGS	STATE W/H	494.00
GREAT WEST	RETIREMENT	1,455.08
COUNTY HEALTH POOL	INSURANCE	5,803.25
PUBLIC HEALTH FUND TOTAL		12,959.18

FUND: DEPT OF HUMAN SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	68.28
MVB-VISA	CHLD WLFR	20.04
PITNEY BOWES	CTY EXPC	3.18
US DEPT. OF THE TREASURY	FED W/H	1,515.20
US DEPT. OF THE TREASURY	FED W/H	4,411.02
US DEPT. OF THE TREASURY	FICA W/H	7,083.48
CO STATE WITHHOLDINGS	STATE W/H	346.00
CO STATE WITHHOLDINGS	STATE W/H	1,418.06
GREAT WEST	RETIREMENT	887.24
GREAT WEST	RETIREMENT	3,216.72
COUNTY HEALTH POOL	INSURANCE	14,648.49
AP PAYMENTS		7,069.26
DEPT OF HUMAN SERVICES FUND TOTAL		40,686.97

FUND: CAPITAL IMPROVEMENT

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MOUNTAIN VALLEY BANK	BROADBAND	6,721.33
ALL STATE	BROADBAND	6,370.37
DUCEY'S ELEC	GENRTRS	104,685.78
FIRE TEAM SECURITY	BROADBAND	29,239.00
FLAT ROCK CONST	MA ENTTLMT	164,786.52
GDA	MA ENTTLMT	32,538.44
GOEDERT CONST	MKR FRGNDS	25,213.92
MSG	BROADBAND	4,995.00
MVB-VISA	MKR FRGNDS	2,607.83
REILLY JOHNSON ARCH	CRTHS REPR	30,136.34
SAMUELSON	BROADBAND	208.06
SGM	MKR FRGNDS	2,591.00
CAPITAL IMPROVEMENT FUND TOTAL		410,093.59

FUND:USE TAX

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	164.70
CENTURYLINK-LAND	MKR SFHS	135.61
DUCEY'S ELEC	PRCH SVCS	1,150.86
ROXANNE FROMANG	SPPLY	8.43
MOON LAKE ELEC	UTL	506.92
NICKSON, ANNALEE	PRCH SVCS	32.80
PITNEY BOWES	PRCH SVCS	1.38
RANGELY AUTO	SPPLY	579.95
RANGELY AUTO	SPPLY	99.98
RANGELY, TOWN OF	UTL	124.38
RNGLY TRASH	UTL	516.00
RNGLY TRUE VALUE	SPPLY	46.28
RB HERALD TIME	PRCH SVCS	5.00
STAPLES	PRCH SVCS	67.98
U.S. FOODS	SPPLY	4,556.59
WATT'S	FOOD SPPLY	132.23
WHITE RIVER MARKET	FOOD SPPLY	123.86
US DEPT. OF THE TREASURY	FED W/H	1,793.04
US DEPT. OF THE TREASURY	FICA W/H	2,955.07
CO STATE WITHHOLDINGS	STATE W/H	645.60
GREAT WEST	RETIREMENT	2,119.80

COUNTY HEALTH POOL	INSURANCE	8,277.57
FAMILY SUPPORT REGISTRY	WAGE ASNMT	4.85
FAMILY SUPPORT REGISTRY	WAGE ASNMT	694.23
USE TAX FUND TOTAL		24,743.11

FUND: CONSERVATION TRUST

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
GOEDERT CONST	FRGNDS	30,013.40
CONSERVATION TRUST FUND TOTAL		30,013.40

FUND: SOLID WASTE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO DEPT OF PUBLIC HEALTH		(1,477.41)
CO DEPT OF PUBLIC HEALTH	ST/FED LF	1,477.41
JOHNSON CONST	CAPT OTLY	111,492.77
MGM	SPPLY	74.46
OFFICE DEPOT	SPPLY	241.98
OVERTON RECYCLING	SPPLY	3,477.60
PITNEY BOWES	PRCH SVCS	16.18
REDI SERVICES /WY	PRCH SVCS	30.00
RESPOND FIRST AID	SPPLY	42.84
SAMUELSON	SPPLY	346.82
SOUDER, MILLER & ASSOC	CLOSURE	13,598.49
UNION	PRCH SVCS	54.20
VALLEY HARDWARE	SPPLY	95.38
WR DISTRIBUTING	PRCH SVCS	15.00
WREA	UTL	458.01
WHITE RIVER ENERGY	SPPLY	323.93
US DEPT. OF THE TREASURY	FED W/H	1,112.71
US DEPT. OF THE TREASURY	FICA W/H	1,541.78
CO STATE WITHHOLDINGS	STATE W/H	369.00
GREAT WEST	RETIREMENT	406.24
COUNTY HEALTH POOL	INSURANCE	2,954.70
CHILD SUPPORT SERVICES	WAGE ASNMT	200.00
SOLID WASTE FUND TOTAL		136,852.09

FUND: WEED & PEST

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO DEPT OF REVENUE	PRCH SVCS	16.00
ELDER WEED SPRAYING	WEED CNTRL	13,999.76
MVB-VISA	PRCH SVCS	340.95
OVERHEAD DOOR	PRCH SVCS	105.00
PITNEY BOWES	PRCH SVCS	0.46
ROCKY MOUNTAIN WEED	WEED CNTRL	7,661.39
VALLEY HARDWARE	SPPLY	62.39
US DEPT. OF THE TREASURY	FED W/H	566.48
US DEPT. OF THE TREASURY	FICA W/H	593.34
CO STATE WITHHOLDINGS	STATE W/H	171.00
COUNTY HEALTH POOL	INSURANCE	893.10
WEED & PEST FUND TOTAL		24,409.87

FUND: FAIRFIELD

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ACCURATE INSULATION	PRCH SVCS	2,757.00
ATMOS ENERGY	UTL	485.83
BOYKO	SPPLY	447.69
CENTURYLINK-LAND	PRCH SVCS	84.24
EAGLE RIVER WASTE	UTL	305.00
MEEKER SANITATION DIST	UTL	35.00
MEEKER, TOWN OF	UTL	588.00
ROCKY MOUNTAIN GUTTERS	PRCH SVCS	280.00
SAMUELSON	SPPLY	5.98
VALLEY HARDWARE	SPPLY	148.82

WEATHERFORD ELEC	PRCH SVCS	61.25
WREA	UTL	1,513.40
US DEPT. OF THE TREASURY	FED W/H	269.98
US DEPT. OF THE TREASURY	FICA W/H	669.36
CO STATE WITHHOLDINGS	STATE W/H	112.45
GREAT WEST	RETIREMENT	367.74
COUNTY HEALTH POOL	INSURANCE	2,064.76
FAIRFIELD FUND TOTAL		10,196.50

FUND: CENTRAL SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PROD	CNTRCT SVCS	259.05
PITNEY BOWES	RENT/LEASE	150.00
PITNEY BOWES	POSTAGE	47.55
XEROX	CNTRCT SVCS	1,219.98
CENTRAL SERVICES FUND TOTAL		1,676.58

FUND: FLEET

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A NUVIEW AUTO GLASS	PRCH SVCS	74.95
A&E TIRE	TIRES	9,845.12
AIRGAS	SPPLY	128.92
ALL STATE COMM	PRCH SVCS	760.00
AUTO TRUCK GROUP	PARTS/ACCS	880.74
CENTURYLINK-LAND	PRCH SVCS	62.60
GCR TIRES & SVCS	TIRES	3,442.32
GILBARCO	PRCH SVCS	198.38
H&H HYDRAULICS	PARTS/ACCS	499.49
HONNEN EQUIP	REPR/MNTC	4,684.61
INDUSTRIAL WELDING	CAPT OTLY	8,400.00
KIMBALL MIDWEST	PARTS/ACCS	244.34
MASTER PETROLEUM	GAS	50,478.54
MCGUIRE AUTO	SPPLY	1,675.37
MEEKER AUTO	MISC INVTRY	1,666.78
MEEKER COLLISION	PRCH SVCS	3,172.36
MID-AMERICAN RESEARCH	SPPLY	203.48
MOON LAKE ELEC	UTL	52.42
MVB-VISA	GAS	244.49
NORTHWEST AUTO	PARTS/ACCS	231.06
OFFICE DEPOT	SPPLY	33.39
RANGELY AUTO	PARTS/ACCS	650.71
RNGLY TRUE VALUE	PARTS/ACCS	21.96
RESPOND FIRST AID	SPPLY	36.81
T ROSE ETC	PRCH SVCS	49.50
TOOL CHICK	MISC INVTRY	27.66
WAGNER EQUIP	PARTS/ACCS	203.51
WATT'S	SPPLY	7.96
WESTERN IMPLEMENT	PARTS/ACCS	59.84
WESTFALL O'DELL TRUCK	PARTS/ACCS	673.19
WR DISTRIBUTING	SPPLY	58.75
WREA	UTL	795.32
WHITE RIVER ENERGY	UTL	245.70
XCEL ENERGY	PRCH SVCS	149.62
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	RETIREMENT	4,188.63
COUNTY HEALTH POOL	INSURANCE	11,266.02
FLEET FUND TOTAL		113,886.70

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