

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 AUGUST 31,2018

FUND:GENERAL		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MICHAEL REIST	PURCH SVCS	(75.00)
ALSCO	PRCH SVCS	1,496.17
AMAZON	SPPLY	3553.77
ATMOS ENERGY	UTL	35.48
ATMOS ENERGY	UTL	27.87
ATMOS ENERGY	UTL	37.44
ATMOS ENERGY	UTL	28.58
ATMOS ENERGY	UTL	126.69
ATMOS ENERGY	UTL	40.58
ATMOS ENERGY	UTL	222.27
BELLAND BUILDERS	PRCH SVCS	850.00
BLUE SPRUCE INN	CNTRCT SVCS	106.23
BOB BARKER CO	SPPLY	385.85
BOOK RESTORATION	PRCH SVCS	925.00
BORCHARD, KENT	PRCH SVCS	35.00
BOYKO	SPPLY	1405.53
CENTURYLINK	PRCH SVCS	614.69
CENTURYLINK	PRCH SVCS	471.55
CENTURYLINK LD	LND PHN	417.21
CENTURYLINK LND LN	PRCH SVCS	489.47
CNCC	CNTRCT SVCS	2,500.00
CO ASSESSORS' ASSOC	PRCH SVCS	440
CBI	PRCH SVCS	330.00
CO CTY TREAS	PRCH SVCS	660
CDPH	PRCH SVCS	596
CO,ST OF	PRCH SVCS	310.12
CO TOURISM OFFC	PRCH SVCS	1,000.00
CO DOORWAYS	SPPLY	402.00
COOK, TORRIE	PRCH SVCS	328.53
COULTER AVIATION	PRCH SVCS	877.50
CREATIVE CULTURE	PRCH SVCS	286.50
CSU EXTENSION	EXTN	2,383.33
CSU MEAT SCIENCE	OTH CNTRCT	1,648.00
DA OFFICE	PRCH SVCS	21,067.25
DUCEY'S ELEC	PRCH SVCS	287.07
DUFFORD, WALDECK	CNTGNCY	500.00
EAGLE RIVER WASTE	UTL	1369
ECO DEV CNCL	ECO DEV	2,616.43
ELLIS, TREASA	PRCH SVCS	119.90
EMLAB P&K	SPPLY	16.58
EXTN PROGRAM ACTV	SPPLY	1192.87
FASTTRACK	LND PHN	665.87
FLAGSHIP PUBLISHING	PRCH SVCS	405.00
GALL'S	UNFRM/CLTH	625.77
GOULD, STACEY	PRCH SVCS	473
GOVCONNECTION	SPPLY	2,984.00
GREELEY POLICE DEPT	TRNNG/DEV	400
HORSE & RIDER	PRCH SVCS	29.95
IDENTITY GRAPHICS	OHV TRAIL SYS	1,200.00
JEAN'S PRINTING	SPPLY	511.83
JOY, J. LEIF	PRCH SVCS	150.00
CLINTON KILDUFF	SPPLY	95.81
KRACHT, ANN	PRCH SVCS	87.86
LASER LABS	SPPLY	722.55
LEWIS, JAYDA	TRVL	126.00
MARSHALL/SWIFT/BOECK	PRCH SVCS	359.95
MATHIAS LOCK & KEY	RPR/MTNC-BLDG	2,369.50

MCGUIRE AUTO	SPPLY	21.98
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MEEKER CHMBR COMRC	PRCH SVCS	332.44
MEEKER CLASSIC	PRCH SVCS	4,735.27
MEEKER DRUGS	SPPLY	98.63
MGM	SPPLY	131.25
MEEKER SANITATION	UTL	714
MEEKER, TOWN OF	UTL	7343
MOON LAKE	UTL	3483.94
MVB VISA	PRCH SVCS	12613.43
NICHOLS STORE	FOOD SPPLY	1154.86
DAN NYE	TRVL	70.00
OLSZEWSKI, MASSIH	PRCH SVCS	200.00
PEPPERDINE'S	PRCH SVCS	24.75
PHIL VAUGHAN CONST	CNTRCT SVCS	3,346.27
PMC	PRCH SVCS	2,747.18
PITNEY BOWES RES	PRCH SVCS	621.21
QUILL	SPPLY	99.19
RANGELY AUTO	SPPLY	98.86
RANGELY, TOWN OF	UTL	2378.26
RANGELY TRASH	UTL	446
RANGELY TRUE VALUE	SPPLY	523.78
RAY ALLEN MFCTN	SPPLY	2180.45
REDI SVCS /WY	PRCH SVCS	772
REGALIA	PRCH SVCS	208.14
REIST, MICHAEL	PRCH SVCS	75.00
RESPOND FIRST AID	SPPLY	41.35
RICHARDSON, FAIN	PRCH SVCS	240
RB HERALD TIME	PRCH SVCS	344.64
RMMI DIGITAL DOC	CNTRCT SVCS	12,447.00
RONALD S. STONEBURNER	PRCH SVCS	150.00
SAMUELSON	SPPLY	39.97
SGM	PRCH SVCS	3225
JESSE SELBY	TRVL	69.00
SHI INTRNTL	SPPLY	8,554.60
SINCLAIR, SHIRLEY	PRCH SVCS	130.80
SMITH, DAVON	SPPLY	395.83
STAPLES	SPPLY	1153.13
STRATA NETWORKS	INTRNT SVCS	1,016.40
TURNKEY CORRECTIONS	SPPLY	52.67
ULINE	SPPLY	1,917.83
UNION TELEPHONE	PRCH SVCS	7742.97
VALLEY HARDWARE	SPPLY	1208.18
VALUE WEST	PRCH SVCS	2,260.00
VISUAL LEASE	PRCH SVCS	26,758.18
VOIANCE LANGUAGE	PRCH SVCS	100.18
WALL STREET JOURNAL	SUBSCRPT	525.00
WATT'S	FOOD SPPLY	901.54
WEATHERFORD ELEC	PRCH SVCS	107.29
WENDLL'S	PRCH SVCS	40.00
WESTWATER ENG	PRCH SVCS	1,177.30
WREA	UTL	13,283.53
WHITE RIVER INN	PRCH SVCS	986.44
WOODRUFF, SI	PRCH SVCS	34.85
US DEPT. OF THE TREASURY	FED W/H	30,550.24
US DEPT. OF THE TREASURY	FICA W/H	54,987.82
CO STATE WITHHOLDINGS	STATE W/H	12,126.82
GREAT WEST	RETIREMENT	37,718.21
COUNTY HEALTH POOL	INSURANCE	117,615.38
A-1 COLLECTION AGENCY	WAGE ASNMT	923.17
US TREASURY	WAGE ASNMT	2,535.50
GENERAL FUND TOTAL		450,613.26

FUND: ROAD & BRIDGE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALSCO	PRCH SVCS	154.58
CASCADE SOFTWARE	TRNNG/DEV	650.00
CENTURYLINK	PRCH SVCS	114.66
CENTURYLINK LND LN	PRCH SVCS	162.64
CDPH	PRCH SVCS	1740
K-D FLAGS	SPPLY	191.25
MGM	SPPLY	13.75
MEEKER, TOWN OF	SPPLY	220.98
MVB VISA	SPPLY	420.5
NICHOLS STORE	SPPLY	35.00
OFFICE DEPOT	SPPLY	80.3
PILAUD, RICHARD VAN	SPPLY	39.00
PITNEY BOWES RESV	PRCH SVCS	33.97
RANGELY TRUE VALUE	SPPLY	59.89
RESPOND FIRST AID	SPPLY	52.42
TRITON ENVIRO	CULVERT INV	8,510.00
UNION TELEPHONE	PRCH SVCS	313.87
WREA	UTL	115.94
US DEPT. OF THE TREASURY	FED W/H	12,391.56
US DEPT. OF THE TREASURY	FICA W/H	23,165.08
CO STATE WITHHOLDINGS	STATE W/H	5,205.50
GREAT WEST	RETIREMENT	18,691.47
COUNTY HEALTH POOL	INSURANCE	57,131.32
A-1 COLLECTION AGENCY	WAGE ASNMT	757.80
ROAD & BRIDGE FUND TOTAL		130,251.48

FUND: PUBLIC HEALTH

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
JANELLE BORCHARD	SPPLY	17.84
CENTURYLINK LND LN	PRCH SVCS	117.06
GARRETT REDMOND	PRCH SVCS	350.00
HOLLY KNOWLES	PRCH SVCS	188.84
MOORE MEDICAL	SPPLY	424.01
MVB VISA	PRCH SVCS	757.1
PMC	PRCH SVCS	305
WR DIST	PRCH SVCS	21.75
US DEPT. OF THE TREASURY	FED W/H	1,272.28
US DEPT. OF THE TREASURY	FICA W/H	2,826.26
CO STATE WITHHOLDINGS	STATE W/H	574.00
GREAT WEST	RETIREMENT	1,858.20
COUNTY HEALTH POOL	INSURANCE	5,808.05
PUBLIC HEALTH FUND TOTAL		14,520.39

FUND: DEPT OF HUMAN SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	70.17
PITNEY BOWES RESV	CNTY EXSP	9.39
US DEPT. OF THE TREASURY	FED W/H	4,962.57
US DEPT. OF THE TREASURY	FICA W/H	7,486.09
CO STATE WITHHOLDINGS	STATE W/H	1,912.00
GREAT WEST	RETIREMENT	5,364.65
COUNTY HEALTH POOL	INSURANCE	15,567.19
AP PAYMENTS		7,115.01
DEPT OF HUMAN SERVICES FUND TOTAL		42,487.07

FUND: CAPITAL IMPROVEMENT

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
DUCEY'S ELEC	FFLD CNST	9,700.00

EAGLE RIVER WASTE	PHA/DSS OFC	750.00
GOEDERT CONST	FFLD CNST	490.29
MATHIAS LOCK & KEY	FFLD CNST	96.35
MSG	FFLD CNST	759.00
MVB VISA	FFLD CNST	1,046.86
OVERTON RECYCLING	FFLD CNST	864.00
SAMUELSON	FFLD CNST	326.64
SMITTY'S DRYWALL	FFLD CNST	72,709.64
VALLEY HARDWARE	FFLD CNST	352.93
CAPITAL IMPROVEMENT FUND TOTAL		87,095.71

FUND:USE TAX

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	90.68
CENTURYLINK LND LN	MKR SF HS	104.23
MEEKER CHMBR CMRC	MKR CHMBR	8,500.00
MOON LAKE	UTL	236.88
NICKSON, ANNALEE	PRCH SVCS	63.47
PITNEY BOWES RESV	PRCH SVCS	7.99
RANGE CALL	MKR RANGE CALL	1,000.00
RANGELY, TOWN OF	UTL	204.45
RANGELY TRASH SVCS	UTL	682.00
RANGELY TRUE VALUE	SPPLY	481.47
RB HERALD TIME	PRCH SVCS	5.00
U.S. FOODS	SPPLY	2,306.45
WATT'S	FOOD SPPLY	318.96
WESTERN IMP	SPPLY	48.75
WR MARKET	NSIP FD SPPLY	204.24
WILLIAMS, TAMRA	PRCH SVCS	4.50
US DEPT. OF THE TREASURY	FED W/H	1,683.82
US DEPT. OF THE TREASURY	FICA W/H	3,304.40
CO STATE WITHHOLDINGS	STATE W/H	758.91
GREAT WEST	RETIREMENT	2,420.54
COUNTY HEALTH POOL	INSURANCE	9,155.57
FAMILY SUPPORT REGISTER	WAGE ASNMT	839.00
USE TAX FUND TOTAL		32,421.31

FUND: SOLID WASTE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CDPH	CLSR/POS	894.00
MOODY CONST	CAP OTLY	118,372.96
OFFICE DEPOT	SPPLY	23.98
PITNEY BOWES RESV	PRCH SVCS	14.26
REDI SVCS/WY	PRCH SVCS	60.00
UNION TELEPHONE	PRCH SVCS	54.02
WREA	UTL	164.92
WR ENERGY	PRCH SVCS	25.00
US DEPT. OF THE TREASURY	FED W/H	1,306.23
US DEPT. OF THE TREASU	FICA W/H	1,928.96
CO STATE WITHHOLDINGS	STATE W/H	476.00
GREAT WEST	RETIREMENT	406.24

COUNTY HEALTH POOL	INSURANCE	5,016.30
CHILD SUPPORT SERVICES	WAGE ASNMT	200.00
SOLID WASTE FUND TOTAL		128,942.87

FUND: WEED & PEST

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
DULTMEIER SALES	SPPLY	304.16
ELDER WEED SPRAY	WEED CNTRL	667.32
JULIUS AG	WEED CNTRL	29,190.00
MEEKER AUTO	SPPLY	73.78
OSBORN, TROY M.	WEED CNTRL	12,635.00
PITNEY BOWES RESV	PRCH SVCS	9.87
VALLEY HARDWARE	SPPLY	40.04
VAN DIEST SUPPLY	CHEM USED	12,633.27
US DEPT. OF THE TREASURY	FED W/H	790.51
US DEPT. OF THE TREASURY	FICA W/H	1,912.58
CO STATE WITHHOLDINGS	STATE W/H	344.00
GREAT WEST	RETIREMENT	465.36
COUNTY HEALTH POOL	INSURANCE	893.10
WEED & PEST FUND TOTAL		59,958.99

FUND: COMMUNICATIONS

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AMAZON	SPPLY	2,231.83
BEAR RIVER FIBER	PRCH SVCS	2,250.00
MAMMOTH NETWORKS	PRCH SVCS	8,278.79
MVB VISA	SPPLY	513.70
RANGELY TRUE VALUE	PRCH SVCS	975.00
SAMUELSON	SPPLY	11.37
SORONEN DONLEY PATTERS	PRCH SVCS	8,996.70
UTILITY NOTIFICATION	PRCH SVCS	194.30
VALLEY HARDWARE	SPPLY	27.88
WESTERN SLOPE INFO	PRCH SVCS	1,187.50
US DEPT. OF THE TREASURY	FED W/H	1,446.58
US DEPT. OF THE TREASURY	FICA W/H	2,225.64
CO STATE WITHHOLDINGS	STATE W/H	540.00
COUNTY HEALTH POOL	INSURANCE	2,959.50
COMMUNICATIONS TOTAL FUND		31,838.79

FUND: FAIRFIELD

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS ENERGY	UTL	76.55
BOYKO	SPPLY	59.13
CENTURYLINK LND LN	PRCH SVCS	58.53
EAGLE RIVER WASTE	UTL	345.00
MEEKER SANITATION	UTL	35.00
MEEKER, TOWN OF	UTL	588.00
SAMUELSON	SPPLY	48.93
VALLEY HARDWARE	SPPLY	33.95
WREA	UTL	1,756.23
US DEPT. OF THE TREASURY	FED W/H	341.20
US DEPT. OF THE TREASURY	FICA W/H	896.03

CO STATE WITHHOLDINGS	STATE W/H	167.27
GREAT WEST	RETIREMENT	607.19
COUNTY HEALTH POOL	INSURANCE	3,667.88
FAIRFIELD FUND TOTAL		8,680.89

FUND: CENTRAL SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PROD	CNTRCT SVCS	284.46
PITNEY BOWES	RNT/LSE	150.00
PITNEY BOWES RESV	PSTG	28.32
XEROX	CNTRCT SVCS	728.36
CENTRAL SERVICES FUND TOTAL		1,191.14

FUND: FLEET

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A&E TIRE	TIRES	4,773.74
ALL STATE COMM	REPR/MNTC	205.33
AXIS STEEL	SPPLY	1,217.20
BEST DEAL SPRINGS	PRTS/ACCS	352.21
CENTURYLINK LND LN	PRCH SVCS	62.60
CGRS ENVIRO	PRCH SVCS	1,115.00
COLUMBINE FORD	PRTS/ACCS	238.92
EATON SALES	PRCH SVCS	699.00
ELITE K-9	CAP OTLY	4,024.80
GCR TIRES & SVCS	TIRES	4,888.03
GILBARCO	PRCH SVCS	198.38
HONNEN EQUIP	PRTS/ACCS	474.46
IDENTITY GRAPHICS	SPPLY	1,292.00
KIMBALL MIDWEST	SPPLY	309.90
MASTER PETROLEUM	DIESEL	37,847.74
MCGUIRE AUTO	PRTS/ACCS	2,210.80
MEEKER AUTO	SPPLY	2,526.48
MEEKER COLLISION CENTE	REPR/MNTC	261.40
MOON LAKE	UTL	41.30
MVB VISA	GAS	923.44
NORTHWEST AUTO	CAP OTLY	42,919.29
OFFICE DEPOT	SPPLY	55.47
RANGELY AUTO	PRTS/ACCS	2,829.62
RANGELY TRUE VALUE	PRTS/ACCS	7.74
RBC CLERK & REC	PRCH SVCS	14.40
REDI SERVICES	PRCH SVCS	740.00
RESPOND FIRST AID	SPPLY	81.67
SAMUELSON	PRTS/ACCS	23.04
TRANSWEST TRUCKS	PRTS/ACCS	44.60
VALLEY HARDWARE	SPPLY	99.19
WAGNER EQUIP	REPR/MNTC	2,684.67
WATT'S	SPPLY	13.95
WESTERN IMP	PRTS/ACCS	700.80
WESTFALL O'DELL	PRTS/ACCS	17,039.31

WR DIST	SPPLY	89.25
WREA	UTL	242.40
XCEL ENERGY	UTL	44.65
US DEPT. OF THE TREASURY	FED W/H	2,300.00
US DEPT. OF THE TREASURY	FICA W/H	4,670.50
CO STATE WITHHOLDINGS	STATE W/H	970.50
GREAT WEST	RETIREMENT	4,193.03
COUNTY HEALTH POOL	INSURANCE	10,621.29
FLEET FUND TOTAL		154,048.10
		1,142,050.00