

RIO BLANCO COUNTY  
 ACCOUNTS PAYABLE PUBLICATION REPORT  
 NOVEMBER 30, 2015

FUND: GENERAL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
U.S. POSTAL SERVICE	MC-PRCH SVCS	114.00
BANK OF THE SAN JUANS	MC-EMPLY AWARDS	16,000.00
ALSCO	PRCH SVCS	1,230.30
APCO INTERNATIONAL	PRCH SVCS	331.00
ATMOS ENERGY	UTIL	695.99
BIDDLE CONSULTING GROUP	PRCH SVCS	439.00
BOY-KO SUPPLY	SPLY	1,535.57
BUDD-FALEN LAW OFFICES	RSRCE USE	8,135.20
CENTURYLINK	PRCH SVCS	239.73
CENTURYLINK-LAND LINES	PRCH SVCS	1,254.42
CHAPPELL CLINT (PLAN COMM)	PLAN COMM	50.00
CIVICPLUS	PRCH SVCS	14,663.52
CNCC	CNTRCT SVCS	3,500.00
CO COUNTY TREASURER'S ASSOC	SUBSCRIPT	400.00
CO DEPT OF AG	PRCH SVCS	80.00
CO JAIL ASSN	PRCH SVCS	20.00
COLORADO STATE OF	PRCH SVCS	242.63
COULTER AVIATION	PRCH SVCS	349.34
COUNTY SHERIFF'S OF CO	TRAIN & DVLP	100.00
CRAIG POWERSPORTS	SAR	873.09
CREDIT UNION OF CO	PRCH SVCS	6,093.34
CUT-RATE BATTERIES	SPLY	152.00
DAILY SENTINEL THE	PRCH SVCS	490.00
DAY TRAVIS	PLAN COMM	50.00
DISTRICT ATTORNEY OFFICE OF	PRCH SVCS	19,173.75
ARY MARLYN L.	ELEC JDGE	340.00
BRAY SHERRY	ELEC JDGE	120.00
CARVER NORMA J.	ELEC JDGE	285.00
COOK LISA	ELEC JDGE	55.00
DEARMAN JOY F	ELEC JDGE	480.00
DUNGAN JOSEPH R.	ELEC JDGE	125.00
FRANKLIN IRIS	ELEC JDGE	85.00
HAZELBUSH DALEEN	ELEC JDGE	215.00
HICKEN SUSAN	ELEC JDGE	675.00
KENDALL MARLENE	ELEC JDGE	640.00
NORMAN MELLISA A.	ELEC JDGE	245.00
OLDLAND NORMA	ELEC JDGE	285.00
SHULTS PEGGY	ELEC JDGE	120.00
STEINMAN BEVERLY	ELEC JDGE	200.00
STEWART SHEILA	ELEC JDGE	175.00
WALDREF RHONNA	ELEC JDGE	10.00
EKSTROM WILLIAM A.	TRVL	259.62
ELIASSEN JERRY	SAR	111.98
ELIZABETH ROBINSON STUDIO	IG 4-H	189.00
EMPLOYERS COUNCIL SERVICE	PRCH SVCS	218.75
EXTENSION PROGRAM ACTIVITIES	TRVL	435.00
GALL'S	UNIF/CLOTH	1,066.60
GIOVANNI'S ITALIAN GRILL	PRCH SVCS	67.72
HILL JON	TRAIN & DVLP	350.00
HOPKINS OAKLEY	PLAN COMM	50.00
JANKE PAUL	RENT BLDG	2,950.00
JEAN'S PRINTING	SPLY	991.51
JORDAN WILLIAM H.	PRCH SVCS	965.66
KENDALL MARLENE	PRCH SVCS	136.85
KRAUSE LYNNE	PRCH SVCS	16.58
LOPEZ SAMANTHA	PRCH SVCS	410.80
LOVE VIRGINIA L.	PLAN COMM	50.00
MASTER'S TOUCH	PRCH SVCS	2,500.00
MEEKER AIRPORT - CONTRACT	CNTRCT SVCS	3,500.00
MEEKER DRUGS	SPLY	1.00
MEEKER SANITATION DIST	UTIL	343.00

MEEKER TOWN OF	UTIL	303.25
MOON LAKE ELECTRIC	UTIL	760.64
MTN STATE EMPLOYERS COUNCIL	PRCH SVCS	5,100.00
NAENA	PRCH SVCS	675.00
NICHOLS STORE	FOOD SPLYS	302.22
NORMAN ADAIR	PLAN COMM	50.00
ORION PLANNING GROUP	CNTRCT SVCS	2,590.00
PITNEY BOWES RESERVE	PRCH SVCS	641.57
PUBLIC TRUSTEES ASSN OF CO	SUBSCRPT	200.00
QDS COMMUNICATIONS	PRCH SVCS	586.25
QUILL CORPORATION	SPLYS	109.78
RANGELY TOWN OF	UTIL	786.05
RANGELY TRUE VALUE	SPLYS	1,173.99
REDI SERVICES	PRCH SVCS	677.00
RESPOND FIRST AID SYSTEM	PRCH SVCS	36.13
RICHARDSON J'LEAH	SAR	75.00
RICHARDSON JAMES	SAR	75.00
RIO BLANCO HERALD TIMES	PRCH SVCS	813.23
SOCIETY HUMAN RESOURCE MGMT	PRCH SVCS	190.00
SINCLAIR SHIRLEY	PRCH SVCS	38.12
SMITH CARLEY	TRVL	351.40
STAPLES ADVANTAGE	SPLYS	1,090.15
STORM'S SPECIALTY SERVICES	PRCH SVCS	1,370.00
STRATA NETWORKS	UTIL	1,081.76
SWANSON SERVICES CORP	SPLYS	298.92
TELEWEST	INMATE PHN	1,172.17
THOMPSON INFO SERVICES	SUBSCRPT	2,995.00
TYLER TECH INC.-DALLAS	PRCH SVCS	6,235.93
UNION TELEPHONE	PRCH SVCS	1,879.95
USIC LOCATING SERVICES	PRCH SVCS	421.60
UTILITY NOTIFICATION CENTER	PRCH SVCS	27.17
VALLEY HARDWARE	SPLYS	276.70
VOIANCE LANGUAGE SERVICE	PRCH SVCS	50.00
WATT'S RANCH MARKET	FOOD SPLYS	1,555.02
WENDLL'S	PRCH SVCS	84.62
WHITE RIVER DISTRIBUTION	SPLYS/P. SVCS	312.50
WHITE RIVER ELECTRIC	UTIL	4,073.92
WHITE RIVER INN	IG 4-H	80.22
XTO ENERGY	RFND	308.21
ZONES	SPLYS	979.65
US DEPT TREASURY	FED W/H	34,499.47
US DEPT TREASURY	FICA W/H	49,423.02
CO DEPT OF REVENUE	STATE W/H	10,777.88
GREAT WEST	RETIREMENT	37,458.10
COUNTY HEALTH POOL	INSURANCE	98,959.60
CO DEPT OF REVENUE	WAGE ASGNMT	478.50
CO DEPT OF REVENUE	WAGE ASGNMT	1,208.14
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	290.00
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	388.00
GENERAL FUND TOTAL		368,192.78

FUND: CAPITAL EXPENDITURES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
SHI INTERNATIONAL CORP	INFO SYSTM	2,324.64
CAPITAL EXPENDITURES FUND TOTAL		2,324.64

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
3 B ENTERPRISES	AGGTS	116,311.44
ALSCO	PRCH SVCS	119.02
BOLTON CONSTRUCTION	MTRLS	4,200.00
CENTURYLINK	PRCH SVCS	107.83
CENTURYLINK-LAND LINES	PRCH SVCS	306.14
CO DEPT OF AG	PRCH SVCS	175.00
CREDIT UNION OF CO	PRCH SVCS	34.60
G.A. WESTERN CONSTRUCTION	CR 0 BRDG	320,397.03
HALLIBURTON	AGGTS	7,000.00
HDR ENGINEERING	CR 73 BRDG	40,513.34

HDR ENGINEERING	CR 0 BRDG	21,450.73
HDR ENGINEERING	CR 77 BRDG	51,573.51
J&S CONTRACTORS SUPPLY	SIGN MTRLS	750.00
LYLE SIGNS	SIGN MTRLS	3,353.85
MEEKER AUTO PARTS	SPLYS	39.60
MEEKER SAND & GRAVEL	RD MTRL	862.97
MEEKER TOWN OF	SPLYS	385.96
OFFICE DEPOT	SPLYS	59.97
PITNEY BOWES RESERVE	PRCH SVCS	31.09
RANGELY TRUE VALUE	SPLYS	76.98
RIO BLANCO HERALD TIMES	PRCH SVCS	116.30
SAFETY AND CONSTRUCTION	SIGN MTRLS	4,305.47
SAMUELSON TRUE VALUE	SPLYS	30.32
SE GROUP	PRCH SVCS	6,300.00
UNION TELEPHONE	PRCH SVCS	402.28
UNITED COMPANIES	CR 5 SP	47,393.35
VALLEY HARDWARE	SPLYS	82.17
WHITE RIVER ELECTRIC	UTIL	158.47
US DEPT TREASURY	FED W/H	13,828.41
US DEPT TREASURY	FICA W/H	20,839.66
CO DEPT OF REVENUE	STATE W/H	4,687.50
GREAT WEST	RETIREMENT	16,284.85
COUNTY HEALTH POOL	INSURANCE	48,928.93
A-1 COLLECTION AGENCY	WAGE ASGNMT	700.34
ROAD & BRIDGE FUND TOTAL		731,807.11

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTER FOR DISEASE DETECTION	PRCH SVCS	90.00
CENTURYLINK-LAND LINES	PRCH SVCS	223.97
CREDIT UNION OF CO	PRCH SVCS	34.00
GLOBALSTAR USA	PRCH SVCS	112.32
JEAN'S PRINTING	SPLYS	114.16
PIONEERS MEDICAL CENTER	PRCH SVCS	495.73
PITNEY BOWES RESERVE	PRCH SVCS	0.49
RIO BLANCO HERALD TIMES	PRCH SVCS	330.00
WHITE RIVER DISTRIBUTION	SPLYS	21.25
US DEPT TREASURY	FED W/H	1,053.15
US DEPT TREASURY	FICA W/H	1,906.60
CO DEPT OF REVENUE	STATE W/H	374.55
GREAT WEST	RETIREMENT	1,851.09
COUNTY HEALTH POOL	INSURANCE	2,730.86
PUBLIC HEALTH FUND TOTAL		9,338.17

FUND: HUMAN SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
US DEPT TREASURY	FED W/H	3,933.90
US DEPT TREASURY	FICA W/H	6,073.01
CO DEPT OF REVENUE	STATE W/H	1,312.22
GREAT WEST	RETIREMENT	5,785.10
COUNTY HEALTH POOL	INSURANCE	18,021.73
DHS ACCOUNTS PAYABLE TOTAL		7,033.27
HUMAN SERVICES FUND TOTAL		42,159.23

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ASSET ENGINEERING	BRDBND/PHA	293,134.20
CIRCLE H CONSTRUCTION	BRDBND	1,269,097.84
COMSEARCH	BRDBND	6,670.00
DUCEY'S ELECTRIC	BRDBND	2,712.00
FCI CONSTRUCTORS	JSTC CNTR	1,683,503.56
GDA	RA ENTTLMNT	13,030.00
GDA	RA ENTTLMNT	7,241.00
GDA	RA ENTTLMNT	7,752.00
GROUND ENGINEERING	JSTC CNTR	1,999.00
HDR ENGINEERING	OHV TRAIL EXP	565.95
MCGOWAN CONSULTING	BRDBND	750.00
MID-STATE CONSULTANTS	BRDBND	76,434.63

REILLY JOHNSON ARCHITETURE	JSTC CNTR	37,536.43
VALLEY HARDWARE	OHV TRAIL EXP	28.15
<b>CAPITAL IMPROVEMENT FUND TOTAL</b>		<b>3,400,454.76</b>

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	144.96
CENTURYLINK-LAND LINES	PRCH SVCS	214.85
CNCC	CNTRCT SVCS	2,000.00
COTTON RODNEY	PRCH SVCS	3,450.00
DUCEY'S ELECTRIC	PRCH SVCS	65.00
MEEKER GENERAL MERC	SPLYS	5,230.00
MOON LAKE ELECTRIC	UTIL	710.56
PITNEY BOWES RESERVE	PRCH SVCS	11.37
RANGELY TOWN OF	UTIL	647.44
RANGELY TRASH SERVICE	PRCH SVCS	496.00
RANGELY TRUE VALUE	SPLYS	143.95
REDI SERVICES	PRCH SVCS	84.00
SHADLOW DANIEL	PRCH SVCS	5.33
UNION TELEPHONE	PRCH SVCS	26.84
MOON LAKE ELECTRIC	UTIL	2,500.00
US DEPT TREASURY	FED W/H	1,413.87
US DEPT TREASURY	FICA W/H	2,431.77
CO DEPT OF REVENUE	STATE W/H	509.39
GREAT WEST	RETIREMENT	1,747.00
COUNTY HEALTH POOL	INSURANCE	4,535.71
<b>USE TAX FUND TOTAL</b>		<b>26,368.04</b>

FUND: IMPACT FEE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
RBC ABSTRACT	MC-CR 5 CRDR	24,858.00
HDR ENGINEERING	CR 5 CRDR	4,948.81
HDR ENGINEERING	CR 5 & 20 INT	32,878.02
HDR ENGINEERING	CR 5 CRDR	5,623.02
REILLY JOHNSON ARCHITETURE	CRTHS RMDL	13,357.69
UNITED COMPANIES	CR 5 & 20 INT	779,969.05
<b>IMPACT FEE FUND TOTAL</b>		<b>861,634.59</b>

FUND: SOLID WASTE LANDFILL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ACZ LABORATORIES	CLRS/PST CLSR	125.00
AXIS STEEL	CPTL OTLY	645.05
CO DEPT OF AG	PRCH SVCS	200.00
CO DEPT OF PUBLIC HEALTH	CLRS/PST CLSR	625.00
CREDIT UNION OF CO	SPLYS	152.95
OVERTON RECYCLING	SPLYS	2,903.40
PITNEY BOWES RESERVE	PRCH SVCS	18.47
PRATER'S PLUMBING	CPTL OTLY	2,700.00
SAMUELSON TRUE VALUE	CPTL OTLY	118.60
SMITH NATHAN	PRCH SVCS	200.00
UNION TELEPHONE	PRCH SVCS	54.31
UNITED SITE SERVICES OF CO	PRCH SVCS	155.46
VALLEY HARDWARE	CPTL OTLY	28.94
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	40.99
US DEPT TREASURY	FED W/H	759.54
US DEPT TREASURY	FICA W/H	1,519.04
CO DEPT OF REVENUE	STATE W/H	251.00
GREAT WEST	RETIREMENT	414.10
COUNTY HEALTH POOL	INSURANCE	3,308.60
A-1 COLLECTION AGENCY	WAGE ASGNMT	346.54
CHILD SUPPORT SERVICES	WAGE ASGNMT	400.00
<b>SOLID WASTE LANDFILL FUND TOTAL</b>		<b>14,981.99</b>

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO DEPT OF REVENUE	VC-PRCH SVCS	(16.00)
CO DEPT OF AG	SPLYS	50.00

CREDIT UNION OF CO	PRCH SVCS	235.00
ELDER WEED SPRAYING	WD CNTRL	859.99
ROCKY MTN WEED MANAGEMENT	WD CNTRL	4,669.58
US DEPT TREASURY	FED W/H	353.94
US DEPT TREASURY	FICA W/H	638.38
CO DEPT OF REVENUE	STATE W/H	133.00
GREAT WEST	RETIREMENT	500.70
COUNTY HEALTH POOL	INSURANCE	790.15
WEED & PEST FUND TOTAL		8,214.74

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS ENERGY	UTIL	420.03
AXIS STEEL	SPLYS	169.05
BOY-KO SUPPLY	SPLYS	354.71
CENTURYLINK-LAND LINES	PRCH SVCS	212.96
CONSOLIDATED ELECTRICAL	SPLYS	33.06
CRITTERS R US	PRCH SVCS	150.00
MARATHON SYSTEMS	SPLYS	945.15
MCGUIRE AUTO PARTS	SPLYS	15.98
MEEKER SANITATION DIST	UTIL	35.00
MEEKER TOWN OF	UTIL	588.00
METROPOLITAN COMPOUNDS	SPLYS	1,616.00
MID-AMERICAN RESEARCH	SPLYS	66.36
REDI SERVICES	PRCH SVCS	305.00
SAMUELSON TRUE VALUE	SPLYS	255.58
VALLEY HARDWARE	SPLYS	222.87
WATT'S RANCH MARKET	SPLYS	11.47
WESTERN SLOPE SOD	PRCH SVCS	175.00
WHITE RIVER ELECTRIC	UTIL	1,439.40
US DEPT TREASURY	FED W/H	177.27
US DEPT TREASURY	FICA W/H	656.84
CO DEPT OF REVENUE	STATE W/H	63.96
COUNTY HEALTH POOL	INSURANCE	2,425.88
FAIRFIELD FUND TOTAL		10,339.57

FUND: CENTRAL SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PRODUCTS	CNTRCT SVCS	214.95
CENTURYLINK	INTERNET	170.69
CENTURYLINK (LONG DIST)	PRCH SVCS	335.93
CENTURYLINK-LAND LINES	PRCH SVCS	100.38
FASTTRACK COMMUNICATION	PRCH SVCS	665.87
PITNEY BOWES	RENT EQUIP	150.00
PITNEY BOWES RESERVE	PRCH SVCS	146.50
STRATA NETWORKS	INTERNET	3,506.05
UNION TELEPHONE	PRCH SVCS	53.68
WHITE RIVER ELECTRIC	INTERNET	99.98
CENTRAL SERVICES FUND TOTAL		5,444.03

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A&E TIRE	TIRES	2,544.48
AIRGAS INTERMOUNTAIN	SPLYS	331.42
ATMOS ENERGY	UTIL	128.90
CENTURYLINK-LAND LINES	PRCH SVCS	125.20
COLUMBINE FORD	PRTS/ACC	311.05
CREDIT UNION OF CO	PRCH SVCS	138.50
FARIS MACHINERY	PRTS/ACC	763.74
GCR TIRES & SERVICE	TIRES	463.36
GILBARCO	PRCH SVCS	396.76
HONNEN EQUIPMENT	PRTS/ACC/RPRS	4,984.11
IBS	SPLYS	211.56
JACKSON GROUP PETERBILT	PRTS/ACC	252.98
JAY-MAX SALES	SPLYS	20.00
JOHN DEERE FINANCIAL	PRTS/ACC	320.12
KIMBALL MIDWEST	SPLYS	102.61
LAWSON PRODUCTS	SPLYS	194.04

LOCO	GAS	11,143.92
MASTER PETROLEUM	DIESEL	24,819.98
MCGUIRE AUTO PARTS	PRTS/ACC	736.96
MEEKER AUTO PARTS	PRTS/ACC	1,233.66
MEEKER COLLISION CENTER	RPRS/MTNC	800.00
MEEKER SANITATION DIST	UTIL	207.00
MEEKER TOWN OF	UTIL	103.60
MOON LAKE ELECTRIC	UTIL	607.74
OFFICE DEPOT	SPLYS	153.66
OVERHEAD DOOR COMPANY	PRCH SVCS	498.00
PILOT THOMAS LOGISTICS	LUBE	2,739.63
RANGELY AUTO PARTS	PRTS/ACC	1,164.17
RANGELY TOWN OF	UTIL	585.26
RANGELY TRASH SERVICE	PRCH SVCS	234.00
REDI SERVICES	PRCH SVCS	450.00
RESPOND FIRST AID SYSTEM	SPLYS	43.02
ROCKY MOUNTAIN SUPPLY	SPLYS	3,471.00
SAMUELSON TRUE VALUE	SPLYS	29.99
SMITH CARLEY	GAS	33.25
VALLEY HARDWARE	SPLYS/PRTS	189.12
WAGNER EQUIPMENT	CPTL/PRTS	136,190.38
WESTFALL O'DELL TRUCK	PRTS/ACC	65.48
WHITE RIVER DISTRIBUTION	SPLYS	90.00
WHITE RIVER ELECTRIC	UTIL	1,118.12
WILLIAMS EQUIPMENT	PRTS/ACC	697.98
XCEL ENERGY	UTIL	85.23
US DEPT TREASURY	FED W/H	3,361.82
US DEPT TREASURY	FICA W/H	5,470.14
CO DEPT OF REVENUE	STATE W/H	1,134.50
GREAT WEST	RETIREMENT	4,442.52
COUNTY HEALTH POOL	INSURANCE	11,797.94
FLEET FUND TOTAL		224,986.90