

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION REPORT
 JUNE 30, 2016

FUND: GENERAL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
INTERN'L CODE COUNCIL	VC-PRCH SVCS	(135.00)
U.S. POSTAL SERVICE	MC-PRCH SVCS	502.16
EXTENSION PROGRAM ACT	MC-COMM GRANT	3,000.00
MEEKER ARTS & CULTURAL	MC-COMM GRANT	2,000.00
AED AUTHORITY	PRCH SVCS	1,365.00
ALAMON TELCO	PRCH SVCS	1,440.00
ALL STATE COMMUNICATIONS	PRCH SVCS	1,356.85
ALSCO	PRCH SVCS	1,282.23
SYNCB/AMAZON	SPLYS	1,336.68
ATMOS ENERGY	UTIL	1,063.39
BORCHARD KENT	PRCH SVCS	296.47
BOUZEK JENNIFER	ADVNC	109.00
BOY-KO SUPPLY	SPLYS	318.42
BUDD-FALEN LAW OFFICES	RSRC USE	13,496.60
BYERS BEVERLY	PRCH SVCS	64.80
CENTURYLINK	PRCH SVCS	445.36
CENTURYLINK-LAND LINES	PRCH SVCS	619.98
CIVICPLUS	PRCH SVCS	4,539.00
COLORADO APCO	TRAIN/DVLP	255.00
CO ASSESSORS' ASSOC	PRCH SVCS	20.00
COLORADO STATE OF	PRCH SVCS	330.08
CREDIT UNION OF CO	PRCH SVCS	8,095.36
CTSI	INSURNC	357.00
DAVIS PAULA	PRCH SVCS	64.80
DEARMAN JIM	PRCH SVCS	129.60
DEVORE MATT	PRCH SVCS	31.75
DISTRICT ATTORNEY OFFICE OF	PRCH SVCS	19,702.75
DUCEY'S ELECTRIC	PRCH SVCS	1,913.25
ADAMS THELMA	ELEC JDGE	195.00
ARY MARLYN L.	ELEC JDGE	400.00
BRAY SHERRY	ELEC JDGE	190.00
BROOKS RICHARD	ELEC JDGE	30.00
BRUMBECK VIOLET	ELEC JDGE	30.00
BYERS BEVERLY M.	ELEC JDGE	70.00
CARVER NORMA J.	ELEC JDGE	200.00
DAVIS PAULA	ELEC JDGE	220.00
DEARMAN JOY F	ELEC JDGE	465.00
DEARMAN JIM	ELEC JDGE	185.00
DUNBAR EULA M.	ELEC JDGE	550.00
DUNGAN JOSEPH R.	ELEC JDGE	135.00
FRANKLIN IRIS	ELEC JDGE	195.00
HAYES TRACY	ELEC JDGE	270.00
HAZELBUSH DALEEN	ELEC JDGE	610.00
HICKEN SUSAN	ELEC JDGE	180.00
HICKEN KRISTINE	ELEC JDGE	10.00
JASTREM DAWN	ELEC JDGE	620.00
KENDALL MARLENE	ELEC JDGE	480.00
KEY JOYCE	ELEC JDGE	10.00
NORMAN MELLISA A.	ELEC JDGE	155.00
SAUTER JOANNE	ELEC JDGE	75.00
SAUTER JOANNE	ELEC JDGE	810.00
SHULTS PEGGY	ELEC JDGE	340.00
STEWART SHEILA	ELEC JDGE	365.00
EMLAB P&K	SPLYS	271.50
EXCEL FIRE PROTECTION	PRCH SVCS	370.00
FEDEX	PRCH SVCS	50.02
FIRST ADVANTAGE OCC HEALTH	PRCH SVCS	36.76
GALL'S	UNIF/CLOTH	1,390.18
GOVCONNECTION	SPLYS	1,111.91
HART INTERCIVIC	PRCH SVCS	810.00
HDR	PRCH SVCS	870.89

IDENTITY GRAPHICS	PRCH SVCS	250.00
INTELLICHOICE INC	PRCH SVCS	600.00
INTERN'L CODE COUNCIL	PRCH SVCS	38.00
J. CHRISTOPHER YOUNG	PRCH SVCS	300.00
JANKE PAUL	RENT/LEASE	2,925.00
JAQUEZ ERIC	RPR/MTNC	962.44
JOY J. LEIF (RBC SURVEYOR)	PRCH SVCS	2,000.00
KENDALL MARLENE	PRCH SVCS	64.80
KENNETH K. MYERS DDS	PRCH SVCS	450.00
KINNEY ROY (CORONER)	PRCH SVCS	461.16
KINSCO	UNIF/CLOTH	2,060.69
KRUEGER DR. ALBERT	PRCH SVCS	854.72
KRUEGER JASON	PRCH SVCS	520.00
LA QUINTA INN DENVER	PRCH SVCS	233.59
MCGUIRE AUTO PARTS	SPLYS	25.88
MEEKER AIRPORT	CNTCT SVCS	3,500.00
MEEKER DRUGS	SPLYS	47.61
MEEKER SANITATION DIST	UTIL	35.00
MIDWEST RADAR & EQUIPMENT	PRCH SVCS	560.00
MNJ TECHNOLOGIES	SPLYS	1,264.42
MOBLEY BLAKE	PRCH SVCS	233.94
MOON LAKE ELECTRIC	PRCH SVCS	20.64
NATIONAL HERO STORE	UNIF/CLOTH	188.00
NELCO	SPLYS	231.00
NFPA	SPLYS	175.00
NORMAN MELLISA A.	PRCH SVCS	64.80
NORTH LINE GIS	PRCH SVCS	880.00
OVERHEAD DOOR COMPANY	SPLYS	2,389.00
PCM-G	SPLYS	4,632.04
PHIL VAUGHAN CONSTRUCT	CNTCT SVCS	3,124.02
PHIL VAUGHAN CONSTRUCT	CNTCT SVCS	331.56
PIONEERS MEDICAL CENTER	PRCH SVCS	74.55
PITNEY BOWES RESERVE	PRCH SVCS	895.39
PTS OF AMERICA	PRCH SVCS	774.25
QDS COMMUNICATIONS	PRCH SVCS	1,146.00
QUILL CORPORATION	SPLYS	22.52
RANGELY TOWN OF	UTIL	1,601.46
RANGELY TRASH SERVICE	UTIL	199.00
RANGELY TRUE VALUE	SPLYS	296.38
RBC FAIR ASSOCIATION	TRPHYS/AWARD	14,068.96
RESPOND FIRST AID	PRCH SVCS	85.09
RIO BLANCO HERALD TIMES	PRCH SVCS	193.90
R.S. SECURITY CONSULTING	PRCH SVCS	150.00
SAMUELSON TRUE VALUE	SPLYS	66.28
SHI INTERNATIONAL CORP	SPLYS	18,126.17
SINCLAIR SHIRLEY	PRCH SVCS	30.24
STAPLES ADVANTAGE	SPLYS	702.09
STORM'S SPECIALTY SERV	RENT/LEASE	390.00
STRATA NETWORKS	UTIL	1,082.44
TELEWEST	INMATE PHONE	311.85
THOMPSON DISTRIBUTING	SPLYS	80.00
THOMSON-BLACKBURN MORTUARY	PRCH SVCS	550.00
TYLER TECH INC.-DALLAS	PRCH SVCS	4,643.45
UNION TELEPHONE	PRCH SVCS	1,160.67
USIC LOCATING SERVICES	PRCH SVCS	369.32
UNCC	PRCH SVCS	17.16
VALLEY HARDWARE	SPLYS	881.08
VALUE WEST	PRCH SVCS	2,260.00
VOIANCE LANGUAGE SERVICE	PRCH SVCS	50.00
WATT'S RANCH MARKET	FOOD SPLYS	1,169.95
WENDLL'S	PRCH SVCS	25.85
WESTERN SLOPE INFORMATION	PRCH SVCS	543.00
WHITE RIVER DISTRIBUTION	PRCH SVCS	153.75
WHITE RIVER ELECTRIC	UTIL	9,875.76
WITHERELL ROZILYNN	PRCH SVCS	73.00
ZONES	SPLYS	873.20
US TREASURY DEPT	FED W/H	39,272.75
US TREASURY DEPT	FICA W/H	55,816.12

CO DEPT OF REV	STATE W/H	12,284.02
GREAT WEST	RETIREMENT	42,669.37
COUNTY HEALTH POOL	INSURANCE	112,022.48
A-1 COLLECTION AGENCY	WAGE ASGNMT	848.51
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	284.00
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	388.00
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	700.00
GENERAL FUND TOTAL		432,353.11

FUND: CAPITAL EXPENDITURES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
DUCEY'S ELECTRIC	INFO SYSTMS	593.85
QYPSYS	INFO SYSTMS	67,807.88
RANGELY TRUE VALUE	INFO SYSTMS	64.80
CAPITAL EXPENDITURES FUND TOTAL		68,466.53

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALSCO	PRCH SVCS	129.22
AMERICAN PUBLIC WORKS	TRAIN/DVLP	310.00
AMPM SWEEPERS & STRIPE	CNTCT SVCS	9,878.87
CENTURLINK	PRCH SVCS	109.76
CENTURLINK-LAND LINES	PRCH SVCS	153.58
COBITCO	RD OIL	66,037.20
CREDIT UNION OF CO	PRCH SVCS	480.96
DIVISION OF RECLAMMINING	PRCH SVCS	791.00
G.A. WESTERN CONSTRUCT	CO 0 BRDG	46,321.81
GMCO CORP.	DUST CNTRL	78,033.22
GRAND JUNCTION PIPE & SUPPLY	SPLYS	503.92
J.J. KELLER & ASSOC	TRAIN/DVLP	833.91
JSC	PRCH SVCS	2,300.00
OFFICE DEPOT	SPLYS	250.45
PITNEY BOWES RESERVE	PRCH SVCS	41.94
RANGELY TRUE VALUE	SPLYS	43.93
REAMS CONSTRUCTION CO	DUST CNTRL	12,390.40
REDI SERVICES	PRCH SVCS	92.00
RESPOND FIRST AID	SPLYS	48.46
RIO BLANCO HERALD TIMES	PRCH SVCS	81.98
ROUTT CNTY R&B	DUST CNTRL	8,786.84
SAMUELSON TRUE VALUE	SPLYS	124.95
SKYLINE STEEL	CULVERT	8,698.56
UNION TELEPHONE	PRCH SVCS	376.17
UNITED COMPANIES	CNTCT SVCS	249,175.88
VALLEY HARDWARE	SPLYS	101.94
WATT'S RANCH MARKET	SPLYS	22.87
WHITE RIVER DISTRIBUTION	SPLYS	65.00
WHITE RIVER ELECTRIC	UTIL	126.82
US TREASURY DEPT	FED W/H	16,500.04
US TREASURY DEPT	FICA W/H	23,931.85
CO DEPT OF REV	STATE W/H	5,521.00
GREAT WEST	RETIREMENT	18,581.74
COUNTY HEALTH POOL	INSURANCE	52,551.73
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	600.00
ROAD & BRIDGE FUND TOTAL		603,998.00

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
DIVISION OF PROFESSION	MC-PRCH SVCS	125.00
CENTER FOR DISEASE DET	PRCH SVCS	105.00
CENTURLINK-LAND LINES	PRCH SVCS	112.38
CREDIT UNION OF CO	PRCH SVCS	568.16
GLOBALSTAR USA	PRCH SVCS	56.39
PIONEERS MEDICAL CENTER	PRCH SVCS	305.00
QUILL CORPORATION	SPLYS	82.50
THORSTED MARIE	PRCH SVCS	299.16
US TREASURY DEPT	FED W/H	2,592.72
US TREASURY DEPT	FICA W/H	3,273.18
CO DEPT OF REV	STATE W/H	764.86

GREAT WEST	RETIREMENT	1,965.04
COUNTY HEALTH POOL	INSURANCE	3,126.60
PUBLIC HEALTH FUND TOTAL		13,375.99

FUND: HUMAN SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
US TREASURY DEPT	FED W/H	4,046.23
US TREASURY DEPT	FICA W/H	5,978.16
CO DEPT OF REV	STATE W/H	1,414.82
GREAT WEST	RETIREMENT	5,295.02
COUNTY HEALTH POOL	INSURANCE	16,859.14
DHS ACCOUNTS PAYABLE		13,247.88
HUMAN SERVICES FUND TOTAL		46,841.25

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
HD SUPPLY	MC-MKR FGND	2,812.09
CIRCLE H CONSTRUCTION	MC-BRDBND IMP	106,118.05
COLORADO FIBER COMMUNITY	MC-BRDBND IMP	80,482.49
AIRGAS INTERMOUNTAIN	MKR FGND	312.75
SYNCB/AMAZON	BRDBND IMP	100.43
CALIX	BRDBND IMP	726,823.81
CIRCLE H CONSTRUCTION	BRDBND IMP	498,030.28
CREDIT UNION OF CO	MKR FGND	640.00
DUCEY'S ELECTRIC	MKR FGND	5,221.13
FRONTIER PAVING	4H BLDG	41,734.01
GOEDERT CONSTRUCTION	MKR FGND	31,958.50
GRAND JUNCTION PIPE & SUPPLY	MKR FGND	6,870.62
GRAYBAR	BRDBND IMP	23,944.14
GRAYWOLVES TELECOM	BRDBND IMP	7,200.00
HRL COMPLIANCE SOLUTIONS	BRDBND IMP	10,500.00
JKS INDUSTRIES	CRTHS RMDL	74,981.75
LEBLANC CONSTRUCTION	BRDBND IMP	1,900.00
MID-STATE CONSULTANTS	BRDBND IMP	45,448.14
MNJ TECHNOLOGIES	BRDBND IMP	437.76
QDS COMMUNICATIONS	JSTC CNTR	24,999.63
SAMUELSON TRUE VALUE	MKR FGND	742.14
SHELTON WELDING SERVICE	MKR FGND	9,500.00
STONEBILT CONCEPTS	MKR FGND	267.20
T & M CONTRACTING	OHV TRAIL	9,262.50
VALLEY HARDWARE	M FGND/OHV TRL	212.31
CAPITAL IMPROVEMENT FUND TOTAL		1,710,499.73

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
BIG D'S PUMPING	PRCH SVCS	325.00
BOY-KO SUPPLY	SPLYS	198.78
CENTURYLINK	PRCH SVCS	165.70
CENTURYLINK-LAND LINES	PRCH SVCS	105.09
CNCC	CNTCT SVCS	1,000.00
COTTON RODNEY A	PRCH SVCS	300.00
HENDERSHOTT MELAINE R	PRCH SVCS	100.00
HORIZONS	GRANT	4,250.00
MEEKER SAND & GRAVEL	PRCH SVCS	2,167.99
NICKSON ANNALEE	PRCH SVCS	104.82
PITNEY BOWES RESERVE A	PRCH SVCS	9.76
RANGE CALL	GRANT	1,000.00
RANGELY MUSEUM	GRANT	13,400.00
RANGELY TOWN OF	UTIL	112.34
RANGELY TRASH SERVICE	UTIL	166.00
REDI SERVICES	PRCH SVCS	84.00
SHADLOW DANIEL	PRCH SVCS	23.53
U.S. FOODS	FOOD SPLYS	2,444.21
VALLEY HARDWARE	SPLYS	67.96
WATT'S RANCH MARKET	FOOD SPLYS	106.65
WENDLL'S	PRCH SVCS	28.19
W RIO BLANCO METRO REC & PARK	GRANT	2,000.00
WHITE RIVER MARKET	FOOD SPLYS	194.01

US TREASURY DEPT	FED W/H	1,822.51
US TREASURY DEPT	FICA W/H	2,856.04
CO DEPT OF REV	STATE W/H	647.48
GREAT WEST	RETIREMENT	2,045.36
COUNTY HEALTH POOL	INSURANCE	4,681.00
USE TAX FUND TOTAL		40,406.42

FUND: IMPACT FEE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
RBC ABSTRACT COMPANY	MC-CR 5 CRDR	33,858.82
MEEKER TOWN OF	CRTHS RMDL	12,994.57
IMPACT FEE FUND TOTAL		46,853.39

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO DEPT OF PUBLIC HEALTH	CNTRCT SVCS	6,766.77
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	2,187.50
COULTER AVIATION	PRCH SVCS	287.00
MEEKER GENERAL MERC	SPLYS	102.94
OLYMPUS AERIAL SURVEYS	PRCH SVCS	7,630.00
OVERTON RECYCLING	SPLYS	2,901.00
PITNEY BOWES RESERVE	PRCH SVCS	62.15
REDI SERVICES	PRCH SVCS	30.00
SAFETY AND CONSTRUCTION	SPLYS	84.18
SWANA	TRAIN/DVLP	424.00
SOUDER MILLER & ASSOC	PRCH SVCS	8,047.15
TRANSWEST TRUCKS	CPTL OTLY	154,853.00
UNION TELEPHONE	PRCH SVCS	53.94
VALLEY HARDWARE	SPLYS	6.49
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	204.85
US TREASURY DEPT	FED W/H	926.25
US TREASURY DEPT	FICA W/H	1,670.00
CO DEPT OF REV	STATE W/H	329.00
GREAT WEST	RETIREMENT	1,218.72
COUNTY HEALTH POOL	INSURANCE	3,533.40
A-1 COLLECTION AGENCY	WAGE ASGNMT	528.17
CHILD SUPPORT SERVICES	WAGE ASGNMT	200.00
SOLID WASTE FUND TOTAL		192,061.51

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CREDIT UNION OF CO	SPLYS	901.52
INTEGRATED WEED CONTROL	SPLYS	100.00
JULIUS AG	WD CNTRL	23,170.00
MEEKER AUTO PARTS	SPLYS	16.99
NOXIOUS WEED MANAGEMENT	WD CNTRL	25,655.00
PITNEY BOWES RESERVE	PRCH SVCS	0.46
ROCKY MOUNTAIN WEED MGMT	WD CNTRL	3,460.77
VALLEY HARDWARE	SPLYS	51.37
VAN DIEST SUPPLY	CHMCL USED	20,868.40
US TREASURY DEPT	FED W/H	988.57
US TREASURY DEPT	FICA W/H	1,905.72
CO DEPT OF REV	STATE W/H	385.00
GREAT WEST	RETIREMENT	572.00
COUNTY HEALTH POOL	INSURANCE	843.15
WEED & PEST FUND TOTAL		78,918.95

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS ENERGY	UTIL	133.80
BOY-KO SUPPLY	SPLYS	322.49
CENTURYLINK-LAND LINES	PRCH SVCS	109.63
CRITTERS R US	PRCH SVCS	300.00
EXCEL FIRE PROTECTION	PRCH SVCS	252.00
FRONTIER PAVING	CPTL OTLY	42,190.15
LEBLANC CONSTRUCTION	PRCH SVCS	2,100.00
METROPOLITAN COMPOUNDS	SPLYS	2,163.00

PINYON MESA AUTOMATICS	SPLYS	517.30
SAMUELSON TRUE VALUE	SPLYS	126.54
THOMPSON DISTRIBUTING	SPLYS	86.00
TRITON ENVIRONMENTAL	CPTL OTLY	2,026.33
VALLEY HARDWARE	SPLYS	230.42
WHITE RIVER ELECTRIC	UTIL	1,656.39
US TREASURY DEPT	FED W/H	430.87
US TREASURY DEPT	FICA W/H	827.66
CO DEPT OF REV	STATE W/H	165.82
GREAT WEST	RETIREMENT	598.22
COUNTY HEALTH POOL	INSURANCE	2,581.18
FAIRFIELD FUND TOTAL		56,817.80

FUND: CENTRAL SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PRODUCTS	CNTCT SVCS	235.95
CENTURYLINK	INTERNET	169.37
CENTURYLINK (LONG DIST)	PRCH SVCS	338.56
COLORADO FIBER COMMUNITY	INTERNET	3,680.00
FASTTRACK COMMUNICATIONS	PRCH SVCS	665.87
PITNEY BOWES	RENT/LEASE	107.70
PITNEY BOWES RESERVE	PRCH SVCS	51.45
RCKY MTN COMPETITIVE SOLNS	SPLYS	1,260.00
STRATA NETWORKS	INTERNET	3,506.71
WHITE RIVER ELECTRIC	INTERNET	99.98
CENTRAL SERVICES FUND TOTAL		10,115.59

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A NUVIEW AUTO GLASS	PRCH SVCS	429.00
AIRGAS INTERMOUNTAIN	SPLYS	908.79
ALLDATA	PRCH SVCS	1,500.00
AXIS STEEL	SPLYS	786.30
BEST DEAL SPRINGS	PRTS/ACC	94.00
CENTURYLINK-LAND LINES	PRCH SVCS	62.60
CO DEPT OF LABOR/EMP	PRCH SVCS	175.00
CREDIT UNION OF CO	GAS	332.92
EATON SALES & SERVICE	SPLYS	10.46
FARIS MACHINERY CO.	PRTS/ACC	120.35
GCR TIRES & SERVICE	TIRES	25.47
GILBARCO	PRCH SVCS	198.38
HONNEN EQUIP	RPRS/MTNC	4,284.04
IDENTITY GRAPHICS	PRCH SVCS	80.00
KIMBALL MIDWEST	SPLYS	259.77
MASTER PETROLEUM	DIESEL/LUBE	16,104.08
MCCANDLESS TRUCK CENTER	PRTS/ACC	265.07
MCGUIRE AUTO PARTS	PRTS/ACC	1,095.94
MEEKER AUTO PARTS	PRTS/ACC	1,708.82
MEEKER COLLISION	PRCH SVCS	349.00
NORTHWEST AUTO	TIRES	343.68
OFFICE DEPOT	SPLYS	52.34
RANGELY AUTO PARTS	PRTS/ACC	1,322.37
RANGELY TRUE VALUE	PRTS/ACC	20.54
RBC CLERK & RECORDER	PRCH SVCS	14.40
SAMUELSON TRUE VALUE	SPLYS	58.90
U.S. TRACTOR & HARVEST	PRTS/ACC	460.53
VALLEY HARDWARE	PRTS/ACC	222.20
WAGNER EQUIPMENT	PRTS/ACC	1,106.40
WESTFALL O'DELL TRUCK	PRTS/ACC	7,805.63
WHITE RIVER ELECTRIC	UTIL	199.91
XCEL ENERGY	UTIL	64.38
US TREASURY DEPT	FED W/H	3,341.82
US TREASURY DEPT	FICA W/H	5,354.41
CO DEPT OF REV	STATE W/H	1,129.00
GREAT WEST	RETIREMENT	4,729.43
COUNTY HEALTH POOL	INSURANCE	12,220.14
FLEET FUND TOTAL		67,236.07