

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION REPORT
 AUGUST 31, 2016

FUND: GENERAL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ASSOCIATED GOV'T	ECON DVLP	2,000.00
ALSCO	PRCH SVCS	1,772.14
ALTITUDE 24/7 PLUMBING	RPR/MTNC	664.85
AMAZON	SPLYS	629.63
AMBASSADOR BLIND N SHUTTER	PRCH SVCS	594.00
AMERICAN SOCIETY OF FARM	PRCH SVCS	400.00
ATLAS ADVERTISING	CNTC SVCS	776.27
ATMOS ENERGY	UTIL	508.58
BACK TO HEALTH CHIRO	PRCH SVCS	75.00
BETTER CITY	ECON DVLP	50,718.10
BLACK BOX RESALE SVCS	SPLYS	790.75
BOB BARKER COMPANY	SPLYS	476.48
BOUZEK, JENNIFER	ADV	109.00
BOY-KO SUPPLY	SPLYS	1,514.51
CENTURYLINK	PRCH SVCS	445.81
CENTURYLINK	PRCH SVCS	277.50
CENTURYLINK-LAND LINES	PRCH SVCS	565.75
CO ASSESSORS' ASSOC	PRCH SVCS	120.00
CO BAR ASSOC	SPLYS	69.95
CO DEPT OF PHA	PRCH SVCS	370.00
CO MUNICIPAL CLERKS ASSOC	PRCH SVCS	120.00
COLORADO, STATE OF	PRCH SVCS	610.68
COLLINS, THOMAS	RPR/MTNC	395.95
COMPASSCOM	SPLYS	407.50
COUNTY SHERIFF'S OF CO	TRN/DVLP	100.00
CREDIT UNION OF CO	INT EXP	6,652.61
CO STATE UNIVERSITY	EXT DIR	3,325.00
DAILY SENTINEL	PRCH SVCS	490.00
DENVER RESEARCH GROUP	PRCH SVCS	360.00
DHE COMPUTER SYSTEMS	SPLYS	501.56
DISTRICT ATTORNEY, OFFICE OF	PRCH SVCS	19,702.75
DUCEY'S ELECTRIC	PRCH SVCS	152.78
DUNGAN, JOSEPH	PRCH SVCS	64.80
ELK MOUNTAIN INN	PRCH SVCS	65.00
EMLAB P&K	SPLYS	921.00
EXTENSION PROGRAM ACTVTS	SPLYS	846.06
FCI CONSTRUCTORS	RPR/MTNC	52,224.35
FEDEX	PRCH SVCS	65.30
FIRST ADVANTAGE OCCPTNL	PRCH SVCS	83.52
GALL'S	UNFRM	2,128.39
GILCHRIST, JERI	SPLYS	251.58
GOVCONNECTION	SPLYS	3,502.76
HART INTERCIVIC	SPLYS	760.00
HOKE, MIKE	RPR/MTNC	970.00
HORSE & RIDER	PRCH SVCS	29.93
IDENTITY GRAPHICS	PRCH SVCS	252.16
INTAB	SPLYS	99.10
INTERN'L CODE COUNCIL	PRCH SVCS	101.00
JANKE, PAUL	RENT	2,925.00
JAQUEZ, ERIC	SPLYS	207.00
JOY, J. LEIF (RBC SRVYR)	PRCH SVCS	2,375.00
MA FAMIGLIA	PRCH SVCS	42.60
MARSHALL & SWIFT/BOECKH	PRCH SVCS	349.95
MCGUIRE AUTO PARTS	SPLYS	19.78
MEEKER AIRPORT	CNTC SVCS	3,500.00
MEEKER SANITATION	UTIL	613.00
MEEKER, TOWN OF	UTIL	4,211.35

MENDENHALL, NICOLE	ADV	65.00
MOON LAKE ELECTRIC ASSOC	UTIL	5,836.49
MOUNTAIN STATE EMPLOYER	PRCH SVCS	199.00
MOUNTAIN VALLEY BANCSH	RENT	500.00
NASAR	SAR	185.00
NATIONAL 4-H COUNCIL	INTR-GOVT	78.47
NATIONAL HERO STORE	UNFRM	182.00
NICHOLS STORE	SPLYS	1,129.18
NIELSEN, TREVOR	PRCH SVCS	32.33
ORKIN	PRCH SVCS	150.00
OVERHEAD DOOR COMPANY	PRCH SVCS	195.00
PITNEY BOWES	PRCH SVCS	1,028.66
PRATER'S PLUMBING & HEATING	PRCH SVCS	165.00
PRO ACOUSTICS	SPLYS	752.99
QUILL CORPORATION	SPLYS	134.98
RALEY, DEBBIE	PRCH SVCS	76.76
RANGELY PHARMACY	SPLYS	17.40
RANGELY REGIONAL LBRY	GRANT	1,000.00
RANGELY, TOWN OF	UTIL/GRNT	19,498.38
RANGELY TRASH SERVICE	UTIL	398.00
RANGELY TRUE VALUE	SPLYS	55.19
RBC TREASURER	SPLYS	110.57
REDI SERVICES	UTIL	3,613.00
RESPOND FIRST AID SYSTM	SPLYS	43.06
RICHARDSON, FAIN	PRCH SVCS	240.00
RIO BLANCO HERALD TIMES	PRCH SVCS	1,148.51
SAMUELSON TRUE VALUE	SPLYS	405.86
SCHINDLER PLUMBING	PRCH SVCS	6,759.31
SCREENCONNECT SOFTWARE	PRCH SVCS	234.51
SHULTS, TERA	TRVL	108.36
SONNY'S BACKFLOW	PRCH SVCS	75.00
SOUTHERN COMPUTER WRHSE	SPLYS	156.86
STAPLES ADVANTAGE	SPLYS	1,322.46
STRATA NETWORKS	UTIL	1,082.44
TRI COUNTY FIRE PRTCTN	RPR/MTNC	815.00
TURNKEY CORRECTIONS	SPLYS	15.80
UNION TELEPHONE COMPANY	PRCH SVCS	945.53
USIC LOCATING SERVICES	PRCH SVCS	765.02
UTILITY NOTIFICATION	PRCH SVCS	40.04
VALLEY HARDWARE	SPLYS	919.06
VALUE WEST, INC	PRCH SVCS	4,520.00
VISUAL LEASE SVCS	PRCH SVCS	27,364.92
VOIANCE LANGUAGE SVCS	PRCH SVCS	50.00
WATT'S RANCH MARKET	SPLYS	1,276.90
WESTERN COLORADO HR	TRN/DVLP	159.00
WESTERN REGION COUNTY	PRCH SVCS	50.00
WHITE RIVER DIST	SPLYS	408.05
WREA	UTIL	17,798.98
WOLFCOM ENTERPRISES	SPLYS	4,850.00
US DEPT. OF THE TREASURY	FED W/H	38,950.50
US DEPT. OF THE TREASURY	FICA W/H	55,440.53
CO STATE WITHHOLDINGS	STATE W/H	12,221.50
GREAT WEST	RETIREMENT	40,335.32
COUNTY HEALTH POOL	INSURANCE	114,236.24
A-1 COLLECTION AGENCY	WAGE ASGNMT	324.71
A-1 COLLECTION AGENCY	WAGE ASGNMT	650.02
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	284.00
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	388.00
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	665.00
GENERAL FUND TOTAL		542,759.67

FUND: CAPITAL EXPENDITURE
VENDOR NAME

ACCOUNT NAME AMOUNT

AMBASSADOR BLIND N SHUTTER	PRCH SVCS	3,232.00
PRODUCT SOURCE INT	INFO SYSTM	3,297.42
CAPITAL EXPENDITURE FUND TOTAL		6,529.42

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALSCO	SPLYS	194.78
AXIS STEEL	MTRL	541.00
CENTURYLINK	PRCH SVCS	106.64
CENTURYLINK-LAND LINES	PRCH SVCS	154.79
CO DEPT OF PHA	PRCH SVCS	700.00
CREDIT UNION OF CO	PRCH SVCS	351.20
ELAM CONSTRUCTION	ASPHLT	8,484.70
FRONTIER PAVING	OVRLY	57,040.37
G.A. WESTERN CONST	CR 0 BRDG	31,450.00
GMCO	DUST CNTRL	16,582.34
HONNEN EQUIPMENT	RNTL	4,800.00
JSC	CR 5 WLDLF	1,700.00
MEEKER AUTO PARTS	SPLYS	39.60
MEEKER COLLISION CENTER	OVRLY	932.60
MGM	CR 5 WLDLF	168.93
OFFICE DEPOT	SPLYS	73.60
PITNEY BOWES	PRCH SVCS	43.64
PRECISION EXCAVATING	AGGTS	63,634.38
RANGELY TRUE VALUE	SPLYS	51.41
RESPOND FIRST AID SYSTM	SPLYS	36.09
RIO BLANCO HERALD TIMES	PRCH SVCS	261.94
SAMUELSON TRUE VALUE	SPLYS	308.18
SKYLINE STEEL	CLVRT	1,338.40
STRIPE-A-LOT	CNTC SVCS	90,762.43
UNIVERSITY/COLORADO LTAP	TRN/DVLP	105.00
WREA	UTIL	234.09
US DEPT. OF THE TREASURY	FED W/H	15,393.45
US DEPT. OF THE TREASURY	FICA W/H	22,869.79
CO STATE WITHHOLDINGS	STATE W/H	5,199.00
GREAT WEST	RETIREMENT	18,333.58
COUNTY HEALTH POOL	INSURANCE	52,551.73
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	600.00
ROAD & BRIDGE FUND TOTAL		395,043.66

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTER FOR DISEASE DET	PRCH SVCS	30.00
CENTURYLINK-LAND LINES	PRCH SVCS	113.21
CREDIT UNION OF CO	PRCH SVCS	1,158.85
GLOBALSTAR	PRCH SVCS	56.44
MOORE MEDICAL	SPLYS	2,444.39
PIONEERS MEDICAL CENTER	PRCH SVCS	200.00
RANGELY FAMILY MEDICINE	PRCH SVCS	205.00
WHITE RIVER DIST	SPLYS	21.25
US DEPT. OF THE TREASURY	FED W/H	2,191.49
US DEPT. OF THE TREASURY	FICA W/H	2,861.51
CO STATE WITHHOLDINGS	STATE W/H	662.44
GREAT WEST	RETIREMENT	1,580.66
COUNTY HEALTH POOL	INSURANCE	4,209.69
PUBLIC HEALTH FUND TOTAL		15,734.93

FUND: DEPT OF HUMAN SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
US DEPT. OF THE TREASURY	FED W/H	3,623.53
US DEPT. OF THE TREASURY	FICA W/H	5,809.12
CO STATE WITHHOLDINGS	STATE W/H	1,296.39
GREAT WEST	RETIREMENT	6,627.98

COUNTY HEALTH POOL	INSURANCE	17,264.73
DHS ACCTS PAYABLE		7,109.81
DEPT OF HUMAN SERVICES FUND TOTAL		41,731.56

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
REILLY JOHNSON ARCH	CRTHS	33,523.96
SHELTON WELDING SVCS	M FGNS	9,500.00
ALL STATE COMM	JSTC CNTR	1,736.60
BIGHORN CONSULTING ENG	GNRTRS	3,500.00
CENTERLINE SOLUTIONS	BRDBND	9,627.50
CIRCLE H CONSTRUCTION	BRDBND	429,116.70
DUCEY'S ELECTRIC	CRTHS/BRDBND	19,353.00
ELAM CONSTRUCTION	BRDBND	1,921.50
FCI CONSTRUCTORS	JSTC CNTR	119,157.08
FCI CONSTRUCTORS	CRTHS	23,750.00
FCI CONSTRUCTORS	CRTHS	55,927.45
FCI CONSTRUCTORS	CRTHS	628,092.50
GDA	M AP	18,823.75
GDA	R AP	17,780.25
GOEDERT CONSTRUCTION	4H BLDG	4,832.59
GROUND ENGINEERING	CRTHS	655.00
IDENTITY GRAPHICS	M FGNS	267.84
JKS INDUSTRIES	CRTHS	9,455.00
LYLE SIGNS	OHV	208.39
MEEKER SAND & GRAVEL	OHV	496.25
MID-STATE CONSULTANTS	BRDBND	34,560.56
MNJ TECHNOLOGIES	BRDBND	2,076.14
NORTHWEST CO CNSLTNTS	COL PK	2,820.00
PRIEFERT RANCH EQUIP	M FGNS	694.35
SGM	M FGNS	32,537.50
SHELTON WELDING SVCS	M FGNS	16,302.80
T & M CONTRACTING	CRTHS	400.00
CAPITAL IMPROVEMENT FUND TOTAL		1,477,116.71

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CANYONLANDS CONST	PRCH SVCS	2,150.00
CENTURYLINK	PRCH SVCS	165.84
CENTURYLINK-LAND LINES	M SFHS	104.55
GIANT STEP	GRANT	430.20
MOON LAKE ELECTRIC ASSOC	UTIL	662.36
MORLAN, DEBBIE	PRCH SVCS	143.00
PIONEERS HOSPITAL	PRCH SVCS	54,000.00
PITNEY BOWES	PRCH SVCS	16.95
RANGELY CHAMBER	GRANT	10,000.00
RANGELY INS GROUP	INS	1,025.88
RANGELY, TOWN OF	UTIL	516.92
RANGELY TRASH SERVICE	UTIL	332.00
REDI SERVICES	PRCH SVCS	168.00
RIO BLANCO HERALD TIMES	PRCH SVCS	45.00
U.S. FOODS	FOOD SPLY	3,609.98
WATT'S RANCH MARKET	FOOD SPLY	379.02
WHITE RIVER MARKET	FOOD SPLY	211.45
US DEPT. OF THE TREASURY	FED W/H	1,591.47
US DEPT. OF THE TREASURY	FICA W/H	2,512.44
CO STATE WITHHOLDINGS	STATE W/H	563.17
GREAT WEST	RETIREMENT	1,885.18
COUNTY HEALTH POOL	INSURANCE	4,674.66
USE TAX FUND TOTAL		85,188.07

FUND: IMPACT FEE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
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REILLY JOHNSON ARCH	CRTHS	117,267.61
IMPACT FEE FUND TOTAL		117,267.61

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO DEPT OF PH	PRCH SVCS	185.00
MEEKER EMBROIDERY	SPLYS	160.00
OVERTON RECYCLING	SPLYS	3,075.60
PITNEY BOWES	PRCH SVCS	64.57
REDI SERVICES	PRCH SVCS	30.00
SOUDER, MILLER & ASSOC	PRCH SVCS	10,830.46
WATT'S RANCH MARKET	SPLYS	19.35
WHITE RIVER DIST	PRCH SVCS	15.00
WREA	UTIL	77.27
WHITE RIVER ENERGY	PRCH SVCS	25.00
US DEPT. OF THE TREASURY	FED W/H	979.46
US DEPT. OF THE TREASURY	FICA W/H	1,793.46
CO STATE WITHHOLDINGS	STATE W/H	347.00
GREAT WEST	RETIREMENT	1,260.30
COUNTY HEALTH POOL	INSURANCE	3,533.40
A-1 COLLECTION AGENCY	WAGE ASGNMT	573.39
CHILD SUPPORT SERVICES	WAGE ASGNMT	200.00
SOLID WASTE FUND TOTAL		23,169.26

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
COULTER AVIATION	MSQT CNTRL	80,468.10
CREDIT UNION OF CO	INT EXP	3.68
ELDER WEED SPRAYING	WD CNTRL	3,800.63
JULIUS AG	WD CNTRL	40,180.00
MEEKER AUTO PARTS	SPLYS	54.72
NOXIOUS WEED MGMT	WD CNTRL	52,745.00
OLATHE SPRAY SERVICE	PRCH SVCS	1,243.00
PITNEY BOWES	PRCH SVCS	1.39
VAN DIEST SUPPLY	CMCLS	46,277.38
US DEPT. OF THE TREASURY	FED W/H	776.85
US DEPT. OF THE TREASURY	FICA W/H	1,666.68
CO STATE WITHHOLDINGS	STATE W/H	312.00
GREAT WEST	RETIREMENT	572.00
COUNTY HEALTH POOL	INSURANCE	843.15
WEED & PEST FUND TOTAL		228,944.58

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL TEMP SERVICES	PRCH SVCS	185.00
ATMOS ENERGY	UTIL	79.26
CENTURYLINK-LAND LINES	PRCH SVCS	107.70
CRITTERS R US	PRCH SVCS	150.00
MEEKER AUTO PARTS	SPLYS	11.48
MEEKER SANITATION	UTIL	35.00
MEEKER, TOWN OF	UTIL	605.00
REDI SERVICES	UTIL	610.00
SAMUELSON TRUE VALUE	SPLYS	86.10
SAN JUAN SWEEPING	PRCH SVCS	466.20
SCHINDLER PLUMBING	PRCH SVCS	449.35
SONNY'S BACKFLOW	PRCH SVCS	450.00
VALLEY HARDWARE	SPLYS	246.91
WREA	UTIL	4,349.53
US DEPT. OF THE TREASURY	FED W/H	377.03
US DEPT. OF THE TREASURY	FICA W/H	774.90
CO STATE WITHHOLDINGS	STATE W/H	149.50
GREAT WEST	RETIREMENT	572.72
COUNTY HEALTH POOL	INSURANCE	2,678.38

FAMILY SUPPORT REGISTRY	WAGE ASGNMT	35.00
FAIRFIELD FUND TOTAL		12,419.06

FUND: CENTRAL SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PRODUCTS	CNTC SVCS	235.95
CENTURYLINK	INTRNT	168.01
CENTURYLINK LONG DIST	PRCH SVCS	333.86
CO FIBER COMMUNITY	INTRNT	3,006.47
FASTTRACK COMM	PRCH SVCS	665.87
PAUL D. MILLER CPA	CNTRCT SVCS	180.00
PITNEY BOWES	RENT	150.00
PITNEY BOWES	PSTG	47.00
STRATA NETWORKS	INTRNT	3,506.71
WREA	INTRNT	199.96
XEROX	CNTC SVCS	1,902.53
CENTRAL SERVICES FUND TOTAL		10,396.36

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A NUVIEW AUTO GLASS	PRCH SVCS	300.00
A&E TIRE	TIRES	4,214.36
AIRGAS INTERMOUNTAIN	SPLYS	403.58
BEST DEAL SPRINGS & TRUCK	PRTS/ACC	153.97
CENTURYLINK-LAND LINES	PRCH SVCS	62.60
CGRS ENVIRONMENTAL	PRCH SVCS	710.00
COLUMBINE FORD	PRTS/ACC	71.79
CREDIT UNION OF CO	GAS	1,052.73
DAVEY COACH SALES	VHCL	51,844.00
GCR TIRES & SERVICE	TIRES	2,512.47
GILBARCO	PRCH SVCS	198.38
GRAINGER	PRTS/ACC	221.51
H&H HYDRAULICS	PRCH SVCS	100.00
HONNEN EQUIPMENT	PRTS/ACC	1,483.85
JAMAR TECHNOLOGIES	PRCH SVCS	91.08
KIMBALL MIDWEST	SPLYS	369.81
MASTER PETROLEUM	GAS	48,825.79
MCGUIRE AUTO PARTS	SPLYS	2,106.97
MEEKER AUTO PARTS	PRTS/ACC	3,362.28
MEEKER COLLISION CENTER	RPR/MTNC	2,771.41
MHC KENWORTH	PRTS/ACC	30.73
MOON LAKE ELECTRIC ASSOC	UTIL	82.82
NORTHWEST AUTO SALES	PRTS/ACC	4.44
OFFICE DEPOT	SPLYS	92.17
RANGELY AUTO PARTS	PRTS/ACC	2,689.15
RANGELY COLLISION CENTER	RPR/MTNC	5,200.90
RANGELY TRUE VALUE	SPLYS	51.58
RESPOND FIRST AID SYSTM	SPLYS	42.21
RIFLE TRUCK & TRAILER	TRLR	18,050.00
RIO BLANCO HERALD TIMES	PRTS/ACC	87.03
SAMUELSON TRUE VALUE	SPLYS	3.28
SANFORD, DAVE	GAS	76.90
U.S. TRACTOR & HARVEST	TIRES	388.09
VALLEY HARDWARE	SPLYS	56.95
VALLEY REPAIR	PRCH SVCS	120.00
WAGNER EQUIPMENT	PRTS/ACC	599.74
WESTERN IMPLEMENT	PRTS/ACC	183.60
WESTFALL O'DELL TRUCK	PRTS/ACC	547.47
WHITE RIVER DIST	SPLYS	97.55
WREA	UTIL	242.46
WIRELESS ADVANCED COMM	PRTS/ACC	78.00
XCEL ENERGY	UTIL	42.29
US DEPT. OF THE TREASURY	FED W/H	3,395.69

US DEPT. OF THE TREASURY	FICA W/H	5,412.85
CO STATE WITHHOLDINGS	STATE W/H	1,146.00
GREAT WEST	RETIREMENT	4,752.35
COUNTY HEALTH POOL	INSURANCE	12,220.14
FLEET FUND TOTAL		176,550.97