

RIO BLANCO
 ACCOUNTS PAYABLE PUBLICATIONS LIST
 JANUARY 31, 2017

FUND: GENERAL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
RICHARD BROOKS	ELEC JDG	(30.00)
WILLOW CREEK COMM	PRCH SVCS	(387.50)
DGLS CRK CNSRVTN	RESRC USE	12,500.00
WR CNSRVTN	RESRC USE	112,500.00
CO DEPT OF AG	PRCH SVCS	80.00
CO DEPT OF PBLC HEALTH	PRCH SVCS	175.00
COLORADO, STATE OF	PRCH SVCS	240.64
COOK, KATELIN	TRAVEL	521.20
CTY WKRS COMP	WORKERS COMP	85,775.00
INTERN'L CODE COUNCIL	PRCH SVCS	400.00
JANKE, PAUL	RNT/LEASE	2,925.00
MT VALLEY BANK	RNT/LEASE	500.00
U.S. POSTAL SERVICE	PRCH SVCS	915.00
COOK, KATELIN	PRCH SVCS	438.14
WINGER, KEELY	PRCH SVCS	1,028.44
RANGELY CHAMBER OF COM	PRCH SVCS	375.00
ALERT/SAM	PRCH SVCS	80.00
ALSCO	PRCH SVCS	1,003.34
SYNCB/AMAZON	SPLS	272.49
AMERICAN JAIL ASSOC	PRCH SVCS	48.00
ANDERSON REPORTS	PRCH SVCS	750.00
ASSOCIATED GOVERNMENTS	INTER-GOV	17,000.00
ATMOS ENERGY	UTL	3,666.53
BETTER CITY	REDI/UTA DOLA:	20,525.92
BOB BARKER COMPANY	SPLS	208.44
BOYKO SUPPLY	SPLS	508.69
COLORADO COUNTIES	INTER-GOV	11,500.00
CENTURYLINK	PRCH SVCS	715.57
CENTURYLINK LD	LANDLINE PHN	251.35
CENTURYLINK-LAND	PRCH SVCS	612.40
CLUB 20	INTER-GOV	300.00
CNCC	CNTRCT SVCS	2,500.00
CO ASSESSORS' ASSOC	PRCH SVCS	1,668.00
CO COUNTIES CASUALTY	MISC. REV	6,569.22
CO CORONER'S ASSN	PRCH SVCS	1,170.00
CO COUNTY TREASURER'S	PRCH SVCS	50.00
COLORADO FIBER	INTRNT SRV	4,069.00
CO GOVERNMENT ASSOC	PRCH SVCS	330.00
COLORADO, STATE OF	PRCH SVCS	10.31
CSU	PRCH SVCS	300.00
COMMUNITY COUNTS OF CO	PRCH SVCS	5,000.00
COMPASSCOM	SPLS	2,129.00
COULTER AVIATION	PRCH SVCS	2,684.67
COUNCIL OF PETROLEUM	PRCH SVCS	625.00
COUNTY SHERIFF'S OF CO	TRAINING	3,300.57
CU OF CO	INTEREST	6,754.09
DAILY SENTINEL	PRCH SVCS	150.80
DATAWORKS PLUS	PRCH SVCS	2,433.48
DIST ATTY	PRCH SVCS	19,460.58
ELDERADO SIGN & NEON	REDI/UTA DOLA	8,699.00
EMLAB P&K	SPLS	48.60
EMPLOYERS COUNCIL	PRCH SVCS	12,600.00
EZ FLEX SPORT MATS	SPLS	2,091.12
FASTTRACK	LANDLINE PHN	665.87
FIRST ADVANTAGE	PRCH SVCS	83.52

GALL'S	UNIFORM/CLOTH	1,032.78
GLASSCOCK, BRICE D.	TRAVEL	167.50
GRAYBAR ELECTRIC	SPLS	428.34
HART INTERCIVIC	PRCH SVCS	19,000.00
INT'L ASSN OF ASSESSIN	PRCH SVCS	190.00
INTERN'L ASSN PROPERTY	PRCH SVCS	50.00
JANKE, PAUL	RNT/LEASE	2,925.00
JAQUEZ, ERIC	SPLS	1,549.81
KINSCO	UNIFORM/CLOTH	119.99
KRACHT, ANN	PRCH SVCS	14.94
LEDS	PRCH SVCS	3,950.00
MARSHALL & SWIFT/BOECK	PRCH SVCS	634.20
MASTER'S TOUCH	PRCH SVCS	440.00
MCGUIRE AUTO PARTS	SPLS	4.49
MED-TECH RESOURCE	SPLS	284.65
MEEKER AIRPORT - CONTR	CNTRCT SVCS	3,500.00
MEEKER AUTO PARTS	SPLS	573.77
MEEKER DRUGS	SPLS	19.38
MHS INDUSTRIAL ARTS	PRCH SVCS	300.00
MHS INDUSTRIAL ARTS	PRCH SVCS	450.00
MEEKER SANITATION	UTL	609.00
MEEKER, TOWN OF	UTL	18,758.25
MOBLEY, BLAKE	SPLS	1,955.87
MOON LAKE ELECTRIC	UTL	3,280.67
MOORE MEDICAL	SPLS	1,555.29
MT VALLEY BANK	RNT/LEASE	500.00
NATIONAL ASSOCIATION	INTERGOV	450.00
NICHOLS STORE	FOOD SPPLS	399.00
NIELSEN, TREVOR	PRCH SVCS	19.50
PATHOLOGY GROUP	PRCH SVCS	2,575.00
PITNEY BOWES RESERVE	PRCH SVCS	843.45
PRATER'S PLUMBING	RPR/MTNC-BLDG	152.50
QUILL CORPORATION	SPLS	341.62
RANGELY, TOWN OF	UTL	19,840.27
RANGELY TRUE VALUE	SPLS	245.48
RBC HISTORICAL	PRCH SVCS	21,000.00
REDI SERVICES	UTL	715.00
RIFLE LOCK & SAFE	SPLS	10.50
RB HERALD TIME	PRCH SVCS	496.88
SAMUELSON'S	SPLS	145.17
SCHINDLER PLUMBING	PRCH SVCS	85.00
SIGNALSCAPE	SPLS	1,868.65
SIMPLEX GRINNELL	PRCH SVCS	420.00
STAPLES	SPLS	1,452.03
STRATA NETWORKS	UTL	4,589.15
STRYKER SALES CORPORAT	PRCH SVCS	42.24
SUPERIOR LAMP	SPLS	893.81
TELEWEST	INMATE PHN	288.39
TURNKEY CORRECTIONS	SPLS	8.06
TYLER TECH	PRCH SVCS	44,092.33
UNION TELEPHONE	PRCH SVCS	8,667.47
US GEOLOGICAL SURVEY	WTR STDY	27,137.00
U.S. POSTAL SERVICE	PRCH SVCS	225.00
UTILITY NOTIFICATION	PRCH SVCS	40.04
VALLEY HARDWARE	SPLS	516.35
VALUE WEST	PRCH SVCS	2,260.00
WATT'S	SPLS	1,999.47
WEATHERFORD ELECTRIC	PRCH SVCS	940.25
WENDLI'S	PRCH SVCS	90.43
WESTERN STATES SHERIFF	PRCH SVCS	100.00
WHITE RIVER DIST	SPLS	256.50
WREA	UTL	13,985.62
WHITE RIVER INN	PRCH SVCS	370.00

WILLOW CREEK COM	PRCH SVCS	387.50
WOODRUFF, SI	TRAVEL	64.20
US DEPT. OF THE TREASURY	FED W/H	37,095.46
US DEPT. OF THE TREASURY	FICA W/H	53,515.81
CO STATE WITHHOLDINGS	STATE W/H	11,689.67
GREAT WEST	RETIREMENT	31,182.90
COUNTY HEALTH POOL	INSURANCE	122,740.78
A-1 COLLECTION AGENCY	WAGE ASNMT	670.02
CO DEPT OF REVENUE	WAGE ASNMT	547.00
FAMILY SUPPORT REGISTRY	WAGE ASNMT	388.00
FAMILY SUPPORT REGISTRY	WAGE ASNMT	505.55
GENERAL FUND TOTAL		837,434.46

FUND: CAPITAL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
SIGNALSCAPE	SHRF CPTL	6,000.00
TYLER TECH	INFO	525.00
CAPITAL FUND TOTAL		6,525.00

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CTY WKRS COMP	WORKERS COMP	92,118.00
ALSCO	PRCH SVCS	130.17
CASCADE SOFTWARE SYSTE	DATA SPRT	4,104.92
CENTURYLINK	PRCH SVCS	106.34
CENTURYLINK-LAND	PRCH SVCS	154.42
COLORADO ASPHALT	TRAINING	225.00
CU OF CO	TRAINING	1,083.92
DELTA RIGGING & TOOLS	MTRL	260.00
DIVISION OF RECLAM,MIN	PRCH SVCS	1,905.00
GMCO CORP	MTRL	4,048.99
J.J. KELLER & ASSOCIAT	TRAINING	561.00
MEEKER SAND & GRAVEL	RD MTRL	1,591.26
OFFICE DEPOT	SPLS	173.24
PITNEY BOWES	PRCH SVCS	22.95
RANGELY TRUE VALUE	SPLS	16.75
RBC-R&B PETTY CASH MKR	PRCH SVCS	87.69
RESPOND FIRST AID	SPLS	32.31
RB HERALD TIME	PRCH SVCS	186.24
ROUTT COUNTY ROAD & BR	TRAINING	90.00
SAMUELSON'S	SPLS	525.95
UNION TELEPHONE	PRCH SVCS	329.79
VALLEY HARDWARE	SPLS	49.44
WATT'S	SPLS	23.94
WHITE RIVER DIST	SPLS	46.25
WREA	UTL	117.05
US DEPT. OF THE TREASURY	FED W/H	14,247.52
US DEPT. OF THE TREASURY	FICA W/H	21,580.65
CO STATE WITHHOLDINGS	STATE W/H	4,841.00
GREAT WEST	RETIREMENT	18,658.44
COUNTY HEALTH POOL	INSURANCE	56,431.63
ROAD & BRIDGE FUND TOTAL		223,749.86

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CTY WKRS COMP	WORKERS COMP	1,340.00
SYNCB/AMAZON	SPLS	289.95
CENTURYLINK-LAND	PRCH SVCS	112.97
CNA SURETY	PRCH SVCS	210.00
METROPOLITAN PATH	PRCH SVCS	50.00
MOORE MEDICAL	SPLS	418.76
NICHOLS STORE	SPLS	27.50
PMC	PRCH SVCS	205.00

STAPLES	SPLS	161.75
WHITE RIVER DIST	PRCH SVCS	36.25
US DEPT. OF THE TREASURY	FED W/H	2,092.57
US DEPT. OF THE TREASURY	FICA W/H	2,672.25
CO STATE WITHHOLDINGS	STATE W/H	629.60
GREAT WEST	RETIREMENT	827.21
COUNTY HEALTH POOL	INSURANCE	5,353.54
PUBLIC HEALTH FUND TOTAL		14,427.35

FUND: DEPT OF HUMAN SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CTY WKRS COMP	WORKERS COMP	4,564.00
CENTURYLINK	PRCH SVCS	121.01
US DEPT. OF THE TREASURY	FED W/H	5,222.19
US DEPT. OF THE TREASURY	FICA W/H	7,258.70
CO STATE WITHHOLDINGS	STATE W/H	1,702.46
GREAT WEST	RETIREMENT	7,039.49
COUNTY HEALTH POOL	INSURANCE	14,079.37
UHEAA	WAGE ASNMT	682.64
DHS ACCT PAYABLE		4,796.45
DEPT OF HUMAN SERVICE FUND TOTAL		45,466.31

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CHAMBERLIN ARCHITECTS,	M FGND MNT	6,066.00
MURIEL DEVEREAUX, ESTA	BRDBND IMP	2,500.00
AMERICAN ROAD MAINTENA	MA - ENTMNT	77,369.59
CENTURYLINK ASSET	CRTHS REPR	2,619.87
CU OF CO	CRTHS REPR	336.00
FCI CONSTRUCTORS	CRTHS REPR	687,354.45
GDA	MA - ENTMNT	5,911.95
GDA	RA - ENTMNT	5,713.00
MOON LAKE ELECTRIC O	BRDBND IMP	9,144.00
QYPSYS	CRTHS REPR	29,359.47
RB HERALD TIME	MA - ENTMNT	59.52
STRATTON TECHNOLOGY	BRDBND IMP	3,000.00
WREA	M FRGND	19,086.20
CAPITAL IMPROVEMENT FUND TOTAL		848,520.05

FUND:USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CTY WKRS COMP	WORKERS COMP	4,122.00
ALL TEMP SERVICES	PRCH SVCS	603.72
ASSOCIATED GOVERNMENTS	INTR GOV AG	1,201.00
CENTURYLINK	PRCH SVCS	164.74
CENTURYLINK-LAND	M SAFEHOUSE	131.17
CU OF CO	INTEREST	3.12
GIANT STEP PRESCHOOL	GIANT STP PRESHL	2,474.92
HORIZONS	HORIZINS	4,250.00
MOON LAKE ELECTRIC	UTL	1,083.47
NICKSON, ANNALEE	PRCH SVCS	40.38
PITNEY BOWES	PRCH SVCS	6.95
RANGELY MUSEUM	RNGLY MUSM	11,000.00
RANGELY, TOWN OF	UTL	363.15
RBC HISTORICAL	RBC HISTORACL	10,000.00
U.S. FOODS	SPLS	5,581.58
VALLEY HARDWARE	SPLS	199.98
WATT'S	FOOD SPPLS	347.26
WHITE RIVER MARKET	FOOD SPPLS	90.42
US DEPT. OF THE TREASURY	FED W/H	1,940.82
US DEPT. OF THE TREASURY	FICA W/H	2,932.98
CO STATE WITHHOLDINGS	STATE W/H	660.28
GREAT WEST	RETIREMENT	1,980.62

COUNTY HEALTH POOL	INSURANCE	10,130.49
FAMILY SUPPORT REGISTRY	WAGE ASNMT	864.00
UHEAA	WAGE ASNMT	159.81
USE TAX FUND TOTAL		60,332.86

FUND: IMPACT FEE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
DOT FHWA	CR 3&5 INTERS	42,883.78
IMPACT FEE FUND TOTAL		42,883.78

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CTY WKRS COMP	WORKERS COMP	12,258.00
CAROLINA SOFTWARE	PRCH SVCS	300.00
OVERHEAD DOOR	PRCH SVCS	200.00
OVERTON RECYCLING	SPLS	2,623.80
PITNEY BOWES	PRCH SVCS	4.65
REDI SERVICES	PRCH SVCS	30.00
SOUDER, MILLER & ASSOC	CLOSURE & POS	2,179.43
UNION TELEPHONE	PRCH SVCS	53.82
VALLEY HARDWARE	SPLS	21.99
WHITE RIVER DIST	PRCH SVCS	15.00
WREA	UTL	832.90
WHITE RIVER ENERGY	SPLS	825.60
US DEPT. OF THE TREASURY	FED W/H	967.34
US DEPT. OF THE TREASURY	FICA W/H	1,684.98
CO STATE WITHHOLDINGS	STATE W/H	343.00
GREAT WEST	RETIREMENT	1,260.30
COUNTY HEALTH POOL	INSURANCE	2,959.50
CHILD SUPPORT SERVICES	WAGE ASNMT	200.00
SOLID WASTE FUND TOTAL		26,760.31

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CTY WKRS COMP	WORKERS COMP	4,229.00
CU OF CO	INTEREST	2.94
MEEKER AUTO PARTS	SPLS	78.49
PITNEY BOWES	PRCH SVCS	0.47
US DEPT. OF THE TREASURY	FED W/H	435.64
US DEPT. OF THE TREASURY	FICA W/H	729.30
CO STATE WITHHOLDINGS	STATE W/H	158.00
GREAT WEST	RETIREMENT	572.00
COUNTY HEALTH POOL	INSURANCE	893.10
WEED & PEST FUND TOTAL		7,098.94

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CTY WKRS COMP	WORKERS COMP	3,619.00
ATMOS ENERGY	UTL	1,007.73
BOYKO SUPPLY	SPLS	382.10
CENTURYLINK-LAND	PRCH SVCS	80.60
MEEKER SANITATION DIST	UTL	35.00
MEEKER, TOWN OF	UTL	588.00
REDI SERVICES	UTL	305.00
SAMUELSON'S	SPLS	27.16
TRANE U.S.	PRCH SVCS	977.16
VALLEY HARDWARE	SPLS	125.92
WREA	UTL	2,158.17
US DEPT. OF THE TREASURY	FED W/H	392.62
US DEPT. OF THE TREASURY	FICA W/H	789.84
CO STATE WITHHOLDINGS	STATE W/H	154.99
GREAT WEST	RETIREMENT	557.70
COUNTY HEALTH POOL	INSURANCE	2,783.02

FAMILY SUPPORT REGISTRY	WAGE ASNMT	12.45
FAIRFIELD FUND TOTAL		13,996.46

FUND: CENTRAL SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO COUNTIES CASUALTY	Property & Ca:	164,893.00
ALL COPY PRODUCTS	CNTRCT SVCS	259.05
PITNEY BOWES	RNT/LEASE	150.00
PITNEY BOWES	POSTAGE	49.67
UNITED REPROGRAPHIC	SPLS	1,304.00
XEROX CORPORATION	CNTRCT SVCS	672.41
CENTRAL SERVICES FUND TOTAL		167,328.13

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CTY WKRS COMP	WORKERS COMP	15,457.00
A NUVIEW AUTO GLASS	PRCH SVCS	209.00
A&E TIRE	TIRES	54.00
AIRGAS INTERMOUNTAIN	SPLS	58.71
CENTURYLINK-LAND	PRCH SVCS	62.60
COLUMBINE FORD	PRTS/ACC	328.22
CU OF CO	GAS	167.99
GILBARCO	PRCH SVCS	198.38
HONNEN EQUIPMENT	PRTS/ACC	210.38
JOHN DEERE FINANCIAL	PRTS/ACC	248.34
KENNAMETAL	PRTS/ACC	12,166.40
KIMBALL MIDWEST	SPLS	329.43
MASTER PETROLEUM	GAS	59,398.74
MCCANDLESS TRUCK	PRTS/ACC	2,354.41
MCGUIRE AUTO PARTS	SPLS	1,966.50
MEEKER AUTO PARTS	PRTS/ACC	1,589.16
MHC KENWORTH	MISC	1,031.32
MOON LAKE ELECTRIC	UTL	147.78
NORTHWEST AUTO SALES	TIRES	161.57
RANGELY AUTO PARTS	PRTS/ACC	1,606.18
RANGELY TRUE VALUE	PRTS/ACC	3.58
ROCKY MOUNTAIN FLEET	PRCH SVCS	350.00
SAMUELSON'S	PRTS/ACC	10.37
SEVERSON SUPPLY	PRTS/ACC	311.48
TOOL CHICK	MISC	59.98
VALLEY HARDWARE	SPLS	29.78
WAGNER EQUIPMENT	PRTS/ACC	355.60
WESTERN IMPLEMENT	PRTS/ACC	61.06
WREA	UTL	812.21
XCEL ENERGY	PRCH SVCS	393.01
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		124,059.99

2,418,583.50