

RIO BLANCO
 ACCOUNTS PAYABLE PUBLICATIONS LIST
 FEBRUARY 28, 2017

FUND: GENERAL

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO ASSR ASSOC	PRUC SRVC	(1,668.00)
ADV DB MASTER	PRUC SRVC	1,800.00
ALSCO	PRUC SRVC	1,291.52
AMAZON	SPPLS	3,045.60
ATMOS ENRGY	UTIL	3,037.23
BETTER CITY	REDI/UTA DOLA	21,821.25
BIDDLE CONSULTING	PRUC SRVC	439.00
BOYKO	SPPLS	837.65
CASP	PRUC SRVC	40.00
CO ASSOCIATION	PRUC SRVC	150.00
CCNC	PRUC SRVC	100.00
CENTURYLINK	PRUC SRVC	774.69
CENTURYLINK -LD	LANDLINE PHN	318.23
CENTURYLINK-LAND	PRUC SRVC	551.40
CNCC	CNTRCT SRVS	2,500.00
CO ASSR ASSOC	PRUC SRVC	1,563.00
CO ASSR ASSOC	PRUC SRVC	105.00
CO CTY ATTY'S ASSN	DUES	600.00
CO DIV OF VETERANS	PRUC SRVC	536.00
CO DIV OF FORREST	CO ST FRRST	21,677.56
COLORADO FIBER COMMUNI	INTRNT SRVC	4,069.00
CO FIBER	PRUC SRVC	80.00
COLORADO, STATE OF	PRUC SRVC	546.55
CU OF CO	SPPLS	8,320.63
CSU EXTENSION	EXT DIRCTR	3,325.00
CSU EXTENSION	TRVL	100.00
CSU EXTENSION	SPPLS	135.00
DBT TRANSPORT	PRUC SRVC	800.00
DISTRICT ATTORNEY	PRUC SRVC	19,460.58
DOCUTEK	PRUC SRVC	380.94
DUNGAN, JOSEPH	PRUC SRVC	129.60
EKSTROM, WILLIAM A.	SPPLS	132.14
ELDERADO SIGN & NEON	REDI/UTA DOLA	8,699.00
EMPLOYERS COUNCIL SRV	PRUC SRVC	3,025.00
EXTENSION PROG ACTIVITY	PRUC SRVC	13.85
FASTTRACK	LANDLINE PHN	665.87
FEDEX	PRUC SRVC	19.58
FIRST ADVANTAGE	PRUC SRVC	110.28
GALL'S	UNFRM	2,321.79
GRAYBAR ELEC	SPPLS	3,204.71
IDENTITY GRAPHICS	PRUC SRVC	1,486.00

INSIGHT	SPPLS	691.41
JANKE, PAUL	RENT	2,925.00
KINSCO	UNFRM	104.98
LEXIPOL	PRUC SRVC	7,736.00
MASTER'S TOUCH	PRUC SRVC	2,518.42
MATTHEW BENDER & CO.,	PRUC SRVC	27.66
MCGUIRE AUTO	SPPLS	4.79
MED-TECH RESOURCE	SPPLS	72.21
MA CONTRACT	CNTRCT SRVS	3,500.00
MEEKER AUTO	SPPLS	10.99
MEEKER DRUG	SPPLS	10.51
MEEKER EMBROIDERY	SPPLS	50.00
MEEKER SANITATION	UTIL	609.00
MEEKER SCHOOL DIST	MKR SCHL	20,000.00
MEEKER, TOWN OF	UTIL	1,266.30
METROPOLITAN CMPNDS	SPPLS	634.89
MICROCONN	S&R	1,010.00
MOBLEY, BLAKE	PRUC SRVC	1,483.61
MOON LAKE ELEC	PRUC SRVC	14.41
MOTOROLA	Purchased Ser:	17,812.08
MOUNTAIN VALLEY BANK	RENT	500.00
NATIONAL RIFLE ASSOC.	TRAINING	1,290.00
NICHOLS STORE	FOOD SPLYS	943.15
PEPPERDINE'S	PRUC SRVC	24.75
PITNEY BOWES	PRUC SRVC	1,232.80
PRATER'S PLUMBING	PRUC SRVC	142.50
QUILL	SPPLS	57.25
RANGELY, TOWN OF	UTIL	3,902.72
RNGLY TRASH SERVICE	UTIL	543.50
RANGELY TRUE VALUE	SPPLS	458.17
RED SKY SOLUTIONS	PRUC SRVC	10,440.00
REDI SERVICES	UTIL	725.00
RESPOND FIRST AID	SPPLS	35.91
RICHARDSON, FAIN	PRUC SRVC	120.00
RICHARDSON, BOYD	PRUC SRVC	13.08
RICHARDSON, J'LEAH	S&R	50.00
RICHARDSON, JAMES	S&R	121.42
RB HERALD TIME	PRUC SRVC	778.56
SAMUELSON TRUE VALUE	SPPLS	89.45
SIMPLEX GRINNELL	PRUC SRVC	496.50
SOLANY	CNTRCT SRVC	20,270.25
SOUTHERN COMPUTER	SPPLS	589.44
SPECIALTY INCENTIVES	PRUC SRVC	227.22
STAPLES	SPPLS	487.14
STORM'S SPECIALTY	RENT	1,300.00
STRATA	INTRNT SRVC	1,760.94
STRATA	UTIL	1,082.44

TASER INTERNATIONAL	SPPLS	26,548.00
TELEWEST	INMT PHN	405.27
TRANSPORTS ACROSS CO	PRUC SRVC	50.00
TRI COUNTY FIRE	PRUC SRVC	1,999.00
TURNKEY CORRECTIONS	SPPLS	10.49
TYLER TECH	PRUC SRVC	6,751.41
UNION TELEPHONE	PRUC SRVC	1,135.82
VALLEY HARDWARE	SPPLS	57.94
VOIANCE LANGUAGE SRVC	PRUC SRVC	50.00
WATT'S	SPPLS	1,485.12
WHITE RIVER DIST	PRUC SRVC	486.25
WREA	UTIL	12,664.85
US DEPT. OF THE TREASURY	FED W/H	35,687.00
US DEPT. OF THE TREASURY	FICA W/H	52,131.97
CO STATE WITHHOLDINGS	STATE W/H	11,433.29
GREAT WEST	RETIREMENT	41,527.15
COUNTY HEALTH POOL	INSURANCE	123,531.89
FAMILY SUPPORT REGISTRY	WAGE ASNMT	388.00
FAMILY SUPPORT REGISTRY	WAGE ASNMT	494.66
GENERAL FUND TOTAL		541,548.21

FUND: CAPITAL

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CANTER	MNTNC	149,630.43
GHA TECHNOLOGIES	INFO	1,853.50
QYPSYS	INFO	65,261.78
TYLER TECH	INFO	2,800.00
CAPITAL FUND TOTAL		219,545.71

FUND: ROAD & BRIDGE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
COLORADO COUNTIES	INGR GOV	7,500.00
CO STATE TREAS	UNEMPLMNT	2,999.00
ALSCO	PRUC SRVC	64.61
AXIS STEEL	MTRL	261.00
CENTURYLINK	PRUC SRVC	107.83
CENTURYLINK-LAND	PRUC SRVC	154.44
CU OF CO	TRAINING	1,789.05
HDR	CR 73 BRIDGE	5,701.87
LYLE SIGNS	SIGN MTRL	1,377.36
MEEKER AUTO	SPPLS	73.72
MEEKER SAND & GRAVEL	RD MTRL	1,591.26
OFFICE DEPOT	SPPLS	240.26
PITNEY BOWES	PRUC SRVC	30.38
RANGELY TRUE VALUE	SPPLS	32.71
RESPOND FIRST AID SYST	SPPLS	30.51
SAMUELSON TRUE VALUE	SPPLS	1,203.67

SCHMUESER GORDON MEYER	PRUC SRVC	976.00
UNION TELEPHONE	PRUC SRVC	317.13
VALLEY HARDWARE	SPPLS	54.91
WATT'S	SPPLS	16.27
WHITE RIVER DIST	SPPLS	46.25
WREA	UTIL	129.46
YEH & ASSOCIATES	PRUC SRVC	192.50
US DEPT. OF THE TREASURY	FED W/H	13,917.59
US DEPT. OF THE TREASURY	FICA W/H	21,034.09
CO STATE WITHHOLDINGS	STATE W/H	4,727.00
GREAT WEST	RETIREMENT	18,274.73
COUNTY HEALTH POOL	INSURANCE	56,431.63
ROAD & BRIDGE FUND TOTAL		139,275.23

FUND: PUBLIC HEALTH

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO ASSN/LOCAL PUB HLTH	PRUC SRVC	445.00
CENTURYLINK-LAND	PRUC SRVC	112.99
CU OF CO	PRUC SRVC	317.04
GLOBALSTAR	PRUC SRVC	58.88
METROPOLITAN PATH	PRUC SRVC	68.00
NSO-PRO LIABILITY	MALPRACTICE	109.00
PARAGARD DIRECT	SPPLS	1,057.72
PIONEERS MEDICAL	PRUC SRVC	205.00
R & S NORTHEAST	SPPLS	58.38
STAPLES	SPPLS	52.38
WHITE RIVER DIST	PRUC SRVC	15.00
US DEPT. OF THE TREASURY	FED W/H	2,058.97
US DEPT. OF THE TREASURY	FICA W/H	2,625.09
CO STATE WITHHOLDINGS	STATE W/H	617.20
GREAT WEST	RETIREMENT	800.16
COUNTY HEALTH POOL	INSURANCE	4,587.91
PUBLIC HEALTH FUND TOTAL		13,188.72

FUND: DEPT OF HUMAN SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
SHERIDAN, SHANNON	EXP ALLCT	32,512.02
O'HEARON, JENNIFER	EXP ALLCT	19,500.00
O'HEARON, JENNIFER	EXP ALLCT	19,500.00
O'HEARON, JENNIFER	EXP ALLCT	(19,500.00)
CENTURYLINK	PRUC SRVC	53.54
CU OF CO	IVE ENHANCED	471.82
US DEPT. OF THE TREASURY	FED W/H	3,444.39
US DEPT. OF THE TREASURY	FICA W/H	4,649.66
CO STATE WITHHOLDINGS	STATE W/H	1,204.34
GREAT WEST	RETIREMENT	3,085.90
COUNTY HEALTH POOL	INSURANCE	14,098.23

DHS AP PAYMENTS	16,479.72
DEPT OF HUMAN SERVICE FUND TOTAL	95,499.62

FUND: CAPITAL IMPROVEMENT

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTERLINE SOLUTIONS	BRDBND	3,276.00
CIRCLE H CONSTRUCTION	BRDBND	220,702.04
FCI CONSTRUCTORS	CRTHS REPR	541,530.35
GDA	MA - ENTLTMNT	2,248.75
GRAYBAR ELEC	BRDBND	34,925.75
MID-STATE CONSULTANTS	BRDBND	6,853.18
QYPSYS	CRTHS REPR	25,335.59
CAPITAL IMPROVEMENT FUND TOTAL		834,871.66

FUND:USE TAX

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL TEMP SERVICES	PRUC SRVC	573.71
CENTURYLINK	PRUC SRVC	163.70
CENTURYLINK-LAND	M SAFEHOUSE	131.20
NICKSON, ANNALEE	PRUC SRVC	35.60
PITNEY BOWES	PRUC SRVC	142.98
RANGELY, TOWN OF	UTIL	107.85
RANGELY TRASH	UTIL	332.00
RANGELY TRUE VALUE	SPPLS	187.14
RB HERALD TIME	PRUC SRVC	25.00
U.S. FOODS	SPPLS	1,960.78
WATT'S	FOOD SPLYS	408.78
WHITE RIVER MARKET	FOOD SPLYS	237.54
US DEPT. OF THE TREASURY	FED W/H	1,682.67
US DEPT. OF THE TREASURY	FICA W/H	2,699.25
CO STATE WITHHOLDINGS	STATE W/H	608.45
GREAT WEST	RETIREMENT	1,758.68
COUNTY HEALTH POOL	INSURANCE	8,430.65
FAMILY SUPPORT REGISTRY	WAGE ASNMT	864.00
USE TAX FUND TOTAL		20,349.98

FUND: IMPACT FEE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
HDR	CR 5 CRRDR	25,249.22
IMPACT FEE FUND TOTAL		25,249.22

FUND: SOLID WASTE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO DEPT OF PUBLIC HEALTH	PRUC SRVC	500.00
PITNEY BOWES	PRUC SRVC	3.68
REDI SERVICES	PRUC SRVC	30.00
SOUDER, MILLER & ASSOC	PRUC SRVC	5,371.01

UNION TELEPHONE	PRUC SRVC	54.19
VALLEY HARDWARE	SPPLS	23.99
WAGNER EQUIPMENT	CAPITAL	150,435.00
WATT'S	SPPLS	22.15
WHITE RIVER DIST	SPPLS	40.00
WREA	UTIL	87.29
WREA	UTIL	611.40
US DEPT. OF THE TREASURY	FED W/H	1,242.87
US DEPT. OF THE TREASURY	FICA W/H	1,729.80
CO STATE WITHHOLDINGS	STATE W/H	413.00
GREAT WEST	RETIREMENT	1,260.30
COUNTY HEALTH POOL	INSURANCE	2,959.50
CHILD SUPPORT SERVICES	WAGE ASNMT	200.00
SOLID WASTE FUND TOTAL		164,984.18

FUND: WEED & PEST

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CU OF CO	PRUC SRVC	350.00
RB HERALD TIME	PRUC SRVC	84.48
URIE TRUCKING, INC	WEED CNTRL	69,395.94
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		72,618.46

FUND: FAIRFIELD

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS ENRGY	UTIL	754.19
BOYKO	SPPLS	920.85
CENTURYLINK-LAND	PRUC SRVC	80.61
INTERMOUNTAIN APPLNC	PRUC SRVC	87.74
MEEKER SANITATION	UTIL	35.00
MEEKER, TOWN OF	UTIL	588.00
REDI SERVICES	UTIL	305.00
SAMUELSON TRUE VALUE	SPPLS	44.28
VALLEY HARDWARE	SPPLS	169.30
WREA	UTIL	2,049.31
US DEPT. OF THE TREASURY	FED W/H	383.99
US DEPT. OF THE TREASURY	FICA W/H	782.73
CO STATE WITHHOLDINGS	STATE W/H	152.72
GREAT WEST	RETIREMENT	559.34
COUNTY HEALTH POOL	INSURANCE	2,824.27
FAMILY SUPPORT REGISTRY	WAGE ASNMT	23.34
FAIRFIELD FUND TOTAL		9,760.67

FUND: CENTRAL SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PRODUCTS, INC	CNTRCT SRVS	259.05
PITNEY BOWES, INC.	SPPLS	169.99
PITNEY BOWES	POSTAGE	43.80
XEROX CORPORATION	CNTRCT SRVS	413.39
CENTRAL SERVICES FUND TOTAL		886.23

FUND: FLEET

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A NUVIEW AUTO GLASS	PRUC SRVC	238.90
A&E TIRE	TIRES	3,019.78
AIRGAS INTERMOUNTAIN	SPPLS	526.89
AMERICAN POWER SYSTEMS	PRTS/ACCS	350.00
BEST DEAL SPRINGS	PRTS/ACCS	968.42
CENTURYLINK-LAND	PRUC SRVC	62.60
COLUMBINE FORD	PRTS/ACCS	210.58
CU OF CO	GAS	666.56
GCR TIRES & SERVICE	TIRES	2,283.00
GILBARCO	PRUC SRVC	198.38
HONNEN EQUIPMENT	PRTS/ACCS	1,256.75
JACKSON GROUP	SPPLS	22.20
KIMBALL MIDWEST	SPPLS	305.85
LEACH'S INDUSTRIAL	SPPLS	16.50
MASTER PETROLEUM	GAS	12,309.03
MCGUIRE AUTO	SPPLS	888.18
MEEKER AUTO	SPPLS	2,353.63
MEEKER COLLISION	REPAIRS	555.15
MGM	SPPLS	155.96
NIELSEN, KENT	SPPLS	86.77
POWER EQUIPMENT CO	REPAIRS	464.92
RANGELY AUTO PARTS	LUB	2,269.37
RANGELY TRUE VALUE	SPPLS	54.99
SAMUELSON TRUE VALUE	SPPLS	35.09
VALLEY HARDWARE	PRTS/ACCS	60.72
WAGNER EQUIPMENT	PRTS/ACCS	1,434.82
WESTERN IMPLEMENT	PRTS/ACCS	56.53
WREA	UTIL	575.60
WHITE RIVER ENERGY	UTIL	344.00
XCEL ENERGY	PRUC SRVC	384.77
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		56,082.75