

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION REPORT
 SEPTEMBER 30 2015

FUND: GENERAL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
GLOBAL KNOWLEDGE TRNG	MC-PRCH SVCS	2,995.00
RBC 4-H JUDGING TEAM	MC-COMNTY SVCS	2,000.00
AG JOURNAL	PRCH SVCS	65.00
ALSCO	PRCH SVCS	1,318.34
APCO	TRAIN & DVLP	40.00
APEX SOFTWARE	PRCH SVCS	1,410.00
ARNOLD KAREN	PRCH SVCS	92.00
ASSOC GOV'TS OF NW CO	PRCH SVCS	1,000.00
ATMOS ENERGY	UTIL	156.40
BETTER CITY	REDI GRANT	23,270.00
BOY-KO SUPPLY	SPLYS	1,780.58
CDW GOVERNMENT	SPLYS	137.60
CENTURYLINK	PRCH SVCS	242.88
CENTURYLINK-LAND LINES	PRCH SVCS	627.75
CHAPPELL CLINT (PLAN COMM)	PLAN COMM	150.00
CNCC	CNTCT SVCS	3,500.00
CO AG-NEWS	SUBSCRPT	425.00
COLORADO APCO	TRAIN & DVLP	455.00
CO ASSESSORS' ASSOC	PRCH SVCS	20.00
CO DEPT OF LABOR/EMP	PRCH SVCS	25.00
COLORADO STATE OF	PRCH SVCS	591.88
COOK KATELIN	TRVL	336.95
COULTER AVIATION	PRCH SVCS	1,931.97
CREDIT UNION OF CO	PRCH SVCS	8,457.86
DAY TRAVIS	PLAN COMM	100.00
DISTRICT ATTORNEY OFFICE	PRCH SVCS	19,173.75
EKSTROM WILLIAM A.	TRVL	326.33
EMLAB P&K	SPLYS	450.60
EMPLOYERS COUNCIL SVCS	PRCH SVCS	950.00
EXTENSION PROGRAM ACTVTY	IG 4-H	1,749.84
FEDEX	PRCH SVCS	116.79
GALL'S	UNIF/CLOTH	509.38
GASB	PRCH SVCS	445.00
HILL LOGAN D.	PLAN COMM	150.00
HOPKINS OAKLEY	PLAN COMM	50.00
HORSE & RIDER	PRCH SVCS	24.95
HYPERTEC USA	SPLYS	5,128.30
IDENTITY GRAPHICS	PRCH SVCS	244.73
INSIGHT PUBLIC SECTOR	PRCH SVCS	217.75
JEAN'S PRINTING	SPLYS	250.43
JOY J. LEIF (RBC SURVEYOR)	PRCH SVCS	1,025.00
KEIPPER COOPING CO	SPLYS	446.21
KUMMER JEFF	PRCH SVCS	257.60
LOVE VIRGINIA L.	PLAN COMM	150.00
MATTHEW BENDER & CO.	PRCH SVCS	403.19
MEEKER AIRPORT - CNTCT	CNTCT SVCS	3,500.00
MEEKER SANITATION DIST	UTIL	588.00
MEEKER TOWN OF	UTIL	938.75
MENDOZA MOLLY	JDG RSCRS	80.00
MOBLEY BLAKE	PRCH SVCS	43.12
MOON LAKE ELECTRIC	PRCH SVCS	16.64
NICHOLS STORE	FOOD SPLYS	874.84
NORMAN ADAIR	PLAN COMM	100.00
ORION PLANNING GROUP	CNTCT SVCS	1,614.00
PCM-G	SPLYS	3,705.00
PIONEERS MEDICAL	PRCH SVCS	149.10
PITNEY BOWES RESERVE	PRCH SVCS	661.02
QUEST	PRCH SVCS	1,955.00
RANGELY CEMETERY DIST	GRANT	12,330.00

RANGELY INSURANCE GROUP	APRT INSUR	3,571.00
RANGELY REGIONAL LIBRARY	GRANT	1,919.78
RANGELY TOWN OF	UTIL/GRANT	14,649.29
RANGELY TRUE VALUE	SPLYS	86.81
REDI SERVICES	PRCH SVCS	719.00
RESPOND FIRST AID SYST	PRCH SVCS	57.33
RIO BLANCO HERALD TIMES	PRCH SVCS	442.26
ROCKY MTN FORENSIC SVCS	PRCH SVCS	1,000.00
SAMUELSON TRUE VALUE	SPLYS	(10.47)
SCOTT SUSAN	TRVL	621.37
SHERIDAN MELEA	JDG RSCRS	120.00
SHI INTERNATIONAL	SPLYS	6,950.23
SINCLAIR SHIRLEY	SPLYS	25.85
SOUTHLAND MEDICAL	PRCH SVCS	234.20
STAPLES ADVANTAGE	SPLYS	1,092.00
STRATA NETWORKS	UTIL	1,081.76
SYDELL	SPLYS	4,969.02
SYN-TECH SYSTEMS	SPLYS	115.00
ULTRAMAX AMMUNITION	FIREAMR SPLYS	1,552.00
UNION TELEPHONE CO	PRCH SVCS	1,252.89
USGS	WR WTR MNTR	33,290.50
VALLEY HARDWARE	SPLYS	535.65
VALUE WEST	PRCH SVCS	2,200.00
VOICE LANGUAGE SERVICE	PRCH SVCS	50.00
WATT'S RANCH MARKET	FOOD/SPLYS	1,263.11
WENDLL'S	PRCH SVCS	63.35
WESTERN SLOPE INFO SYSTMS	PRCH SVCS	661.86
WHITE RIVER DIST	SPLYS	508.45
WHITE RIVER ELECTRIC	UTIL	4,481.24
WINKLER TIMOTHY W.	PLAN COMM	50.00
WITHERELL ROZILYNN	PRCH SVCS	80.35
ZONES	SPLYS	8,898.14
US DEPT OF TREASURY	FED W/H	31,035.86
US DEPT OF TREASURY	FICA W/H	48,723.52
CO DEPT OF REVENUE	STATE W/H	10,087.88
GREAT WEST	RETIREMENT	39,932.04
COUNTY HEALTH POOL	INSURANCE	101,820.97
CO DEPT OF REVENUE	WAGE ASGNMT	478.50
CO DEPT OF REVENUE	WAGE ASGNMT	947.71
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	290.00
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	388.00
GENERAL FUND TOTAL		435,990.98

FUND: CAPITAL EXPENDITURES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ASSET ENGINEERING	RADINO BLDG	16,150.00
TYLER TECH INC.-DALLAS	INFO SYSTMS	12,119.86
CAPITAL EXPENDITURES FUND TOTAL		28,269.86

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALSCO	PRCH SVCS	70.88
BOY-KO SUPPLY	SPLYS	86.42
CENTURYLINK	PRCH SVCS	107.91
CENTURYLINK-LAND LINES	PRCH SVCS	138.98
CREDIT UNION OF CO	PRCH SVCS	128.80
DIV. OF RECLAMMINING	PRCH SVCS	1,582.00
EMPLOYEE DATA FORMS	SPLYS	36.75
ENVIROTECH SERVICES	MTRLS	14,229.88
G.A. WESTERN	CR 0 BRDG	155,790.34
GMCO	DUST CNTRL	8,262.09
HDR ENGINEERING	CR 0 BRDG	461.06
HDR ENGINEERING	CR 73 BRDG	28,581.02
HDR ENGINEERING	CR 77 BRDG	31,652.55
JSC	PRCH SVCS	5,100.00

MCGUIRE AUTO PARTS	SPLYS	634.45
MEEKER GENERAL MERC	SPLYS	201.96
MEEKER SAND & GRAVEL	CR 5 STCK PASS	2,284.38
NICHOLS STORE	PRCH SVCS	16.00
OFFICE DEPOT	SPLYS	196.31
PITNEY BOWES RESERVE	PRCH SVCS	44.88
RBC ABSTRACT COMPANY	CR 73 BRDG	350.00
SAFETY & CONSTRUCTION	SPLYS	179.01
SAMUELSON TRUE VALUE	RD MTRL	464.52
SKYLINE STEEL	RD MTRL	8,328.00
STRIPE-A-LOT	CNTCT SVCS	38,207.92
UNION TELEPHONE CO	PRCH SVCS	402.78
VALLEY HARDWARE	SPLYS	238.37
WHITE RIVER ELECTRIC	UTIL	133.42
US DEPT OF TREASURY	FED W/H	14,505.35
US DEPT OF TREASURY	FICA W/H	21,914.22
CO DEPT OF REVENUE	STATE W/H	4,929.50
GREAT WEST	RETIREMENT	17,582.82
COUNTY HEALTH POOL	INSURANCE	43,796.13
ROAD & BRIDGE FUND TOTAL		400,638.70

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CNTR DISEASE DETECTION	PRCH SVCS	75.00
CENTURYLINK-LAND LINES	PRCH SVCS	112.09
EASTERN RIO BLANCO REC	SPLYS	80.00
GARCIA ASHLEY	SPLYS	32.76
MEDICAL ARTS PRESS	SPLYS	40.00
PIONEERS MEDICAL	PRCH SVCS	455.00
PITNEY BOWES RESERVE	PRCH SVCS	0.49
QUILL CORPORATION	SPLYS	103.96
WHITE RIVER DIST	SPLYS	21.25
US DEPT OF TREASURY	FED W/H	1,162.70
US DEPT OF TREASURY	FICA W/H	2,070.84
CO DEPT OF REVENUE	STATE W/H	413.90
GREAT WEST	RETIREMENT	1,874.98
COUNTY HEALTH POOL	INSURANCE	3,110.35
PUBLIC HEALTH FUND TOTAL		9,553.32

FUND: DEPT OF HUMAN SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
US DEPT OF TREASURY	FED W/H	3,736.42
US DEPT OF TREASURY	FICA W/H	6,262.19
CO DEPT OF REVENUE	STATE W/H	1,270.19
GREAT WEST	RETIREMENT	6,315.10
COUNTY HEALTH POOL	INSURANCE	17,637.82
DHS ACCOUNTS PAYABLE		6,764.16
DEPT OF HUMAN SERVICES FUND TOTAL		41,985.88

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
GDA	MC-RA ENTLMNT	1,658.40
GDA	MC-RA ENTLMNT	1,924.46
GDA	MC-RA ENTLMNT	6,984.09
GDA	MC-RA ENTLMNT	45,023.80
GDA	MC-RA ENTLMNT	15,664.77
GDA	MC-MA RNWY CNST	37,656.01
ASSET ENGINEERING	COL PRK/HHS	192,432.95
CNTRLINE SOLUTIONS	BRDBND IMP	44,480.00
CIRCLE H CONSTRUCTION	BRDBND IMP	668,489.68
FCI CONSTRUCTORS	JSTC CNTR	1,704,749.12
FIORE & SONS	MA RNWY CNST	64,750.39
GROUND ENGINEERING	JSTC CNTR	9,381.00
HDR ENGINEERING	OHV TRL EXP	3,773.02
HDR ENGINEERING	OHV TRL EXP	1,029.26

RBC ABSTRACT COMPANY	BRDBND IMP	150.00
REILLY JOHNSON ARCH	JSTC CNTR	115,530.45
T & M CONTRACTING	OHV TRL EXP	133,565.84
CAPITAL IMPROVEMENT FUND TOTAL		3,047,243.24

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CARPETS BY CAL	PRCH SVCS	908.43
CENTURYLINK	PRCH SVCS	145.72
CENTURYLINK-LAND LINES	PRCH SVCS	107.52
CNCC	CNTCT SVCS	2,000.00
MEEKER GENERAL MERC	SPLYS	13,060.00
MIND SPRINGS HEALTH	GRANT	12,000.00
MORLAN DEBBIE	PRCH SVCS	143.00
PITNEY BOWES RESERVE	PRCH SVCS	17.41
RANGELY TOWN OF	UTIL	853.03
RANGELY TRUE VALUE	SPLYS	280.37
RANGELY VICTIM SERVICE	GRANT	458.73
REDI SERVICES	PRCH SVCS	84.00
SHADLOW DANIEL	PRCH SVCS	24.26
UNION TELEPHONE CO	PRCH SVCS	26.88
U.S. POSTAL SERVICE	PRCH SVCS	50.00
WATT'S RANCH MARKET	FOOD SPLYS	(0.40)
US DEPT OF TREASURY	FED W/H	1,417.81
US DEPT OF TREASURY	FICA W/H	2,407.09
CO DEPT OF REVENUE	STATE W/H	521.13
GREAT WEST	RETIREMENT	1,723.78
COUNTY HEALTH POOL	INSURANCE	4,535.71
USE TAX FUND TOTAL		40,764.47

FUND: IMPACT FEE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
HDR ENGINEERING	CR 5 CRDR	325.39
HDR ENGINEERING	CR 5 CRDR	2,322.76
HDR ENGINEERING	CR 5 CRDR	6,320.77
REILLY JOHNSON ARCH	CRTHS RMDL	47,003.00
UNITED COMPANIES	CR 5 & 20 INT	663,412.85
IMPACT FEE FUND TOTAL		719,384.77

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO DEPT PUBLIC HEALTH	ST/FED LF FEE	6,567.26
KRW CONSULTING	PRCH SVCS	942.50
MASSEY DIXIE	PRCH SVCS	200.00
OFFICE DEPOT	SPLYS	279.98
OVERTON RECYCLING	SPLYS	3,333.00
PITNEY BOWES RESERVE	PRCH SVCS	13.85
RESPOND FIRST AID SYST	SPLYS	215.75
UNION TELEPHONE CO	PRCH SVCS	53.76
UNITED SITE SERVICES OF CO	PRCH SVCS	466.38
WHITE RIVER DIST	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	38.80
US DEPT OF TREASURY	FED W/H	1,024.95
US DEPT OF TREASURY	FICA W/H	1,912.96
CO DEPT OF REVENUE	STATE W/H	342.00
GREAT WEST	RETIREMENT	911.96
COUNTY HEALTH POOL	INSURANCE	4,793.00
CHILD SUPPORT SERVICES	WAGE ASGNMT	333.00
CO DEPT OF REVENUE	WAGE ASGNMT	678.49
SOLID WASTE FUND TOTAL		22,122.64

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
C & H DISTRIBUTORS	CPTL OTLY	761.93
COULTER AVIATION	MSQTO CNTRL	134,956.56

CREDIT UNION OF CO	INTRST	0.94
ELDER WEED SPRAYING	WD CNTRL	6,808.08
JULIUS AG	WD CNTRL	45,138.88
PITNEY BOWES RESERVE	PRCH SVCS	0.48
ROCKY MTN INSULATION	CPTL OTLY	8,499.99
ROCKY MTN WEED MGMT	WD CNTRL	7,789.89
VAN DIEST SUPPLY	CHMCL	3,778.60
US DEPT OF TREASURY	FED W/H	636.38
US DEPT OF TREASURY	FICA W/H	1,339.50
CO DEPT OF REVENUE	STATE W/H	263.00
GREAT WEST	RETIREMENT	500.70
COUNTY HEALTH POOL	INSURANCE	790.15
WEED & PEST FUND TOTAL		211,265.08

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS ENERGY	UTIL	149.10
CENTURYLINK-LAND LINES	PRCH SVCS	106.58
CO DEPT OF LABOR/EMP	PRCH SVCS	75.00
CRITTERS R US	PRCH SVCS	150.00
MARATHON SYSTEMS	SPLYS	190.75
MEEKER SANITATION DIST	UTIL	70.00
MEEKER TOWN OF	UTIL	588.00
REDI SERVICES	PRCH SVCS	305.00
SAMUELSON TRUE VALUE	SPLYS	87.08
VALLEY HARDWARE	SPLYS	210.57
WHITE RIVER ELECTRIC	UTIL	1,937.68
US DEPT OF TREASURY	FED W/H	175.06
US DEPT OF TREASURY	FICA W/H	647.76
CO DEPT OF REVENUE	STATE W/H	62.90
COUNTY HEALTH POOL	INSURANCE	2,430.30
FAIRFIELD FUND TOTAL		7,185.78

FUND: CENTRAL SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PRODUCTS	CNTCT SVCS	794.14
CENTURYLINK	INTERNET	171.04
CENTURYLINK (LONG DIST)	PRCH SVCS	277.32
CENTURYLINK-LAND LINES	PRCH SVCS	50.23
FASTTRACK COMM	PRCH SVCS	665.87
PITNEY BOWES RESERVE	PRCH SVCS	322.37
STRATA NETWORKS	INTERNET	3,506.05
UNION TELEPHONE CO	PRCH SVCS	53.76
WHITE RIVER ELECTRIC	INTERNET	99.98
XEROX CORPORATION	CNTCT SVCS	796.12
CENTRAL SERVICES FUND TOTAL		6,736.88

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A NUVIEW AUTO GLASS	PRCH SVCS	208.95
ATMOS ENERGY	UTIL	43.81
CENTURYLINK-LAND LINES	PRCH SVCS	62.60
CO DEPT OF LABOR/EMP	PRCH SVCS	140.00
CREDIT UNION OF CO	PRCH SVCS	168.71
EATON SALES & SERVICE	SPLYS	358.47
GCR TIRES & SERVICE	TIRES	1,296.18
GILBARCO	PRCH SVCS	198.38
GRAINGER	SPLYS	364.66
HONNEN EQUIPMENT	PRTS/ACC	35,403.03
IDENTITY GRAPHICS	CPTL OTLY	2,340.00
JAMAR TECHNOLOGIES	RPRS/MTNC	159.29
JAY-MAX SALES	SPLYS	252.70
KIMBALL MIDWEST	LUBE	214.63
MASTER PETROLEUM	DIESEL/GAS	43,432.94
MCCANDLESS TRUCK CNTR	PRTS/ACC	2,636.86

MCGUIRE AUTO PARTS	PRTS/ACC	1,635.10
MEEKER AUTO PARTS	PRTS/ACC	2,546.98
MEEKER COLLISION CNTR	CPTL OTLY	1,326.50
MEEKER SANITATION DIST	UTIL	246.00
MEEKER TOWN OF	UTIL	55.85
MHC KENWORTH-G.J.	CPTL OTLY	118,274.80
OFFICE DEPOT	SPLYS	151.02
RANGELY AUTO PARTS	PRTS/ACC	1,768.25
RANGELY TOWN OF	UTIL	96.15
RESPOND FIRST AID SYST	SPLYS	69.07
U.S. TRACTOR & HARVEST	PRTS/ACC	386.74
VALLEY HARDWARE	PRTS/ACC	185.81
WEAR PARTS & EQUIPMENT	PRTS/ACC	1,557.00
WHITE RIVER DIST	SPLYS	68.75
WHITE RIVER ELECTRIC	UTIL	1,207.35
WHITE RIVER ENERGY	PRCH SVCS	25.00
WIRELESS ADVANCED COMM	CPTL OTLY	9,040.76
XCEL ENERGY	UTIL	39.05
US DEPT OF TREASURY	FED W/H	2,911.82
US DEPT OF TREASURY	FICA W/H	5,011.14
CO DEPT OF REVENUE	STATE W/H	995.50
GREAT WEST	RETIREMENT	4,442.52
COUNTY HEALTH POOL	INSURANCE	11,797.94
FLEET FUND TOTAL		251,120.31