

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION REPORT
 OCTOBER 30 2015

FUND: GENERAL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO COUNTY VETRANS SERV	VC-PRCH SVCS	(25.00)
U.S. POSTAL SERVICE	MC-PRCH SVCS	161.46
U.S. POSTAL SERVICE	MC-PRCH SVCS	650.19
ALL-PRO FORMS	SPLYS	218.40
ALSCO	PRCH SVCS	1,128.25
ATMOS ENERGY	UTIL	331.65
AVFUEL CORPORATION	AV GAS	33,443.08
BLACKBURN MORTUARY	PRCH SVCS	750.00
BOY-KO SUPPLY	SPLYS	1,006.25
BUDD-FALEN LAW OFFICES	RSRC USE	8,714.09
COLORADO COUNTIES	TRVL	450.00
CENTURYLINK	PRCH SVCS	242.73
CIVICPLUS	PRCH SVCS	14,663.48
CNCC	CNTCT SVCS	3,500.00
CO ASSESSOR'S ASSOC	PRCH SVCS	325.00
CO ASSR ASSN-DIST 5	PRCH SVCS	10.00
CO COUNTY VETRANS SERVICE	PRCH SVCS	25.00
CO DEPT OF LABOR/EMP	PRCH SVCS	75.00
CO DEPT OF LABOR/EMP	PRCH SVCS	35.00
COLORADO STATE OF	PRCH SVCS	200.07
COPSPLUS	RSTRCT FINE	244.39
CRAIG POWERSPORTS	SAR	162.95
CREDIT UNION OF CO	PRCH SVCS	8,083.95
CO STATE UNIVERSITY	EXT DIR/AGNT	3,325.00
CUSTOM DIRECT	SPLYS	1,421.76
DAY TRAVIS	PLAN COMM	50.00
DESERT VALLEY BUILDERS	REFUND	400.00
DISTRICT ATTORNEY OFFICE OF	PRCH SVCS	19,173.75
DOUGLAS CREEK CONSV DIST	PRCH SVCS	5,300.00
BLANKE BERNICE	ELEC JDG	100.00
COURTRIGHT LAWRENCE	ELEC JDG	50.00
FIELD JOHN ELLING	ELEC JDG	95.00
FRANKLIN IRIS	ELEC JDG	100.00
HICKEN SUSAN	ELEC JDG	35.00
JENSEN TWYLA M.	ELEC JDG	50.00
JONES JEANNE W.	ELEC JDG	35.00
KENDALL MARLENE	ELEC JDG	95.00
SHULTS PEGGY	ELEC JDG	135.00
STEWART SHEILA	ELEC JDG	100.00
EVERGREEN	PRCH SVCS	250.00
FEDEX	PRCH SVCS	66.25
FIELDS JOHN	PRCH SVCS	69.00
FIRST ADVANTAGE OCC HEALTH	PRCH SVCS	340.84
GALL'S	UNIF/CLOTH	629.30
HART INTERCIVIC	SPLYS	559.00
HOPKINS OAKLEY	PLAN COMM	50.00
HYPERTEC USA	SPLYS	14.95
JANKE PAUL	RENT BLDG	2,950.00
JEAN'S PRINTING	SPLYS	345.00
JOY J. LEIF (RBC SURVEYOR)	PRCH SVCS	3,750.00
KRACHT ANN	PRCH SVCS	29.09
LOVE VIRGINIA L.	PLAN COMM	50.00
MCGUIRE AUTO PARTS	SPLYS	6.59
MEEKER AIRPORT - CONTRACT	CNTCT SVCS	3,500.00
MEEKER DRUGS	SPLYS	1.00
MEEKER SANITATION DIST	UTIL	299.00
MEEKER TOWN OF	UTIL	431.10
METROPOLITAN COMPOUNDS	SPLYS	1,832.50
MID-AMERICAN RESEARCH	SPLYS	1,138.06
MOBLEY BLAKE	PRCH SVCS	25.00
MOON LAKE ELECTRIC	UTIL	1,565.09
MOUNTAIN STATE EMPLOYE	PRCH SVCS	339.00

NTN'L 4-H COUNCIL-SPLYS	I-G 4-H	1,178.14
NICHOLS STORE	PRCH SVCS	72.00
NW CO COUNCIL OF GOVT'S	PRCH SVCS	1,562.50
NORMAN ADAIR	PLAN COMM	50.00
NORTH LINE GIS	PRCH SVCS	1,200.00
ORION PLANNING GROUP	CNTCT SVCS	2,575.75
PCM-G	SPLYS	1,376.00
PITNEY BOWES RESERVE	PRCH SVCS	793.42
PRECISION TYPEWRITER	PRCH SVCS	595.00
RANGELY CEMETERY DIST	GRANT	7,475.00
RANGELY TOWN OF	UTIL	568.76
RANGELY TRUE VALUE	SPLYS	137.50
REDI SERVICES	PRCH SVCS	1,892.80
RICHARDSON FAIN	PRCH SVCS	240.00
RIO BLANCO HERALD TIMES	PRCH SVCS	3,268.46
SMITH LAURA	PRCH SVCS	302.75
STAPLES ADVANTAGE	SPLYS	1,166.19
STRATA NETWORKS	UTIL	1,081.76
SWANSON SERVICES CORP	SPLYS	71.84
THYSSENKRUPP ELEVATOR	PRCH SVCS	1,509.12
TOBIN STEVE	PRCH SVCS	402.54
TYLER TECH INC.-DALLAS	PRCH SVCS	8,536.44
UNION TELEPHONE	PRCH SVCS	576.52
VALLEY HARDWARE	SPLYS	96.44
VALUE WEST	PRCH SVCS	2,200.00
VOIANCE LANGUAGE SERVICE	PRCH SVCS	50.00
WATT'S RANCH MARKET	FOOD/SPLYS	624.87
WEATHERFORD ELECTRIC	PRCH SVCS	655.44
WEBSTER ASSOCIATES	SPLYS	220.84
W REGION COUNTY CLERKS	PRCH SVCS	50.00
WHITE RIVER DIST	SPLYS	275.75
WHITE RIVER ELECTRIC	UTIL	4,569.32
WINKLER TIMOTHY W.	PLAN COMM	50.00
US DEPT. OF TREASURY	FED W/H	34,772.95
US DEPT. OF TREASURY	FICA W/H	51,631.74
CO DEPT OF REVENUE	STATE W/H	11,045.13
GREAT WEST	RETIREMENT	38,759.60
GREAT WEST	RETIREMENT	35.76
COUNTY HEALTH POOL	INSURANCE	100,782.12
CO DEPT OF REVENUE	WAGE ASGNMT	1,065.52
CO DEPT OF REVENUE	WAGE ASGNMT	478.50
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	388.00
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	290.00
GENERAL FUND TOTAL		407,776.69

FUND: CAPITAL EXPENDITURES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
EATON SALES & SERVICE	INFO SYSTM	23,040.00
RED SKY SOLUTIONS	INFO SYSTM	26,473.50
TYLER TECH INC.-DALLAS	INFO SYSTM	6,907.94
CAPITAL EXPENDITURES FUND TOTAL		56,421.44

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MEEKER TOWN OF	MC-R&B APPORT	401.26
RANGELY TOWN OF	MC-R&B APPORT	374.88
3 B ENTERPRISES LLC	AGGTS	172,514.11
ALSCO INC	PRCH SVCS	70.36
BRADY SHANE	TRVL	133.88
CENTURYLINK	PRCH SVCS	107.83
CO STATE TREAS/DEPT LABOR	UNEMPLY	730.28
CREDIT UNION OF CO	PRCH SVCS	542.16
G.A. WESTERN CONSTRUCT	CR 0 BRDG	228,141.14
HARRIS ENTERPRISE RESO	DATA SPRT	2,100.00
HDR ENGINEERING	CR 0 BRDG	452.21
HDR ENGINEERING	CR 73 BRDG	49,142.46
HDR ENGINEERING	CR 77 BRDG	48,244.15
IMPACT PROMOTIONAL	SPLYS	1,072.31

JSC INC.	PRCH SVCS	5,890.00
NICHOLS STORE	SPLYS	80.00
PITNEY BOWES RESERVE	PRCH SVCS	46.83
PRECISION TYPEWRITER	PRCH SVCS	255.00
RANGELY TRUE VALUE	SPLYS	24.95
RBC-R&B PETTY CASH MKR	PRCH SVCS	26.60
RIO BLANCO HERALD TIMES	PRCH SVCS	62.92
SAFETY AND CONSTRUCTION	SPLYS	684.76
SAMUELSON TRUE VALUE	SPLYS	156.33
UNION TELEPHONE	PRCH SVCS	402.28
UNITED COMPANIES	CR 5 STCK PS	139,850.16
UNIVERSITY/COLORADO LTAP	TRAIN/DVLP	280.00
VALLEY HARDWARE	SPLYS	29.94
WHITE RIVER ELECTRIC	UTIL	170.56
US DEPT. OF TREASURY	FED W/H	13,032.65
US DEPT. OF TREASURY	FICA W/H	20,312.56
CO DEPT OF REVENUE	STATE W/H	4,488.50
GREAT WEST	RETIREMENT	16,259.85
COUNTY HEALTH POOL	INSURANCE	43,796.13
A-1 COLLECTION AGENCY	WAGE ASGNMT	662.23
ROAD & BRIDGE FUND TOTAL		750,539.28

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTER FOR DISEASE DET	PRCH SVCS	105.00
CREDIT UNION OF CO	PRCH SVCS	1,532.90
FEDEX	PRCH SVCS	46.26
GLOBALSTAR USA	PRCH SVCS	112.60
MA FAMIGLIA	PRCH SVCS	263.00
MOORE MEDICAL	SPLYS	1,152.93
MOUNTAIN RADIOLOGY	PRCH SVCS	132.60
O'HEARON JENNIFER	PRCH SVCS	277.15
PIONEERS MEDICAL CENTER	PRCH SVCS	200.00
PITNEY BOWES RESERVE	PRCH SVCS	1.45
SANOFI PASTEUR	SPLYS	4,903.83
SCHOPP HOLLI	PRCH SVCS	39.48
TOTAL ACCESS GROUP	SPLYS	699.84
WHITE RIVER DIST	PRCH SVCS	21.25
US DEPT. OF TREASURY	FED W/H	1,575.07
US DEPT. OF TREASURY	FICA W/H	2,441.96
CO DEPT OF REVENUE	STATE W/H	522.25
GREAT WEST	RETIREMENT	2,233.81
COUNTY HEALTH POOL	INSURANCE	2,995.28
PUBLIC HEALTH FUND TOTAL		19,256.66

FUND: HUMAN SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO STATE TREAS/DEPT LABOR	UNEMPLY	1,648.00
US DEPT. OF TREASURY	FED W/H	4,081.56
US DEPT. OF TREASURY	FICA W/H	6,414.99
CO DEPT OF REVENUE	STATE W/H	1,350.50
GREAT WEST	RETIREMENT	5,838.94
COUNTY HEALTH POOL	INSURANCE	17,766.38
DHS ACCOUNT PAYABLE		11,768.69
HUMAN SERVICES FUND TOTAL		48,869.06

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MURIEL DEVEREAUX ESTATE	VC-BRDBND	(2,500.00)
ASSET ENGINEERING	COL PRK/DHS OFC	216,073.70
BARCO PRODUCTS CO.	JSTC CNTR	6,878.00
CENTERLINE SOLUTIONS	BRDBND	10,000.00
CIRCLE H CONSTRUCTION	BRDBND	683,280.51
FCI CONSTRUCTORS	JSTC CNTR	1,655,131.64
FEDEX	JSCT CNTR	32.95
G.A. WESTERN CONSTRUCT	CR 10 BRDG	29,493.66
GROUND ENGINEERING	JSTC CNTR	9,980.00
HDR ENGINEERING	OHV TRL	9,356.43

MCGOWAN CONSULTING	BRDBND	17,100.00
NW CO CONSULTANTS	COL PRK	3,189.00
T & M CONTRACTING INC	OHV TRL	87,185.83
WESTWATER ENGINEERING	OHV TRL	6,176.16
CAPITAL IMPROVEMENT FUND TOTAL		2,731,377.88

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	145.20
CNCC	CNTCT SVCS	2,000.00
FRESH EXPRESS CLEANING	PRCH SVCS	48.60
HENDERSHOTT MELAINE	PRCH SVCS	1,970.00
MOON LAKE ELECTRIC	UTIL	1,152.42
NICKSON ANNALEE	PRCH SVCS	51.88
PATTON'S PRINTING	PRCH SVCS	299.65
PITNEY BOWES RESERVE	PRCH SVCS	15.74
RANGELY TOWN OF	UTIL	620.61
RANGELY TRASH SERVICE	PRCH SVCS	248.00
RANGELY TRUE VALUE	SPLYS	9.78
REDI SERVICES	PRCH SVCS	534.00
RIO BLANCO HERALD TIMES	PRCH SVCS	30.00
STAPLES ADVANTAGE	SPLYS	87.37
UNION TELEPHONE	PRCH SVCS	26.84
U.S. FOODS	FOOD SPLYS	9,534.28
VALLEY HARDWARE	SPLYS	116.42
WATT'S RANCH MARKET	FOOD SPLYS	963.61
WHITE RIVER MARKET	FOOD SPLYS	448.58
US DEPT. OF TREASURY	FED W/H	1,611.45
US DEPT. OF TREASURY	FICA W/H	2,656.23
CO DEPT OF REVENUE	STATE W/H	578.12
GREAT WEST	RETIREMENT	1,928.92
COUNTY HEALTH POOL	INSURANCE	4,535.71
USE TAX FUND TOTAL		29,613.41

FUND: IMPACT FEE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
RBC ABSTRACT COMPANY	MC-CR 5 CRDR	6,415.00
FEDEX	CRTHS RMDL	10.68
HDR ENGINEERING	CR 5 & 20 INT	12,508.57
HDR ENGINEERING	CR 5 CRDR	2,524.48
HDR ENGINEERING	CR 5 CRDR	13,422.08
HDR ENGINEERING	CR 5 CRDR	632.11
UNITED COMPANIES	CR 5 & 20 INT	802,817.18
IMPACT FEE FUND TOTAL		838,330.10

FUND: CONSERVATION TRUST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
BARCO PRODUCTS CO	MKR TWN SQR	1,368.18
CONSERVATION TRUST FUND TOTAL		1,368.18

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CAROLINA SOFTWARE	PRCH SVCS	300.00
KRW CONSULTING	PRCH SVCS	1,240.00
MEEKER AUTO PARTS	SPLYS	39.60
OVERTON RECYCLING	SPLYS	2,867.40
PITNEY BOWES RESERVE	PRCH SVCS	11.11
UNION TELEPHONE	PRCH SVCS	53.89
UNITED SITE SERVICES OF CO	PRCH SVCS	155.46
WHITE RIVER DIST	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	39.57
US DEPT. OF TREASURY	FED W/H	2,493.73
US DEPT. OF TREASURY	FICA W/H	3,179.56
CO DEPT OF REVENUE	STATE W/H	710.00
GREAT WEST	RETIREMENT	1,720.08
COUNTY HEALTH POOL	INSURANCE	3,308.60
CHILD SUPPORT SERVICES	WAGE ASGNMT	333.00
CO DEPT OF REVENUE	WAGE ASGNMT	461.51

SOLID WASTE FUND TOTAL 16,928.51

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO DEPT OF REVENUE	PRCH SVCS	16.00
COULTER AVIATION	MSQTO CNTRL	17,640.00
CREDIT UNION OF CO	INTEREST	0.01
ELDER WEED SPRAYING	WD CNTRL	16,602.45
JULIUS AG INC.	WD CNTRL	38,316.03
PITNEY BOWES RESERVE	PRCH SVCS	2.43
RANGELY TRUE VALUE	SPLYS	53.98
RIO BLANCO HERALD TIMES	PRCH SVCS	453.00
ROCKY MTN WEED MGMT	WD CNTRL	13,493.49
VAN DIEST SUPPLY	MSQTO CNTRL	4,881.80
US DEPT. OF TREASURY	FED W/H	518.45
US DEPT. OF TREASURY	FICA W/H	1,160.36
CO DEPT OF REVENUE	STATE W/H	209.00
GREAT WEST	RETIREMENT	500.70
COUNTY HEALTH POOL	INSURANCE	790.15
WEED & PEST FUND TOTAL		94,637.85

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS ENERGY	UTIL	198.77
BOY-KO SUPPLY	SPLYS	658.66
CRITTERS R US	PRCH SVCS	150.00
MARATHON SYSTEMS	SPLYS	399.85
MCGUIRE AUTO PARTS	SPLYS	20.72
MEEKER SANITATION DIST	UTIL	35.00
MEEKER TOWN OF	UTIL	588.00
MID-AMERICAN RESEARCH	SPLYS	294.35
REDI SERVICES	PRCH SVCS	401.00
SAMUELSON TRUE VALUE	SPLYS	156.26
SGM	RPR/MTNC	250.00
VALLEY HARDWARE	SPLYS	392.80
WEATHERFORD ELECTRIC	PRCH SVCS	133.53
WHITE RIVER ELECTRIC	UTIL	1,865.35
US DEPT. OF TREASURY	FED W/H	224.83
US DEPT. OF TREASURY	FICA W/H	725.02
CO DEPT OF REVENUE	STATE W/H	78.00
COUNTY HEALTH POOL	INSURANCE	2,416.81
FAIRFIELD FUND TOTAL		8,988.95

FUND: CENTRAL SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PRODUCTS	CNTCT SVCS	214.95
CENTURYLINK	INTERNET	170.94
CENTURYLINK (LONG DIST)	PRCH SVCS	295.36
FASTTRACK COMMUNICATION	PRCH SVCS	665.87
PITNEY BOWES	RENT EQUIP	107.70
PITNEY BOWES RESERVE	PRCH SVCS	218.11
STRATA NETWORKS	INTERNET	3,506.05
UNION TELEPHONE	PRCH SVCS	53.68
WHITE RIVER ELECTRIC	INTERNET	99.98
XEROX CORPORATION	CNTCT SVCS	905.51
CENTRAL SERVICES FUND TOTAL		6,238.15

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
NORTHWEST AUTO	MC-CPTL OTLY	27,379.51
A NUVIEW AUTO GLASS	PRCH SVCS	189.00
A&E TIRE	TIRES	8,816.68
AIRGAS INTERMOUNTAIN	SPLYS	288.45
ATMOS ENERGY	UTIL	43.81
BOY-KO SUPPLY	SPLYS	97.60
BRADY SHANE	GAS	63.51
CGRS ENVIRONMENTAL	PRCH SVCS	100.00
COLUMBINE FORD	PRTS/ACC	1,450.99

CREDIT UNION OF CO	PRCH SVCS	683.40
DELTA RIGGING & TOOLS	PRTS/ACC	1,295.16
GCR TIRES & SERVICE	TIRES	419.65
HONNEN EQUIPMENT CO	RPRS/MTNC	1,379.07
JAMAR TECHNOLOGIES	RPRS/MTNC	199.07
JAY-MAX SALES	SPLYS	71.06
KIMBALL MIDWEST	SPLYS	633.48
MASTER PETROLEUM	DIESEL/GAS	39,563.58
MCGUIRE AUTO PARTS	PRTS/ACC	2,893.96
MEEKER AUTO PARTS	PRTS/ACC	3,209.23
MEEKER COLLISION	PRCH SVCS	2,935.73
MEEKER GENERAL MERC	SPLYS	54.99
MEEKER SANITATION DIST	UTIL	131.00
MEEKER TOWN OF	UTIL	65.10
MHC KENWORTH-G.J.	RPRS/MTNC	898.16
MOON LAKE ELECTRIC	UTIL	1,368.45
NORTHWEST AUTO SALES	RPRS/MTNC	93.26
RANGELY AUTO PARTS	PRTS/ACC	1,698.45
RANGELY COLLISION	PRCH SVCS	1,157.44
RANGELY TOWN OF	UTIL	122.76
RANGELY TRASH SERVICE	PRCH SVCS	117.00
RANGELY TRUE VALUE	SPLYS	34.72
RBC CLERK & RECORDER	PRCH SVCS	78.58
ROCKY MOUNTAIN SUPPLY	SPLYS	523.48
SAMUELSON TRUE VALUE	SPLYS	76.41
STEWART WELDING	PRTS/ACC	23.93
UNITED SUPPLY OF ROCKIES	PRTS/ACC	717.56
VALLEY HARDWARE	PRTS/ACC	44.44
WAGNER EQUIPMENT	CPTL OTLY/PRTS	7,159.41
WATT'S RANCH MARKET	SPLYS	4.48
WESTERN IMPLEMENT CO	PRTS/ACC	214.66
WESTERN PETROLEUM	LUBE	177.01
WHITE RIVER DIST	PRCH SVCS	80.00
WHITE RIVER ELECTRIC	UTIL	1,247.71
WIRELESS ADVANCED COMM	CPTL OTLY	9,432.08
XCEL ENERGY	UTIL	51.62
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		142,444.56