

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION REPORT
 JANUARY 29, 2016

FUND: GENERAL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
SMITH LAURA	VC-PRCH SVCS	(302.75)
CO DIV OF FIRE PREVENTION	MC-CO ST FOREST	23,070.22
COUNTY WORKERS' COMP	MC-WORKERS COMP	89,593.00
JANKE PAUL	MC-RENT	2,950.00
2H MECHANICAL SERVICE	PRCH SVCS	1,402.50
A1 SUPER SIGNS	SPLYS	144.00
ALERT/SAM	PRCH SVCS	80.00
ALEXANDER CLARK PRINTING	RSTRCT FINE	736.64
ALL STATE COMMUNICATIONS	PRCH SVCS	1,691.04
ALSCO	PRCH SVCS	1,417.45
SYNCB/AMAZON	SPLYS	3,599.91
AMERICAN JAIL ASSOC	PRCH SVCS	48.00
ANDERSON REPORTS	PRCH SVCS	750.00
ASSOCD GOV'TS OF NW CO	DUES/CNTRCT	32,000.00
ATMOS ENERGY	UTIL	3,686.93
AVEY MONA	PRCH SVCS	7.19
BOY-KO SUPPLY	SPLYS	423.07
CASP	PRCH SVCS	40.00
CO BUREAU OF INVESTIGATION	PRCH SVCS	30.00
COLORADO COUNTIES	IG DUES	9,664.10
CENTURYLINK	PRCH SVCS	597.79
CENTURYLINK-LAND LINES	PRCH SVCS	627.22
CLUB 20	IG DUES	300.00
CNCC	CNTRCT SVCS	3,500.00
CO ASSESSOR'S ASSOC	PRCH SVCS	1,563.00
CO ASSESSORS' ASSOC	PRCH SVCS	133.00
CO COUNTY CLERK'S ASSOC	PRCH SVCS	1,054.50
CO COUNTY TREASURER'S ASSOC	SUBSCRIPT	50.00
CO CORONER'S ASSOC	PRCH SVCS	1,170.00
CGFOA	PRCH SVCS	45.00
COMMUNITY COUNTS OF CO	PRCH SVCS	5,000.00
COMPASSCOM	PRCH SVCS	2,090.00
COULTER AVIATION	PRCH SVCS	174.67
CPC SOLUTIONS	PRCH SVCS	1,217.83
CREDIT UNION OF CO	PRCH SVCS	9,103.49
CSU	PRCH SVCS	390.00
DISTRICT ATTORNEY OFFICE OF	PRCH SVCS	19,702.75
EKSTROM WILLIAM A.	TRVL	344.40
FEDEX	PRCH SVCS	16.23
FIRST ADVANTAGE OCC HEALTH	PRCH SVCS	220.56
GALL'S INC.	UNIF/CLOTH	739.14
HDR ENGINEERING	PRCH SVCS	2,547.54
HIGH PLAINS JOURNAL	PRCH SVCS	58.00
INT'L ASSN OF ASSESSING OFFICERS	PRCH SVCS	190.00
JANKE PAUL	RENT	2,950.00
JOY J. LEIF (RBC SURVEYOR)	PRCH SVCS	4,000.00
KINSCO	UNIF/CLOTH	575.89
KRACHT ANN	PRCH SVCS	7.19
LEDS	PRCH SVCS	2,450.00
MARSHALL & SWIFT/BOECK	PRCH SVCS	634.20
MCGUIRE AUTO PARTS	SPLYS	113.19
MEEKER AIRPORT - CONTRACT	CNTRCT SVCS	3,500.00
MEEKER EMBROIDERY	UNIF/CLOTH	1,663.75
MGM	SPLYS	58.28
MEEKER SANITATION DIST	UTIL	514.00
MEEKER TOWN OF	RENT/UTIL	18,428.05
METROPOLITAN COMPOUNDS	SPLYS	2,130.75
MOON LAKE ELECTRIC	UTIL	821.92
MOORE MEDICAL	SPLYS	247.17
MOUNTAIN VET SUPPLY	SPLYS	333.09

NATL ASSOC OF COUNTIES	DUES	450.00
NATIONAL HERO STORE	UNIF/CLOTH	264.00
NATIONAL SHERIFF'S ASSOC	PRCH SVCS	106.00
NICHOLS STORE	FOOD SPLYS	1,813.52
ORION PLANNING GROUP	CNTRCT SVCS	2,170.00
PCM-G	SPLYS	139.84
PEPPERDINE'S	PRCH SVCS	23.75
PIONEERS MEDICAL CENTER	PRCH SVCS	74.55
PITNEY BOWES RESERVE	PRCH SVCS	690.91
POLICE LEGAL SCIENCES	TRAIN/DVLP	840.00
QUILL CORPORATION	SPLYS	105.64
RANGELY TOWN OF	RENT/UTIL	20,262.23
RANGELY TRUE VALUE	SPLYS	718.21
RBC HISTORICAL SOCIETY	PRCH SVCS	42,000.00
REDI SERVICES	PRCH SVCS	677.00
RESPOND FIRST AID SYST	PRCH SVCS	51.93
RICHARDSON FAIN	PRCH SVCS	240.00
RIO BLANCO HERALD TIMES	PRCH SVCS	1,116.63
RR DONNELLEY & SONS CO	PRCH SVCS	167.45
SAMUELSON TRUE VALUE	SPLYS	29.97
SHI INTERNATIONAL CORP	SPLYS	555.33
STAPLES ADVANTAGE	SPLYS	1,371.90
STRATA NETWORKS	UTIL	1,081.76
SWANSON SERVICES CORP	SPLYS	240.29
TELEWEST	INMATE PHONE	933.54
THYSSENKRUPP ELEVATOR	PRCH SVCS	1,561.22
TYLER TECH INC.-DALLAS	PRCH SVCS	40,564.12
UNION TELEPHONE	PRCH SVCS/LEASE	8,643.48
US GEOLOGICAL SURVEY	WATER MNTR	26,324.00
U.S. POSTAL SERVICE	PRCH SVCS	1,000.00
UNCC	PRCH SVCS	2.86
VAISALA INC	PRCH SVCS	787.50
VALLEY HARDWARE	SPLYS	82.87
VOIANCE LANGUAGE SERVICE	PRCH SVCS	50.00
WATT'S RANCH MARKET	FOOD SPLYS	2,039.36
WESTERN STATES SHERIFF	TRAIN/DVLP	275.00
WESTERN LIVESTOCK JOURNAL	PRCH SVCS	50.00
WHITE RIVER CONVENIENCE	SAR	13.98
WHITE RIVER DISTRIBUTION	SPLYS	426.25
WHITE RIVER ELECTRIC	UTIL	6,319.27
WHITE RIVER MARKET	SPLYS	61.57
YAMPA VALLEY DATA PART ZONES	DUES	2,500.00
US DEPT. TREASURY	SPLYS	6,109.94
US DEPT. TREASURY	FED W/H	38,388.85
CO DEPT OF REVENUE	FICA W/H	53,586.82
GREAT WEST	STATE W/H	11,832.54
COUNTY HEALTH POOL	RETIREMENT	39,892.92
CO DEPT OF REVENUE	INSURANCE	110,159.84
FAMILY SUPPORT REGISTRY	WAGE ASGMNT	240.65
FAMILY SUPPORT REGISTRY	WAGE ASGMNT	290.00
GENERAL FUND TOTAL	WAGE ASGMNT	388.00
		688,009.39

FUND: CAPITAL EXPENDITURES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
PCM-G	INFO SYSTM	5,957.00
PRECISION BUILDERS	MKR AIRPRT	8,416.10
VALLEY HARDWARE	MKR AIRPRT	78.42
CAPITAL EXPENDITURES FUND TOTAL		14,451.52

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
COUNTY WORKERS' COMP	MC-WORKERS COMP	96,585.00
MEEKER TOWN OF	MC-RB APPORT	98.43
RANGELY TOWN OF	MC-RB APPORT	91.96
ALSCO	PRCH SVCS	119.91
CASCADE SOFTWARE SYSTEM	DATA SPRT	4,075.16

COLORADO COUNTIES	IG DUES	7,500.00
CENTURYLINK-LAND LINES	PRCH SVCS	153.07
CO STATE TREAS/DEPT LABOR	UNEMPLYMNT	985.00
CREDIT UNION OF CO	SPLYS	21.28
DELTA RIGGING & TOOLS	RD MTRL	260.00
DIVISION OF RECLAM MINING	PRCH SVCS	1,582.00
ENVIROTECH SERVICES	MTRLS	4,851.88
HDR ENGINEERING	CR 73 BRDG	12,134.35
HDR	CR 0 BRDG	8,202.11
J.J. KELLER	SUBSCRIPT	1,005.00
MCGUIRE AUTO PARTS	SPLYS	4.99
MGM	SPLYS	18.29
MEEKER SAND & GRAVEL	RD MTRL	795.63
OFFICE DEPOT	SPLYS	415.47
PITNEY BOWES RESERVE	PRCH SVCS	16.07
RANGELY TRUE VALUE	SPLYS	50.02
RIO BLANCO HERALD TIMES	PRCH SVCS	63.76
ROCKY MTN ASPHALT CONF	TRAIN/DVLP	740.00
ROUTT COUNTY ROAD & BRIDGE	TRAIN/DVLP	90.00
SAMUELSON TRUE VALUE	SPLYS	406.80
TRITON ENVIRONMENTAL	MTRLS	6,822.91
UNION TELEPHONE	PRCH SVCS	376.33
VALLEY HARDWARE	SPLYS	54.39
WHITE RIVER DISTRIBUTION	SPLYS	52.50
WHITE RIVER ELECTRIC	UTIL	208.92
US DEPT. TREASURY	FED W/H	15,374.33
US DEPT. TREASURY	FICA W/H	22,309.69
CO DEPT OF REV	STATE W/H	5,109.00
GREAT WEST	RETIREMENT	14,535.74
COUNTY HEALTH POOL	INSURANCE	52,551.73
A-1 COLLECTION AGENCY	WAGE ASGMNT	427.07
ROAD & BRIDGE FUND TOTAL		258,088.79

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
COUNTY WORKERS' COMP	MC-WORKERS COMP	1,640.00
CENTURYLINK-LAND LINES	PRCH SVCS	111.99
DILLON MARY	PRCH SVCS	126.36
MOORE MEDICAL	SPLYS	291.44
STAPLES ADVANTAGE	SPLYS	146.79
WHITE RIVER DISTRIBUTION	PRCH SVCS	21.25
US DEPT. TREASURY	FED W/H	1,171.75
US DEPT. TREASURY	FICA W/H	1,941.79
CO DEPT OF REV	STATE W/H	380.87
GREAT WEST	RETIREMENT	1,855.04
COUNTY HEALTH POOL	INSURANCE	2,680.17
PUBLIC HEALTH FUND TOTAL		10,367.45

FUND: DEPT OF HUMAN SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
COUNTY WORKERS' COMP	MC-WORKERS COMP	4,688.00
CO STATE TREAS/DEPT LABOR	UNEMPLYMNT	4,532.00
US DEPT. TREASURY	FED W/H	3,856.28
US DEPT. TREASURY	FICA W/H	6,068.54
CO DEPT OF REV	STATE W/H	1,255.19
GREAT WEST	RETIREMENT	5,514.42
COUNTY HEALTH POOL	INSURANCE	17,635.52
DHS ACCOUNTS PAYABLE		8,550.08
DEPT OF HUMAN SERVICES FUND TOTAL		52,100.03

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL STATE COMMUNICATIONS	JSTC CNTR	3,256.49
ASSET ENGINEERING	BRDBND IMP	102,146.85
COMSEARCH	BRDBND IMP	850.00
FCI CONSTRUCTORS	JSTC CNTR	311,634.57
GRAYBAR	BRDBND IMP	38,249.88

HDR ENGINEERING	OHV TRAIL	1,963.18
MID-STATE CONSULTANTS	BRDBND IMP	24,174.78
RBC TREASURER	BRDBND IMP	539.72
WHITE RIVER ELECTRIC	JSTC CNTR	5,232.77
CAPITAL IMPROVEMENT FUND TOTAL		488,048.24

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
COUNTY WORKERS' COMP	MC-WORKERS COMP	4,278.00
ASSOCIATED GOVERNMENTS	IG DUES	1,201.00
CENTURYLINK-LAND LINES	PRCH SVCS	107.43
CNCC	CNTRCT SVCS	2,000.00
HENDERSHOTT MELAINE R	PRCH SVCS	100.00
HORIZONS	GRANT	4,250.00
MIND SPRINGS HEALTH	GRANT	12,000.00
MOON LAKE ELECTRIC	UTIL	1,087.00
PITNEY BOWES RESERVE	PRCH SVCS	144.88
RANGELY DISTRICT HOSPITAL	PRCH SVCS	322.25
RANGELY MUSEUM	GRANT	13,400.00
RANGELY TOWN OF	UTIL	106.82
RANGELY TRASH SERVICE	PRCH SVCS	248.00
RANGELY TRUE VALUE	SPLYS	461.98
REDI SERVICES	PRCH SVCS	156.00
RIO BLANCO HERALD TIMES	PRCH SVCS	45.00
SHADOW DANIEL	PRCH SVCS	21.36
U.S. FOODS	FOOD SPLYS	3,047.64
WATT'S RANCH MARKET	FOOD SPLYS	54.05
WHITE RIVER MARKET	SPLYS	6.57
US DEPT. TREASURY	FED W/H	1,562.07
US DEPT. TREASURY	FICA W/H	2,490.75
CO DEPT OF REV	STATE W/H	560.94
GREAT WEST	RETIREMENT	1,836.94
COUNTY HEALTH POOL	INSURANCE	4,610.31
A-1 COLLECTION AGENCY	WAGE ASGMNT	165.48
USE TAX FUND TOTAL		54,264.47

FUND: IMPACT FEE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
DOT FHWA	CR 3&5 INTR SCT	918,347.14
ENDEAVOUR OPERATING CO	REFUND	17,621.38
HDR ENGINEERING	CR 5&20 INTR	1,811.38
HDR ENGINEERING	CR 5 CRDR	1,475.00
HDR ENGINEERING	CR 5 CRDR	17,890.84
WPX ENERGY	REFUND	4,168.59
IMPACT FEE FUND TOTAL		961,314.33

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
COUNTY WORKERS' COMP	MC-WORKERS COMP	12,563.00
CAROLINA SOFTWARE	PRCH SVCS	300.00
CREDIT UNION OF CO	SPLYS	45.76
MEEKER AUTO PARTS	SPLYS	49.50
MGM	SPLYS	93.18
PITNEY BOWES RESERVE	PRCH SVCS	17.69
SAMUELSON TRUE VALUE	SPLYS	38.50
SWANA	TRAIN/DVLP	212.00
SOUDER MILLER & ASSOC	PRCH SVCS	8,479.32
UNION TELEPHONE	PRCH SVCS	53.89
UNITED SITE SERVICES OF CO	PRCH SVCS	163.46
VALLEY HARDWARE	SPLYS	31.98
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	645.19
US DEPT. TREASURY	FED W/H	956.69
US DEPT. TREASURY	FICA W/H	1,607.68
CO DEPT OF REV	STATE W/H	340.00
GREAT WEST	RETIREMENT	812.48
COUNTY HEALTH POOL	INSURANCE	3,533.40

A-1 COLLECTION AGENCY	WAGE ASGMNT	319.41
CHILD SUPPORT SERVICES	WAGE ASGMNT	400.00
SOLID WASTE FUND TOTAL		30,678.13

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
COUNTY WORKERS' COMP	MC-WORKERS COMP	4,421.00
PITNEY BOWES RESERVE	PRCH SVCS	0.97
US DEPT. TREASURY	FED W/H	437.31
US DEPT. TREASURY	FICA W/H	729.30
CO DEPT OF REV	STATE W/H	159.00
GREAT WEST	RETIREMENT	572.00
COUNTY HEALTH POOL	INSURANCE	843.15
WEED & PEST FUND TOTAL		7,162.73

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
COUNTY WORKERS' COMP	MC-WORKERS COMP	3,761.00
ATMOS ENERGY	UTIL	998.60
BOY-KO SUPPLY	SPLYS	306.83
CENTURYLINK-LAND LINES	PRCH SVCS	106.48
CONSOLIDATED ELECTRICAL	SPLYS	99.18
MEEKER SANITATION DIST	UTIL	35.00
MEEKER TOWN OF	UTIL	588.00
REDI SERVICES	PRCH SVCS	305.00
SAMUELSON TRUE VALUE	SPLYS	91.56
VALLEY HARDWARE	SPLYS	371.11
WATT'S RANCH MARKET	SPLYS	16.68
WHITE RIVER ELECTRIC	UTIL	1,833.20
US DEPT. TREASURY	FED W/H	192.97
US DEPT. TREASURY	FICA W/H	774.60
CO DEPT OF REV	STATE W/H	73.46
GREAT WEST	RETIREMENT	556.60
COUNTY HEALTH POOL	INSURANCE	2,602.16
FAIRFIELD FUND TOTAL		12,712.43

FUND: CENTRAL SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO COUNTIES CASUALTY & PRPTY POOL	MC-PRPTY INSUR	117,695.00
ALL COPY PRODUCTS	CNTRCT SVCS	235.95
CENTURYLINK	INTERNET	66.42
CENTURYLINK (LONG DIST)	PRCH SVCS	281.01
CENTURYLINK-LAND LINES	PRCH SVCS	50.18
FASTTRACK COMMUNICATIONS	PRCH SVCS	665.87
PITNEY BOWES	RENT EQUIP	350.12
PITNEY BOWES RESERVE	PRCH SVCS	114.01
STRATA NETWORKS	INTERNET	3,506.05
UNITED REPROGRAPHIC	SPLYS	1,209.00
WHITE RIVER ELECTRIC	INTERNET	99.98
XEROX CORPORATION	CNTRCT SVCS	739.44
CENTRAL SERVICES FUND TOTAL		125,013.03

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
COUNTY WORKERS' COMP	MC-WORKERS COMP	18,780.00
A&E TIRE	TIRES	4,282.32
AIRGAS INTERMOUNTAIN	SPLYS	344.44
AXIS STEEL	SPLYS	518.33
BOY-KO SUPPLY	SPLYS	48.80
CENTURYLINK-LAND LINES	PRCH SVCS	62.60
CRAIG POWERSPORTS	LUBE	143.96
CREDIT UNION OF CO	PRCH SVCS	185.40
DELTA RIGGING & TOOLS	SPLYS	37.72
DUCEY'S ELECTRIC	RPRS/MTNC	125.41
GCR TIRES & SERVICE	TIRES	276.24
H&H HYDRAULICS	PRTS/ACC	1,260.12
HILL PETROLEUM	DIESEL	7,817.95

HONNEN EQUIPMENT CO	PRTS/ACC	4,011.67
JACKSON GROUP PETERBILT	PRTS/ACC	71.22
KIMBALL MIDWEST	SPLYS	142.12
LAWSON PRODUCTS	SPLYS	81.79
MASTER PETROLEUM	DIESEL/LUBE	16,863.89
MCCANDLESS TRUCK CENTER	PRTS/ACC	158.40
MCGUIRE AUTO PARTS	PRTS/ACC	2,373.35
MEEKER AUTO PARTS	PRTS/ACC	1,296.26
MEEKER COLLISION CENTER	RPRS/MTNC	278.20
MGM	SPLYS	20.36
MOON LAKE ELECTRIC	UTIL	790.47
PILOT THOMAS LOGISTICS	LUBE	169.11
RANGELY AUTO PARTS	PRTS/ACC	1,116.34
RANGELY TRASH SERVICE	PRCH SVCS	117.00
RANGELY TRUE VALUE	SPLYS	23.98
RBC CLERK & RECORDER	PRCH SVCS	9.09
ROCKY MOUNTAIN FLEET MGMT	PRCH SVCS	310.00
SAMUELSON TRUE VALUE	SPLYS	227.69
VALLEY HARDWARE	SPLYS	29.95
WAGNER EQUIPMENT	PRTS/ACC	3,500.31
WATT'S RANCH MARKET	SPLYS	14.72
WESTFALL O'DELL TRUCK	PRTS/ACC	3,761.93
WHITE RIVER ELECTRIC	UTIL	2,450.21
WHITE RIVER ENERGY	UTIL	676.15
WIRELESS ADVANCED COMM	CPTL OTLY	6,453.93
XCEL ENERGY	UTIL	261.51
US DEPT. TREASURY	FED W/H	3,277.62
US DEPT. TREASURY	FICA W/H	5,366.35
CO DEPT OF REV	STATE W/H	1,096.00
GREAT WEST	RETIREMENT	4,729.43
COUNTY HEALTH POOL	INSURANCE	12,220.14
FLEET FUND TOTAL		105,782.48