

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION REPORT
 MARCH 31, 2016

FUND: GENERAL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
INTERN'L ASSN PROPERTY	VC-PRCH SVCS	(50.00)
COUNTY SHERIFF'S OF CO	MC-TRAIN/DVLP	25.00
ALEXANDER CLARK PRINTING	RSTRCT FIREARM	735.50
ALLEN, TOM	SAR	97.50
ALSCO	PRCH SVCS	945.42
ATMOS ENERGY	UTIL	1,517.42
AVFUEL CORPORATION	AV GAS	26,685.79
BETTER CITY	ECON DEV	21,550.00
BOLTON, SHAWN	TRVL	493.26
BOY-KO SUPPLY	SPLYS	481.31
BROWN'S CREMATION	PRCH SVCS	1,100.74
BUDD-FALEN LAW OFFICES	RSRC USE	12,279.35
CBI	PRCH SVCS	660.00
CENTURYLINK-LAND LINES	PRCH SVCS	1,157.23
CHAPPELL, CLINT (PLAN COMM)	PLAN COMM	150.00
CO ASSESSORS' ASSOC	PRCH SVCS	40.00
CO GOV'T ASSOC OF INFO TECH	PRCH SVCS	330.00
CREDIT UNION OF CO	PRCH SVCS	12,561.88
CO STATE UNIVERSITY	SPLYS	253.70
DAILY SENTINEL, THE	PRCH SVCS	490.00
DAY, TRAVIS	PLAN COMM	100.00
DESIGN WERKES	SPLYS	1,420.00
DIGITAL DISPLAY SYSTEM	SPLYS	286.45
DISTRICT ATTORNEY, OFFICE OF	PRCH SVCS	19,702.75
DUCEY'S ELECTRIC	RPR/MTNC	947.40
EKSTROM, WILLIAM A.	TRVL	130.40
ELIASSEN, HEATH	SAR	97.50
ELIASSEN, JERRY	SAR	27.50
EMLAB P&K	SPLYS	145.80
EQUUS	PRCH SVCS	24.95
EXTENSION PROGRAM ACTIVITIES	TRVL	702.96
EYECARE SPECIALTIES	PRCH SVCS	199.00
FEDEX	PRCH SVCS	283.56
FRED PRYOR SEMINARS	PRCH SVCS	99.00
GALL'S	UNIF/CLOTH	236.73
GARNER, MIKE	PRCH SVCS	255.50
GRAYWOLVES TELECOM	SPLYS	200.00
GUNNISON SPORTSMANS ASSOC	TRAIN/DVLPMT	50.00
HILL, LOGAN D.	PLAN COMM	100.00
HOPKINS, OAKLEY	PLAN COMM	150.00
IDENTITY GRAPHICS	PRCH SVCS	128.00
JANKE, PAUL	RENT/LEASE	2,950.00
JAQUEZ, ERIC	SPLYS	1,211.72
JOY, J. LEIF (RBC SURVEYOR)	PRCH SVCS	8,450.00
KILDUFF, JAMES	SAR	167.50
LOVE, VIRGINIA L.	PLAN COMM	150.00
MA FAMIGLIA	PRCH SVCS	49.30
MATTHEW BENDER & CO.	PRCH SVCS	75.08
MCGUIRE AUTO PARTS	SPLYS	10.76
MEEKER AIRPORT - CONTRACT	CNTCT SVCS	3,500.00
MEEKER AUTO PARTS	SPLYS	24.30
MEEKER SHEEPDOG TRIALS	ECON DEV	28,000.00
MEEKER DRUGS	SPLYS	127.35
MGM	IG 4-H	90.92
MEEKER SANITATION DIST	UTIL	35.00
MEEKER, TOWN OF	UTIL	542.40
MERRIAM, RICH	SAR	97.50
MESA MOVING & STORAGE	PRCH SVCS	17,176.72
MOON LAKE ELECTRIC	PRCH SVCS	16.64
MOUNTAIN AIR MECHANICAL	RPR/MTNC	801.34
MTN STATE EMPLOYERS COUNCIL	TRAIN/DVLPMT	179.00

NORMAN, ADAIR	PLAN COMM	100.00
NORTH LINE GIS	PRCH SVCS	550.00
PCM-G	SPLYS	794.10
PELLONI, NATHAN	SAR	167.50
PHIL VAUGHAN CONST	CNTCT SVCS	7,306.50
PHIL VAUGHAN CONST	CNTCT SVCS	67.50
PHIL VAUGHAN CONST	CNTCT SVCS	225.00
PHIL VAUGHAN CONST	CNTCT SVCS	2,399.45
PHIL VAUGHAN CONST	CNTCT SVCS	166.50
PHIL VAUGHAN CONST	CNTRCT SVCS	2,181.07
PIONEERS MEDICAL CNTR	PRCH SVCS	31.50
PITNEY BOWES RESERVE	PRCH SVCS	1,066.21
POWERPHONE	TRAIN/DVLPMT	399.00
QUILL CORPORATION	SPLYS	54.84
RANGELY TRASH SERVICE	UTIL	199.00
RANGELY TRUE VALUE	SPLYS	311.08
REDI SERVICES	UTIL	1,212.29
RESPOND FIRST AID SYSTEM	PRCH SVCS	296.23
RICHARDSON, J'LEAH	SAR	140.00
RICHARDSON, JAMES	SAR	195.00
RIO BLANCO HERALD TIMES	PRCH SVCS	610.24
SAMUELSON TRUE VALUE	SPLYS	184.39
THE SCHALLERT GROUP	ECON DEV	3,000.00
SHI INTERNATIONAL	PRCH SVCS	938.01
SIDWELL COMPANY, THE	PRCH SVCS	4,050.00
SMITH, JACOB	SAR	195.00
SOUTHERN COMPUTER WARE	SPLYS	104.80
STAPLES ADVANTAGE	SPLYS	638.54
STRATA NETWORKS	UTIL	1,081.76
SWANSON SERVICES CORP	SPLYS	69.36
THOMSON, CARLY	PRCH SVCS	60.00
TRANE U.S.	RPR/MTNC	2,241.43
TYCO SIMPLEX GRINNELL	PRCH SVCS	840.00
ULINE	SPLYS	479.59
UNION TELEPHONE	PRCH SVCS	1,899.78
VALLEY HARDWARE	SPLYS	1,093.26
VALUE WEST	PRCH SVCS	4,520.00
VANTAGE POINT	SPLYS	639.98
VOIANCE LANGUAGE SVCS	PRCH SVCS	50.00
WATT'S RANCH MARKET	FOOD SPLYS	1,046.73
WHITE RIVER DIST	PRCH SVCS	169.00
WHITE RIVER ELECTRIC	UTIL	13,391.78
WINKLER, TIMOTHY W.	PLAN COMM	150.00
XEROX CORPORATION	PRCH SVCS	49.17
US TREASURY DEPT	FED W/H	37,349.91
US TREASURY DEPT	FICA W/H	52,218.00
CO DEPT OF REVENUE	STATE W/H	11,541.63
GREAT WEST	RETIREMENT	39,581.79
COUNTY HEALTH POOL	INSUR	113,853.67
CO DEPT OF REVENUE	WAGE ASGNMT	429.96
CO DEPT OF REVENUE	WAGE ASGNMT	138.80
FAMILY SPRT REGISTRY	WAGE ASGNMT	284.00
FAMILY SPRT REGISTRY	WAGE ASGNMT	388.00
FAMILY SPRT REGISTRY	WAGE ASGNMT	620.52
GENERAL FUND TOTAL		482,219.00

FUND: CAPITAL EXPENDITURES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
UNIVERSITY OF CO	FGNDS	4,657.00
CAPITAL EXPENDITURES FUND TOTAL		4,657.00

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALSCO	PRCH SVCS	119.90
CENTURYLINK-LAND LINES	PRCH SVCS	153.57
CO ASPHALT PAVEMENT ASSOC	TRAIN/DVLPMT	225.00
CREDIT UNION OF CO	PRCH SVCS	1,168.51
ENVIROTECH SERVICES	MTRLS	5,547.76

GMCO	RD MTRLS	4,410.00
HDR	CR 73 BRDG	5,200.83
MEEKER AUTO PARTS	SPLYS	33.36
MEEKER SAND & GRAVEL	RD MTRLS	795.63
OFFICE DEPOT	SPLYS	659.98
PITNEY BOWES RESERVE	PRCH SVCS	31.95
PROFESSIONAL EMS ED	TRAIN/DVLPMT	125.00
RANGELY AUTO PARTS	SPLYS	74.00
RANGELY TRUE VALUE	SPLYS	97.41
RBC-R&B PETTY CASH RNGLY	SPLYS	25.00
RESPOND FIRST AID SYSTEM	SPLYS	32.31
UNION TELEPHONE	PRCH SVCS	376.06
VALLEY HARDWARE	SPLYS	134.87
WATT'S RANCH MARKET	SPLYS	31.33
WHITE RIVER DIST	SPLYS	52.50
WHITE RIVER ELECTRIC	UTIL	164.96
US TREASURY DEPT	FED W/H	14,352.62
US TREASURY DEPT	FICA W/H	21,528.73
CO DEPT OF REVENUE	STATE W/H	4,821.00
GREAT WEST	RETIREMENT	18,540.27
COUNTY HEALTH POOL	INSUR	52,551.73
ROAD & BRIDGE FUND TOTAL		131,254.28

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK-LAND LINES	PRCH SVCS	112.32
CLIA LABORATORY PROG	PRCH SVCS	150.00
PIONEERS MEDICAL CNTR	PRCH SVCS	550.00
R & S NORTHEAST	SPLYS	102.78
TOTAL ACCESS GROUP	SPLYS	255.00
WHITE RIVER DIST	PRCH SVCS	21.25
US TREASURY DEPT	FED W/H	1,137.49
US TREASURY DEPT	FICA W/H	1,938.98
CO DEPT OF REVENUE	STATE W/H	377.08
GREAT WEST	RETIREMENT	1,670.59
COUNTY HEALTH POOL	INSUR	2,797.13
PUBLIC HEALTH FUND TOTAL		9,112.62

FUND: DEPT OF HUMAN SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CREDIT UNION OF CO	CNTY EXP	307.76
PITNEY BOWES RESERVE	CNTY EXP	9.21
SINGLETON, CHRIS	CNTY EXP	351.96
US TREASURY DEPT	FED W/H	3,911.48
US TREASURY DEPT	FICA W/H	6,130.13
CO DEPT OF REVENUE	STATE W/H	1,265.97
GREAT WEST	RETIREMENT	5,713.56
COUNTY HEALTH POOL	INSUR	15,524.98
DHS ACCOUNTS PAYABLE		3,735.47
DEPT OF HUMAN SERVICES FUND TOTAL		36,950.52

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL STATE COMMUNICATIONS	JSTC CNTR	4,773.07
CIRCLE H CONSTRUCTION	BRDBND IMP	92,449.76
GRAYBAR	BRDBND IMP	104,938.08
GROUND ENGINEERING	JSTC CNTR	170.00
CAPITAL IMPROVEMENT FUND TOTAL		202,330.91

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL TEMP SERVICES	PRCH SVCS	286.48
CENTURYLINK-LAND LINES	PRCH SVCS	159.28
CNCC	CNTCT SVCS	1,000.00
PITNEY BOWES RESERVE	PRCH SVCS	6.31
RANGELY TRASH SERVICE	UTIL	166.00
RANGELY TRUE VALUE	SPLYS	35.33

REDI SERVICES	PRCH SVCS	104.00
U.S. FOODS	FOOD SPLYS	3,902.71
WATT'S RANCH MARKET	FOOD SPLYS	24.47
WHITE RIVER MARKET	FOOD SPLYS	332.96
US TREASURY DEPT	FED W/H	1,585.97
US TREASURY DEPT	FICA W/H	2,535.39
CO DEPT OF REVENUE	STATE W/H	557.29
GREAT WEST	RETIREMENT	1,884.45
COUNTY HEALTH POOL	INSUR	4,659.39
USE TAX FUND TOTAL		17,240.03

FUND: IMPACT FEE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ROBERT H. WILLIAMS FAMILY	MC-CR 5 CRDR	500.00
HDR	CR 5 CRDR	2,855.26
HDR	CR 5 CRDR	252.21
IMPACT FEE FUND TOTAL		3,607.47

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO DEPT PUBLIC HEALTH	ST/FED LF FEE	1,518.66
CO DEPT PUBLIC HEALTH	PRCH SVCS	44.02
JEAN'S PRINTING	PRCH SVCS	1,605.95
PITNEY BOWES RESERVE	PRCH SVCS	4.37
SOUDER, MILLER & ASSOC	PRCH SVCS	428.75
UNION TELEPHONE	PRCH SVCS	53.78
UNITED SITE SERVICES OF CO	PRCH SVCS	163.46
WHITE RIVER DIST	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	801.61
US TREASURY DEPT	FED W/H	1,011.26
US TREASURY DEPT	FICA W/H	1,668.40
CO DEPT OF REVENUE	STATE W/H	352.00
GREAT WEST	RETIREMENT	812.48
COUNTY HEALTH POOL	INSUR	3,533.40
A-1 COLLECTION AGENCY	WAGE ASGNMT	319.41
CHILD SUPPORT SERVICES	WAGE ASGNMT	400.00
SOLID WASTE FUND TOTAL		12,732.55

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CREDIT UNION OF CO	PRCH SVCS	146.22
RIO BLANCO HERALD TIMES	MISC SVCS	43.90
VALLEY HARDWARE	SPLYS	32.92
US TREASURY DEPT	FED W/H	437.31
US TREASURY DEPT	FICA W/H	729.30
CO DEPT OF REVENUE	STATE W/H	159.00
GREAT WEST	RETIREMENT	572.00
COUNTY HEALTH POOL	INSUR	843.15
WEED & PEST FUND TOTAL		2,963.80

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS ENERGY	UTIL	630.22
CENTURYLINK-LAND LINES	PRCH SVCS	106.82
K-D FLAGS	SPLYS	135.83
MEEKER, TOWN OF	UTIL	588.00
MID-AMERICAN RESEARCH	SPLYS	1,312.35
REDI SERVICES	UTIL	1,005.00
SAMUELSON TRUE VALUE	SPLYS	128.90
TRANE U.S.	PRCH SVCS	369.06
VALLEY HARDWARE	SPLYS	225.63
WHITE RIVER ELECTRIC	UTIL	1,696.57
US TREASURY DEPT	FED W/H	216.10
US TREASURY DEPT	FICA W/H	793.14
CO DEPT OF REVENUE	STATE W/H	78.03
GREAT WEST	RETIREMENT	550.91
COUNTY HEALTH POOL	INSUR	2,787.38

FAMILY SPRT REGISTRY	WAGE ASGNMT	79.48
FAIRFIELD FUND TOTAL		10,703.42

FUND: CNTRAL SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PRODUCTS	CNTCT SVCS	235.95
CENTURYLINK (LONG DIST)	PRCH SVCS	303.64
CENTURYLINK-LAND LINES	PRCH SVCS	53.85
FASTTRACK COMMUNICATIONS	PRCH SVCS	665.87
PITNEY BOWES RESERVE	PRCH SVCS	73.73
STRATA NETWORKS	INTERNET	3,506.05
WHITE RIVER ELECTRIC	INTERNET	99.98
XEROX CORPORATION	CNTCT SVCS	813.88
CENTRAL SERVICES FUND TOTAL		5,752.95

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AIRGAS INTERMTN	SPLYS	133.42
ATMOS ENERGY	UTIL	649.12
AXIS STEEL	SPLYS	328.00
CENTURYLINK-LAND LINES	PRCH SVCS	62.60
CREDIT UNION OF CO	GAS	1,115.91
DELTA RIGGING & TOOLS	SPLYS	1,139.96
GARNER, MIKE	GAS	18.26
GCR TIRES & SERVICE	TIRES	2,786.80
HONNEN EQUIPMENT	PRTS/RPRS	4,263.66
KIMBALL MIDWEST	SPLYS	248.88
LAWSON PRODUCTS	SPLYS	852.99
MASTER PETROLEUM	GAS/DIESEL	32,018.62
MCCANDLESS TRUCK CNTR	PRTS/ACC	204.12
MCGUIRE AUTO PARTS	PRTS/ACC	1,977.15
MEEKER AUTO PARTS	PRTS/ACC	4,156.93
MEEKER COLLISION CNTR	RPRS/MTNC	481.00
MHC KENWORTH-GJ	PRTS/ACC	53.67
NORTHWEST AUTO SALES	RPRS/MTNC	512.42
RANGELY AUTO PARTS	PRTS/ACC	698.07
RANGELY TRUE VALUE	SPLYS	23.84
SAMUELSON TRUE VALUE	SPLYS	127.12
SCHAEFFER MFG. CO.	DIESEL	2,596.27
SEVERSON SUPPLY	PRTS/ACC	431.94
STEWART WELDING	PRTS/ACC	69.09
TOOL CHICK	MISC INVTRY	30.36
VALLEY HARDWARE	PRTS/ACC	13.16
VERMEER SALES	TIRES	130.63
WAGNER EQUIPMENT	PRTS/ACC	105.44
WATT'S RANCH MARKET	SPLYS	9.52
WHITE RIVER ELECTRIC	UTIL	683.59
WHITE RIVER ENERGY	UTIL	227.85
XCEL ENERGY	UTIL	224.65
US TREASURY DEPT	FED W/H	3,306.61
US TREASURY DEPT	FICA W/H	5,406.99
CO DEPT OF REVENUE	STATE W/H	1,107.00
GREAT WEST	RETIREMENT	4,750.06
COUNTY HEALTH POOL	INSUR	12,220.14
FLEET FUND TOTAL		83,165.84