

RIO BLANCO COUNTY  
 ACCOUNTS PAYABLE PUBLICATION REPORT  
 MAY 31, 2016

FUND: GENERAL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO COUNTIES CASUALTY &	MC-PRCH SVCS	32,500.00
U.S. POSTAL SERVICE	MC-PRCH SVCS	128.83
COLORADO COUNTIES INC	MC-PRCH SVCS	700.00
RBC CLERK & RECORDER	MC-ADVNC	300.00
AIRFIELD GUIDANCESIGN	SPLYS	277.00
ALL-PRO FORMS	SPLYS	635.86
ALSCO	PRCH SVCS	1,687.48
SYNCB/AMAZON	SPLYS	3,252.74
ARNOLD KAREN	AVNC	67.00
ATLAS ADVERTISING	CNTRCT SVCS	6,666.00
ATMOS ENERGY	UTIL	2,971.48
AXIS STEEL	RPR/MTNC	184.00
BETTER CITY	ECON DVLP	61,875.00
BOY-KO SUPPLY	SPLYS	27.00
BUSINESS INCUBATOR CENTER	SM BSNS	1,599.14
CENTRAL RESTAURANT PRODUCTS	SPLYS	182.22
CENTURYLINK	PRCH SVCS	890.70
CENTURYLINK-LAND LINES	PRCH SVCS	1,480.12
CHAPPELL CLINT (PLAN COMM)	PLAN COMM	100.00
CO ASSESSOR'S ASSOC	PRCH SVCS	325.00
COOK KATELIN	TRVL	374.54
CPC SOLUTIONS	PRCH SVCS	1,225.32
CRAWFORD GAYLE R.	LEASE	2,800.00
CREDIT UNION OF CO	PRCH SVCS	7,450.21
CO STATE UNIVERSITY	EXT DIR/AGNT	3,325.00
CO STATE UNIVERSITY	TRAIN/DVLP	117.31
CUSTOM DIRECT	SPLYS	1,972.09
DAILY SENTINEL THE	PRCH SVCS	490.00
DAY TRAVIS	PLAN COMM	50.00
DISTRICT ATTORNEY OFFICE OF	PRCH SVCS	19,702.75
DOCUQUEST	PRCH SVCS	1,595.00
DYNAMIC VENTURES	PRCH SVCS	263.59
EKSTROM WILLIAM A.	TRVL	256.01
EMLAB P&K	SPLYS	344.90
EXTENSION PROGRAM ACTIVITIES	IG 4-H/SPLYS	266.93
FEDEX	PRCH SVCS	196.20
FIRST ADVANTAGE OCC HEALTH	PRCH SVCS	56.76
GALL'S INC.	UNIF/CLOTH	137.23
GOV'T FINANCE OFFICERS ASSOC	PRCH SVCS	170.00
GRAINGER	SPLYS	425.90
GRAYBAR	SPLYS	96.87
HART INTERCIVIC	SPLYS	604.00
HDR	PRCH SVCS	3,561.13
HOPKINS OAKLEY	PLAN COMM	50.00
INTERN'L CODE COUNCIL	PRCH SVCS	135.00
IDENTITY GRAPHICS	SPLYS	48.00
INTERN'L CODE COUNCIL	PRCH SVCS	159.95
JANKE PAUL	RNT/LEASE BLDG	2,925.00
JEAN'S PRINTING	SPLYS	998.96
JOY J. LEIF (RBC SURVEYOR)	PRCH SVCS	5,000.00
KNOW WHERE TO HOLD 'EM	TRAIN/DVLP	25.00
LITZLEMAN MARK	SPLYS	138.57
LOVE VIRGINIA L.	PLAN COMM	100.00
MEEKER AIRPORT - CONTRACT	CNTRCT SVCS	3,500.00
MEEKER CHAMBER OF COMM	ECON DVLP	410.16
MEEKER GENERAL MERC	SPLYS	46.00
MEEKER SANITATION DIST	UTIL	1,235.00
MEEKER TOWN OF	UTIL	877.15
MNJ TECHNOLOGIES	SPLYS	1,340.59
MOON LAKE ELECTRIC	UTIL	4,335.89
MORGAN COUNTY EXTENSION	SPLYS	4.14

MOTOROLA	PRCH SVCS	17,903.04
MOUNTAIN VALLEY BANK	RNT/LEASE BLDG	517.00
NAT'L EMERGENCY NUMBER ASSN	TRAIN/DVLP	50.00
NETWORKS UNLIMITED	SPLYS	343.00
NICHOLS STORE	FOOD SPLYS	1,024.66
NORMAN ADAIR	PLAN COMM	100.00
NORTH LINE GIS	PRCH SVCS	1,190.00
ORION PLANNING GROUP	CNTRCT SVCS	140.00
PHIL VAUGHAN CONSTRUCT	CNTRCT SVCS	1,241.50
PHIL VAUGHAN CONSTRUCT	CNTRCT SVCS	643.06
PHIL VAUGHAN CONSTRUCT	CNTRCT SVCS	5,622.74
PIONEERS MEDICAL CENTER	PRCH SVCS	74.55
PITNEY BOWES RESERVE	PRCH SVCS	823.42
PRECISION PRINTING	SAR	124.89
QUILL CORPORATION	SPLYS	26.98
RANGELY PHARMACY	SPLYS	18.23
RANGELY TOWN OF	UTIL	1,238.61
RANGELY TRASH SERVICE	UTIL	199.00
RANGELY TRUE VALUE	SPLYS	911.59
REDI SERVICES	UTIL	2,980.00
RESPOND FIRST AID SYST	PRCH SVCS	48.46
RIO BLANCO HERALD TIMES	PRCH SVCS	794.32
RR DONNELLEY	PRCH SVCS	247.03
RR DONNELLEY & SONS CO	PRCH SVCS	456.23
SAMUELSON TRUE VALUE	SPLYS	324.90
SHI INTERNATIONAL CORP	SPLYS	6,871.24
SILICON MECHANICS	PRCH SVCS	9,226.00
SMITH CARLEY	PRCH SVCS	144.50
SOLARWINDS	PRCH SVCS	831.00
STAPLES ADVANTAGE	SPLYS	569.03
STORM'S SPECIALTY SERVICE	RNT/LEASE BLDG	780.00
STRATA NETWORKS	UTIL	1,082.44
SYN-TECH SYSTEMS	PRCH SVCS	67.50
TELEWEST	INMATE PHONE	22.08
TOBIN STEVE	PRCH SVCS	525.00
TRANE U.S.	SPLYS	619.30
TURNKEY CORRECTIONS	SPLYS	13.09
ULINE	SPLYS	348.36
UNION TELEPHONE CO	PRCH SVCS	1,396.36
U.S. POSTAL SERVICE	PRCH SVCS	836.00
VALLEY HARDWARE	SPLYS	360.32
VINYL FRONTIER THE	SPLYS	75.00
VOIANCE LANGUAGE SERVICE	PRCH SVCS	50.00
WATT'S RANCH MARKET	FOOD SPLYS	1,150.83
WEATHERFORD ELECTRIC	PRCH SVCS	3,412.38
WESTERN DIAZO	SPLYS	268.41
WHITE RIVER DISTRIBUTION	PRCH SVCS	916.25
WHITE RIVER ELECTRIC	UTIL	9,880.67
WINKLER TIMOTHY W.	PLAN COMM	50.00
WITHERELL ROZILYNN	PRCH SVCS	77.30
XIDAX	SPLYS	3,238.00
ZONES	SPLYS	416.80
US TREASURY DEPT	FED W/H	40,612.73
US TREASURY DEPT	FICA W/H	56,847.07
CO DEPT OF REV	STATE W/H	12,747.35
GREAT WEST	RETIREMENT	42,265.49
COUNTY HEALTH POOL	INSURANCE	111,198.99
A-1 COLLECTION AGENCY	WAGE ASGNMT	817.36
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	284.00
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	388.00
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	669.37
GENERAL FUND TOTAL		528,762.15

FUND: CAPITAL EXPENDITURES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
PRATER'S PLUMBING	INFO SYSTM	2,685.29
CAPITAL EXPENDITURES FUND TOTAL		2,685.29

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALSCO	PRCH SVCS	129.22
AMPM SWEEPERS & STRIPES	CNTRCT SVCS	28,429.73
CENTURYLINK	PRCH SVCS	217.89
CENTURYLINK-LAND LINES	PRCH SVCS	307.06
CREDIT UNION OF CO	SPLYS	7.44
DAILY SENTINEL THE	PRCH SVCS	124.48
FASTENAL COMPANY	SPLYS	11.62
FRONTIER PAVING	OVERLAY	1,626,142.93
G.A. WESTERN CONSTRUCT	CR 0 BRDG	133,093.71
GMCO CORP.	DST CNTRL	91,863.28
HDR	CR 0 BRDG	503.29
HDR	CR 73 BRDG	22,477.17
JSC	CR 46 ERSN	3,100.00
K-D FLAGS	SPLYS	208.31
LYLE SIGNS	SIGN MTRL	3,030.40
MCGUIRE AUTO PARTS	SPLYS	12.80
MORLAN JENIFER	SPLYS	21.90
OFFICE DEPOT	SPLYS	218.95
PITNEY BOWES RESERVE	PRCH SVCS	34.59
RANGELY TRUE VALUE	SPLYS	46.89
RESPOND FIRST AID SYST	SPLYS	63.04
RIO BLANCO HERALD TIMES	PRCH SVCS	194.12
SAMUELSON TRUE VALUE	SPLYS	135.06
STANTEC CONSULTING	PRCH SVCS	4,600.00
TRITON ENVIRONMENTAL	CULVERT	225.20
UNION TELEPHONE CO	PRCH SVCS	376.17
UNITED COMPANIES	CNTRCT SVCS	529,735.67
UNIVERSITY/COLORADO LTAP	TRAIN/DVLP	100.00
VALLEY HARDWARE	SPLYS	7.49
WHITE RIVER DISTRIBUTION	SPLYS	58.75
WHITE RIVER ELECTRIC	UTIL	130.78
YEH & ASSOCIATES	PRCH SVCS	427.50
US TREASURY DEPT	FED W/H	15,559.95
US TREASURY DEPT	FICA W/H	22,955.47
CO DEPT OF REV	STATE W/H	5,224.00
GREAT WEST	RETIREMENT	18,574.15
COUNTY HEALTH POOL	INSURANCE	52,551.73
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	600.00
ROAD & BRIDGE FUND TOTAL		2,561,500.74

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTER FOR DISEASE DET	PRCH SVCS	137.00
CENTURYLINK-LAND LINES	PRCH SVCS	224.64
CREDIT UNION OF CO	PRCH SVCS	521.14
GLOBALSTAR USA	PRCH SVCS	56.39
PARAGARD DIRECT	SPLYS	675.09
PIONEERS MEDICAL CENTER	PRCH SVCS	100.00
PRIORITY HEALTH CARE	SPLYS	2,853.76
RANGELY TRUE VALUE	SPLYS	2.59
THERACOM	SPLYS	1,038.60
WHITE RIVER DISTRIBUTION	SPLYS	21.25
US TREASURY DEPT	FED W/H	2,015.76
US TREASURY DEPT	FICA W/H	2,611.74
CO DEPT OF REV	STATE W/H	599.07
GREAT WEST	RETIREMENT	1,539.22
COUNTY HEALTH POOL	INSURANCE	4,157.10
PUBLIC HEALTH FUND TOTAL		16,553.35

FUND: HUMAN SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
PITNEY BOWES RESERVE	CNTY EXP	5.58
US TREASURY DEPT	FED W/H	4,149.28
US TREASURY DEPT	FICA W/H	6,143.00
CO DEPT OF REV	STATE W/H	1,449.00
GREAT WEST	RETIREMENT	5,346.32

COUNTY HEALTH POOL	INSURANCE	17,263.39
DHS ACCOUNTS PAYABLE		6,719.70
HUMAN SERVICES FUND TOTAL		41,076.27

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
SHELTON WELDING SERVICE	MC-MKR FGND	31,373.00
ASSET ENGINEERING	BRDBND IMP	81,743.65
CIRCLE H CONSTRUCTION	BRDBND IMP	210,195.12
CREDIT UNION OF CO	BRDBND IMP	1,155.74
DUCEY'S ELECTRIC	MKR FGND	20,771.81
GOEDERT CONSTRUCTION	4H BLDG/FGND	18,466.36
GRAND JUNCTION PIPE & SUPPLY	MKR FGND	1,294.59
GRAYBAR	BRDBND IMP	7,471.32
MID-STATE CONSULTANTS	BRDBND IMP	1,320.00
PRECAST CONCEPTS	MKR FGND	2,145.50
BCER ENGINEERING	JSTC CNTR	7,650.00
SHELTON WELDING SERVICE	MKR FGND	9,500.00
STONEBILT CONCEPTS	MKR FGND	6,428.50
STRONG LUMBER	OHV TRAIL	3,168.00
TURNKEY CORRECTIONS	JSTC CNTR	10,449.43
CAPITAL IMPROVEMENT FUND TOTAL		413,133.02

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL TEMP SERVICES	PRCH SVCS	1,000.36
BOY-KO SUPPLY	SPLYS	198.78
CENTURYLINK	PRCH SVCS	330.91
CENTURYLINK-LAND LINES	PRCH SVCS	207.34
CNCC	CNTRCT SVCS	1,000.00
DUCEY'S ELECTRIC	PRCH SVCS	332.02
ECONOMY FLOOR COVERING	PRCH SVCS	4,570.00
HENDERSHOTT MELAINE R	PRCH SVCS	100.00
MOON LAKE ELECTRIC	UTIL	1,143.45
PITNEY BOWES RESERVE	PRCH SVCS	10.23
PRATER'S PLUMBING	PRCH SVCS	110.50
RANGELY CHAMBER OF COMM	GRANT	10,000.00
RANGELY TOWN OF	UTIL	97.85
RANGELY TRASH SERVICE	UTIL	166.00
RANGELY TRUE VALUE	SPLYS	105.89
RBC HISTORICAL SOCIETY	GRANT	20,000.00
REDI SERVICES	PRCH SVCS	84.00
RIO BLANCO HERALD TIMES	PRCH SVCS	5.00
STAPLES ADVANTAGE	SPLYS	4.49
TRENT TOMLINSON CONSTRUCTION	PRCH SVCS	5,983.00
U.S. FOODS	FOOD SPLYS	2,910.58
VALLEY HARDWARE	SPLYS	31.99
WATT'S RANCH MARKET	FOOD SPLYS	118.98
WHITE RIVER MARKET	FOOD SPLYS	200.79
US TREASURY DEPT	FED W/H	1,602.60
US TREASURY DEPT	FICA W/H	2,586.46
CO DEPT OF REV	STATE W/H	570.02
GREAT WEST	RETIREMENT	1,875.40
COUNTY HEALTH POOL	INSURANCE	4,724.86
USE TAX FUND TOTAL		60,071.50

FUND: IMPACT FEE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
HDR	CR 5 CRDR	1,029.71
HDR	CR 5 CRDR	981.94
HDR	CR 5 CRDR	4,596.12
IMPACT FEE FUND TOTAL		6,607.77

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ACZ LABORATORIES	PRCH SVCS	106.00
CREDIT UNION OF CO	SPLYS	1,597.32
ISLAND LAKE MARINE	SPLYS	4,769.68

OVERTON RECYCLING	SPLYS	2,872.80
PITNEY BOWES RESERVE	PRCH SVCS	18.54
REDI SERVICES	PRCH SVCS	60.00
UNION TELEPHONE CO	PRCH SVCS	53.78
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	269.58
US TREASURY DEPT	FED W/H	985.22
US TREASURY DEPT	FICA W/H	1,645.18
CO DEPT OF REV	STATE W/H	343.00
GREAT WEST	RETIREMENT	1,218.72
COUNTY HEALTH POOL	INSURANCE	3,533.40
A-1 COLLECTION AGENCY	WAGE ASGNMT	528.17
CHILD SUPPORT SERVICES	WAGE ASGNMT	200.00
SOLID WASTE FUND TOTAL		18,216.39

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO DEPT OF PUBLIC HEALTH	SPLYS	275.00
CREDIT UNION OF CO	SPLYS	79.86
JULIUS AG INC.	WD CNTRL	2,135.00
NOXIOUS WEED MANAGEMENT	WD CNTRL	4,410.00
PITNEY BOWES RESERVE	PRCH SVCS	11.16
US TREASURY DEPT	FED W/H	440.06
US TREASURY DEPT	FICA W/H	970.28
CO DEPT OF REV	STATE W/H	160.00
GREAT WEST	RETIREMENT	572.00
COUNTY HEALTH POOL	INSURANCE	843.15
WEED & PEST FUND TOTAL		9,896.51

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS ENERGY	UTIL	344.12
BOY-KO SUPPLY	SPLYS	218.09
CENTURYLINK-LAND LINES	PRCH SVCS	213.63
CRITTERS R US	PRCH SVCS	300.00
LEBLANC CONSTRUCTION	CPTL OTLY	28,121.00
MARATHON SYSTEMS	SPLYS	916.80
MEEKER GENERAL MERC	SPLYS	81.00
MEEKER SANITATION DIST	UTIL	70.00
MEEKER TOWN OF	UTIL	588.00
MID-AMERICAN RESEARCH	SPLYS	46.51
REDI SERVICES	UTIL	610.00
RIFLE LOCK & SAFE	SPLYS	365.00
SAMUELSON TRUE VALUE	SPLYS	38.56
TRANE U.S.	PRCH SVCS	1,029.68
VALLEY HARDWARE	SPLYS	95.87
WHITE RIVER ELECTRIC	UTIL	1,334.92
US TREASURY DEPT	FED W/H	346.05
US TREASURY DEPT	FICA W/H	741.53
CO DEPT OF REV	STATE W/H	140.56
GREAT WEST	RETIREMENT	559.09
COUNTY HEALTH POOL	INSURANCE	2,663.63
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	30.63
FAIRFIELD FUND TOTAL		38,854.67

FUND: CENTRAL SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PRODUCTS	CNTRCT SVCS	235.95
CENTURYLINK	PRCH SVCS	337.25
CENTURYLINK (LONG DIST)	PRCH SVCS	297.73
CENTURYLINK-LAND LINES	PRCH SVCS	95.87
FASTTRACK COMMUNICATION	PRCH SVCS	665.87
PITNEY BOWES	RNT/LEASE	674.52
PITNEY BOWES RESERVE	PRCH SVCS	51.87
STRATA NETWORKS	INTERNET	3,506.71
WHITE RIVER ELECTRIC	INTERNET	99.98
XEROX CORPORATION	CNTRCT SVCS	1,854.13
CENTRAL SERVICES FUND TOTAL		7,819.88

## FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A&E TIRE	TIRES	1,371.24
AIRGAS INTERMOUNTAIN	SPLYS	226.48
BEST DEAL SPRINGS	PRTS/ACC	140.60
CENTURYLINK-LAND LINES	PRCH SVCS	125.20
COLUMBINE FORD	PRTS/ACC	691.54
CREDIT UNION OF CO	PRCH SVCS	299.96
CUMMINS ROCKY MTN.	PRTS/ACC	67.29
DENVER INDUSTRIAL SALES	PRTS/ACC	908.76
EXTENSION PROGRAM ACTIVITIES	GAS	53.11
FASTENAL COMPANY	SPLYS	198.23
FORCE AMERICA DISTRIBUTION	PRTS/ACC	44.47
GCR TIRES & SERVICE	TIRES	2,536.79
GILBARCO	PRCH SVCS	198.38
HILL PETROLEUM	GAS	14,191.19
HONNEN EQUIPMENT	PRTS/ACC	200.91
JACKSON GROUP PETERBILT	PRTS/ACC	925.00
KIMBALL MIDWEST	SPLYS	140.69
LEACH'S INDUSTRIAL SERVICE	SPLYS	19.50
MASTER PETROLEUM	DIESEL/LUBE	35,493.18
MCCANDLESS TRUCK CENTER	PRTS/ACC	610.59
MCGUIRE AUTO PARTS	PRTS/ACC	2,918.55
MEEKER AUTO PARTS	PRTS/ACC	2,534.54
MEEKER COLLISION CENTER	RPRS/MTNC	3,865.00
MHC KENWORTH-G.J.	PRTS/ACC	174.50
MOON LAKE ELECTRIC	UTIL	110.69
NORTHWEST AUTO SALES	PRTS/ACC	309.81
OFFICE DEPOT	SPLYS	70.05
RANGELY AUTO PARTS	PRTS/ACC	1,929.06
SAMUELSON TRUE VALUE	PRTS/ACC	8.58
SNAP ON TOOLS	MISC INVTRY	1,548.00
WAGNER EQUIPMENT	PRTS/ACC	1,126.41
WEAR PARTS & EQUIPMENT	PRTS/ACC	528.00
WESTFALL O'DELL TRUCK	PRTS/ACC	308.13
WHITE RIVER ELECTRIC	UTIL	293.76
XCEL ENERGY	UTIL	33.38
US TREASURY DEPT	FED W/H	3,361.32
US TREASURY DEPT	FICA W/H	5,366.35
CO DEPT OF REV	STATE W/H	1,133.00
GREAT WEST	RETIREMENT	4,729.43
COUNTY HEALTH POOL	INSURANCE	12,220.14
FLEET FUND TOTAL		101,011.81