

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION REPORT
 JULY 29, 2016

FUND: GENERAL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ARY, MARLYN L.	MC-ELEC JDGS	325.00
DEARMAN, JIM	MC-ELEC JDGS	100.00
HAZELBUSH, DALEEN	MC-ELEC JDGS	525.00
HICKEN, SUSAN	MC-ELEC JDGS	105.00
KENDALL, MARLENE	MC-ELEC JDGS	395.00
SHULTS, PEGGY	MC-ELEC JDGS	265.00
STEWART, SHEILA	MC-ELEC JDGS	240.00
ARY, MARLYN	VC-ELEC JDGS	(400.00)
DEARMAN, JIM	VC-ELEC JDGS	(185.00)
HAZELBUSH, DALEEN	VC-ELEC JDGS	(610.00)
HICKEN, SUSAN	VC-ELEC JDGS	(180.00)
KENDALL, MARLENE	VC-ELEC JDGS	(480.00)
SAUTER, JOANNE	VC-ELEC JDGS	(75.00)
SHULTS, PEGGY	VC-ELEC JDGS	(340.00)
STEWART, SHEILA	VC-ELEC JDGS	(365.00)
DIGITAL DISPLAY SYSTEM	VC-SPLYS	(286.45)
ELIASSEN, JERRY	VC-SAR	(27.50)
2H MECHANICAL SERVICE	RPR/MTNC	543.46
ALSCO, INC	PRCH SVCS	992.57
SYNCB/AMAZON	SPLYS	434.24
AMERICAN COWBOY	PRCH SVCS	14.95
ATMOS ENERGY	UTIL	434.97
AVEY, MONA	ADVNC	132.00
AVFUEL CORPORATION	AVGAS	29,241.20
BATTERY JUNCTION	SPLYS	55.09
BOY-KO SUPPLY	SPLYS	658.61
CATA	PRCH SVCS	450.00
CENTURYLINK	PRCH SVCS	445.63
CENTURYLINK	PRCH SVCS	364.04
CENTURYLINK-LAND LINES	PRCH SVCS	567.86
CHAPPELL, CLINT (PLAN COMM)	PLAN COMM	100.00
CO ASSR ASSN-DIST 5	PRCH SVCS	10.00
CO DEPT OF AGRICULTURE	PRCH SVCS	600.00
COLORADO, STATE OF	PRCH SVCS	354.87
COOK, KATELIN	TRVL	64.38
COULTER AVIATION	SPLYS	2,660.95
CREDIT UNION OF CO	PRCH SVCS	6,750.95
DAY, TRAVIS	PLAN COMM	100.00
DEVORE, MATT	PRCH SVCS	76.87
DHE COMPUTER SYSTEMS	SPLYS	369.60
DIGITAL DISPLAY SYSTEM	SPLYS	286.45
DISTRICT ATTORNEY, OFFICE OF	PRCH SVCS	19,702.75
EATON SALES & SERVICE	SPLYS	1,373.80
ARY, MARLYN L.	ELEC JDGS	35.00
COOK, LISA	ELEC JDGS	45.00
DUNBAR, EULA M.	ELEC JDGS	45.00
FRANKLIN, IRIS	ELEC JDGS	45.00
KENDALL, MARLENE	ELEC JDGS	30.00
STEWART, SHEILA	ELEC JDGS	40.00
WALDREF, RHONNA	ELEC JDGS	10.00
EKSTROM, WILLIAM A.	TRVL	269.68
ELIASSEN, JERRY	SAR	27.50
FEDEX	PRCH SVCS	60.01
FENCE POST COMPANY	PRCH SVCS	70.72
FIRST ADVANTAGE OCC HLTH	PRCH SVCS	36.76
GALL'S	UNIF/CLOTH	470.27
GIOVANNI'S ITALIAN GRILL	PRCH SVCS	74.18

GRAND JUNCTION POLICE	TRAIN/DEV	100.00
HDR	PRCH SVCS	10,292.45
HILL, LOGAN D.	PLAN COMM	100.00
INTELLICHOICE	PRCH SVCS	20,434.51
J. CHRISTOPHER YOUNG	PRCH SVCS	300.00
JANKE, PAUL	RENT/LEASE	2,925.00
JOY, J. LEIF (RBC SURVEYOR)	PRCH SVCS	1,425.00
KINSCO	SPLYS	7,684.92
KRACHT, ANN	ADVNC	67.00
LITTLE-MYERS, SHERYL M	PLAN COMM	100.00
LOVE, VIRGINIA L.	PLAN COMM	100.00
MCGUIRE AUTO PARTS	SPLYS	40.51
MEEKER AIRPORT	CNTC SVCS	3,500.00
MEEKER AUTO PARTS	SAR	43.82
MEEKER CHAMBER OF COMM	SPLYS	928.22
MGM	PRCH SVCS	985.70
MEEKER SANITATION DIST	UTIL	644.00
MEEKER, TOWN OF	UTIL	7,559.35
MESA MOVING & STORAGE	PRCH SVCS	1,825.25
METROPOLITAN COMPOUNDS	SPLYS	2,162.90
MNJ TECHNOLOGIES DIRECT	SPLYS	4,901.40
MOON LAKE ELECTRIC ASSOC	UTIL	2,525.32
MOUNTAIN VALLEY BANC SH	RENT/LEASE	1,000.00
NFPA	PRCH SVCS	175.00
NIELSEN, TREVOR	PRCH SVCS	30.84
NORMAN, ADAIR	PLAN COMM	100.00
NORTH LINE GIS	PRCH SVCS	300.00
PEPPERDINE'S	SPLYS	24.75
PHIL VAUGHAN CONST	CNTC SVCS	5,973.47
PIONEERS MEDICAL CENTER	PRCH SVCS	74.55
PITNEY BOWES RESERVE ACCT	PRCH SVCS	824.23
QDS COMMUNICATIONS	PRCH SVCS	12,822.25
RANGELY PHARMACY	SPLYS	47.79
RANGELY, TOWN OF	PRCH SVCS	500.00
RANGELY TRASH SERVICE	UTIL	199.00
RANGELY TRUE VALUE	SPLYS	19.43
RBC HISTORICAL SOC	PRCH SVCS	21,000.00
REDI SERVICES	UTIL	1,345.00
RIO BLANCO HERALD TIMES	PRCH SVCS	1,318.42
ROCKY MOUNTAIN INFO	PRCH SVCS	100.00
RR DONNELLEY	PRCH SVCS	523.06
SALT LAKE WHOLESALE SPEC	FIRM SPLYS	2,029.97
SAMUELSON TRUE VALUE	SPLYS	723.72
THE SCHALLERT GROUP	PRCH SVCS	395.17
SECURITY TRANSPORT SRVCS	PRCH SVCS	770.70
SHI INTERNATIONAL CORP	SPLYS	1,072.10
SIDWELL COMPANY	PRCH SVCS	600.00
STAPLES ADVANTAGE	SPLYS	494.15
STRATA NETWORKS	UTIL	1,082.44
THYSSENKRUPP ELEVATOR	PRCH SVCS	1,561.22
TURNKEY CORRECTIONS	SPLYS	3.63
TYLER TECH	PRCH SVCS	7,891.80
UNION TELEPHONE COMPANY	PRCH SVCS	1,161.67
US GEOLOGICAL SURVEY	WTR STDY	19,223.00
USIC LOCATING SERVICES	PRCH SVCS	749.15
VALLEY HARDWARE	SPLYS	1,037.07
VALUE WEST, INC	PRCH SVCS	2,260.00
VERIZON WIRELESS	LEASE/LIC	4,173.38
VOIANCE LANGUAGE SRVCS	PRCH SVCS	50.00
WALL STREET JOURNAL	SUBSCRPT	560.00
WATT'S RANCH MARKET	FOOD SPLYS	712.75
WEATHERFORD ELECTRIC	PRCH SVCS	1,020.23
WHITE RIVER DIST	SPLYS	311.50

WREA	UTIL	10,604.15
WHITE RIVER MARKET	SPLYS	62.39
YAMPA VALLEY DATA PARTNERS	GRANT	2,500.00
ZONES	SPLYS	2,293.84
MEEKER, TOWN OF	RENT/LEASE	18,000.00
US DEPT. TREASURY	FED W/H	38,403.05
US DEPT. TREASURY	FICA W/H	54,669.92
CO DEPT REV	STATE W/H	11,971.48
GREAT WEST	RETIREMENT	36,414.73
COUNTY HEALTH POOL	INSURANCE	112,642.13
A-1 COLLECTION AGENCY	WAGE ASGNMT	871.81
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	284.00
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	388.00
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	697.48
GENERAL FUND TOTAL		519,760.18

FUND: CAPITAL EXPENDITURE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
SHI INTERNATIONAL CORP	INFO SYSTM	1,152.72
CAPITAL EXPENDITURE FUND TOTAL		1,152.72

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MEEKER, TOWN OF	MC-APPORT MUN	40,910.99
RANGELY, TOWN OF	MC-APPORT MUN	37,268.05
ALSCO, INC	PRCH SVCS	130.19
CASCADE SOFTWARE SYSTEMS	DATA SPRT	3,134.74
CENTURYLINK	PRCH SVCS	108.13
CENTURYLINK-LAND LINES	PRCH SVCS	155.44
CO ST TREAS/DEPT LABOR	UNMPLY	1,555.00
COBITCO	RD OIL	67,138.11
CREDIT UNION OF CO	SPLYS	1,694.65
DIVISION OF RECLAM, MINING	PRCH SVCS	791.00
FRONTIER PAVING	ASPHLT	97.50
G.A. WESTERN CONSTRUCT	CR 0 BRDG	62,204.84
HDR	CR 73 BRDG	1,211.42
HDR	CR 46 ERSN	4,867.18
HDR	CR 0 BRDG	6,183.37
MEEKER AUTO PARTS	SPLYS	363.15
MGM	SPLYS	31.98
MEEKER SAND & GRAVEL	RD OIL	900.00
MEEKER, TOWN OF	SPLYS	323.93
PITNEY BOWES RESERVE ACCT	PRCH SVCS	45.08
PRECISION EXCAVATING	AGGTS	93,650.74
RANGELY AUTO PARTS	SPLYS	21.29
RANGELY TRUE VALUE	SPLYS	172.36
RIO BLANCO HERALD TIMES	PRCH SVCS	117.58
SAFETY AND CONSTRUCTION	SPLYS	524.23
SAMUELSON TRUE VALUE	SPLYS	61.11
TRITON ENVIRONMENTAL	CR 5 WLDF	22,872.37
UNION TELEPHONE COMPANY	PRCH SVCS	247.13
VALLEY HARDWARE	SPLYS	224.66
WHITE RIVER DIST	SPLYS	25.00
WREA	UTIL	127.04
US DEPT. TREASURY	FED W/H	15,279.00
US DEPT. TREASURY	FICA W/H	22,778.53
CO DEPT REV	STATE W/H	5,171.00
GREAT WEST	RETIREMENT	18,573.21
COUNTY HEALTH POOL	INSURANCE	52,551.73
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	600.00
ROAD & BRIDGE FUND TOTAL		462,111.73

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CNTR FOR DISEASE DET	PRCH SVCS	60.00
CENTURYLINK-LAND LINES	PRCH SVCS	113.62
CREDIT UNION OF CO	PRCH SVCS	421.07
GLOBALSTAR USA	PRCH SVCS	56.39
NSO-PROFESSIONAL LIABILITY	INS	109.00
PIONEERS MEDICAL CENTER	PRCH SVCS	200.00
R & S NORTHEAST	SPLYS	1,477.02
WHITE RIVER DIST	PRCH SVCS	15.00
US DEPT. TREASURY	FED W/H	2,072.89
US DEPT. TREASURY	FICA W/H	2,776.62
CO DEPT REV	STATE W/H	640.59
GREAT WEST	RETIREMENT	1,527.70
COUNTY HEALTH POOL	INSURANCE	4,197.23
PUBLIC HEALTH FUND TOTAL		13,667.13

FUND: DEPT OF HUMAN SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
US DEPT. TREASURY	FED W/H	3,968.29
US DEPT. TREASURY	FICA W/H	5,890.68
CO DEPT REV	STATE W/H	1,388.93
GREAT WEST	RETIREMENT	5,226.24
COUNTY HEALTH POOL	INSURANCE	17,213.19
DHS ACCTS PAYABLE		5,629.73
DEPT OF HUMAN SERVICES FUND TOTAL		39,317.06

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
COLORADO FIBER COMMUNITY	MC-AR	200,000.00
ALL STATE COMMUNICATION	JSTC CNTR	4,395.75
CIRCLE H CONSTRUCTION	BRDBND	353,280.17
DUCEY'S ELECTRIC	BRDBND	83,807.30
FRONTIER PAVING	4H BLDG	1,290.74
GOEDERT CONSTRUCTION	M FGNS	18,484.50
GRAND JUNCTION PIPE & SPL	M FGNS	72.00
GRANDE RIVER ENVIR	CRTHS	32,096.00
GRAYBAR	BRDBND	807.68
JKS INDUSTRIES	CRTHS	94,678.25
LITE INDUSTRIES	BRDBND	3,767.08
MID-STATE CONSULTANTS	BRDBND	16,669.01
OVERHEAD DOOR COMPANY	M FGNS	2,400.00
PRIEFERT RANCH EQUIP	M FGNS	104,734.25
REILLY JOHNSON ARCH	JSTC CNTR	13,348.50
SHELTON WELDING SVCS	M FGNS	19,512.00
SHI INTERNATIONAL	BRDBND	1,152.72
STONEBILT CONCEPTS	M FGNS	2,672.00
WEATHERFORD ELECTRIC	M FGNS	6,322.00
CAPITAL IMPROVEMENT FUND TOTAL		959,489.95

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	165.71
CENTURYLINK-LAND LINES	PRCH SVCS	104.97
CNCC	CNTC SVCS	1,000.00
CREDIT UNION OF CO	PRCH SVCS	218.29
MOON LAKE ELECTRIC ASSOC	UTIL	398.44
NICKSON, ANNALEE	PRCH SVCS	34.04
PITNEY BOWES RESERVE ACCT	PRCH SVCS	10.23
RANGELY TRASH SERVICE	UTIL	166.00
REDI SERVICES	PRCH SVCS	84.00
RIO BLANCO HERALD TIMES	PRCH SVCS	40.00
U.S. FOODS	FOOD SPLYS	455.72
VALLEY HARDWARE	SPLYS	134.73

WATT'S RANCH MARKET	FOOD SPLYS	231.13
WESTERN IMPLEMENT	SPLYS	126.60
WHITE RIVER MARKET	FOOD SPLYS	176.90
US DEPT. TREASURY	FED W/H	1,605.71
US DEPT. TREASURY	FICA W/H	2,547.18
CO DEPT REV	STATE W/H	562.48
GREAT WEST	RETIREMENT	1,896.28
COUNTY HEALTH POOL	INSURANCE	4,738.64
USE TAX FUND TOTAL		14,697.05

FUND: IMPACT FEE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
GROUND ENGINEERING	CRTHS	7,945.00
HDR	CR 5 CRDR	3,447.86
IMPACT FEE FUND TOTAL		11,392.86

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CAROLINA SOFTWARE	SPLYS	649.06
CREDIT UNION OF CO	SPLYS	63.13
MEEKER AUTO PARTS	SPLYS	17.60
OFFICE DEPOT	SPLYS	212.99
OVERTON RECYCLING	SPLYS	2,802.00
PITNEY BOWES RESERVE ACCT	PRCH SVCS	37.23
REDI SERVICES	PRCH SVCS	30.00
UNION TELEPHONE COMPANY	PRCH SVCS	53.80
WHITE RIVER DIST	PRCH SVCS	15.00
WREA	UTIL	70.22
US DEPT. TREASURY	FED W/H	1,087.49
US DEPT. TREASURY	FICA W/H	1,767.88
CO DEPT REV	STATE W/H	377.00
GREAT WEST	RETIREMENT	1,322.00
COUNTY HEALTH POOL	INSURANCE	3,533.40
A-1 COLLECTION AGENCY	WAGE ASGNMT	688.38
CHILD SUPPORT SERVICES	WAGE ASGNMT	200.00
SOLID WASTE FUND TOTAL		12,927.18

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
COULTER AVIATION	MSQT CNTRL	19,650.00
CREDIT UNION OF CO	SPLYS	338.42
ELDER WEED SPRAYING	WD CNTRL	5,569.13
FORESTRY SUPPLIERS	SPLYS	159.95
OLATHE SPRAY SERVICE	PRCH SVCS	22,365.38
OSBORN, LARWRENCE M.	PRCH SVCS	189.93
PITNEY BOWES RESERVE ACCT	PRCH SVCS	7.91
RANGELY INSURANCE GROUP	INS	1,200.00
ROCKY MOUNTAIN WEED MGMT	WD CNTRL	2,434.84
VALLEY HARDWARE	SPLYS	1.99
VAN DIEST SUPPLY	CMCLS	25,463.06
US DEPT. TREASURY	FED W/H	1,179.88
US DEPT. TREASURY	FICA W/H	2,153.54
CO DEPT REV	STATE W/H	460.00
GREAT WEST	RETIREMENT	572.00
COUNTY HEALTH POOL	INSURANCE	843.15
WEED & PEST FUND TOTAL		82,589.18

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
PINYON MESA AUTOMATICS	VC-PRCH SVCS	(517.30)
ATMOS ENERGY	UTIL	80.22
BOY-KO SUPPLY	SPLYS	223.22
CENTURYLINK-LAND LINES	PRCH SVCS	108.11

CRITTERS R US	PRCH SVCS	150.00
FRONTIER PAVING	CPTL OTLY	1,304.85
MB ENTERPRISES	PRCH SVCS	595.00
MEEKER SANITATION DIST	UTIL	35.00
MEEKER, TOWN OF	UTIL	1,174.00
PINYON MESA AUTOMATICS	PRCH SVCS	517.30
REDI SERVICES	UTIL	315.00
SAMUELSON TRUE VALUE	SPLYS	210.99
TRANE U.S.	PRCH SVCS	735.25
VALLEY HARDWARE	SPLYS	44.03
WREA	UTIL	2,267.19
US DEPT. TREASURY	FED W/H	316.64
US DEPT. TREASURY	FICA W/H	705.10
CO DEPT REV	STATE W/H	129.52
GREAT WEST	RETIREMENT	552.33
COUNTY HEALTH POOL	INSURANCE	2,586.21
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	2.52
FAIRFIELD FUND TOTAL		11,535.18

FUND: CENTRAL SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PRODUCTS	CNTC SVCS	235.95
CENTURYLINK	PRCH SVCS	167.88
CENTURYLINK (LONG DIST)	PRCH SVCS	336.36
FASTTRACK COMMUNICATION	PRCH SVCS	665.87
MGT OF AMERICA	CST ALLOC	4,820.00
PAUL D. MILLER CPA	PROF SVCS	11,000.00
PITNEY BOWES RESERVE ACCT	PRCH SVCS	32.81
STRATA NETWORKS	INTERNET	3,506.71
WREA	INTERNET	99.98
XEROX CORPORATION	CNTC SVCS	1,050.30
CENTRAL SERVICES FUND TOTAL		21,915.86

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A&E TIRE	TIRES	802.08
BEST DEAL SPRINGS & TRUCK	PRTS/ACC	801.22
BOY-KO SUPPLY	SPLYS	97.60
CENTURYLINK-LAND LINES	PRCH SVCS	62.60
COLUMBINE FORD	PRTS/ACC	162.65
CREDIT UNION OF CO	GAS	456.05
GCR TIRES & SERVICE	TIRES	2,500.42
GILBARCO	PRCH SVCS	198.38
HONNEN EQUIPMENT	PRTS/ACC	1,052.10
JACKSON GROUP PETERBILT	PRTS/ACC	280.19
KIMBALL MIDWEST	SPLYS	137.03
LEACH'S INDUSTRIAL SRVCS	SPLYS	19.50
MASTER PETROLEUM	GAS	13,113.96
MCGUIRE AUTO PARTS	PRTS/ACC	1,315.21
MEEKER AUTO PARTS	PRTS/ACC	1,502.96
MEEKER COLLISION CENTER	RPR/MNTC	5,607.93
MOON LAKE ELECTRIC ASSOC	UTIL	41.24
NORTHWEST AUTO SALES & SRVC	RPR/MNTC	100.18
OFFICE DEPOT	SPLYS	37.73
RANGELY AUTO PARTS	PRTS/ACC	1,662.47
RANGELY CONOCO	LUBE	25.00
RANGELY TRUE VALUE	PRTS/ACC	57.99
RIO BLANCO HERALD TIMES	PRTS/ACC	35.04
STEWART WELDING & MACHINE	PRTS/ACC	48.00
VALLEY HARDWARE	SPLYS	21.30
VICTORY MOTORS	PRTS/ACC	1,011.63
WAGNER EQUIPMENT	PRTS/ACC	2,624.28
WESTFALL O'DELL TRUCK	PRTS/ACC	5,084.83

WHITE RIVER DIST	SPLYS	40.00
WREA	UTIL	127.27
XCEL ENERGY	UTIL	43.29
US DEPT. TREASURY	FED W/H	3,341.82
US DEPT. TREASURY	FICA W/H	5,354.41
CO DEPT REV	STATE W/H	1,129.00
GREAT WEST	RETIREMENT	4,729.43
COUNTY HEALTH POOL	INSURANCE	12,220.14
FLEET FUND TOTAL		65,844.93