

RIO BLANCO
 ACCOUNTS PAYABLE PUBLICATIONS LIST
 OCTOBER 31, 2016

FUND: GENERAL		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
JEAN'S PRINTING	MC-SPLYS	941.08
DC CONTRACTING	MC-RPR/MTNC	1,850.00
SONNY'S BACKFLOW DEVICE	MC-PRCH SVCS	75.00
USPS	MC-PRCH SVCS	637.94
JEAN'S PRINTING	VC-SPLYS	(1,240.94)
SONNY'S BACKFLOW DEVICE	VC-PRCH SVCS	(75.00)
AFC INDUSTRIES	SPLYS	2,192.45
AIR FILTER SOLUTIONS	PRCH SVCS	1,494.94
ALSCO	PRCH SVCS	1,238.10
SYNCB/AMAZON	SPLYS	118.18
AMERICAN PLANNING ASSOC	PRCH SVCS	306.00
APCO INTERNATIONAL	PRCH SVCS	331.00
APEX SOFTWARE	PRCH SVCS	1,410.00
ATLAS ADVERTISING	CNTRCT SVCS	2,928.00
ATMOS ENERGY	UTIL	1,000.40
BETTER CITY	ECON DVLP	37,633.00
BORCHARD, KENT	PRCH SVCS	17.61
BOY-KO SUPPLY	SPLYS	847.86
BUSINESS & LEGAL RESC.	SUBSCRIPT	3,459.00
CBI	PRCH SVCS	300.00
COLORADO COUNTIES	PRCH SVCS	350.00
CENTURYLINK	PRCH SVCS	448.11
CENTURYLINK	PRCH SVCS	109.22
CENTURYLINK-LAND LINES	PRCH SVCS	559.23
CNCC	CNTRCT SVCS	2,500.00
CO AG-NEWS	SUBSCRIPT	450.00
CO ASSR ASSOC	PRCH SVCS	1,217.00
CO DEPT OF LABOR/EMP	PRCH SVCS	35.00
CO POST	PRCH SVCS	50.00
COLORADO, STATE OF	PRCH SVCS	473.86
COLORADO WATER CONSRV.	WR FLD PLN	70,000.00
COUNTERTRADE PRODUCTS	SPLYS	240.00
COUNTY SHERIFF'S OF CO	TRN/DVLP	25.00
CREDIT UNION OF CO	PRCH SVCS	9,905.16
CSU EXTENSION	SPLYS	300.00
DAILY SENTINEL, THE	PRCH SVCS	1,610.00
DAVID R. SEELY	SPLYS	500.00
DHE COMPUTER SYSTEMS	SPLYS	762.30
DISTRICT ATTORNEY, OFFICE	PRCH SVCS	19,702.75
ADAMS, THELMA	ELEC JDG	85.00
ARY, MARLYN L.	ELEC JDG	295.00
BYERS, BEVERLY M.	ELEC JDG	125.00
CARVER, NORMA J.	ELEC JDG	85.00
DEARMAN, JOY F	ELEC JDG	125.00
HAZELBUSH, DALEEN	ELEC JDG	125.00
HICKEN, SUSAN	ELEC JDG	205.00
KENDALL, MARLENE	ELEC JDG	125.00
SHULTS, PEGGY	ELEC JDG	110.00
STEWART, SHEILA	ELEC JDG	95.00
EMLAB P&K	SPLYS	81.00
EXCEL FIRE PROTECTION	PRCH SVCS	1,256.34
EXTENSION PROGRAM	PRCH SVCS	68.00
FEDEX	PRCH SVCS	16.08
GALL'S	UNFRM	104.58
GENESIS LAMP	SPLYS	680.79
GOVCONNECTION	SPLYS	9,430.34

HART INTERCIVIC	SPLYS	623.00
INSIGHT PUBLIC SECTOR	SPLYS	1,587.54
JANKE, PAUL	RNT/LSE	5,850.00
KENDALL, MARLENE	PRCH SVCS	64.80
KINSCO	UNFRM	104.98
MAZZOLA, ANTHONY	TRVL	429.70
MCGUIRE AUTO PARTS	SPLYS	6.59
MED-TECH RESOURCE	SPLYS	291.76
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MEEKER DRUGS	SPLYS	5.00
MEEKER EMBROIDERY	UNFRM	17.50
MEEKER SANITATION	UTIL	613.00
MEEKER, TOWN OF	UTIL	1,282.50
MENDENHALL, NICOLE	ADV	176.00
MICRO PLASTICS	SPLYS	23.70
MNJ TECHNOLOGIES DIRECT	SPLYS	11.49
MOBLEY, BLAKE	PRCH SVCS	68.82
MOON LAKE ELEC	UTIL	2,528.33
MTN VALLEY BANCSHARES	RNT/LSE	1,000.00
NATL 4-H CONSL	INT-GOVT	639.59
NATL SHERIFF'S ASSOC	PRCH SVCS	58.00
NIELSEN, TREVOR	PRCH SVCS	64.36
PHIL VAUGHAN CONSTRUCT	CNTRCT SVCS	2,486.05
PHIL VAUGHAN CONSTRUCT	CNTRCT SVCS	405.00
PHIL VAUGHAN CONSTRUCT	CNTRCT SVCS	202.50
PIONEERS MEDICAL CENTER	PRCH SVCS	1,231.26
PITNEY BOWES	PRCH SVCS	807.01
QUILL	SPLYS	53.97
RANGELY AUTO PARTS	SPLYS	203.75
RANGELY COMM. GARDEN	GRNT	2,000.00
RANGELY, TOWN OF	UTIL	1,425.12
RANGELY TRASH SERVICE	UTIL	359.29
RANGELY TRUE VALUE	SPLYS	897.01
RBC TREASURER	ERROR/OMSSN	16.00
RED SKY SOLUTIONS	PRCH SVCS	2,584.00
REDI SERVICES	UTIL	855.00
RICHARDSON, FAIN	PRCH SVCS	290.00
RIO BLANCO HERALD TIMES	PRCH SVCS	4,092.70
RUNBECK ELECTION SRVC	SPLYS	417.33
SAMUELSON TRUE VALUE	SPLYS	20.69
SHI INTERNATIONAL	SPLYS	570.79
SOC. FOR HUMAN RESC.	PRCH SVCS	199.00
SMITH, DAVON	TRVL	94.85
SO. COMPUTER WAREHOUSE	SPLYS	1,454.92
SPECIALTY INCENTIVES	PRCH SVCS	218.82
STAPLES	SPLYS	1,095.02
STORM'S SPECIALTY SRVC	RNT/LSE	130.00
STRATA NETWORKS	UTIL	1,082.44
TELEWEST	PRCH SVCS	648.67
THYSSENKRUPP ELEVATOR	PRCH SVCS	1,561.22
TURNKEY CORRECTIONS	SPLYS	13.55
TYLER TECH	PRCH SVCS	8,963.27
TYLOR BAIR	PRCH SVCS	50.00
UNION TELEPHONE	PRCH SVCS	1,163.08
UNIVERSITY OF CO	ECON DVLP	2,400.00
USIC LOCATING SRVC	PRCH SVCS	949.68
UNCC	PRCH SVCS	92.95
VALLEY HARDWARE	SPLYS	857.23
VALUE WEST	PRCH SVCS	4,520.00
VET CLINIC, THE	PRCH SVCS	229.25
VOIANCE LANGUAGE SRVC	PRCH SVCS	65.79
VOSS SIGNS	PRCH SVCS	363.00
WATT'S RANCH MARKET	SPLYS	1,700.72

WENDLL'S	PRCH SVCS	44.66
WESTERN DIAZO	SPLYS	1,125.37
WESTERN SLOPE INFO	PRCH SVCS	281.25
WHITE RIVER DIST.	SPLYS	370.00
WREA	UTIL	16,919.23
YAMPA VALLEY DATA PARTNERS	ECON DVLP	2,500.00
ZONES	SPLYS	239.79
US DEPT. OF THE TREASURY	FED W/H	37,757.94
US DEPT. OF THE TREASURY	FICA W/H	53,657.27
CO STATE WITHHOLDINGS	STATE W/H	11,833.61
GREAT WEST	RETIREMENT	40,295.72
COUNTY HEALTH POOL	INSURANCE	116,638.54
A-1 COLLECTION AGENCY	WAGE ASNMT	659.46
FAMILY SUPPORT REGISTRY	WAGE ASNMT	388.00
FAMILY SUPPORT REGISTRY	WAGE ASNMT	505.05
GENERAL FUND TOTAL		526,647.86

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MEEKER, TOWN OF	MC-RB APPORT	293.02
RANGELY, TOWN OF	MC-RB APPORT	266.93
ALSCO	PRCH SVCS	129.22
CENTURYLINK	PRCH SVCS	107.99
CENTURYLINK-LAND LINES	PRCH SVCS	154.64
CREDIT UNION OF CO	PRCH SVCS	2,249.95
DIVISION OF RECLAM,MINE, SFTY	PRCH SVCS	2,229.00
FEDEX	PRCH SVCS	61.36
HONNEN EQUIPMENT	CR 46 ERSN	6,250.00
J&S CONTRACTORS SPLY	MTRLS	1,818.26
JSC	CR 46 ERSN	5,200.00
LYLE SIGNS	MTRLS	4,927.48
OFFICE DEPOT	SPLYS	62.87
PANHANDLE CONCRETE PROD.	CR 5 SP 4	22,425.00
PITNEY BOWES	PRCH SVCS	44.92
PRECISION EXCAVATING	CR 5 SP 4	240,291.14
RANGELY AUTO PARTS	SPLYS	82.00
RANGELY TRUE VALUE	SPLYS	37.92
REDI SERVICES	PRCH SVCS	315.00
RIO BLANCO HERALD TIMES	PRCH SVCS	62.94
ROUTT CTY R&B	INT-GOVT	20,003.60
SAMUELSON TRUE VALUE	SPLYS	246.13
SKYLINE STEEL	CLVRT	12,816.32
TRITON ENVIRONMENTAL	CR 46 ERSN	19,967.91
UNION TELEPHONE	PRCH SVCS	376.89
UNIVERSITY/COLORADO LTAP	TRN/DVLP	550.00
VALLEY HARDWARE	SPLYS	45.95
WESTWATER ENGINEERING	PRCH SVCS	2,283.10
WREA	UTIL	242.21
US DEPT. OF THE TREASURY	FED W/H	14,219.39
US DEPT. OF THE TREASURY	FICA W/H	21,629.95
CO STATE WITHHOLDINGS	STATE W/H	4,820.00
GREAT WEST	RETIREMENT	19,199.96
COUNTY HEALTH POOL	INSURANCE	49,388.61
FAMILY SUPPORT REGISTRY	WAGE ASNMT	600.00
ROAD & BRIDGE TOTAL		453,399.66

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CNTR FOR DISEASE DET	PRCH SVCS	75.00

CENTURYLINK-LAND LINES	PRCH SVCS	113.11
CREDIT UNION OF CO	PRCH SVCS	1,091.53
GLOBALSTAR USA	PRCH SVCS	56.44
MOORE MEDICAL	SPLYS	126.28
OFFICE DEPOT	SPLYS	259.01
PMC	PRCH SVCS	100.00
R & S NORTHEAST	SPLYS	291.46
RANGELY TRUE VALUE	SPLYS	7.77
RIO BLANCO HERALD TIMES	PRCH SVCS	82.50
SANOFI PASTEUR	SPLYS	4,167.17
STAPLES	SPLYS	5,776.06
WHITE RIVER DIST.	PRCH SVCS	15.00
US DEPT. OF THE TREASURY	FED W/H	2,076.82
US DEPT. OF THE TREASURY	FICA W/H	2,719.41
CO STATE WITHHOLDINGS	STATE W/H	631.74
GREAT WEST	RETIREMENT	1,473.63
COUNTY HEALTH POOL	INSURANCE	3,941.80
UHEAA	WAGE ASNMT	120.49
PUBLIC HEALTH FUND TOTAL		23,125.22

FUND:CAPITAL IMPROVMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CHAMBERLIN ARCHITECTS	M FRGNDS	4,960.82
CIRCLE H CONSTRUCTION	BRDBND	343,426.05
DUCEY'S ELECTRIC	BRDBND	3,580.50
FCI CONSTRUCTORS	CRTHS	1,452,484.45
GROUND ENGINEERING CONSULT	CRTHS	13,062.00
MID-STATE CONSULTANTS	BRDBND	23,464.84
MOON LAKE ELEC	BRDBND	5,000.00
SHELTON WELDING SVRC	M FRGNDS	12,125.00
WEATHERFORD ELEC	M FRGNDS	4,199.19
CAPTIAL IMPROVEMENT FUND TOTAL		1,862,302.85

FUND:DEPT OF HUMAN SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
US DEPT. OF THE TREASURY	FED W/H	3,809.56
US DEPT. OF THE TREASURY	FICA W/H	5,827.78
CO STATE WITHHOLDINGS	STATE W/H	1,301.83
GREAT WEST	RETIREMENT	6,108.12
COUNTY HEALTH POOL	INSURANCE	15,231.83
UHEAA	WAGE ASNMT	531.15
DHS ACCTS PAYABLE		5,613.36
DEPT OF HUMAN SERVICES FUND TOTAL		38,423.63

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	164.64
CENTURYLINK-LAND LINES	M SFHS	103.37
MIND SPRINGS HEALTH	GRNT	12,000.00
MOON LAKE ELEC	UTIL	543.32
PITNEY BOWES	PRCH SVCS	15.76
PRATER'S PLUMBING & HEATING	PRCH SVCS	65.00
RANGELY, TOWN OF	UTIL	155.46
RANGELY TRASH SERVICE	UTIL	166.00
RANGELY TRUE VALUE	SPLYS	827.29
RANGELY VICTIM SVRC	GRNT	587.06
REDI SERVICES	PRCH SVCS	84.00
RIO BLANCO FIRE PROTECTION	GRNT	1,000.00
U.S. FOODS	SPLYS	5,564.72
WATT'S RANCH MARKET	SPLYS	736.89
WHITE RIVER MARKET	SPLYS	331.44

US DEPT. OF THE TREASURY	FED W/H	1,623.72
US DEPT. OF THE TREASURY	FICA W/H	2,557.95
CO STATE WITHHOLDINGS	STATE W/H	577.64
GREAT WEST	RETIREMENT	1,883.17
COUNTY HEALTH POOL	INSURANCE	4,725.90
UHEAA	WAGE ASNMT	98.36
USE TAX FUND TOTAL		33,811.69

FUND: SOLID WASTE		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CAROLINA SOFTWARE	PRCH SVCS	300.00
MEEKER AUTO PARTS	SPLYS	37.85
OFFICE DEPOT	SPLYS	177.86
OVERTON RECYCLING	SPLYS	2,826.00
PITNEY BOWES	PRCH SVCS	25.53
REDI SERVICES	PRCH SVCS	30.00
UNION TELEPHONE	PRCH SVCS	55.57
WATT'S RANCH MARKET	SPLYS	11.98
WHITE RIVER DIST.	PRCH SVCS	15.00
WREA	UTIL	313.22
US DEPT. OF THE TREASURY	FED W/H	1,160.07
US DEPT. OF THE TREASURY	FICA W/H	1,767.48
CO STATE WITHHOLDINGS	STATE W/H	385.00
GREAT WEST	RETIREMENT	1,260.30
COUNTY HEALTH POOL	INSURANCE	3,533.40
CHILD SUPPORT SERVICES	WAGE ASNMT	200.00
SOLID WASTE FUND TOTAL		12,099.26

FUND: WEED & PEST		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
COULTER AVIATION	MSQT CNTRL	38,718.00
ELDER WEED SPRAYING	WD CNTRL	5,041.74
MEEKER AUTO PARTS	SPLYS	37.00
ROCKY MTN WEED MGMT	WD CNTRL	3,861.28
US DEPT. OF THE TREASURY	FED W/H	487.71
US DEPT. OF THE TREASURY	FICA W/H	1,127.72
CO STATE WITHHOLDINGS	STATE W/H	182.00
GREAT WEST	RETIREMENT	572.00
COUNTY HEALTH POOL	INSURANCE	843.15
WEED & PEST FUND TOTAL		50,870.60

FUND: FAIRFIELD		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
SONNY'S BACKFLOW DEVICE	MC-PRCH SVCS	450.00
SONNY'S BACKFLOW DEVICE	VC-PRCH SVCS	(450.00)
ATMOS ENERGY	UTIL	221.45
CENTURYLINK-LAND LINES	PRCH SVCS	108.46
CRITTERS R US	PRCH SVCS	150.00
MCGUIRE AUTO PARTS	SPLYS	3.99
MEEKER SANITATION	UTIL	35.00
MEEKER, TOWN OF	UTIL	588.00
REDI SERVICES	UTIL	305.00
VALLEY HARDWARE	SPLYS	102.38
WREA	UTIL	3,425.29
US DEPT. OF THE TREASURY	FED W/H	323.78
US DEPT. OF THE TREASURY	FICA W/H	714.35
CO STATE WITHHOLDINGS	STATE W/H	132.18
GREAT WEST	RETIREMENT	555.58
COUNTY HEALTH POOL	INSURANCE	2,627.13
FAMILY SUPPORT REGISTRY	WAGE ASNMT	12.95
FAIRFIELD FUND TOTAL		9,305.54

FUND: CENTRAL SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PRODUCTS	CNTRCT SVCS	235.95
CENTURYLINK	INTRNT	166.16
CENTURYLINK (LONG DIST)	PRCH SVCS	299.82
CO FIBER COMM	INTRNT	4,069.00
FASTTRACK COMM	PRCH SVCS	665.87
PITNEY BOWES	PRCH SVCS	46.19
STRATA NETWORKS	INTRNT	3,506.71
WREA	INTRNT	199.96
XEROX	CNTRCT SVCS	739.63
CENTRAL SERVICES FUND TOTAL		9,929.29

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A NUVIEW AUTO GLASS	PRCH SVCS	185.00
AIRGAS INTERMOUNTAIN	SPLYS	332.48
CENTURYLINK-LAND LINES	PRCH SVCS	62.60
COLUMBINE FORD	PRTS/ACC	207.65
CREDIT UNION OF CO	GAS	1,229.48
GCR TIRES & SRVC	TIRES	4,066.32
GILBARCO	PRCH SVCS	198.38
GRAINGER	SPLYS	95.68
H&H HYDRAULICS	PRTS/ACC	1,788.24
HONNEN EQUIP	PRTS/ACC	2,609.11
LANG, JARROD	GAS	40.00
MASTER PETROLEUM	DIESEL	27,319.94
MCGUIRE AUTO PARTS	PRTS/ACC	2,035.74
MEEKER AUTO PARTS	SPLYS	2,327.52
MEEKER COLLISION	RPR/MTNC	1,280.87
MOON LAKE ELEC	UTIL	41.24
NW AUTO SALES & SRVC	PRTS/ACC	134.57
OFFICE DEPOT	SPLYS	77.38
POWER EQUIPMENT	CMPCTR	419,830.00
RANGELY AUTO PARTS	PRTS/ACC	3,149.25
RANGELY COLLISION CNTR	PRCH SVCS	143.00
SEVERSON SUPPLY	PRTS/ACC	392.04
SYN-TECH SYSTEMS	PRCH SVCS	815.00
TOOL CHICK	PRTS/ACC	9.87
UNITED SUPPLY OF THE ROCKIES	PRTS/ACC	115.17
VALLEY HARDWARE	SPLYS	93.22
VICTORY MOTORS	PRTS/ACC	1,658.94
WAGNER EQUIPMENT	LUB	550.32
WATT'S RANCH MARKET	SPLYS	42.88
WESTERN IMPLEMENT	PRTS/ACC	65.51
WESTFALL O'DELL TRUCK SALES	PRTS/ACC	1,679.79
WHITE RIVER DIST.	SPLYS	50.00
WREA	UTIL	446.86
XCEL ENERGY	UTIL	57.53
US DEPT. OF THE TREASURY	FED W/H	3,341.82
US DEPT. OF THE TREASURY	FICA W/H	5,354.41
CO STATE WITHHOLDINGS	STATE W/H	1,129.00
GREAT WEST	RETIREMENT	4,729.43
COUNTY HEALTH POOL	INSURANCE	12,220.14
FLEET FUND TOTAL		499,906.38

3,481,398.35
