

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION REPORT
 SEPTEMBER 30, 2016

FUND: GENERAL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AED AUTHORITY	SPLYS	3,547.50
ALL STATE COMM	PRCH SVCS	1,629.15
ALSCO	PRCH SVCS	1,444.28
SYNCB/AMAZON	SPLYS	473.48
ARNOLD, KAREN	TRN/DVLP	271.00
ATLAS ADVERTISING	CNTRCT SVCS	7,406.00
ATMOS ENERGY	UTIL	661.88
BATTERY JUNCTION	SPLYS	79.74
BETTER CITY	ECON DVLP	30,210.28
BOY-KO SUPPLY	SPLYS	130.65
CDW GOVERNMENT	SPLYS	5,848.80
CENTURYLINK	PRCH SVCS	445.57
CENTURYLINK	PRCH SVCS	109.34
CENTURYLINK-LAND LINES	PRCH SVCS	565.75
CNCC	CNTRCT SVCS	21,500.00
CO DEPT PH & ENVIRO	PRCH SVCS	540.00
CO DEPT OF LABOR/EMP	PRCH SVCS	25.00
CO JAIL ASSN	PRCH SVCS	20.00
COLORADO, STATE OF	PRCH SVCS	300.08
COMBINED SYSTEMS	TRN/DVLP	1,190.00
COULTER AVIATION	PRCH SVCS	349.34
CREDIT UNION OF CO	PRCH SVCS	6,553.03
DHE COMPUTER SYSTEMS	SPLYS	10,122.72
DISTRICT ATTORNEY, OFFICE OF	PRCH SVCS	19,702.75
DON'S DIRECTORY	PRCH SVCS	63.50
EKSTROM, WILLIAM A.	TRVL	335.41
EMLAB P&K	SPLYS	550.70
EXT PROGRAM ACTIVITIES	SPLYS	440.62
FEDEX	PRCH SVCS	27.99
GALL'S	UNFRM	1,070.33
GASB	PRCH SVCS	470.00
INSIGHT PUBLIC SECTOR	SPLYS	1,062.48
JEAN'S PRINTING	SPLYS	1,240.94
JONES PAINT & GLASS	RPR/MTNC	64.46
JOY, J. LEIF	PRCH SVCS	450.00
KINSCO	UNFRM	6,049.18
KRUEGER, DR. ALBERT	SPLYS	52.20
MATTHEW BENDER & CO	PRCH SVCS	444.49
MCGUIRE AUTO PARTS	SPLYS	29.22
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MEEKER SANITATION DIST	UTIL	629.00
MEEKER, TOWN OF	UTIL	4,724.05
MID-AMERICAN RESEARCH	SPLYS	183.69
MNJ TECHNOLOGIES DIRECT	SPLYS	1,467.32
MOON LAKE ELECTRIC ASSN	UTIL	2,791.22
MTN STATE EMP COUNCIL	TRN/DVLP	643.00
NATIONAL 4-H COUNCIL	INTR-GOVT	304.91
NATIONAL HERO STORE	UNFRM	468.00
NICHOLS STORE	SPLYS	772.74
ORKIN	PRCH SVCS	150.00
PATHOLOGY GROUP	PRCH SVCS	7,636.00
PIONEERS MEDICAL CENTER	PRCH SVCS	31.50
PITNEY BOWES RESERVE	PRCH SVCS	613.91
QUILL	SPLYS	87.76
RANGELY INSURANCE GROUP	INS	3,928.00
RANGELY, TOWN OF	UTIL	1,708.81
RANGELY TRASH SERVICE	UTIL	223.00

RANGELY TRUE VALUE	SPLYS	1,114.84
REDI SERVICES	UTIL	1,920.00
RESPOND FIRST AID	SPLYS	38.52
RICHARDSON, FAIN	PRCH SVCS	120.00
RIO BLANCO HERALD TIMES	PRCH SVCS	566.89
SAMUELSON TRUE VALUE	SPLYS	39.68
SCOTT, SUSAN	TRVL	645.23
SINCLAIR, SHIRLEY	PRCH SVCS	71.90
SOUTHERN COMPUTER WRHSE	SPLYS	2,669.97
STAPLES ADVANTAGE	SPLYS	1,655.02
STRATA NETWORKS	UTIL	2,164.88
TELEWEST	PRCH SVCS	627.84
THACKER, JAMIE	PRCH SVCS	60.48
TURNKEY CORRECTIONS	SPLYS	45.28
TYLER TECH	PRCH SVCS	7,497.34
UNION TELEPHONE COMPANY	PRCH SVCS	1,378.37
US GEOLOGICAL SURVEY	WTR STDY	30,574.00
USIC LOCATING SERVICES	PRCH SVCS	474.84
UTILITY NOTIFICATION CENTER	PRCH SVCS	24.31
VALLEY HARDWARE	SPLYS	301.60
VOIANCE LANGUAGE SERVICES	PRCH SVCS	50.00
WATT'S RANCH MARKET	SPLYS	1,178.77
WHITE RIVER DIST	PRCH SVCS	159.00
WREA	UTIL	422.95
WOLFCOM ENTERPRISES	SPLYS	36.00
US DEPT. OF THE TREASURY	FED W/H	37,531.44
US DEPT. OF THE TREASURY	FICA W/H	54,016.55
CO STATE WITHHOLDINGS	STATE W/H	11,842.93
GREAT WEST	RETIREMENT	40,579.40
COUNTY HEALTH POOL	INSURANCE	115,069.84
A-1 COLLECTION AGENCY	WAGE ASNMT	659.46
FAMILY SUPPORT REGISTRY	WAGE ASNMT	388.00
FAMILY SUPPORT REGISTRY	WAGE ASNMT	504.72
GENERAL FUND TOTAL		469,770.82

FUND: CAPITAL EXPENDITURE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
QYPSYS	IT	6,200.00
CAPITAL EXPENDITURE FUND TOTAL		6,200.00

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALSCO	PRCH SVCS	130.17
CENTURYLINK	PRCH SVCS	108.13
CENTURYLINK-LAND LINES	PRCH SVCS	154.79
CO DEPT OF PH & ENVIRO	PRCH SVCS	1,170.00
CREDIT UNION OF CO	PRCH SVCS	130.94
DIV OF RECLAM, MINING, SAFETY	PRCH SVCS	1,582.00
EMPLOYEE DATA FORMS	SPLYS	36.75
G.A. WESTERN CONST	CR 0 BRDG	34,505.77
HAGGART, JAMES	TRN/DVLP	74.51
HDR	CR 46 ERSN	1,719.41
HDR	CR 73 BRDG	2,533.74
HONNEN EQUIPMENT	RNTL	2,368.75
J.J. KELLER & ASSOC	TRN/DVLP	285.00
JSC	PRCH SVCS	950.00
KASCHKE, THOMAS O.	TRN/DVLP	350.00
LYLE SIGNS	MTRLS	1,301.10
MEEKER, TOWN OF	SPLYS	24.00
MORLAN, JENIFER	SPLYS	18.54
MR. T'S HARDWARE	CR 46 ERSN	659.70
OFFICE DEPOT, INC.	SPLYS	91.86
PANHANDLE CONCRETE PRDCTS	CR 5 SP 4	22,425.00

PITNEY BOWES RESERVE	PRCH SVCS	34.39
PRECISION EXCAVATING	CR 5 SP 4	245,801.13
RANGELY TRUE VALUE	SPLYS	17.46
SAMUELSON TRUE VALUE	CR 46 ERSN	81.90
SEVERSON SUPPLY	PRCH SVCS	400.00
TYLER TECH	DATA SPRT	3,748.66
UNION TELEPHONE COMPANY	PRCH SVCS	752.81
VALLEY HARDWARE	MTRLS	535.13
US DEPT. OF THE TREASURY	FED W/H	15,415.16
US DEPT. OF THE TREASURY	FICA W/H	22,906.35
CO STATE WITHHOLDINGS	STATE W/H	5,210.00
GREAT WEST	RETIREMENT	18,333.58
COUNTY HEALTH POOL	INSURANCE	52,551.73
FAMILY SUPPORT REGISTRY	WAGE ASNMT	600.00
ROAD & BRIDGE FUND TOTAL		437,008.46

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTER FOR DISEASE DETECTION	PRCH SVCS	275.00
CENTURYLINK-LAND LINES	PRCH SVCS	113.21
CREDIT UNION OF CO	PRCH SVCS	1,637.54
GLOBALSTAR	PRCH SVCS	56.39
PIONEERS MEDICAL CENTER	PRCH SVCS	100.00
RANGELY FAMILY MEDICINE	PRCH SVCS	205.00
RANGELY TRUE VALUE	SPLYS	6.69
SANOFI PASTEUR	SPLYS	3,581.83
WHITE RIVER DIST	PRCH SVCS	15.00
US DEPT. OF THE TREASURY	FED W/H	2,605.36
US DEPT. OF THE TREASURY	FICA W/H	3,254.90
CO STATE WITHHOLDINGS	STATE W/H	774.06
GREAT WEST	RETIREMENT	1,871.77
COUNTY HEALTH POOL	INSURANCE	4,210.60
UHEAA	WAGE ASNMT	214.28
PUBLIC HEALTH FUND TOTAL		18,921.63

FUND: DEPT OF HUMAN SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
US DEPT. OF THE TREASURY	FED W/H	3,536.96
US DEPT. OF THE TREASURY	FICA W/H	5,703.72
CO STATE WITHHOLDINGS	STATE W/H	1,255.35
GREAT WEST	RETIREMENT	6,476.06
COUNTY HEALTH POOL	INSURANCE	14,172.80
UHEAA	WAGE ASNMT	458.57
DHS ACCTS PAYABLE		15,530.55
DEPT OF HUMAN SERVICES FUND TOTAL		47,134.01

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS ENERGY	CRTHS	1,395.40
AMERICAN ROAD MAINT	M AP	291,471.65
DUCEY'S ELECTRIC	BRDBND	32,543.50
FCI CONSTRUCTORS	CRTHS	853,242.50
GDA	M AP	13,532.87
GDA	R AP	15,640.82
GOVCONNECTION	BRDBND	476.82
GRAND JUNCTION PIPE & SPLY	M FGND	290.31
JSC	BRDBND	3,600.00
LONG WAVE	BRDBND	391,783.00
MID-STATE CONSULTANTS	BRDBND	26,282.36
MNJ TECHNOLOGIES DIRECT	BRDBND	1,022.20
SAGE TELECOMMUNICATION	BRDBND	1,882.29
SHELTON WELDING SERVICES	M FGND	38,875.00
CAPITAL IMPROVEMENT FUND TOTAL		1,672,038.72

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	166.21
CENTURYLINK-LAND LINES	M SFHS	107.41
DUCEY'S ELECTRIC	PRCH SVCS	1,900.00
MEEKER CHAMBER OF COMM	GRANT	10,000.00
MOON LAKE ELECTRIC ASSN	UTIL	400.72
NICKSON, ANNALEE	PRCH SVCS	61.19
PITNEY BOWES RESERVE	PRCH SVCS	11.63
PRATER'S PLUMBING & HEATING	PRCH SVCS	2,150.00
RANGELY, TOWN OF	UTIL	251.03
RANGELY TRASH SERVICE	UTIL	166.00
RANGELY TRUE VALUE	SPLYS	733.55
RIO BLANCO HERALD TIMES	PRCH SVCS	20.00
STEWART WELDING & MACHINE	PRCH SVCS	1,046.00
U.S. FOODS	SPLYS	3,392.53
U.S. POSTAL SERVICE	PRCH SVCS	48.00
WATT'S RANCH MARKET	SPLYS	117.63
WHITE RIVER MARKET	SPLYS	120.43
US DEPT. OF THE TREASURY	FED W/H	1,794.11
US DEPT. OF THE TREASURY	FICA W/H	2,744.89
CO STATE WITHHOLDINGS	STATE W/H	631.86
GREAT WEST	RETIREMENT	2,024.61
COUNTY HEALTH POOL	INSURANCE	4,690.31
FAMILY SUPPORT REGISTRY	WAGE ASNMT	7.97
UHEAA	WAGE ASNMT	77.15
USE TAX FUND TOTAL		32,663.23

FUND: IMPACT FEE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
HDR	CR 5 CRRDR	3,769.88
HDR	CR 5 CRRDR	3,469.97
IMPACT FEE FUND TOTAL		7,239.85

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO DEPT OF PH & ENVIRO	PRCH SVCS	185.00
CREDIT UNION OF CO	SPLYS	1,366.70
FISHER SCIENTIFIC	SPLYS	310.85
METTA TECHNOLOGIES	SPLYS	4,266.59
OVERTON RECYCLING	SPLYS	1,084.20
PITNEY BOWES RESERVE	PRCH SVCS	80.96
REDI SERVICES	PRCH SVCS	30.00
SOUDER, MILLER & ASSOC	PRCH SVCS	6,627.10
SUNNY COMMUNICATIONS	SPLYS	1,420.00
UNION TELEPHONE COMPANY	PRCH SVCS	107.75
WHITE RIVER DIST	PRCH SVCS	15.00
US DEPT. OF THE TREASURY	FED W/H	970.67
US DEPT. OF THE TREASURY	FICA W/H	1,769.42
CO STATE WITHHOLDINGS	STATE W/H	344.00
GREAT WEST	RETIREMENT	1,260.30
COUNTY HEALTH POOL	INSURANCE	3,533.40
CHILD SUPPORT SERVICES	WAGE ASNMT	200.00
SOLID WASTE FUND TOTAL		23,571.94

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
COULTER AVIATION	MSQT CNTRL	14,256.00
DULTMEIER SALES	SPLYS	279.67
JULIUS AG	WD CNTRL	28,700.00
MEEKER AUTO PARTS	SPLYS	7.84
MOUNTAIN AIR SPRAY	PRCH SVCS	2,516.50

NOXIOUS WEED MGMT	WD CNTRL	17,150.00
PITNEY BOWES RESERVE	PRCH SVCS	2.33
ROCKY MOUNTAIN WEED	WD CNTRL	4,006.47
VAN DIEST SUPPLY	CMCLS	1,800.94
US DEPT. OF THE TREASURY	FED W/H	892.51
US DEPT. OF THE TREASURY	FICA W/H	1,672.58
CO STATE WITHHOLDINGS	STATE W/H	347.00
GREAT WEST	RETIREMENT	572.00
COUNTY HEALTH POOL	INSURANCE	843.15
WEED & PEST FUND TOTAL		73,046.99

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS ENERGY	UTIL	115.67
CENTURYLINK-LAND LINES	PRCH SVCS	113.42
MARATHON SYSTEMS	SPLYS	425.83
MEEKER SANITATION DIST	UTIL	35.00
MEEKER, TOWN OF	UTIL	588.00
REDI SERVICES	UTIL	305.00
SAMUELSON TRUE VALUE	SPLYS	102.16
VALLEY HARDWARE	SPLYS	399.20
US DEPT. OF THE TREASURY	FED W/H	372.09
US DEPT. OF THE TREASURY	FICA W/H	765.68
CO STATE WITHHOLDINGS	STATE W/H	146.80
GREAT WEST	RETIREMENT	598.62
COUNTY HEALTH POOL	INSURANCE	2,598.50
FAMILY SUPPORT REGISTRY	WAGE ASNMT	5.31
FAIRFIELD FUND TOTAL		6,571.28

FUND: CENTRAL SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PRODUCTS	CNTRCT SVCS	235.95
CENTURYLINK	INTRNT	167.88
CENTURYLINK (LONG DIST)	PRCH SVCS	355.31
COLORADO FIBER COMM	INTRNT	3,070.00
FASTTRACK COMM	PRCH SVCS	665.87
NELCO	SPLYS	569.50
PITNEY BOWES	PRCH SVCS	117.69
PITNEY BOWES RESERVE	PRCH SVCS	44.72
STRATA NETWORKS	INTRNT	3,506.71
XEROX CORPORATION	CNTRCT SVCS	902.02
CENTRAL SERVICES FUND TOTAL		9,635.65

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
WIRELESS ADVANCED COMM	PRTS/ACC	(78.00)
AIRGAS INTERMOUNTAIN	SPLYS	187.62
BEST DEAL SPRINGS & TRUCK	SPLYS	54.38
CENTURYLINK-LAND LINES	PRCH SVCS	62.60
CO DEPT OF LABOR/EMP	PRCH SVCS	140.00
COLUMBINE FORD	PRTS/ACC	175.54
CREDIT UNION OF CO	PRCH SVCS	105.55
DELTA RIGGING & TOOLS	PRTS/ACC	207.36
EXPRESS TOLL	PRCH SVCS	6.98
GCR TIRES & SERVICE	TIRES	220.65
GILBARCO	PRCH SVCS	198.38
HONNEN EQUIPMENT	RPR/MTNC/LDR	90,475.05
JACKSON GROUP PETERBILT	PRTS/ACC	280.00
KIMBALL MIDWEST	SPLYS	321.96
LEACH'S INDUSTRIAL SERVICE	SPLYS	19.50
MASTER PETROLEUM	DIESEL	13,007.90
MCGUIRE AUTO PARTS	PRTS/ACC	733.43
MEEKER AUTO PARTS	PRTS/ACC	1,360.97

MHC KENWORTH-GJ	PRTS/ACC	296.57
MOON LAKE ELECTRIC ASSN	UTIL	41.24
OFFICE DEPOT	SPLYS	19.96
POWER EQUIPMENT	PRTS/ACC	1,105.09
RANGELY AUTO PARTS	PRTS/ACC	1,280.54
RESPOND FIRST AID	SPLYS	50.22
SEVERSON SUPPLY	PRTS/ACC	1,202.32
TOOL CHICK	PRTS/ACC	12.47
WAGNER EQUIPMENT	PRTS/ACC	12,636.09
WESTERN IMPLEMENT	RAKE/FORKS	3,080.00
WESTFALL O'DELL TRUCK	PRTS/ACC	66.97
WHITE RIVER DIST	SPLYS	46.25
XCEL ENERGY	UTIL	43.79
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		154,136.18