

RIO BLANCO
 ACCOUNTS PAYABLE PUBLICATIONS LIST
 NOVEMBER 30, 2016

FUND: GENERAL

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
BANK OF THE SAN JUANS	EMPL AWRD	14,000.00
CO WTR CONV	WR FLD PLN	(70,000.00)
2H MECHANICAL SVCS	RPR/MTNC	1,393.85
ALL STATE COMM	SRVC AGRMNT	2,578.15
ALSCO	PRCH SVCS	1,475.34
SYNCB/AMAZON	RPR/MTNC	42.26
ATLAS ADVERTISING	CNTRCT SVCS	500.00
ATMOS ENERGY	UTIL	1,401.71
BATTERY JUNCTION	SPLYS	236.78
BETTER CITY	REDI/UTA DOLA:	39,135.82
BOYKOY SUPPLY	SPLYS	792.81
BROWN, PHIL	SRCH/RESC	45.00
BYERS, BEVERLY	PRCH SVCS	64.80
CO COUNTIES	PRCH SVCS	100.00
CCITF	BGT TRNSF	400,000.00
CDW GOVERNMENT	SPLYS	15.55
CENTURYLINK	PRCH SVCS	448.11
CENTURYLINK-LAND LINES	PRCH SVCS	645.88
CLASSIC HELICOPTER	SRCH/RESC	1,295.00
CNCC	CNTRCT SVCS	2,500.00
CO COUNTY TREASURER'S	PRCH SVCS	400.00
COLORADO, STATE OF	PRCH SVCS	234.39
COMSEARCH	PRCH SVCS	400.00
COULTER AVIATION	PRCH SVCS	1,337.06
CU OF COLORADO	INT EXP	10,952.68
DAILY SENTINEL	PRCH SVCS	980.00
DAVIS, PAULA	PRCH SVCS	194.40
DISTRICT ATTORNEY	PRCH SVCS	19,702.75
DUCEY'S ELECTRIC	PRCH SVCS	1,208.74
ADAMS, THELMA	ELEC JDG	445.00
ARY, MARLYN L.	ELEC JDG	730.00
BRAY, SHERRY	ELEC JDG	325.00
BRUMBECK, VIOLET	ELEC JDG	35.00
BYERS, BEVERLY M.	ELEC JDG	265.00
CARVER, NORMA J.	ELEC JDG	385.00
COOK, LISA	ELEC JDG	100.00
DAVIS, PAULA	ELEC JDG	230.00
DEARMAN, JOY F	ELEC JDG	275.00
DEARMAN, JIM	ELEC JDG	105.00
DUNBAR, EULA M.	ELEC JDG	175.00
DUNGAN, JOSEPH R.	ELEC JDG	110.00
FRANKLIN, IRIS	ELEC JDG	105.00
FRAZIER, DEBRA	ELEC JDG	760.00
HAYES, TRACY	ELEC JDG	20.00
HAZELBUSH, DALEEN	ELEC JDG	210.00
HICKEN, SUSAN	ELEC JDG	805.00
HICKEN, KRISTINE	ELEC JDG	25.00
JASTREM, DAWN	ELEC JDG	420.00
JENSEN, TWYLA M.	ELEC JDG	150.00
KENDALL, MARLENE	ELEC JDG	305.00
NORMAN, MELLISA A.	ELEC JDG	220.00
SAUTER, JOANNE	ELEC JDG	800.00
SHULTS, PEGGY	ELEC JDG	845.00
STEINMAN, BEVERLY	ELEC JDG	395.00
STEWART, SHEILA	ELEC JDG	425.00

WALDREF, RHONNA	ELEC JDG	15.00
EKSTROM, WILLIAM A.	TRVL	548.65
ELIASSEN, JERRY	SRCH/RESC	80.70
EMLAB P&K	SPLYS	301.80
EXTN PROGRAM ACTIVITY	JDG RSRC	250.00
FEDEX	PRCH SVCS	154.14
FINLEY, MINDY	SPLYS	41.69
FIRST ADVANTAGE	PRCH SVCS	10.00
GALL'S	UNFRM	1,533.59
GOVCONNECTION	PRCH SVCS	1,286.58
HAZELBUSH, DALEEN	PRCH SVCS	64.80
IDENTITY GRAPHICS	PRCH SVCS	480.00
INSIGHT PUBLIC SECTOR	PRCH SVCS	14,817.60
JANKE, PAUL	RNT/LSE	2,925.00
JOY, J. LEIF	PRCH SVCS	5,650.00
KENDALL, MARLENE	PRCH SVCS	129.60
KILDUFF, JAMES	SRCH/RESC	80.70
KINSCO	UNFRM	319.26
MA FAMIGLIA	SRCH/RESC	488.00
MASS MICROWAV	PRTS	2,550.00
MASTER'S TOUCH	PRCH SVCS	2,510.00
MCGUIRE AUTO PARTS	SPLYS	24.98
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MEEKER DRUGS	SPLYS	31.58
MEEKER SANITATION	UTIL	601.00
MEEKER, TOWN OF	UTIL	2,510.30
MID-AMERICAN RESEARCH	SPLYS	177.65
MOON LAKE ELEC ASSOC	PRCH SVCS	31.53
MT STATE EMPLOYEE	PRCH SVCS	5,445.00
MOUNTAIN VALLEY BANK	RNT/LSE	500.00
MURRAY, DAVID	SRCH/RESC	80.70
NATL SHERIFF'S ASSOC	PRCH SVCS	52.00
NICHOLS STORE	PRCH SVCS	420.38
NIELSEN, TREVOR	PRCH SVCS	16.45
PHIL VAUGHAN CONSTRUCT	CNTRCT SVCS	112.50
PITNEY BOWES RESERVE A	PRCH SVCS	591.43
POLICE LEGAL SCIENCES,	TRNG	840.00
PUEBLO COUNTY COMMISSI	PRCH SVCS	90.00
QUILL CORPORATION	SPLYS	428.34
RANGELY, TOWN OF	UTIL	2,009.96
RANGELY TRASH SERVICE	UTIL	222.50
RANGELY TRUE VALUE	SPLYS	607.66
RBC FAIR ASSOCIATION	SPLYS	2,263.63
RBC TREASURER	ERR/OMS	16.00
REDI SERVICES	UTIL	1,690.00
RESPOND FIRST AID SYSTEM	SPLYS	81.40
RICHARDSON, JAMES	SRCH/RESC	80.70
RB HERALD TIMES	PRCH SVCS	773.60
SAMUELSON TRUE VALUE	SPLYS	10.98
SELLE, MICHAEL	SRCH/RESC	35.70
SOUTHERN COMPUTER WARE	SPLYS	372.84
STAPLES	SPLYS	808.30
STORM'S SPECIALTY SVCS	RNT/LSE	130.00
STRATA NETWORKS	UTIL	1,082.34
SUMMIT VIEW SOLUTIONS	SPLYS	3,375.00
TELEWEST	INMT PHN	741.10
THE SAFARILAND TRAINING	TRNG	895.00
TRANE U.S.	PRCH SVCS	2,570.63
TURNKEY CORRECTIONS	SPLYS	2.79
TYLER TECH	PRCH SVCS	6,562.73
ULINE	SPLYS	51.96
UNION TELEPHONE	PRCH SVCS	1,163.18
U.S. POSTAL SERVICE	PRCH SVCS	110.00

USIC LOCATING SERVICES	PRCH SVCS	817.78
VALLEY HARDWARE	SPLYS	217.31
WAGON WHEEL OHV CLUB	COMMTY SVCS	500.00
WATT'S RANCH MARKET	SPLYS	1,552.64
WEATHERFORD ELECTRIC	PRCH SVCS	61.25
WENDLL'SN	SRCH/RESC	421.72
WESTWATER ENGINEERING	PRCH SVCS	725.00
WHITE RIVER DIST	SPLYS	456.80
WREA	UTIL	10,772.01
WILLOW CREEK COMM	PRCH SVCS	387.50
WOODRUFF, SI	TRNG	25.00
XTO ENERGY	RFND	126.98
US DEPT. OF THE TREASURY	FED W/H	39,411.11
US DEPT. OF THE TREASURY	FICA W/H	54,728.70
CO STATE WITHHOLDINGS	STATE W/H	12,287.14
GREAT WEST	RETIREMENT	39,937.59
COUNTY HEALTH POOL	INSURANCE	111,691.74
A-1 COLLECTION AGENCY	WAGE ASNMT	659.46
FAMILY SUPPORT REGISTRY	WAGE ASNMT	388.00
FAMILY SUPPORT REGISTRY	WAGE ASNMT	489.03
GENERAL FUND TOTAL		791,751.79

FUND: CAPITAL EXPENDATURE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
TYLER TECH	INFO	7,583.05
WAGNER EQUIPMENT	R&B	18,827.00
CAPITAL EXPENDATURE FUND TOTAL		26,410.05

FUND: ROAD & BRIDGE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
COLORADO COUNTIES	TRNG	900.00
ALSCO	PRCH SVCS	129.22
CENTURYLINK	PRCH SVCS	107.99
CENTURYLINK-LAND LINES	PRCH SVCS	154.66
CU OF COLORADO	PRCH SVCS	604.95
FEDEX	PRCH SVCS	22.21
GMCO CORP	MTRLS	9,048.33
HALLIBURTON ENERGY SRVC	AGGT	7,000.00
HDR	CR 73 BRDG	9,390.60
JSC	CNTRCT SVCS	1,100.00
MEEKER AUTO PARTS	SPLYS	33.98
MEEKER SAND & GRAVEL	MTRLS	525.00
OFFICE DEPOT	SPLYS	329.96
PITNEY BOWES	PRCH SVCS	32.50
PRECISION EXCAVATING	CR 5 SP #4	220,059.46
RANGELY TRUE VALUE	SPLYS	171.93
REDI SERVICES	PRCH SVCS	126.00
RB HERALD TIMES	PRCH SVCS	122.56
T & M CONTRACTING	CNTRCT SVCS	44,531.25
TRITON ENVIRONMENTAL	CLVRT	975.35
UNION TELEPHONE	PRCH SVCS	376.73
VALLEY HARDWARE	SPLYS	9.99
WREA	UTIL	150.67
WHITE RIVER MARKET	SPLYS	9.95
US DEPT. OF THE TREASURY	FED W/H	15,033.79
US DEPT. OF THE TREASURY	FICA W/H	22,091.51
CO STATE WITHHOLDINGS	STATE W/H	4,986.00
GREAT WEST	RETIREMENT	19,026.14
COUNTY HEALTH POOL	INSURANCE	51,334.81
FAMILY SUPPORT REGISTRY	WAGE ASNMT	600.00
ROAD & BRIDGE FUND TOTAL		408,985.54

FUND: PUBLIC HEALTH

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTER FOR DISEASE	PRCH SVCS	120.00
CENTURYLINK-LAND LINES	PRCH SVCS	113.13
CU OF COLORADO	PRCH SVCS	647.82
GLOBALSTAR USA	PRCH SVCS	56.36
MOORE MEDICAL	SPLYS	181.62
PIONEERS MEDICAL CENTER	PRCH SVCS	250.00
PITNEY BOWES	PRCH SVCS	1.15
RB HERALD TIMES	PRCH SVCS	165.00
STAPLES	SPLYS	1,098.90
US DEPT. OF THE TREASURY	FED W/H	2,190.95
US DEPT. OF THE TREASURY	FICA W/H	2,862.36
CO STATE WITHHOLDINGS	STATE W/H	666.27
GREAT WEST	RETIREMENT	1,580.31
COUNTY HEALTH POOL	INSURANCE	4,135.19
UHEAA	WAGE ASNMT	179.24
PUBLIC HEALTH FUND TOTAL		14,248.30

FUND:DEPT OF HUMAN SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
US DEPT. OF THE TREASURY	FED W/H	3,489.36
US DEPT. OF THE TREASURY	FICA W/H	5,336.62
CO STATE WITHHOLDINGS	STATE W/H	1,227.21
GREAT WEST	RETIREMENT	5,965.34
COUNTY HEALTH POOL	INSURANCE	14,822.17
UHEAA	WAGE ASNMT	393.87
DHS ACCT PAYABLE		5,978.99
DEPT OF HUMAN SERVICES FUND TOTAL		37,213.56

FUND:CAPITAL IMPROVEMENT

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CHAMBERLIN ARCHITECTS	MK FGND5	6,347.75
CIRCLE H CONSTRUCTION	BRDBND	203,627.40
DUCEY'S ELECTRIC	MK FGND5	29,370.00
FCI CONSTRUCTORS	CRTHS	929,896.10
GROUND ENGINEERING	CRTHS	11,923.00
JKS INDUSTRIES	CRTHS	8,850.00
JSC	OHV TRL	150.00
LONG WAVE	BRDBND	988,284.50
MID-STATE CONSULTANTS	BRDBND	28,939.12
MUSCO SPORTS LIGHTING	FRGND5	95,564.00
OLSZEWSKI	OHV TRL	787.25
REILLY JOHNSON ARCTCT	CRTHS	51,223.40
RB HERALD TIMES	RA ENTLTMNT	12.96
RB HERALD TIMES	MA ENTLTMNT	11.52
SCHMUESER GORDON MEYER	FRGND5	1,890.00
WESTWATER ENGINEERING	OHV TRL	1,761.10
CAPITAL IMPROVEMENT FUND TOTAL		2,358,638.10

FUND:USE TAX

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CANYONLANDS CONST	PRCH SVCS	2,230.00
CENTURYLINK	PRCH SVCS	164.12
CENTURYLINK-LAND LINES	PRCH SVCS	139.03
NICKSON, ANNALEE	PRCH SVCS	33.83
PATTON'S PRINTING	SPLYS	118.35
PITNEY BOWES	PRCH SVCS	5.12
RANGELY, TOWN OF	UTIL	133.04
RANGELY TRASH SERVICE	UTIL	166.00
RANGELY TRUE VALUE	SPLYS	39.41
RB COUNTY HISTORICAL	RBC HSTRCL	2,500.00
RB HERALD TIMES	PRCH SVCS	15.00
SAMUELSON TRUE VALUE	SPLYS	392.25

STEWART WELDING	PRCH SVCS	904.51
U.S. FOODS	SPLYS	1,110.09
WATT'S RANCH MARKET	FOOD SPLYS	238.37
WHITE RIVER MARKET	FOOD SPLYS	155.94
WILLIAMS, TAMRA	TRNG	10.00
US DEPT. OF THE TREASURY	FED W/H	1,689.05
US DEPT. OF THE TREASURY	FICA W/H	2,692.26
CO STATE WITHHOLDINGS	STATE W/H	592.95
GREAT WEST	RETIREMENT	1,954.92
COUNTY HEALTH POOL	INSURANCE	4,951.14
FAMILY SUPPORT REGISTRY	WAGE ASNMT	6.82
UHEAA	WAGE ASNMT	176.89
USE TAX FUND TOTAL		20,419.09

FUND:IMPACT FEE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
HDR	CR 5 CRRDR	297.73
HDR	CR 5 CRRDR	855.50
HDR	CR 5 CRRDR	6,142.04
IMPACT FEE FUND TOTAL		7,295.27

FUND:SOLID WASTE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
PITNEY BOWES	PRCH SVCS	12.69
REDI SERVICES	PRCH SVCS	30.00
RESPOND FIRST AID	SPLYS	46.57
SOUDER, MILLER & ASSOC	CLSR	6,545.65
UNION TELEPHONE	PRCH SVCS	53.92
WATT'S RANCH MARKET	SPLYS	9.57
WHITE RIVER DIST	PRCH SVCS	15.00
WREA	UTIL	588.52
US DEPT. OF THE TREASURY	FED W/H	999.74
US DEPT. OF THE TREASURY	FICA W/H	1,903.20
CO STATE WITHHOLDINGS	STATE W/H	353.00
GREAT WEST	RETIREMENT	1,260.30
COUNTY HEALTH POOL	INSURANCE	3,533.40
CHILD SUPPORT SERVICES	WAGE ASNMT	200.00
SOLID WASTE FUND TOTAL		15,551.56

FUND:WEED & PEST

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CLAYBAUGH, VICKIE S.	MISC SVCS	9.21
CO DEPT OF AGRICULTURE	PRCH SVCS	50.00
ELDER WEED SPRAYING	WD CNTRL	534.35
JULIUS AG	WD CNTRL	6,370.00
PITNEY BOWES	PRCH SVCS	1.40
US DEPT. OF THE TREASURY	FED W/H	437.31
US DEPT. OF THE TREASURY	FICA W/H	729.30
CO STATE WITHHOLDINGS	STATE W/H	159.00
GREAT WEST	RETIREMENT	572.00
COUNTY HEALTH POOL	INSURANCE	843.15
WEED & PEST FUND TOTAL		9,705.72

FUND:FAIRFIELD

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS ENERGY	UTIL	285.19
CENTURYLINK-LAND LINES	PRCH SVCS	82.66
MCGUIRE AUTO PARTS	SPLYS	24.79
MEEKER SANITATION DIST	UTIL	35.00
MEEKER, TOWN OF	UTIL	588.00
REDI SERVICES	UTIL	305.00
ROCKY MT GUTTERS	RPR/MNTNC	4,350.00

SAMUELSON TRUE VALUE	SPLYS	290.32
VALLEY HARDWARE	SPLYS	155.11
WREA	UTIL	1,817.13
US DEPT. OF THE TREASURY	FED W/H	330.48
US DEPT. OF THE TREASURY	FICA W/H	722.80
CO STATE WITHHOLDINGS	STATE W/H	134.43
GREAT WEST	RETIREMENT	558.05
COUNTY HEALTH POOL	INSURANCE	2,661.76
FAMILY SUPPORT REGISTRY	WAGE ASNMT	22.15
FAIRFIELD FUND TOTAL		12,362.87

FUND:CENTRAL SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PRODUCTS	CNTRCT SVCS	235.95
CENTURYLINK	INTRNT SVCS	166.16
CENTURYLINK (LONG DIST)	PRCH SVCS	324.26
CO FIBER COMM	INTRNT SVCS	4,068.00
FASTTRACK COMM	PRCH SVCS	665.87
PITNEY BOWES	SPLYS	496.86
PITNEY BOWES	PSTGE	44.13
STRATA NETWORKS	INTRNT SVCS	3,506.71
UNITED REPROGRAPHIC	SPLYS	17.58
WREA	INTRNT SVCS	99.98
CENTRAL SERVICES FUND TOTAL		9,625.50

FUND:FLEET

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A&E TIRE	Tires :	6,843.70
AIRGAS INTERMOUNTAIN	SPLYS	176.86
BEST DEAL SPRINGS	PRTS/ACSN	852.42
BOYKOY SUPPLY	SPLYS	97.60
CENTURYLINK-LAND LINES	PRCH SVCS	62.60
CU OF COLORADO	GAS	130.11
EXTREME POWER SPORTS	CPTL OTLY	9,870.71
FASTENAL COMPANY	PRTS/ACSN	299.39
GILBARCO	PRCH SVCS	198.38
HONNEN EQUIPMENT	PRTS/ACSN	2,515.32
IDENTITY GRAPHICS	PRCH SVCS	965.00
JACKSON GROUP PETERBILT	PRTS/ACSN	67.77
JOHN DEERE FINANCIAL	PRTS/ACSN	897.34
KIMBALL MIDWEST	SPLYS	314.36
LACAL EQUIPMENT	PRTS/ACSN	93.39
LEACH'S INDUSTRIAL	SPLYS	19.50
MASTER PETROLEUM	FUEL	12,734.29
MCGUIRE AUTO PARTS	PRTS/ACSN	429.89
MEEKER AUTO PARTS	PRTS/ACSN	12,309.23
MEEKER COLLISION CNTR	RPR/MNTC	291.00
MID-AMERICAN RESEARCH	SPLYS	125.45
MUNRO SUPPLY	PRTS/ACSN	1,681.83
OFFICE DEPOT	SPLYS	30.28
RANGELY AUTO PARTS	PRTS/ACSN	540.69
RBC CLERK & RECORDER	PRCH SVCS	20.07
RESPOND FIRST AID SYST	SPLYS	32.31
SAMUELSON TRUE VALUE	PRTS/ACSN	64.11
SEVERSON SUPPLY	PRTS/ACSN	420.59
SYN-TECH SYSTEMS	PRCH SVCS	67.50
VALLEY HARDWARE	SPLYS	124.95
WAGNER EQUIPMENT	RPR/MNTC	122,404.26
WATT'S RANCH MARKET	SPLYS	7.00
WEAR PARTS & EQUIPMENT	PRTS/ACSN	3,120.20
WESTFALL O'DELL TRUCK	PRTS/ACSN	143.68
WHITE RIVER DIST	PRCH SVCS	67.50
WREA	UTIL	385.31

WHITE RIVER ENERGY	UTIL	257.25
XCEL ENERGY	UTIL	94.51
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		205,531.15

3,917,738.50