

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION REPORT
 AUGUST 31, 2015

FUND: GENERAL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MEEKER DRUGS	VC-PRCH SVCS	(415.57)
TYLER TECH INC	VC-PRCH SVCS	(4,316.00)
HARRIS ENTERPRISE	MC-PRCH SVCS	3,318.33
TYLER TECH INC	MC-PRCH SVCS	4,316.00
TYLER TECH INC	MC-PRCH SVCS	2,134.00
AEROTECH LABORATORIES	SPLYS	220.00
ALL STATE COMMUNICATIONS	PRCH SVCS	7,498.10
ALSCO	PRCH SVCS	1,212.32
ASFMRA	PRCH SVCS	400.00
ARROWHEAD FORENSICS	SPLYS	94.66
ATMOS ENERGY	UTIL	144.62
AXIS STEEL	SPLYS	108.16
BETTER CITY	REDI GRANT	17,130.00
BOY-KO SUPPLY	SPLYS	1,612.20
BUDD-FALEN LAW OFFICES	RSCRC USE	5,114.10
CENTURYLINK	PRCH SVCS	242.88
CENTURYLINK-LAND LINES	PRCH SVCS	627.75
CHAPPELL CLINT (PLAN COMM)	PLAN COMM	100.00
CNCC	CNTCT SVCS	3,500.00
CBI	PRCH SVCS	330.00
CO CNTY TREASURERS ASSOC	PRCH SVCS	225.00
COLORADO STATE OF	PRCH SVCS	285.34
COOK KATELIN	PRCH SVCS	231.72
COUNTY SHERIFF'S OF CO	TRAIN/DVLP	160.00
CREDIT UNION OF CO	PRCH SVCS	4,715.44
CO STATE UNIVERSITY	EXT DIR/AGNT	3,325.00
CTSI	INSRNC	537.00
CUT-RATE BATTERIES	SPLYS	152.00
DAY TRAVIS	PLAN COMM	100.00
DIST ATTORNEY OFFICE OF	PRCH SVCS	19,173.75
DUCEY'S ELECTRIC	PRCH SVCS	864.14
EMLAB P&K	SPLYS	568.10
EMPLOYERS COUNCIL SERVICES	PRCH SVCS	456.25
EXCEL FIRE PROTECTION	PRCH SVCS	231.00
EXTENSION PROGRAM	JDG RSCRC	200.00
FEDEX	PRCH SVCS	101.61
1ST ADVANTAGE OCC HEALTH	PRCH SVCS	73.52
GALL'S	UNIF/CLOTH	693.64
GARFIELD COUNTY CLERK	SPLYS	39.70
GLOBAL GOVERNMENT ED	SPLYS	448.51
GRAND JUNCTION CITY OF	TRAIN/DVLP	100.00
HARTFORD THE	INSRNC	104.00
HILL LOGAN D.	PLAN COMM	100.00
HOPKINS OAKLEY	PLAN COMM	100.00
ID EDGE	SPLYS	54.70
INT'L ASSOC OF PLUMBING	PRCH SVCS	600.00
INTAB	SPLYS	115.31
JOHNSON MAPPING	PRCH SVCS	50.00
JOY J. LEIF (SURVEYOR)	PRCH SVCS	5,100.00
KRACHT BETTY	SPLYS	132.62
KRACHT ANN	ADVNC	188.50
LOVE VIRGINIA L.	PLAN COMM	100.00
MARSHALL & SWIFT/BOECK	PRCH SVCS	339.95
MAZZOLA ANTHONY	TRVL	35.00
MEEKER AIRPORT - CNTRCT	CNTCT SVCS	3,500.00
MEEKER SANITATION DIST	UTIL	225.00
MEEKER TOWN OF	UTIL	2,420.10
MERRELL DYLAN	PRCH SVCS	32.06
MOON LAKE ELECTRIC	UTIL	1,621.61
NASAR	SAR	185.00

NELCO	SPLYS	1.44
NENA	TRAIN/DVLP	50.00
NICHOLS STORE	FOOD SPLYS	938.77
NORMAN ADAIR	PLAN COMM	50.00
ORION PLANNING GROUP	CNTCT SVCS	3,014.00
PIONEERS MEDICAL CENTER	GRANT	50,000.00
PITNEY BOWES RESERVE	PRCH SVCS	802.23
QUILL CORP	SPLYS	315.26
RANGELY CEMETERY DIST	GRANT	18,195.00
RANGELY TOWN OF	UTIL/P. SVCS	1,072.36
RANGELY TRUE VALUE	SPLYS	51.46
RBC PUBLIC TRUSTEE	SPLYS	125.68
REDI SERVICES	PRCH SVCS	2,747.00
RESPOND FIRST AID	PRCH SVCS	43.02
RICHARDSON FAIN	PRCH SVCS	120.00
RB HERALD TIMES	PRCH SVCS	1,281.01
ROCKY MTN FORENSIC SERVICES	PRCH SVCS	1,000.00
ROCKY MTN INFO NETWORK	PRCH SVCS	100.00
RUDER PEGGY	ADVNC	188.50
SAMUELSON TRUE VALUE	SPLYS	113.40
SHI INTERNATIONAL CORP	SPLYS	858.85
STAPLES ADVANTAGE	SPLYS	1,409.82
STRATA NETWORKS	UTIL	1,081.76
SUMMIT VIEW SOLUTIONS	IG 4-H	48.00
SWANSON SERVICES CORP	SPLYS	62.88
T & M CONTRACTING	PRCH SVCS	1,340.00
ULINE	SPLYS	356.15
UNION TELEPHONE CO	PRCH SVCS	1,252.89
VALLEY HARDWARE	SPLYS	516.96
VALUE WEST	PRCH SVCS	2,200.00
VANTAGE POINT CORP	SPLYS	349.08
VISUAL LEASE SERVICES	PRCH SVCS	33,081.96
VOIANCE LANGUAGE SERVICE	PRCH SVCS	50.00
WATT'S RANCH MARKET	FOOD/SPLYS	1,529.67
WENDLL'S	PRCH SVCS	399.50
WESTERN DIAZO	SPLYS	126.23
WESTERN IMPLEMENT CO.	SPLYS	21.93
WHITE RIVER DISTRIBUTION	SPLYS	270.00
WHITE RIVER ELECTRIC	UTIL	4,609.73
WINKLER TIMOTHY W.	PLAN COMM	50.00
ZONES	SPLYS	72.60
US DEPT. TREASURY	FED W/H	33,344.91
US DEPT. TREASURY	FICA W/H	50,625.88
CO DEPT REVENUE	STATE W/H	10,642.88
GREAT WEST	RETIREMENT	40,197.98
COUNTY HEALTH POOL	INSUR	102,855.02
FAMILY SUPPORT REGISTRY	WAGE ASGNMNT	290.00
FAMILY SUPPORT REGISTRY	WAGE ASGNMNT	388.00
GENERAL FUND TOTAL		459,298.93

FUND: CAPITAL EXPENDITURES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
TYLER TECH INC	VC-INFO SYSTMS	(71,486.14)
TYLER TECH INC	MC-INFO SYSTMS	27,504.14
TYLER TECH INC	MC-INFO SYSTMS	71,481.00
ASSET ENGINEERING	RADINO BLDG	9,025.00
BUCKHORN BUILDING	FGNDS	33,657.00
VANTAGE POINT CORP	INFO SYSTMS	3,217.87
ZONES	INFO SYSTMS	5,198.07
CAPITAL EXPENDITURES FUND TOTAL		78,596.94

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
HARRIS ENTERPRISE	MC-DATA SPRT	3,318.33
TYLER TECH INC	MC-DATA SPRT	1,066.00
ALSCO	PRCH SVCS	106.07

CENTURYLINK	PRCH SVCS	106.42
CENTURYLINK-LAND LINES	PRCH SVCS	201.66
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	645.00
CREDIT UNION OF CO	PRCH SVCS	179.61
FRONTIER PAVING	ASPHLT	17,297.25
G.A. WESTERN	CR 0 BRDG	32,622.89
GMCO CORP.	RD MTRLS/DUST	13,506.03
HDR ENGINEERING	CR 0 BRDG	280.92
HDR ENGINEERING	CR 73 BRDG	13,703.93
HDR ENGINEERING	CR 77 BRDG	10,868.89
K-D FLAGS	SPLY	375.11
MCGUIRE AUTO PARTS	SPLY	362.24
MEEKER GENERAL MERC	SPLY	478.35
MEEKER SAND & GRAVEL	RD MTRLS/CR 5	3,400.63
MR. T'S HARDWARE	CULVERTS	769.83
NICHOLS STORE	SPLY	86.95
OFFICE DEPOT	SPLY	175.81
PITNEY BOWES RESERVE	PRCH SVCS	34.63
RANGELY TRUE VALUE	SPLY	20.76
RBC ABSTRACT CO	PRCH SVCS	300.00
RESPOND FIRST AID	SPLY	44.82
RB HERALD TIMES	PRCH SVCS	61.28
SAMUELSON TRUE VALUE	SPLY	1,069.31
SE GROUP	PRCH SVCS	3,300.00
SKYLINE STEEL	CR 5 STCK PASS	19,676.00
STRIPE-A-LOT	CNTCT SVCS	67,943.93
UNION TELEPHONE CO	PRCH SVCS	402.78
UNITED COMPANIES	CR 5 STCK PASS	62,425.81
VALLEY HARDWARE	SPLY	78.92
WATT'S RANCH MARKET	SPLY	7.99
WHITE RIVER ELECTRIC	UTIL	135.07
SUNCOR ENERGY (USA)	RD MTRLS	756.00
US DEPT. TREASURY	FED W/H	13,618.41
US DEPT. TREASURY	FICA W/H	21,165.02
CO DEPT REVENUE	STATE W/H	4,718.50
GREAT WEST	RETIREMENT	17,022.35
COUNTY HEALTH POOL	INSUR	46,763.97
ROAD & BRIDGE FUND TOTAL		359,097.47

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTER DISEASE DETECTION	PRCH SVCS	160.00
CENTURYLINK-LAND LINES	PRCH SVCS	112.08
CREDIT UNION OF CO	SPLY	1,469.60
GLOBALSTAR USA	PRCH SVCS	56.30
MA FAMIGLIA	PRCH SVCS	27.50
PIONEERS MEDICAL CENTER	PRCH SVCS	1,313.28
QUILL CORP	SPLY	185.50
RB HERALD TIMES	PRCH SVCS	58.00
WHITE RIVER DISTRIBUTION	PRCH SVCS	21.25
US DEPT. TREASURY	FED W/H	1,083.64
US DEPT. TREASURY	FICA W/H	2,006.70
CO DEPT REVENUE	STATE W/H	386.84
GREAT WEST	RETIREMENT	1,430.38
COUNTY HEALTH POOL	INSUR	2,983.60
PUBLIC HEALTH FUND TOTAL		11,294.67

FUND: DEPT OF HUMAN SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
US DEPT. TREASURY	FED W/H	3,827.91
US DEPT. TREASURY	FICA W/H	6,318.03
CO DEPT REVENUE	STATE W/H	1,294.15
GREAT WEST	RETIREMENT	5,911.42
COUNTY HEALTH POOL	INSUR	17,806.28
DHS ACCOUNTS PAYABLE TOTAL		11,767.44
DEPT OF HUMAN SERVICES FUND TOTAL		46,925.23

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
WOODRUFF SI	MC-BRDBND IMP	8,000.00
FINGER ROCK PRESERVE	MC-OHV TRAIL EXP	43,350.00
ASSET ENGINEERING	COL PK/H&HS	63,650.00
EMLAB P&K	PHA/DSS OFC	164.60
FCI CONSTRUCTORS	JSTC CNTR	1,288,733.17
G.A. WESTERN	CR 10 BRDG	38,165.28
MID-STATE CONSULTANTS	BRDBND IMP	210.62
NW CO CONSULTANTS	COL PK/H&HS	7,454.00
CAPITAL IMPROVEMENT FUND TOTAL		1,449,727.67

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
BOY-KO SUPPLY	SPLYS	115.50
CENTURLINK	PRCH SVCS	145.43
CENTURLINK-LAND LINES	PRCH SVCS	107.52
CNCC	CNTCT SVCS	2,000.00
DUCEY'S ELECTRIC	PRCH SVCS	630.75
EXCEL FIRE PROTECTION	PRCH SVCS	592.11
FRESH EXPRESS CLEANING	PRCH SVCS	12.50
MOON LAKE ELECTRIC	UTIL	1,110.54
NICKSON ANNALEE	PRCH SVCS	27.36
PITNEY BOWES RESERVE	PRCH SVCS	12.13
RANGELY TOWN OF	UTIL	1,151.00
RANGELY TRASH SERVICE	PRCH SVCS	496.00
RANGELY TRUE VALUE	SPLYS	230.10
REDI SERVICES	PRCH SVCS	168.00
RB HERALD TIMES	PRCH SVCS	40.00
SAMUELSON TRUE VALUE	SPLYS	113.94
STEWART WELDING	PRCH SVCS	695.00
UNION TELEPHONE CO	PRCH SVCS	26.88
U.S. FOODS	FOOD SPLYS	1,688.47
WATT'S RANCH MARKET	FOOD SPLYS	453.49
WESTERN IMPLEMENT CO.	SPLYS	66.00
WHITE RIVER MARKET	FOOD SPLYS	357.87
US DEPT. TREASURY	FED W/H	1,445.91
US DEPT. TREASURY	FICA W/H	2,395.89
CO DEPT REVENUE	STATE W/H	518.99
GREAT WEST	RETIREMENT	1,773.16
COUNTY HEALTH POOL	INSUR	4,535.71
USE TAX FUND TOTAL		20,910.25

FUND: IMPACT FEE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
HDR ENGINEERING	CR 5 CRDR	3,878.84
HDR ENGINEERING	CR 5 CRDR	622.67
HDR ENGINEERING	CR 5 CRDR	14,745.82
HDR ENGINEERING	CR 5 CRDR	2,922.77
UNITED COMPANIES	CR 5&20 INT	614,017.18
WESTWATER ENGINEERING	CR 5&20 INT	738.90
IMPACT FEE FUND TOTAL		636,926.18

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ACZ LABORATORIES	PRCH SVCS	635.00
CAROLINA SOFTWARE	SPLYS	217.02
CO DEPT OF PUBLIC HEALTH	CLSR/P. SVCS	370.00
KRW CONSULTING	CLSR/P. SVCS	9,362.30
MEEKER AUTO PARTS	SPLYS	109.79
OFFICE DEPOT	SPLYS	104.99
OVERTON RECYCLING	SPLYS	316.20
PITNEY BOWES RESERVE	PRCH SVCS	46.00
UNION TELEPHONE CO	PRCH SVCS	53.76
UNITED SITE SERVICES OF CO	PRCH SVCS	155.46

WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	41.43
US DEPT. TREASURY	FED W/H	993.78
US DEPT. TREASURY	FICA W/H	1,682.94
CO DEPT REVENUE	STATE W/H	336.00
GREAT WEST	RETIREMENT	911.96
COUNTY HEALTH POOL	INSUR	4,793.00
CHILD SUPPORT SERVICES	WAGE ASGNMNT	333.00
SOLID WASTE FUND TOTAL		20,477.63

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
COULTER AVIATION	MSQTO CNTRL	21,712.00
CREDIT UNION OF CO	SPLYS	155.10
ELDER WEED SPRAYING	WD CNTRL	4,957.56
FORESTRY SUPPLIERS	SPLYS	220.51
JULIUS AG	WD CNTRL	35,910.00
PITNEY BOWES RESERVE	PRCH SVCS	5.34
RANGELY 4-H COUNCIL	PRCH SVCS	51.40
ROCKY MOUNTAIN WEED MGMT	WD CNTRL	1,522.00
VALLEY HARDWARE	SPLYS	5.98
VAN DIEST SUPPLY	CHMCL	22,428.39
US DEPT. TREASURY	FED W/H	752.94
US DEPT. TREASURY	FICA W/H	1,598.30
CO DEPT REVENUE	STATE W/H	308.00
GREAT WEST	RETIREMENT	500.70
COUNTY HEALTH POOL	INSUR	790.15
WEED & PEST FUND TOTAL		90,918.37

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS ENERGY	UTIL	112.19
BOY-KO SUPPLY	SPLYS	819.61
CENTURYLINK-LAND LINES	PRCH SVCS	106.58
CRITTERS R US	PRCH SVCS	150.00
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	588.00
MID-AMERICAN RESEARCH	SPLYS	205.95
REDI SERVICES	PRCH SVCS	610.00
SAMUELSON TRUE VALUE	SPLYS	869.79
ULINE	SPLYS	98.53
VALLEY HARDWARE	SPLYS	91.33
WATT'S RANCH MARKET	SPLYS	5.00
WEATHERFORD ELECTRIC	PRCH SVCS	64.62
WHITE RIVER ELECTRIC	UTIL	2,106.45
US DEPT. TREASURY	FED W/H	190.54
US DEPT. TREASURY	FICA W/H	659.92
CO DEPT REVENUE	STATE W/H	67.14
COUNTY HEALTH POOL	INSUR	2,388.59
FAIRFIELD FUND TOTAL		9,191.24

FUND: CENTRAL SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PRODUCTS	CNTCT SVCS	214.95
CENTURYLINK	INTERNET	171.25
CENTURYLINK (LONG DIST)	PRCH SVCS	289.34
CENTURYLINK-LAND LINES	PRCH SVCS	50.23
FASTTRACK COMMUNICATIONS	PRCH SVCS	665.87
MGT OF AMERICA	COST ALLOC	4,680.00
PITNEY BOWES	SPLYS	130.88
PITNEY BOWES RESERVE	PRCH SVCS	305.22
STRATA NETWORKS	INTERNET	3,506.05
UNION TELEPHONE CO	PRCH SVCS	53.76
WHITE RIVER ELECTRIC	INTERNET	99.98
XEROX CORPORATION	CNTCT SVCS	963.77
CENTRAL SERVICES FUND TOTAL		11,131.30

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AIRGAS INTERMOUNTAIN	SPLYS	675.68
ATMOS ENERGY	UTIL	46.92
AXIS STEEL	PRTS/ACC	954.24
CENTURYLINK-LAND LINES	PRCH SVCS	62.60
CGRS ENVIRONMENTAL	PRCH SVCS	260.00
COLUMBINE FORD	SPLYS	370.10
CREDIT UNION OF CO	PRCH SVCS	629.10
DENVER INDUSTRIAL SALES	SPLYS	91.74
EATON SALES & SERVICE	PRCH SVCS	594.70
EXCEL FIRE PROTECTION	PRCH SVCS	369.00
GCR TIRES & SERVICE	TIRES	845.51
GILBARCO	PRCH SVCS	198.38
GLENWOOD SPRINGS FORD	CPTL OTLY	80,588.00
GRAINGER	SPLYS	18.72
HONNEN EQUIPMENT CO.	PRTS/ACC	3,338.08
JAMAR TECHNOLOGIES	PRTS/ACC	210.79
JASON'S AUTOMOTIVE	PRTS/ACC	219.99
JAY-MAX SALES	SPLYS	95.00
LAWSON PRODUCTS	SPLYS	31.74
MASTER PETROLEUM	DIESEL	13,144.76
MCGUIRE AUTO PARTS	PRTS/ACC	737.69
MEEKER AUTO PARTS	CPTL OTLY/PRTS	7,819.16
MEEKER COLLISION	CPTL OTLY	1,588.00
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	63.10
MOON LAKE ELECTRIC	UTIL	1,449.36
NORTHWEST AUTO SALES	CPTL OTLY	30,179.51
OFFICE DEPOT	SPLYS	143.67
PILOT THOMAS LOGISTICS	LUBE	1,468.78
RANGELY AUTO PARTS	PRTS/ACC	1,268.57
RANGELY TOWN OF	UTIL	100.22
RANGELY TRASH SERVICE	PRCH SVCS	234.00
RBC CLERK & RECORDER	PRCH SVCS	1.84
REDI SERVICES	PRCH SVCS	450.00
STEWART WELDING	SPLYS	51.57
TRANSWEST TRUCKS	PRTS/ACC	555.27
VICTORY MOTORS	PRTS/ACC	71.42
WANCO	PRTS/ACC	1,173.00
WESTERN IMPLEMENT CO.	PRTS/ACC	68.42
WESTERN SLOPE TRAILER	CPTL OTLY	2,065.50
WESTFALL O'DELL TRUCK	PRTS/ACC	713.77
WHITE RIVER DISTRIBUTION	SPLYS	83.75
WHITE RIVER ELECTRIC	UTIL	1,339.11
XCEL ENERGY	UTIL	35.66
US DEPT. TREASURY	FED W/H	2,911.82
US DEPT. TREASURY	FICA W/H	5,011.14
CO DEPT REVENUE	STATE W/H	995.50
GREAT WEST	RETIREMENT	4,442.52
COUNTY HEALTH POOL	INSUR	11,797.94
FLEET FUND TOTAL		179,622.34