

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION REPORT
 DECEMBER 31 2015

FUND: GENERAL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
UTILITY NOTIFICATION CENTER	MC-PRCH SVCS	25.00
ARY MARLYN L.	MC-ELEC JUDGE	50.00
STEWART SHEILA	MC-ELEC JUDGE	50.00
ALSCO	PRCH SVCS	1,012.22
ATMOS ENERGY	UTIL	1,697.62
BATTERY JUNCTION	RSTRCT FINE	84.00
BOY-KO SUPPLY	SPLYS	1,622.26
BUDD-FALEN LAW OFFICES	RSRC USE PLAN	4,265.00
CBT CAMPUS	PRCH SVCS	1,100.00
CENTURYLINK	PRCH SVCS	239.73
CNCC	CNTRCT SVCS	3,500.00
CO ASSOC OF PROPETY & EVIDENCE TECHS	PRCH SVCS	135.00
CO BUREAU OF INVESTIGATION	PRCH SVCS	300.00
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	175.00
COLORADO STATE OF	PRCH SVCS	265.84
CO DOCUMENT SECURITY	PRCH SVCS	59.00
COMPASSCOM	PRCH SVCS	2,436.00
COOK KATELIN	TRVL	403.23
COULTER AVIATION	PRCH SVCS	174.67
COUNTY SHERIFF'S OF CO	DUES	3,525.57
CREDIT UNION OF CO	PRCH SVCS	9,104.09
CO STATE UNIVERSITY	PRCH SVCS	1,247.00
CO STATE UNIVERSITY	EXT DIR/AGENT	3,325.00
CSU EXTENSION	IG 4-H	360.00
DAILY SENTINEL	SUBSCRPT	150.80
DATAWORKS PLUS	PRCH SVCS	2,433.48
DISTRICT ATTORNEY OFFICE OF	PRCH SVCS	19,173.75
DON'S DIRECTORY	PRCH SVCS	63.50
EXTENSION PROGRAM ACTVTY	IG 4-H	100.00
FEDEX	PRCH SVCS	50.77
GALL'S	UNIF/CLOTH	1,421.92
GREATLAND CORP	SPLYS	54.15
HYPERTEC USA	SPLYS	601.51
INMATE SERVICES CORP	PRCH SVCS	2,327.00
INSIGHT PUBLIC SECTOR	SPLYS	2,096.57
INTAB	SPLYS	341.04
J. CHRISTOPHER YOUNG	PRCH SVCS	1,200.00
JOY J. LEIF (RBC SURVEYOR)	PRCH SVCS	5,460.00
KINSCO	UNIF/CLOTH	207.96
KRUEGER DR. ALBERT	PRCH SVCS	8.31
MEEKER AIRPORT - CONTRACT	CNTRCT SVCS	3,500.00
MEEKER DRUGS	SPLYS	2.00
MEEKER GENERAL MERC	SPLYS	149.99
MEEKER TOWN OF	UTIL	382.25
MICRO PLASTICS	PRCH SVCS	29.50
MID-AMERICAN RESEARCH	SPLYS	741.22
MNJ TECHNOLOGIES	SPLYS	1,176.72
MOON LAKE ELECTRIC	PRCH SVCS	16.64
NELCO	SPLYS	73.84
NICHOLS STORE	FOOD SPLYS	724.37
NIELSEN TREVOR	PRCH SVCS	44.01
ORION PLANNING GROUP	CNTRCT SVCS	1,330.00
PCM-G	SPLYS/P. SVCS	1,488.33
PIONEERS MEDICAL CENTER	PRCH SVCS	223.65
PITNEY BOWES RESERVE	PRCH SVCS	755.69
QUILL	SPLYS	121.52
RANGELY JUNIOR COLLEGE DIST	GRANT	29,500.00
RANGELY TOWN OF	UTIL	812.03
RESPOND FIRST AID SYST	PRCH SVCS	39.91
RICHARDSON FAIN	PRCH SVCS	150.00
RIFLE LOCK & SAFE	PRCH SVCS	205.00

RIO BLANCO HERALD TIMES	PRCH SVCS	1,278.54
ROCKY MTN FORENSIC SVCS	PRCH SVCS	1,984.10
R.S.S. INVESTIGATIVE	PRCH SVCS	600.00
SHI INTERNATIONAL CORP	SPLYS	3,022.60
STAPLES ADVANTAGE	SPLYS	1,091.08
STRATA NETWORKS	UTIL	1,081.76
SWANSON SERVICES CORP	SPLYS	109.00
TASER INTERNATIONAL	SPLYS	2,566.89
TELEWEST	INMATE PHONE	796.05
TYLER TECH	PRCH SVCS	1,600.00
ULINE	SPLYS	1,113.45
UNION TELEPHONE	PRCH SVCS	1,357.17
U.S. POSTAL SERVICE	PRCH SVCS	225.00
USIC LOCATING SERVICES	PRCH SVCS	237.15
VAISALA	PRCH SVCS	4,400.00
VALLEY HARDWARE	SPLYS	116.92
VALUE WEST	PRCH SVCS	4,400.00
VOIANCE LANGUAGE SERVICE	PRCH SVCS	50.00
WATT'S RANCH MARKET	FOOD SPLYS	1,505.49
WENDLL'S	PRCH SVCS	15.61
WHITE RIVER DISTRIBUTION	PRCH SVCS/SPLYS	180.75
WHITE RIVER ELECTRIC	UTIL	2,000.04
WORLD DATA CORP	PRCH SVCS	220.00
XYBIX SYSTEMS	SPLYS	999.99
ZONES	SPLYS	41.08
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	245.00
US DEPT. OF THE TREASURY	FED W/H	35,970.45
US DEPT. OF THE TREASURY	FICA W/H	50,507.02
CO DEPT OF REVENUE	STATE W/H	11,271.13
GREAT WEST	RETIREMENT	37,661.46
COUNTY HEALTH POOL	INSURANCE	105,079.62
CO DEPT OF REVENUE	WAGE ASGNMT	245.50
CO DEPT OF REVENUE	WAGE ASGNMT	1,055.18
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	290.00
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	388.00
GENERAL FUND TOTAL		386,019.69

FUND: CAPITAL EXPENDITURES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ASSET ENGINEERING	RADINO BLDG	51,110.00
BULLDOGGER SERVICES	R&B	18,500.00
DUCEY'S ELECTRIC	RADINO BLDG	74.60
HDR ENGINEERING	MKR ARPRT	529.78
INSIGHT PUBLIC SECTOR	INFO SYST	28,967.48
PROSPACE INTERIORS	HLTH AGNCY	500.00
UNIVERSITY OF COLORADO	COL PRK	4,212.00
VERMEER SALES & SERVICE	R&B	23,715.00
CAPITAL EXPENDITURES FUND TOTAL		127,608.86

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
3 B ENTERPRISES	AGGTS	25,932.75
ALSCO	PRCH SVCS	119.02
CENTURYLINK	PRCH SVCS	107.83
CREDIT UNION OF CO	PRCH SVCS	1,702.04
DIVISION OF RECLAMMINING	PRCH SVCS	323.00
ELAM CONSTRUCTION	ASPHLT	3,401.30
G.A. WESTERN CONSTRUCT	CR 0 BRDG	69,479.20
HDR ENGINEERING	CR 0 BRDG	13,840.57
HDR ENGINEERING	CR 73 BRDG	25,767.01
JSC	PRCH SVCS	7,300.00
LYLE SIGNS	SIGN MTRL	1,287.15
MEEKER SAND & GRAVEL	CULVERT	149.68
MEEKER TOWN OF	SPLYS	621.53
MICRO PLASTICS	SPLYS	154.11
NICHOLS STORE	SPLYS	104.00
OFFICE DEPOT	SPLYS	71.84

PITNEY BOWES RESERVE	PRCH SVCS	45.56
RANGELY TRUE VALUE	SPLYS	29.43
RIO BLANCO HERALD TIMES	PRCH SVCS	33.12
SAFETY AND CONSTRUCTION	SPLYS	128.51
UNION TELEPHONE	PRCH SVCS/SPLYS	923.23
UNIVERSITY/COLORADO LTAP	TRAIN/DVLP	200.00
WHITE RIVER ELECTRIC	UTIL	81.19
US DEPT. OF THE TREASURY	FED W/H	14,003.74
US DEPT. OF THE TREASURY	FICA W/H	21,094.76
CO DEPT OF REVENUE	STATE W/H	4,764.50
GREAT WEST	RETIREMENT	16,311.44
COUNTY HEALTH POOL	INSURANCE	52,551.73
A-1 COLLECTION AGENCY	WAGE ASGNMT	711.28
ROAD & BRIDGE FUND TOTAL		261,239.52

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTER FOR DISEASE DETECTION	PRCH SVCS	182.00
GLOBALSTAR USA	PRCH SVCS	56.16
MOORE MEDICAL	SPLYS	383.05
MOTOROLA	SPLYS	4,869.80
OLDLAND JANICE L.	PRCH SVCS	385.00
PIONEERS MEDICAL CENTER	PRCH SVCS	400.00
PITNEY BOWES RESERVE	PRCH SVCS	3.85
R & S NORTHEAST	SPLYS	69.33
RANGELY DISTRICT HOSPITAL	PRCH SVCS	59.67
RANGELY FAMILY MEDICINE	PRCH SVCS	260.00
WHITE RIVER DISTRIBUTION	PRCH SVCS	21.25
US DEPT. OF THE TREASURY	FED W/H	2,530.06
US DEPT. OF THE TREASURY	FICA W/H	3,093.84
CO DEPT OF REVENUE	STATE W/H	697.11
GREAT WEST	RETIREMENT	2,429.13
COUNTY HEALTH POOL	INSURANCE	2,999.28
PUBLIC HEALTH FUND TOTAL		18,439.53

FUND: DEPT OF HUMAN SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
US DEPT. OF THE TREASURY	FED W/H	4,843.71
US DEPT. OF THE TREASURY	FICA W/H	6,563.76
CO DEPT OF REVENUE	STATE W/H	1,492.91
GREAT WEST	RETIREMENT	5,905.42
COUNTY HEALTH POOL	INSURANCE	17,666.11
DHS ACCOUNTS PAYABLE TOTAL		10,277.91
DEPT OF HUMAN SERVICES FUND TOTAL		46,749.82

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
WHITE RIVER ELECTRIC	MC-BRDBND IMP	483,200.00
ASSET ENGINEERING	BRDBND/PHA/COL PK	248,287.47
CIRCLE H CONSTRUCTION	BRDBND IMP	185,215.47
FCI CONSTRUCTORS	JSTC CNTR	908,384.78
HDR ENGINEERING	MA RNWY DSGN	236.55
MCGOWAN CONSULTING	BRDBND IMP	3,700.00
MID-STATE CONSULTANTS	BRDBND IMP	11,419.74
NORTHWEST CO CONSULTANTS	PHA/DHS OFC	5,035.00
T & M CONTRACTING	OHV TRAIL EXP	25,461.84
XYBIX SYSTEMS	JSTC CNTR	46,341.52
CAPITAL IMPROVEMENT FUND TOTAL		1,917,282.37

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	144.70
CNCC	CNTRCT SVCS	2,000.00
NICKSON ANNALEE	PRCH SVCS	43.70
PITNEY BOWES RESERVE	PRCH SVCS	13.10
RANGELY TOWN OF	UTIL	1,010.08
RANGELY TRUE VALUE	SPLYS	302.17

REDI SERVICES	PRCH SVCS	104.00
SHADOW DANIEL	PRCH SVCS	15.71
STEWART WELDING	PRCH SVCS	1,870.00
UNION TELEPHONE	PRCH SVCS	(8.71)
U.S. FOODS	FOOD SPLYS	2,098.29
WATT'S RANCH MARKET	FOOD SPLYS	516.88
WHITE RIVER MARKET	FOOD SPLYS	191.69
US DEPT. OF THE TREASURY	FED W/H	1,669.74
US DEPT. OF THE TREASURY	FICA W/H	2,617.72
CO DEPT OF REVENUE	STATE W/H	592.56
GREAT WEST	RETIREMENT	1,912.88
COUNTY HEALTH POOL	INSURANCE	4,738.17
A-1 COLLECTION AGENCY	WAGE ASGNMT	674.25
USE TAX FUND TOTAL		20,506.93

FUND: IMPACT FEE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
HDR ENGINEERING	CR 5 CRDR	2,640.74
HDR ENGINEERING	CR 5 & 20 INT	7,387.92
HDR ENGINEERING	CR 5 CRDR	31,304.74
REILLY JOHNSON ARCHITECTURE	CRTHS RMDL	49,686.00
SOURCEGAS	CR 5 & 20 INT	42,159.91
UNITED COMPANIES	CR 5 & 20 INT	91,683.47
IMPACT FEE FUND TOTAL		224,862.78

FUND: SOLID WASTE LANDFILL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO DEPT OF PUBLIC HEALTH	ST/FED LF FEE	9,025.09
MEEKER GENERAL MERC	SPLYS	45.94
OVERHEAD DOOR COMPANY	PRCH SVCS	435.00
OVERTON RECYCLING	SPLYS	2,795.40
PITNEY BOWES RESERVE	PRCH SVCS	10.09
PRATER'S PLUMBING	PRCH SVCS	112.50
SAMUELSON TRUE VALUE	CPTL OTLY	271.40
UNION TELEPHONE	PRCH SVCS	53.68
UNITED SITE SERVICES OF CO	PRCH SVCS	163.46
VALLEY HARDWARE	SPLYS	49.99
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	90.44
US DEPT. OF THE TREASURY	FED W/H	1,069.71
US DEPT. OF THE TREASURY	FICA W/H	1,925.80
CO DEPT OF REVENUE	STATE W/H	370.00
GREAT WEST	RETIREMENT	815.04
COUNTY HEALTH POOL	INSURANCE	3,533.40
A-1 COLLECTION AGENCY	WAGE ASGNMT	367.08
CHILD SUPPORT SERVICES	WAGE ASGNMT	400.00
SOLID WASTE LANDFILL FUND TOTAL		21,549.02

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CREDIT UNION OF CO	INTRST	0.43
US DEPT. OF THE TREASURY	FED W/H	353.94
US DEPT. OF THE TREASURY	FICA W/H	638.38
CO DEPT OF REVENUE	STATE W/H	133.00
GREAT WEST	RETIREMENT	500.70
COUNTY HEALTH POOL	INSURANCE	843.15
WEED & PEST FUND TOTAL		2,469.60

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS ENERGY	UTIL	1,055.79
CRITTERS R US	PRCH SVCS	150.00
MEEKER TOWN OF	UTIL	588.00
PROFESSIONAL PAINTING	PRCH SVCS	13,000.00
RESPOND FIRST AID SYST	SPLYS	29.61
WHITE RIVER ELECTRIC	UTIL	416.03
US DEPT. OF THE TREASURY	FED W/H	263.70

US DEPT. OF THE TREASURY	FICA W/H	824.78
CO DEPT OF REVENUE	STATE W/H	96.29
GREAT WEST	RETIREMENT	233.38
COUNTY HEALTH POOL	INSURANCE	2,574.85
FAIRFIELD FUND TOTAL		19,232.43

FUND: CENTRAL SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PRODUCTS	CNTRCT SVCS	235.95
CENTURYLINK	PRCH SVCS	170.44
CENTURYLINK (LONG DIST)	PRCH SVCS	269.78
FASTTRACK COMMUNICATIONS	PRCH SVCS	665.87
PITNEY BOWES RESERVE	PRCH SVCS	84.59
STRATA NETWORKS	INTERNET	3,506.05
UNION TELEPHONE	PRCH SVCS	(8.00)
WHITE RIVER ELECTRIC	INTERNET	99.98
XEROX CORP	CNTRCT SVCS	1,127.67
CENTRAL SERVICES FUND TOTAL		6,152.33

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A NUVIEW AUTO GLASS	PRCH SVCS	45.00
A&E TIRE	TIRES	909.76
AIRGAS INTERMOUNTAIN	SPLYS	215.17
ATMOS ENERGY	UTIL	577.82
COLUMBINE FORD	LUBE	180.00
CORNWELL QUALITY TOOLS	MISC INVTRY	73.95
CREDIT UNION OF CO	PRCH SVCS	107.60
EATON SALES & SERVICE	SPLYS	294.63
GILBARCO	PRCH SVCS	198.38
HONNEN EQUIPMENT CO.	PRTS/ACC	1,169.13
JACKSON GROUP PETERBILT	PRTS/ACC	584.95
KIMBALL MIDWEST	SPLYS	354.54
LAWSON PRODUCTS	SPLYS	417.59
MASSEY DIXIE	PRTS/ACC	249.43
MASTER PETROLEUM	GAS/DIESEL	21,932.21
MCGUIRE AUTO PARTS	PRTS/ACC	1,243.24
MEEKER AUTO PARTS	PRTS/ACC	2,754.28
MEEKER COLLISION CENTER	RPRS/MTNC	339.00
MEEKER TOWN OF	UTIL	81.10
MHC KENWORTH-G.J.	RPRS/MTNC	693.28
OFFICE DEPOT	SPLYS	128.05
PILOT THOMAS LOGISTICS	LUBE	3,557.46
RANGELY AUTO PARTS	PRTS/ACC	884.12
RANGELY TOWN OF	UTIL	1,248.25
RANGELY TRUE VALUE	SPLYS	43.04
RESPOND FIRST AID SYST	SPLYS	60.12
SAMUELSON TRUE VALUE	SPLYS	109.91
SCHINDLER PLUMBING	PRCH SVCS	448.00
SNAP ON TOOLS	MISC INVTRY	32.50
STEWART WELDING	SPLYS	48.00
VALLEY HARDWARE	SPLYS	40.77
WAGNER EQUIPMENT	CPTL OTLY/PRTS	18,042.51
WATT'S RANCH MARKET	SPLYS	2.39
WESTFALL O'DELL TRUCK	SPLYS	125.02
WHITE RIVER DISTRIBUTION	SPLYS	52.50
WHITE RIVER ELECTRIC	UTIL	1,079.07
XCEL ENERGY	UTIL	188.86
US DEPT. OF THE TREASURY	FED W/H	3,000.62
US DEPT. OF THE TREASURY	FICA W/H	5,075.02
CO DEPT OF REVENUE	STATE W/H	1,013.50
GREAT WEST	RETIREMENT	4,451.08
COUNTY HEALTH POOL	INSURANCE	12,220.14
FLEET FUND TOTAL		84,271.99