

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION REPORT
 FEBRUARY 29, 2016

FUND: GENERAL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
LOVE GINNY	VC-PLAN COMM	(50.00)
CSU	VC-TRAIN/DVLP	(390.00)
CSU	MC-TRAIN/DVLP	90.00
CSU	MC-PRCH SVCS	300.00
NEAL CHRISTENSEN CPA	MC-PRCH SVCS	390.00
SPRAGUE MARK	MC-CNTRCT SVCS	36,400.00
A-1 ROOFING SERVICE	PRCH SVCS	988.95
ALLEN TOM	SAR	92.50
ALSCO	PRCH SVCS	1,403.92
SYNCB/AMAZON	SPLYS	607.15
ASSOCIATED GOV'TS OF NW CO	DINO GRANT	2,500.00
ATMOS ENERGY	UTIL	2,116.62
BASELINE ASSOCIATES	PRCH SVCS	140.00
BOY-KO SUPPLY	SPLYS	3,085.73
CO ASSOC OF TAX APPRAISERS	PRCH SVCS	125.00
CCNC	PRCH SVCS	100.00
CDW GOVERNMENT	PRCH SVCS	16,060.90
CENTURYLINK	PRCH SVCS	240.40
CENTURYLINK-LAND LINES	PRCH SVCS	1,855.98
CHAPPELL CLINT (PLAN COMM)	PLAN COMM	100.00
CIVICPLUS	PRCH SVCS	150.00
CLASSIC HELICOPTER GROUP	SAR	5,735.00
CNCC	CNTRCT SVCS	3,500.00
CO ASSN/CNTY SURVEYORS	SPLYS	50.00
CO COUNTY ATTY'S ASSN.	DUES	600.00
COLORADO STATE OF	PRCH SVCS	310.39
CO DOCUMENT SECURITY	PRCH SVCS	354.00
COOK KATELIN	TRVL	287.82
COUNCIL PETROLEUM ACCOUNTANTS	PRCH SVCS	625.00
CREDIT UNION OF CO	PRCH SVCS	7,355.06
DAY TRAVIS	PLAN COMM	150.00
DISTRICT ATTORNEY OFFICE OF THE	PRCH SVCS	19,702.75
DOCUTEK	PRCH SVCS	714.94
THE DODGE COMPANY	SPLYS	1,097.75
ECONOMIC DEVEL COUNCIL OF CO	ECON DVLP	250.00
ELIASSEN JERRY	SAR	106.80
ESPIOC	PRCH SVCS	95.00
ESRI	PRCH SVCS	32,500.00
EXCEL FIRE PROTECTION	PRCH SVCS	447.30
EXTENSION PROGRAM ACTIVITIES	SPLYS	1,453.86
FEDEX	PRCH SVCS	27.98
GALL'S	UNIF/CLOTH	373.74
GRAYBAR	SPLYS	399.74
HART INTERCIVIC	PRCH SVCS	21,333.20
HIGHLANDS RANCH LE TRAINING FAC	TRAIN/DVLP	50.00
HILKEY TROY	SAR	14.30
HILL LOGAN D.	PLAN COMM	100.00
HOPKINS OAKLEY	PLAN COMM	150.00
IDENTITY GRAPHICS	SPLYS	384.00
INTERN'L ASSN PROPERTY&EVIDENCE	PRCH SVCS	50.00
JANKE PAUL	RENT/LEASE	2,950.00
JOY J. LEIF (RBC SURVEYOR)	PRCH SVCS	3,425.00
JSC	REST FINE	24.00
KINNEY ROY (CORONER)	PRCH SVCS	99.36
KINSCO	UNIF/CLOTH	206.96
KRUEGER DR. ALBERT	SPLYS	120.74
LEDS	PRCH SVCS	1,500.00
LEXIPOL	PRCH SVCS	7,033.00

LOVE VIRGINIA L.	PLAN COMM	150.00
MASTER'S TOUCH	PRCH SVCS	2,249.88
MEEKER AIRPORT - CONTRACT	CNTRCT SVCS	3,500.00
MEEKER DRUGS	PRCH SVCS	38.48
MEEKER SANITATION DIST	UTIL	1,173.00
MEEKER SCHOOL DISTRICT	GRANT	61,398.12
MEEKER SPORTSMAN CLUB	PRCH SVCS	1,020.00
MEEKER TOWN OF	UTIL	644.40
MERRIAM GARY	SAR	106.80
MEXICAN HOUSE RESTAURANT	PRCH SVCS	120.00
MID-AMERICAN RESEARCH	SPLYS	126.32
MOON LAKE ELECTRIC	UTIL	5,013.39
MURRAY DAVID	SAR	65.00
NORMAN ADAIR	PLAN COMM	150.00
NORTH LINE GIS	PRCH SVCS	110.00
NW CO CULTURAL HERITAGE PROGRAM	ECON DVLP	5,000.00
NORTHWEST CO COUNCIL OF GOV'TS	PRCH SVCS	3,750.00
ORION PLANNING GROUP	CNTRCT SVCS	10,815.00
PATHOLOGY GROUP	PRCH SVCS	4,500.00
PHIL VAUGHAN CONSTRUCTION	CNTRCT SVCS	11,533.06
PHIL VAUGHAN CONSTRUCTION	CNTRCT SVCS	969.32
PITNEY BOWES RESERVE	PRCH SVCS	798.35
PIZZA HUT	PRCH SVCS	21.28
PTS OF AMERICA	PRCH SVCS	573.80
QUILL	SPLYS	13.48
RANGELY FOOD BANK	GRANT	1,000.00
RANGELY TOWN OF	UTIL	3,372.45
RANGELY TRASH SERVICE	UTIL	398.00
RANGELY TRUE VALUE	SPLYS	98.80
RBC SHERIFF'S DEPT	PTY CASH	50.00
REDI SERVICES	UTIL	1,354.00
RICHARDSON FAIN	PRCH SVCS	120.00
RICHARDSON JAMES	SAR	106.80
RIO BLANCO HERALD TIMES	PRCH SVCS	1,490.09
RR DONNELLEY	PRCH SVCS	1,156.75
SAMUELSON TRUE VALUE	SPLYS	83.22
THE SCHALLERT GROUP	PRCH SVCS	5,250.00
THE SCHALLERT GROUP	PRCH SVCS	5,250.00
SHI INTERNATIONAL CORP	SPLYS	1,939.21
SILICON MECHANICS	PRCH SVCS	3,678.00
SMITH LAURA	PRCH SVCS	302.75
STAPLES ADVANTAGE	SPLYS	1,040.68
STORM'S SPECIALTY SERVICES	RENT/LEASE	3,930.00
STRATA NETWORKS	UTIL	1,081.76
SWANSON SERVICES	SPLYS	184.42
TRANSPORTS ACROSS CO	PRCH SVCS	50.00
TYCO SIMPLEX GRINNELL	PRCH SVCS	200.00
TYLER TECH INC.-DALLAS	PRCH SVCS	6,751.41
ULINE	SPLYS	171.02
ULTRAMAX AMMUNITION	FIREARM SPLY	1,005.00
UNION TELEPHONE	PRCH SVCS	546.70
U.S. POSTAL SERVICE	PRCH SVCS	225.00
USIC LOCATING SERVICES	PRCH SVCS	184.66
UTILITY NOTIFICATION CENTER OF CO	PRCH SVCS	10.01
VALLEY HARDWARE	SPLYS	589.22
VALUE WEST INC	PRCH SVCS	2,260.00
VOIANCE LANGUAGE SERVICE	PRCH SVCS	50.00
WATT'S RANCH MARKET	FOOD SPLYS	1,987.19
WEATHERFORD ELECTRIC	PRCH SVCS	1,094.72
WENDLL'S	PRCH SVCS	234.00
WHITE RIVER DISTRIBUTION	SPLYS	502.97
WHITE RIVER ELECTRIC	UTIL	11,823.89
WINKLER TIMOTHY W.	PLAN COMM	100.00
WOODIS PEGGY	SAR	181.50
XIDAX	SPLYS	3,293.00

ZONES	SPLYS	104.90
US TREASURY DEPT	FED W/H	38,730.99
US TREASURY DEPT	FICA W/H	53,562.40
CO DEPT OF REVENUE	STATE W/H	11,857.81
GREAT WEST	RETIREMENT	39,762.08
COUNTY HEALTH POOL	INSURANCE	111,030.98
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	290.00
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	388.00
GENERAL FUND TOTAL		612,598.90

FUND: CAPITAL EXPENDITURE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ASSET ENGINEERING	RADINO BLDG	5,252.00
CAPITAL EXPENDITURE FUND TOTAL		5,252.00

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALSCO	PRCH SVCS	179.41
CENTURYLINK	PRCH SVCS	108.19
CENTURYLINK-LAND LINES	PRCH SVCS	307.12
CREDIT UNION OF CO	PRCH SVCS	118.65
HDR	CR 73 BRDG	7,526.35
J.J. KELLER & ASSOCIAT	SUBSCRIPT	226.00
MCGUIRE AUTO PARTS	SPLYS	3.99
MEEKER GENERAL MERC	SPLYS	377.73
NICHOLS STORE	PRCH SVCS	16.00
OFFICE DEPOT	SPLYS	174.61
PITNEY BOWES RESERVE	PRCH SVCS	31.28
RESPOND FIRST AID SYSTEMS	SPLYS	43.56
RIO BLANCO HERALD TIMES	PRCH SVCS	274.08
STANTEC CONSULTING	PRCH SVCS	5,000.00
TRAFFIC SIGNAL CONTROL	SIGN MTRL	270.00
UNION TELEPHONE	PRCH SVCS	376.74
VALLEY HARDWARE	SPLYS	176.48
VINYL FRONTIER	SPLYS	105.00
WHITE RIVER DISTRIBUTION	SPLYS	58.75
WHITE RIVER ELECTRIC	UTIL	169.13
WHITE RIVER RANCH PROP	AGGTS	1,000.00
US TREASURY DEPT	FED W/H	14,832.54
US TREASURY DEPT	FICA W/H	22,024.09
CO DEPT OF REVENUE	STATE W/H	4,982.00
GREAT WEST	RETIREMENT	18,164.23
COUNTY HEALTH POOL	INSURANCE	52,551.73
CO DEPT OF REVENUE	WAGE ASGNMT	701.00
ROAD & BRIDGE FUND TOTAL		129,798.66

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO ASSN/LOCAL PUB HLTH	PRCH SVCS	305.00
CENTER FOR DISEASE DET	PRCH SVCS	30.00
CENTURYLINK-LAND LINES	PRCH SVCS	224.63
CNA SURETY	PRCH SVCS	210.00
GLOBALSTAR USA	PRCH SVCS	112.90
MOORE MEDICAL	SPLYS	1,479.14
NSO-PROFESSIONAL LIABILITY INSUR	INSUR	109.00
O'HEARON JENNIFER	PRCH SVCS	125.28
PIONEERS MEDICAL CENTER	PRCH SVCS	50.00
TOTAL ACCESS GROUP	SPLYS	219.96
WHITE RIVER DISTRIBUTION	SPLYS	21.25
US TREASURY DEPT	FED W/H	1,197.79
US TREASURY DEPT	FICA W/H	1,945.43
CO DEPT OF REVENUE	STATE W/H	391.14
GREAT WEST	RETIREMENT	1,700.83
COUNTY HEALTH POOL	INSURANCE	2,873.41
PUBLIC HEALTH FUND TOTAL		10,995.76

FUND: HUMAN SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
US TREASURY DEPT	FED W/H	3,697.42
US TREASURY DEPT	FICA W/H	5,833.75
CO DEPT OF REVENUE	STATE W/H	1,190.64
GREAT WEST	RETIREMENT	5,491.96
COUNTY HEALTH POOL	INSURANCE	15,549.96
DHS ACCOUNTS PAYABLE		6,747.87
HUMAN SERVICES FUND TOTAL		38,511.60

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL STATE COMMUNICATIONS	JSTC CNTR	2,538.85
ASSET ENGINEERING	PHA/DSS OFC	6,670.00
CDOT/DIV OF AERONAUTICS	MA APRN	39,600.00
CDOT/DIV OF AERONAUTICS	MA RNWY	4,100.00
COMSEARCH	BRDBND	2,250.00
DUCEY'S ELECTRIC	BRDBND	7,275.99
FAA MIKE MONRONEY AERO	MA RNWY	73,800.00
FCI CONSTRUCTORS	JSTC CNTR	147,520.75
GROUND ENGINEERING	JSTC CNTR	395.00
JAQUEZ ERIC	JSTC CNTR	206.13
MID-STATE CONSULTANTS	BRDBND	337.50
SAGE TELECOMMUNICATION	BRDBND	2,165.91
WEATHERFORD ELECTRIC	JSTC CNTR	2,595.24
CAPITAL IMPROVEMENT FUND TOTAL		289,455.37

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	144.76
CENTURYLINK-LAND LINES	PRCH SVCS	215.52
CNCC	CNTRCT SVCS	2,000.00
DUCEY'S ELECTRIC	PRCH SVCS	638.28
GIANT STEP PRESCHOOL	GRANT	2,069.80
MEEKER CHAMBER OF COMM	GRANT	10,000.00
MOON LAKE ELECTRIC	UTIL	1,390.53
NICKSON ANNALEE	PRCH SVCS	29.01
PITNEY BOWES RESERVE	PRCH SVCS	16.18
RANGELY TOWN OF	UTIL	136.49
RANGELY TRASH SERVICE	UTIL	332.00
REDI SERVICES	PRCH SVCS	104.00
STAPLES ADVANTAGE	SPLYS	4.89
TOTAL MOVE	PRCH SVCS	1,456.75
WATT'S RANCH MARKET	FOOD SPLYS	101.57
WHITE RIVER MARKET	FOOD SPLYS	113.45
US TREASURY DEPT	FED W/H	1,561.77
US TREASURY DEPT	FICA W/H	2,392.30
CO DEPT OF REVENUE	STATE W/H	534.16
GREAT WEST	RETIREMENT	1,858.25
COUNTY HEALTH POOL	INSURANCE	4,557.24
USE TAX FUND TOTAL		29,656.95

FUND: IMPACT FEE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
SOURCEGAS HOLDINGS	VC-CR 5 & 20 INT	(42,159.91)
HDR	CR 5 CRDR	11,271.87
SOURCEGAS HOLDINGS	CR 5 & 20 INT	42,159.91
IMPACT FEE FUND TOTAL		11,271.87

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AMERICAN SCALE	SPLYS	62.26
MCGUIRE AUTO PARTS	SPLYS	13.18
MEEKER AUTO PARTS	SPLYS	72.84

PITNEY BOWES RESERVE	PRCH SVCS	5.56
SOUDER MILLER & ASSOC	PRCH SVCS/CLSR	7,421.65
UNION TELEPHONE	PRCH SVCS	53.78
UNITED SITE SERVICES OF CO	PRCH SVCS	163.46
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	874.58
US TREASURY DEPT	FED W/H	1,084.51
US TREASURY DEPT	FICA W/H	1,643.56
CO DEPT OF REVENUE	STATE W/H	366.00
GREAT WEST	RETIREMENT	812.48
COUNTY HEALTH POOL	INSURANCE	3,533.40
A-1 COLLECTION AGENCY	WAGE ASGNMT	319.41
CHILD SUPPORT SERVICES	WAGE ASGNMT	400.00
SOLID WASTE FUND TOTAL		16,841.67

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CREDIT UNION OF CO	PRCH SVCS	250.00
DULTMEIER SALES	SPLYS	1,196.33
PITNEY BOWES RESERVE	PRCH SVCS	0.97
RIO BLANCO HERALD TIMES	PRCH SVCS	81.98
VALLEY HARDWARE	SPLYS	64.46
US TREASURY DEPT	FED W/H	437.31
US TREASURY DEPT	FICA W/H	729.30
CO DEPT OF REVENUE	STATE W/H	159.00
GREAT WEST	RETIREMENT	572.00
COUNTY HEALTH POOL	INSURANCE	843.15
WEED & PEST FUND TOTAL		4,334.50

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS ENERGY	UTIL	992.05
BOY-KO SUPPLY	SPLYS	647.29
CENTURYLINK-LAND LINES	PRCH SVCS	213.62
CRITTERS R US	PRCH SVCS	150.00
MEEKER SANITATION DIST	UTIL	70.00
MEEKER TOWN OF	UTIL	588.00
METROPOLITAN COMPOUNDS	SPLYS	2,130.50
MID-AMERICAN RESEARCH	SPLYS	309.26
REDI SERVICES	UTIL	610.00
SAMUELSON TRUE VALUE	SPLYS	152.63
VALLEY HARDWARE	SPLYS	467.16
WATT'S RANCH MARKET	SPLYS	17.96
WHITE RIVER ELECTRIC	UTIL	1,559.95
US TREASURY DEPT	FED W/H	181.49
US TREASURY DEPT	FICA W/H	756.12
CO DEPT OF REVENUE	STATE W/H	68.25
GREAT WEST	RETIREMENT	551.68
COUNTY HEALTH POOL	INSURANCE	2,573.36
FAIRFIELD FUND TOTAL		12,039.32

FUND: CENTRAL SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PRODUCTS	CNTRCT SVCS	235.95
CENTURYLINK	PRCH SVCS	170.86
CENTURYLINK (LONG DIST)	PRCH SVCS	290.42
CENTURYLINK-LAND LINES	PRCH SVCS	104.20
FASTTRACK COMMUNICATIONS	PRCH SVCS	665.69
PITNEY BOWES	SPLYS	169.99
PITNEY BOWES RESERVE	PRCH SVCS	110.39
STRATA NETWORKS	INTERNET	3,506.05
WHITE RIVER ELECTRIC	INTERNET	99.98
XEROX CORPORATION	CNTRCT SVCS	1,632.24
CENTRAL SERVICES FUND TOTAL		6,985.77

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A NUVIEW AUTO GLASS	PRCH SVCS	45.00
ATMOS ENERGY	UTIL	983.93
BOY-KO SUPPLY	SPLYS	97.60
CENTURLINK-LAND LINES	PRCH SVCS	125.20
CREDIT UNION OF CO	PRCH SVCS	147.79
DELTA RIGGING & TOOLS	PRTS/ACC	1,146.80
EATON SALES & SERVICE	SPLYS	139.22
GCR TIRES & SERVICE	TIRES	2,707.81
GILBARCO	PRCH SVCS	396.76
HONNEN EQUIPMENT	PRTS/ACC	3,167.25
JACKSON GROUP PETERBILT	PRTS/ACC	1,094.37
KIMBALL MIDWEST	SPLYS	549.13
MARTIN TRUCKING	RPRS/MTNC	1,740.00
MASTER PETROLEUM	DIESEL/GAS	23,763.37
MCCANDLESS TRUCK CENTER	PRTS/ACC	223.05
MCGUIRE AUTO PARTS	PRTS/ACC	2,948.64
MEEKER AUTO PARTS	PRTS/ACC	3,290.33
MEEKER COLLISION CENTER	RPRS/MTNC	174.50
MEEKER GENERAL MERC	SPLYS	89.98
MOON LAKE ELECTRIC	UTIL	154.24
OFFICE DEPOT	SPLYS	31.52
RANGELY AUTO PARTS	PRTS/ACC	1,980.79
RANGELY TRUE VALUE	PRTS/ACC	64.98
SAMUELSON TRUE VALUE	SPLYS	117.76
SEVERSON SUPPLY	PRTS/ACC	228.24
STEWART WELDING	PRTS/ACC	240.00
VALLEY HARDWARE	PRTS/ACC	47.69
VERMEER SALES & SERVICE	PRTS/ACC	418.28
WAGNER EQUIPMENT	PRTS/ACC	570.18
WEAR PARTS & EQUIPMENT	PRTS/ACC	6,265.20
WESTERN IMPLEMENT	PRTS/ACC	212.39
WESTFALL O'DELL TRUCK	PRTS/ACC	3,989.52
WHITE RIVER ELECTRIC	UTIL	835.13
WHITE RIVER ENERGY	UTIL	376.80
WIRELESS ADVANCED COMM	PRTS/ACC	148.50
XCEL ENERGY	UTIL	304.54
ZEP MANUFACTURING	SPLYS	237.44
US TREASURY DEPT	FED W/H	3,258.12
US TREASURY DEPT	FICA W/H	5,354.41
CO DEPT OF REVENUE	STATE W/H	1,092.00
GREAT WEST	RETIREMENT	4,729.43
COUNTY HEALTH POOL	INSURANCE	12,220.14
FLEET FUND TOTAL		85,708.03