

RIO BLANCO COUNTY  
 ACCOUNTS PAYABLE PUBLICATION REPORT  
 APRIL 29, 2016

FUND: GENERAL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO SECRETARY OF STATE	MC-PRCH SVCS	80.00
KISER, PETE	MC-PRCH SVCS	1,420.00
DESIGN WERKES	VC-PRCH SVCS	(1,420.00)
ALL STATE COMMUNICATIONS	PRCH SVCS	1,201.10
ALSCO	PRCH SVCS	1,057.56
SYNCB/AMAZON	SPLYS	2,478.44
ATMOS ENERGY	UTIL	1,481.70
BETTER CITY	ECON DEV	22,700.00
BOY-KO SUPPLY	SPLYS	2,426.68
CBI	PRCH SVCS	330.00
CENTURYLINK	PRCH SVCS	756.52
CENTURYLINK-LAND LINES	PRCH SVCS	320.64
CHAPPELL, CLINT (PLAN COMM)	PLAN COMM	100.00
CO CNTY TREASURERS ASSOC	PRCH SVCS	225.00
COLORADO, STATE OF	PRCH SVCS	663.63
COOK, TORRIE	PRCH SVCS	45.36
CREDIT UNION OF CO	PRCH SVCS	10,988.10
CO STATE UNIVERSITY	PRCH SVCS	25.50
DAY, TRAVIS	PRCH SVCS	100.00
DISTRICT ATTORNEY, OFFICE OF	PRCH SVCS	19,702.75
EASTERN RIO BLANCO REC	PRCH SVCS	135.00
EVANS CONSOLES	SPLYS	1,884.00
EXTREME POWER SPORTS	SAR	2,376.00
FIRST ADVANTAGE OCC HEALTH	PRCH SVCS	147.04
GALL'S	UNIF/CLOTH	820.96
GARFIELD CNTY 4-H SHOOT SPRTS	IG 4-H	540.00
GARFIELD COUNTY CLERK	SPLYS	64.00
GARNER, MIKE	PRCH SVCS	25.00
GIOVANNI'S	PRCH SVCS	103.17
GIS COLORADO	PRCH SVCS	25.00
GRAYBAR	SPLYS	426.21
GREDIG, CALEY	IG 4-H	150.00
HART INTERCIVIC	PRCH SVCS	1,980.00
HILL, LOGAN D.	PLAN COMM	50.00
HOPKINS, OAKLEY	PLAN COMM	100.00
HOWARD TECHNOLOGY	SPLYS	156.00
HYPERTEC USA	SPLYS	6,215.78
IDENTITY GRAPHICS	SPLYS	402.00
INTERN'L CODE COUNCIL	PRCH SVCS	135.00
JANKE, PAUL	RENT/LEASE	2,775.00
KINSCO	UNIF/CLOTH	439.93
LOGIC TREE IT	PRCH SVCS	1,359.00
LOVE, VIRGINIA L.	PLAN COMM	100.00
MA FAMIGLIA	PRCH SVCS	37.00
MASSEY, LANNIE	PRCH SVCS	299.16
MEEKER AIRPORT - CONTRACT	CNTRCT SVCS	3,500.00
MEEKER CHAMBER OF COMM	PRCH SVCS	1,324.51
MEEKER GENERAL MERC	SPLYS	135.00
MEEKER SANITATION DIST	UTIL	563.00
MEEKER, TOWN OF	UTIL	271.85
MEXICAN HOUSE RSTRNT	PRCH SVCS	100.00
MOFFAT COUNTY EXTENSION	PRCH SVCS	45.00
MOON LAKE ELECTRIC	UTIL	2,256.79
NATIONAL 4-H COUNCIL	IG 4-H	158.75
NICHOLS STORE	FOOD SPLYS	399.00
NORTH LINE GIS	PRCH SVCS	605.00
ORION PLANNING GROUP	CNTRCT SVCS	1,519.30
PATHOLOGY GROUP	PRCH SVCS	1,150.00

PCM-G	SPLYS	1,172.79
PHIL VAUGHAN CNSTRCTN	CNTRCT SVCS	4,442.74
PHIL VAUGHAN CNSTRCTN	CNTRCT SVCS	1,932.18
PHIL VAUGHAN CNSTRCTN	CNTRCT SVCS	5,243.70
PHIL VAUGHAN CNSTRCTN	CNTRCT SVCS	202.50
PITNEY BOWES RESERVE	PRCH SVCS	692.88
QUILL CORP	SPLYS	205.53
RANGELY, TOWN OF	UTIL	4,564.74
RANGELY TRUE VALUE	SPLYS	122.36
RESPOND FIRST AID SYST	SPLYS	89.14
RIFLE LOCK & SAFE	RPR/MTNC	158.75
RIO BLANCO HERALD TIMES	PRCH SVCS	538.84
SAMUELSON TRUE VALUE	SPLYS	68.29
SHI INTERNATIONAL	PRCH SVCS	942.72
SIDWELL COMPANY	PRCH SVCS	525.00
SIMPLEX GRINNELL	PRCH SVCS	420.00
SINCLAIR, SHIRLEY	PRCH SVCS	57.78
SMITH, CARLEY	TRVL	334.06
SPECTRUM SOUND DESIGN	PRCH SVCS	836.00
STAPLES ADVANTAGE	SPLYS	836.97
STORM'S SPECIALTY SERV	RENT/LEASE	390.00
STRATA NETWORKS	UTIL	1,081.76
SUPERIOR LAMP	SPLYS	643.79
THYSSENKRUPP ELEVATOR	PRCH SVCS	1,561.22
TRITON ENVIRONMENTAL	RPR/MTNC	2,655.90
TROPHY CASE, THE	IG 4-H	32.00
TYLER TECH, INC.-DALLAS	PRCH SVCS	5,217.03
UNION TELEPHONE CO	PRCH SVCS	1,223.25
USGS	WTR STUDY	19,223.00
USIC LOCATING SERVICES	PRCH SVCS	211.04
UTILITY NOTIFICATION CENTER	PRCH SVCS	14.30
VALLEY HARDWARE	SPLYS	595.36
VALUE WEST	PRCH SVCS	2,740.00
VOIANCE LANGUAGE SERVICE	PRCH SVCS	50.00
WATT'S	FOOD SPLYS	1,397.79
WEATHERFORD ELECTRIC	PRCH SVCS	2,302.61
WENDLL'S	PRCH SVCS	22.22
WESTERN SLOPE INFO SYSTEM	PRCH SVCS	75.00
WHITE RIVER DIST	PRCH SVCS	42.50
WHITE RIVER ELECTRIC	UTIL	12,483.33
WINKLER, TIMOTHY W.	PLAN COMM	100.00
WYATT'S SPORTS CENTER	FIREARM SPLY	64.00
YAMPA VALLEY DATA PARTNERS	ECON DVLP	2,500.00
RANGELY, TOWN OF	ECON DVLP	6,500.00
US TREASURY DEPT	FED W/H	37,097.41
US TREASURY DEPT	FICA W/H	53,499.94
CO DEPT OF REVENUE	STATE W/H	11,759.92
GREAT WEST	RETIREMENT	42,680.17
COUNTY HEALTH POOL	INSURANCE	112,435.15
CO DEPT OF REVENUE	WAGE ASGNMT	120.24
CO DEPT OF REVENUE	WAGE ASGNMT	5.79
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	284.00
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	388.00
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	680.06
GENERAL FUND TOTAL		440,920.18

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MEEKER, TOWN OF	MC-RB APPORT	8,306.20
RANGELY, TOWN OF	MC-RB APPORT	7,566.57
ALSCO	PRCH SVCS	119.02
CENTURYLINK	PRCH SVCS	108.19
CO STATE TREAS/DEPT OF LABOR	UNEMPLYMNT	3,732.00
CREDIT UNION OF CO	PRCH SVCS	428.28
DIVISION OF RECLAM,MINING	PRCH SVCS	969.00

FRONTIER PAVING	OVRLY	102,756.51
G.A. WESTERN CONSTRUCT	CR 0 BRDG	60,021.62
GMCO CORP.	DUST CNTRL	72,064.86
HDR	CR 73 BRDG	21,387.64
J.J. KELLER & ASSOC	SUBSCRPT	275.00
MEEKER AUTO PARTS	SPLYS	39.60
MEEKER GENERAL MERC	MTRL	155.00
MEEKER SAND & GRAVEL	INTRST EXP	15.91
OFFICE DEPOT	SPLYS	49.83
PITNEY BOWES RESERVE	PRCH SVCS	29.29
RANGELY TRUE VALUE	SPLYS	24.93
RESPOND FIRST AID SYST	SPLYS	53.77
RIO BLANCO HERALD TIMES	PRCH SVCS	98.70
SAMUELSON TRUE VALUE	SPLYS	69.10
TRITON ENVIRONMENTAL	CLVRT	329.92
UNION TELEPHONE CO	PRCH SVCS	376.11
VALLEY HARDWARE	SPLYS	12.47
WATT'S	SPLYS	164.14
WHITE RIVER DIST	SPLYS	58.75
WHITE RIVER ELECTRIC	UTIL	159.90
US TREASURY DEPT	FED W/H	14,960.57
US TREASURY DEPT	FICA W/H	22,219.41
CO DEPT OF REVENUE	STATE W/H	5,051.00
GREAT WEST	RETIREMENT	18,573.75
COUNTY HEALTH POOL	INSURANCE	52,551.73
CO DEPT OF REVENUE	WAGE ASGNMT	168.00
ROAD & BRIDGE FUND TOTAL		392,896.77

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTER FOR DISEASE DET	PRCH SVCS	160.00
GLOBALSTAR USA	PRCH SVCS	56.45
MOORE MEDICAL	SPLYS	379.77
PIONEERS MEDICAL CENTER	PRCH SVCS	350.00
RANGELY FAMILY MEDICINE	PRCH SVCS	50.00
STAPLES ADVANTAGE	SPLYS	52.15
WHITE RIVER DIST	PRCH SVCS	21.25
US TREASURY DEPT	FED W/H	2,063.10
US TREASURY DEPT	FICA W/H	2,956.69
CO DEPT OF REVENUE	STATE W/H	659.89
GREAT WEST	RETIREMENT	1,932.88
COUNTY HEALTH POOL	INSURANCE	3,815.43
PUBLIC HEALTH FUND TOTAL		12,497.61

FUND: HUMAN SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CREDIT UNION OF CO	CNTY EXP	179.00
PITNEY BOWES RESERVE	CNTY EXP	4.18
DHS ACCOUNTS PAYABLE		6,985.69
US TREASURY DEPT	FED W/H	3,911.63
US TREASURY DEPT	FICA W/H	5,789.12
CO DEPT OF REVENUE	STATE W/H	1,364.62
GREAT WEST	RETIREMENT	5,348.12
COUNTY HEALTH POOL	INSURANCE	16,013.59
HUMAN SERVICES FUND TOTAL		39,595.95

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	JSTC CNTR	21,023.10
DUCEY'S ELECTRIC	BRDBND IMP	3,003.53
FCI CONSTRUCTORS	JSTC CNTR	33,234.73
FCI CONSTRUCTORS	JSTC CNTR	702,973.80
GRAND JUNCTION PIPE & SPLY	MKR FGND5	3,518.18
GRAYWOLVES TELECOM	BRDBND IMP	1,328.50
HDR ENGINEERING	OHV TRAIL	251.61

REILLY JOHNSON ARCHITECT	JSTC CNTR	39,457.21
SAGE TELECOMMUNICATION	BRDBND IMP	97,456.50
SCHMUESER GORDON MEYER	MKR FGND5	52,100.00
WHITE RIVER ELECTRIC	JSTC CNTR	166.16
<b>CAPITAL IMPROVEMENT FUND TOTAL</b>		<b>954,513.32</b>

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL TEMP SERVICES	PRCH SVCS	406.01
BARNEY, DEBRA	PRCH SVCS	40.00
CENTURYLINK	PRCH SVCS	155.03
CNCC	CNTRCT SVCS	1,000.00
CO ASSN/NUTRITION SERVERS	PRCH SVCS	100.00
DUCEY'S ELECTRIC	PRCH SVCS	964.25
HENDERSHOTT, MELAINE R	PRCH SVCS	400.00
MOON LAKE ELECTRIC	UTIL	849.75
PITNEY BOWES RESERVE	PRCH SVCS	10.29
RANGELY, TOWN OF	UTIL	294.71
RANGELY TRUE VALUE	SPLYS	24.76
REDI SERVICES	PRCH SVCS	104.00
RICHARDSON, SHONA	PRCH SVCS	40.00
RIO BLANCO HERALD TIMES	PRCH SVCS	25.00
STAPLES ADVANTAGE	SPLYS	(61.99)
U.S. FOODS	FOOD SPLYS	4,572.57
WASHBURN, MARY	PRCH SVCS	30.00
WATT'S	FOOD SPLYS	678.45
WHITE RIVER MARKET	FOOD SPLYS	301.96
WILLIAMS, TAMRA	PRCH SVCS	40.00
US TREASURY DEPT	FED W/H	1,753.60
US TREASURY DEPT	FICA W/H	2,724.25
CO DEPT OF REVENUE	STATE W/H	618.45
GREAT WEST	RETIREMENT	2,035.78
COUNTY HEALTH POOL	INSURANCE	4,734.33
<b>USE TAX FUND TOTAL</b>		<b>21,841.20</b>

FUND: IMPACT FEE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
HDR	CR 5 CRDR	18,061.54
HDR	CR 5 CRDR	929.20
REILLY JOHNSON ARCHITECT	CRTHS RMDL	172,685.70
<b>IMPACT FEE FUND TOTAL</b>		<b>191,676.44</b>

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AMERICAN SCALE	PRCH SVCS	800.00
CAROLINA SOFTWARE	PRCH SVCS	300.00
PITNEY BOWES RESERVE	PRCH SVCS	16.62
RIO BLANCO HERALD TIMES	PRCH SVCS	109.00
SAMUELSON TRUE VALUE	SPLYS	104.95
SOUDER, MILLER & ASSOC	CLSR/PST CLSR	10,473.08
UNION TELEPHONE CO	PRCH SVCS	53.78
WHITE RIVER DIST	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	563.02
US TREASURY DEPT	FED W/H	952.29
US TREASURY DEPT	FICA W/H	1,577.16
CO DEPT OF REVENUE	STATE W/H	338.00
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
<b>SOLID WASTE FUND TOTAL</b>		<b>20,368.19</b>

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CREDIT UNION OF CO	SPLYS	145.12

RIO BLANCO HERALD TIMES	PRCH SVCS	62.94
VAN DIEST SUPPLY	CHEM USED	39,722.40
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		42,671.22

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS ENERGY	UTIL	531.13
BOY-KO SUPPLY	SPLYS	4.18
CRITTERS R US	PRCH SVCS	150.00
MARATHON SYSTEMS	SPLYS	900.80
MEEKER SANITATION DIST	UTIL	35.00
MEEKER, TOWN OF	UTIL	588.00
RESPOND FIRST AID SYST	SPLYS	42.12
SAMUELSON TRUE VALUE	SPLYS	3.49
SPECTRUM SOUND DESIGN	PRCH SVCS	1,191.00
VALLEY HARDWARE	SPLYS	166.55
WALTERS, ZACHARY	PRCH SVCS	400.00
WEATHERFORD ELECTRIC	PRCH SVCS	646.63
WHITE RIVER ELECTRIC	UTIL	1,551.91
US TREASURY DEPT	FED W/H	408.08
US TREASURY DEPT	FICA W/H	806.86
CO DEPT OF REVENUE	STATE W/H	159.12
GREAT WEST	RETIREMENT	602.03
COUNTY HEALTH POOL	INSURANCE	2,634.02
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	19.94
FAIRFIELD FUND TOTAL		10,840.86

FUND: CENTRAL SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PRODUCTS	CNTRCT SVCS	235.95
CENTURYLINK	PRCH SVCS	164.84
CENTURYLINK (LONG DIST)	PRCH SVCS	354.49
FASTTRACK COMMUNICATIONS	PRCH SVCS	665.87
PAUL D. MILLER CPA	PROF SVCS	11,000.00
PITNEY BOWES	RENT/LEASE EQUIP	117.69
PITNEY BOWES RESERVE	PRCH SVCS	88.77
ROCKY MTN COMPETITIVE SOLN	SPLYS	2,480.00
STRATA NETWORKS	INTERNET	3,506.05
WHITE RIVER ELECTRIC	INTERNET	99.98
CENTRAL SERVICES FUND TOTAL		18,713.64

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AIRGAS INTERMOUNTAIN	SPLYS	298.70
ATMOS ENERGY	UTIL	520.72
BEST DEAL SPRINGS	SPLYS	32.40
COLUMBINE FORD	PRTS/ACC	520.53
CREDIT UNION OF CO	PRCH SVCS	835.74
GCR TIRES & SERVICE	TIRES	2,786.80
GILBARCO	PRCH SVCS	396.76
HONNEN EQUIPMENT	PRTS/ACC	5,469.19
JACKSON GROUP PETERBILT	PRTS/ACC	961.70
KIMBALL MIDWEST	SPLYS	674.33
LACAL EQUIPMENT	PRTS/ACC	62.26
LEACH'S INDUSTRIAL SRVC	SPLYS	41.40
MASTER PETROLEUM	SPLYS	43.07
MCGUIRE AUTO PARTS	PRTS/ACC	2,577.63
MEEKER AUTO PARTS	PRTS/ACC	1,011.37
MEEKER COLLISION	RPRS/MTNC	701.50
MHC KENWORTH-GJ	PRTS/ACC	174.99

MOON LAKE ELECTRIC	UTIL	99.68
NIELSEN, KENT	SPLYS	94.97
OFFICE DEPOT	SPLYS	26.43
PROFESSIONAL TOUCH	PRCH SVCS	79.95
RANGELY AUTO PARTS	PRTS/ACC	2,165.09
RANGELY TRUE VALUE	PRTS/ACC	28.06
SAMUELSON TRUE VALUE	SPLYS	11.77
WAGNER EQUIPMENT	PRTS/ACC	3,462.07
WEAR PARTS & EQUIP	PRTS/ACC	1,245.90
WESTERN IMPLEMENT	PRTS/ACC	14.10
WESTFALL O'DELL TRUCK	PRTS/ACC	105.24
WHITE RIVER ELECTRIC	UTIL	615.23
XCEL ENERGY	UTIL	184.85
US TREASURY DEPT	FED W/H	3,419.94
US TREASURY DEPT	FICA W/H	5,439.15
CO DEPT OF REVENUE	STATE W/H	1,153.00
GREAT WEST	RETIREMENT	4,762.67
COUNTY HEALTH POOL	INSURANCE	12,220.14
FLEET FUND TOTAL		52,237.33