

RIO BLANCO  
 ACCOUNTS PAYABLE PUBLICATIONS LIST  
 DECEMBER 30, 2016

FUND: GENERAL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
COLORADO COUNTIES	PRCH SVCS	100.00
NORMAN, MELLISA A.	Election Judg:	(220.00)
A1 SUPER SIGNS	PRCH SVCS	129.60
ALL STATE COMM	PRCH SVCS	2,035.10
ALLEN, TOM	S&R	201.40
ALL-PRO FORMS	SPLYS	1,598.25
ALSCO	PRCH SVCS	1,864.53
ATLAS ADVERTISING	CNTRCT SVCS	2,250.00
ATMOS ENERGY	UITL	2,623.18
AVFUEL CORPORATION	AVTN FUEL	28,895.93
BOYKO SUPPLY	SPLYS	944.07
CENTURYLINK	PRCH SVCS	668.12
CENTURYLINK-LAND LINES	PRCH SVCS	607.57
CO NORTHWESTERN COMM	CNTRCT SVCS	2,500.00
COLORADO DEPARTMENT OF	PRCH SVCS	350.00
CO DIVISION OF HOUSING	PRCH SVCS	600.00
COULTER AVIATION	PRCH SVCS	1,807.30
COUNTERTRADE PRODUCTS	SPLYS	2,522.73
COUNTY SHERIFF'S OF CO	SPLYS	250.00
CU OF CO	PRCH SVCS	8,627.14
CO STATE UNIVERSITY	EXT DIR	6,650.00
DBT TRANSPORTATION	PRCH SVCS	5,000.00
DC CONTRACTING	RPR/MTNC	188.66
MANAGER OF FINANCE	TRVL	225.00
DISTRICT ATTORNEY	PRCH SVCS	19,702.75
DUCEY'S ELECTRIC	RPR/MTNC	65.00
ELIASSEN, JERRY	S&R	201.40
ELIZABETH ROBINSON	PRCH SVCS	283.50
EMPLOYERS COUNCIL SERV	PRCH SVCS	10,362.11
ESKELSON, JEFFERY D.	PRCH SVCS	394.73
EXTENSION PROGRAM	PRCH SVCS	2,357.68
FEDEX	PRCH SVCS	21.91
FIRST ADVANTAGE OCCUPT	PRCH SVCS	73.52
FORTERRA PRECAST CONCE	RPR/MTNC	2,098.00
GALL'S	UNFRM	3,515.78
GOVCONNECTION	SPLYS	1,123.22
GREATLAND CORP	SPLYS	56.34
HASKETT, MARIE	S&R	318.36
HILL, JON	TRVL	539.00
JEFFREY, RICKY	S&R	107.10
JORGENSEN, JACOB	S&R	65.00
KINSCO	UNFRM	1,898.19
KISER, PETE	PRCH SVCS	345.00
MCGUIRE AUTO PARTS	SPLYS	20.97
MEEKER AIRPORT - CONTR	CNTRCT SVCS	3,500.00
MEEKER COLLISION	RPR/MTNC	3,608.00
MEEKER EMBROIDERY	SPLYS	217.25
MEEKER GENERAL MERCANT	INTR-GOVT	31.00
MEEKER SANITATION DIST	UITL	621.00
MEEKER, TOWN OF	UITL	1,040.45
MERRELL, DYLAN	PRCH SVCS	32.12
MILLER FAMILY APPLIANC	PRCH SVCS	2,824.00
MOBLEY, DIANNA	S&R	110.70
MOON LAKE ELEC	UITL	5,231.55
MURRAY, DAVID	S&R	207.01
MURRAY, SABINE	S&R	100.50

N.A.D.A. USED CAR GUID	PRCH SVCS	105.00
NATIONAL 4-H COUNCIL-S	INTR-GOVT	57.70
NICHOLS STORE	FOOD SPLYS	281.93
NORMAN, MELISSA A.	ELEC JDG	220.00
PCM-G	SPLYS	1,351.11
PITNEY BOWES RESERVE	PRCH SVCS	1,073.25
PRATER'S PLUMBING	RPR/MTNC	100.00
PUBLIC TRUSTEES ASSN	PRCH SVCS	200.00
PURKEY, BRENDA	SPLYS	20.99
QUILL	SPLYS	197.20
RANGELY SCHOOL DIST	GRANT	31,602.21
RANGELY, TOWN OF	UITL	3,580.04
RANGELY TRASH SERVICE	UITL	222.50
RANGELY TRUE VALUE	SPLYS	808.81
REDI SERVICES	PRCH SVCS	2,223.00
REIDINGER, CHRISTOPHER	S&R	71.40
RESPOND FIRST AID SYST	SPLYS	35.82
RICHARDSON, FAIN	PRCH SVCS	120.00
RICHARDSON, JAMES	S&R	302.10
RICHARDSON, NANCY A.	S&R	41.82
RB HERALD TIME	PRCH SVCS	1,324.34
SAMUELSON TRUE VALUE	SPLYS	33.96
SIMPLEX GRINNELL	PRCH SVCS	1,015.00
SIRCHIE FINGER PRINT L	SPLYS	41.00
SLAUGH, MAKEYSHA	S&R	101.21
STAPLES ADVANTAGE	SPLYS	3,390.70
STORM'S SPECIALTY	RENT	130.00
STRATA NETWORKS	UITL	1,082.34
STRYKER SALES CORP	SPLYS	1,029.02
TELEWEST	PRCH SVCS	511.35
TRITON ENVIRONMENTAL	SPLYS	350.00
TROPHY CASE, THE	INTR-GOVT	120.00
TURNBURKE, JANE	S&R	75.00
UNION TELEPHONE	PRCH SVCS	1,003.85
VALLEY HRDWR	SPLYS	869.81
VALLEY REPAIR	PRCH SVCS	250.00
VALUE WEST	PRCH SVCS	4,520.00
VOIANCE LANGUAGE SRVC	PRCH SVCS	51.44
WATTS	SPLYS	1,376.27
WEATHERFORD ELECTRIC	SPLYS	321.73
WENDLL'S	PRCH SVCS	32.00
WHITE RIVER CONV	SPLYS	6.99
WR DIST	PRCH SVCS	342.05
WREA	UITL	10,710.95
WHITE'S CONSTRUCTION	RPR/MTNC	12,292.00
WITHERELL, ROZILYNN	PRCH SVCS	77.50
WOODRUFF, SI	TRVL	278.75
WORLD DATA	PRCH SVCS	300.00
US DEPT. OF THE TREASURY	FED W/H	38,632.57
US DEPT. OF THE TREASURY	FICA W/H	54,275.37
CO STATE WITHHOLDINGS	STATE W/H	12,237.46
GREAT WEST	RETIREMENT	41,883.52
COUNTY HEALTH POOL	INSURANCE	121,655.74
A-1 COLLECTION AGENCY	WAGE ASNMT	659.46
CO DEPT OF REVENUE	WAGE ASNMT	254.00
FAMILY SUPPORT REGISTRY	WAGE ASNMT	388.00
FAMILY SUPPORT REGISTRY	WAGE ASNMT	507.21
GENERAL FUND TOTAL		486,237.19

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALSCO	PRCH SVCS	194.80
CENTURYLINK	PRCH SVCS	107.99

CENTURYLINK-LAND LINES	PRCH SVCS	158.75
CO DEPT OF AG	PRCH SVCS	175.00
CU OF CO	PRCH SVCS	488.01
DIV OF RECLAM,MINING	PRCH SVCS	323.00
FEDEX	PRCH SVCS	41.58
HAGGART, JAMES	TRNG	75.36
HDR	CR 73 BRDG	1,591.44
IMPACT PROMOTIONAL PRO	SPLYS	347.93
J.J. KELLER & ASSOC	TRNG	318.62
JSC	CNTRCT SVCS	400.00
LYLE SIGNS, INC. NW 71	SIGN MTRL	2,062.55
MEEKER SAND & GRAVEL	PRCH SVCS	810.63
MEEKER, TOWN OF	APPRT MUNC	40.58
MICRO PLASTICS	PRCH SVCS	156.94
OFFICE DEPOT	SPLYS	22.88
PITNEY BOWES RESERVE	PRCH SVCS	27.48
PRECISION EXCAVATING	CR 5 SP #4	16,896.73
RANGELY, TOWN OF	APPRT MUNC	36.96
RESPOND FIRST AID	SPLYS	41.67
RB HERALD TIME	PRCH SVCS	92.16
SAFETY AND CONSTRUCTION	SPLYS	819.15
SAMUELSON TRUE VALUE	SPLYS	415.83
T & M CONTRACTING	CNTRCT SVCS	56,110.07
UNION TELEPHONE	PRCH SVCS	267.22
VALLEY HRDWR	SPLYS	99.98
WREA	UITL	143.09
US DEPT. OF THE TREASURY	FED W/H	14,200.34
US DEPT. OF THE TREASURY	FICA W/H	21,353.33
CO STATE WITHHOLDINGS	STATE W/H	4,790.00
GREAT WEST	RETIREMENT	18,282.76
COUNTY HEALTH POOL	INSURANCE	56,431.63
ROAD & BRIDGE FUND TOTAL		197,324.46

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK-LAND LINES	PRCH SVCS	113.13
GLOBALSTAR USA	PRCH SVCS	112.78
METROPOLITAN PATH	PRCH SVCS	194.00
MOTOROLA	SPLYS	81.90
OLDLAND, JANICE L.	PRCH SVCS	385.00
PIONEERS MEDICAL CNTR	PRCH SVCS	400.00
R & S NORTHEAST	SPLYS	887.57
RANGELY FAMILY MED	PRCH SVCS	720.00
TOTAL ACCESS GROUP	SPLYS	480.00
WR DIST	SPLYS	21.25
US DEPT. OF THE TREASURY	FED W/H	2,526.77
US DEPT. OF THE TREASURY	FICA W/H	3,080.76
CO STATE WITHHOLDINGS	STATE W/H	745.26
GREAT WEST	RETIREMENT	1,714.02
COUNTY HEALTH POOL	INSURANCE	3,849.04
UHEAA	WAGE ASNMT	22.66
PUBLIC HEALTH FUND TOTAL		15,334.14

FUND: DEPT OF HUMAN SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
US DEPT. OF THE TREASURY	FED W/H	3,904.28
US DEPT. OF THE TREASURY	FICA W/H	5,687.82
CO STATE WITHHOLDINGS	STATE W/H	1,348.77
GREAT WEST	RETIREMENT	6,215.54
COUNTY HEALTH POOL	INSURANCE	16,480.56
UHEAA	WAGE ASNMT	634.44
DHS ACCT PAYABLE		7,359.66
DEPT OF HUMAN SERVICES FUND TOTAL		41,631.07

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
GROUND ENGINEERING	CRTHS RMDL	(11,923.00)
CHAMBERLIN ARCHITECTS	M FRGNDS	11.10
CIRCLE H	BROADBAND	42,167.64
DUCEY'S ELECTRIC	M FRGNDS	19,580.00
FCI CONSTRUCTORS	CRTHS RMDL	820,346.85
FIRE TEAM SECURITY	CRTHS RMDL	10,000.00
HRL COMPLIANCE SOL	BROADBAND	5,510.22
IDENTITY GRAPHICS	OHV TRAIL	1,480.00
MUSCO SPORTS LIGHTING	M FRGNDS	44,786.00
OLSZEWSKI, MASSIH & MA	OHV TRAIL	3,470.25
QYPSYS	CRTHS RMDL	147,304.94
WREA	BROADBAND	50,000.00
<b>CAPITAL IMPROVEMENT FUND TOTAL</b>		<b>1,132,734.00</b>

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	163.63
CENTURYLINK-LAND LINES	M SFHSE	137.09
CU OF CO	PRCH SVCS	272.29
DUCEY'S ELEC	SPLYS	40.50
MOON LAKE ELEC	UITL	1,216.31
MORLAN, DEBBIE	PRCH SVCS	327.78
NICKSON, ANNALEE	PRCH SVCS	35.50
PITNEY BOWES RESERVE	PRCH SVCS	10.70
RANGELY, TOWN OF	UITL	188.93
RANGELY TRASH SERVICE	UITL	166.00
RANGELY TRUE VALUE	SPLYS	177.26
RB HERALD TIME	PRCH SVCS	10.00
STAPLES ADVANTAGE	SPLYS	22.95
U.S. FOODS	SPLYS	2,298.35
WATTS	FOOD SPLYS	680.90
WHITE RIVER MARKET	FOOD SPLYS	231.02
US DEPT. OF THE TREASURY	FED W/H	2,101.46
US DEPT. OF THE TREASURY	FICA W/H	3,186.22
CO STATE WITHHOLDINGS	STATE W/H	739.47
GREAT WEST	RETIREMENT	2,053.33
COUNTY HEALTH POOL	INSURANCE	6,995.26
FAMILY SUPPORT REGISTRY	WAGE ASNMT	4.63
FAMILY SUPPORT REGISTRY	WAGE ASNMT	864.00
UHEAA	WAGE ASNMT	92.90
<b>USE TAX FUND TOTAL</b>		<b>22,016.48</b>

FUND:IMPACT FEE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
HDR	CR 5 CRRDR	18,147.75
<b>IMPACT FEE FUND TOTAL</b>		<b>18,147.75</b>

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO DEPT OF AGR	PRCH SVCS	200.00
CO DEPT OF PUBLIC HEALTH	ST/FED LF	16,961.00
MGM	SPLYS	105.24
PITNEY BOWES RESERVE	PRCH SVCS	8.79
REDI SERVICES	PRCH SVCS	60.00
SAMUELSON TRUE VALUE	SPLYS	39.98
SOUDER, MILLER & ASSOC	PRCH SVCS	11,981.04
UNION TELEPHONE	PRCH SVCS	43.46
WATTS	SPLYS	7.68
WR DIST	PRCH SVCS	15.00
WREA	UITL	667.20

WHITE RIVER ENERGY	SPLYS	1,200.26
US DEPT. OF THE TREASURY	FED W/H	970.67
US DEPT. OF THE TREASURY	FICA W/H	1,893.06
CO STATE WITHHOLDINGS	STATE W/H	344.00
GREAT WEST	RETIREMENT	1,260.30
COUNTY HEALTH POOL	INSURANCE	2,959.50
CHILD SUPPORT SERVICES	WAGE ASNMT	200.00
SOLID WASTE FUND TOTAL		38,917.18

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CU OF CO	SPLYS	256.15
DULTMEIER SALES	SPLYS	331.24
PITNEY BOWES RESERVE	PRCH SVCS	5.58
RB HERALD TIME	PRCH SVCS	54.72
ROCKY MT WEED MGMT	WD CNTRL	1,236.64
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	893.10
WEED & PEST FUND TOTAL		4,675.04

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS ENERGY	UITL	803.11
BOYKO SUPPLY CO.	SPLYS	44.53
CENTURYLINK-LAND LINES	PRCH SVCS	80.72
CRITTERS R US	PRCH SVCS	300.00
MCGUIRE AUTO PARTS	SPLYS	44.51
MEEKER SANITATION DIST	UITL	35.00
MEEKER, TOWN OF	UITL	588.00
REDI SERVICES	UITL	930.00
SAMUELSON TRUE VALUE	SPLYS	31.28
SCHINDLER PLUMBING I	SPLYS	399.18
VALLEY HRDWR	SPLYS	134.41
WEATHERFORD ELECTRIC	SPLYS	2,912.05
WREA	UITL	1,744.79
US DEPT. OF THE TREASURY	FED W/H	398.34
US DEPT. OF THE TREASURY	FICA W/H	795.39
CO STATE WITHHOLDINGS	STATE W/H	156.04
GREAT WEST	RETIREMENT	599.31
COUNTY HEALTH POOL	INSURANCE	2,756.25
FAMILY SUPPORT REGISTRY	WAGE ASNMT	6.16
FAIRFIELD FUND TOTAL		12,759.07

FUND: CENTRAL SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PRODUCTS	CNTRCT SVCS	259.05
CENTURYLINK	INTRNT	166.16
CENTURYLINK - LAND LINES	PRCH SVCS	252.68
COLORADO FIBER COMMUNI	INTRNT	4,069.00
FASTTRACK COMM	PRCH SVCS	665.87
PITNEY BOWES	RENT	107.70
PITNEY BOWES RSRV	PRCH SVCS	36.49
STRATA NETWORKS	INTRNT	3,506.71
WREA	INTRNT	99.98
XEROX CORPORATION	CNTRCT SVCS	1,734.59
CENTRAL SERVICES FUND TOTAL		10,898.23

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A&E TIRE	TIRES	3,569.20

AIRGAS INTERMT.	SPLYS	182.65
CENTURYLINK-LAND LINES	PRCH SVCS	62.60
COLUMBINE FORD,	PRTS/ACC	466.07
CU OF CO	PRCH SVCS	78.75
DUCEY'S ELEC	PRCH SVCS	789.00
EATON SALES & SRVC	SPLYS	186.05
EXTENSION PROGRAM	GAS	91.51
FARIS MACHINERY	PRTS/ACC	931.97
GCR TIRES & SRVC	TIRES	11,437.40
GILBARCO	PRCH SVCS	198.38
HONNEN EQUIPMENT	RPR/MTNC	8,049.43
JACKSON GROUP PETERBILT	PRTS/ACC	41.55
KIMBALL MIDWEST	LUB	125.88
MASTER PETROLEUM	GAS	23,450.77
MCCANDLESS TRUCK CNTR	PRTS/ACC	643.81
MCGUIRE AUTO PARTS	PRTS/ACC	1,169.48
MEEKER AUTO PARTS	PRTS/ACC	1,492.63
MEEKER COLLISION CNTR	RPR/MTNC	256.00
MESA BEARING AND POWER	PRTS/ACC	384.00
MHC KENWORTH	PRTS/ACC	1,061.42
MICRO PLASTICS	PRCH SVCS	91.94
MOON LAKE ELEC	UITL	105.47
NORTHWEST AUTO SALES &	SPLYS	141.91
OFFICE DEPOT	SPLYS	218.10
RANGELY AUTO PARTS	PRTS/ACC	1,851.02
REDI SERVICES	PRCH SVCS	625.00
SAMUELSON TRUE VALUE	SPLYS	189.26
TOOL CHICK	PRTS/ACC	55.98
TRANSWEST TRUCKS,	TIRES	406.09
UNITED SPPLY /ROCKIES	PRTS/ACC	401.77
VALLEY HRDWR	PRTS/ACC	160.42
WAGNER EQUIPMENT	PRTS/ACC	86.35
WATTS	SPLYS	17.06
WEAR PARTS & EQUIPMENT	PRTS/ACC	8,287.68
WR DIST	SPLYS	77.50
WREA	UITL	670.83
WHITE RIVER ENERGY	UITL	274.75
XCEL ENERGY	UITL	197.84
US DEPT. OF THE TREASURY	FED W/H	6,627.20
US DEPT. OF THE TREASURY	FICA W/H	7,527.39
CO STATE WITHHOLDINGS	STATE W/H	1,758.00
GREAT WEST	RETIREMENT	5,977.01
COUNTY HEALTH POOL	INSURANCE	11,266.02
FLEET FUND TOTAL		101,683.14

2,082,357.75