

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION REPORT
 MARCH 31, 2014

FUND: GENERAL

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
DINWIDDIE MIKE	MC-TRAIN & DEVL	646.00
U.S. POSTAL SERVICE	MC-PRCH SVCS	20.00
2H MECHANICAL SERVICE	RPR/MTNC	3,177.00
4-N CO. LLC	SPLYS	142.01
ADVANCEDDBMASTER.COM	PRCH SVCS	1,800.00
ALL-PRO FORMS	SPLYS	220.79
ALSCO INC	PRCH SVCS	1,167.10
AMERESCO INC	PRCH SVCS	129.66
AMICK SHANE	TRVL ADVNC	760.00
APTITUDE SOLUTIONS	PRCH SVCS	1,119.48
ATMOS ENERGY	UTIL	2,274.63
AVEY MONA	PRCH SVCS	11.72
AVIATION WEEK	SUBSCRPT	99.00
BOY-KO SUPPLY CO	SPLYS	855.34
BROWNELLS INC	UNIF/CLOTH	265.94
CABELA'S	UNIF/CLOTH	618.59
CDW GOVERNMENT INC.	SPLYS	2,653.28
CENTURYLINK	PRCH SVCS	184.06
CENTURYLINK-LAND LINES	PRCH SVCS	479.76
CHAPPELL CLINT (PLAN COMM)	PLAN COMM	50.00
CNCC	CNTCT SVCS	3,500.00
CO ASSESSORS' ASSOC	TRAIN & DEVL	50.00
CO DEPT OF LABOR/EMP	PRCH SVCS	100.00
CO MOUNTAIN COLLEGE	TRAIN & DEVL	6,671.25
CO POST	TRAIN & DEVL	125.00
STATE OF COLORADO	PRCH SVCS	271.87
COMMUNITY COUNTS OF CO	PRCH SVCS	2,500.00
COULTER AVIATION	PRCH SVCS	174.67
CREDIT UNION OF CO	PRCH SVCS	6,733.97
DAY TRAVIS	PLAN COMM	50.00
DESERT VALLEY BUILDERS	RFND-PRMT	200.00
DISTRICT ATTORNEY OFFICE OF	PRCH SVCS	18,241.75
DRAGON LARRY	PRCH SVCS	3,600.00
EMBLEM ENTERPRISES	UNIF/CLOTH	760.87
FEDEX	PRCH SVCS	86.41
GALL'S INC.	PRCH SVCS/UNIF	1,809.32
GARNER MIKE	PRCH SVCS	193.00
GARRETT PLUMBING	PRCH SVCS	584.50
GOEDERT TERRY (PLAN COMM)	PLAN COMM	50.00
GOV'T FINANCE OFFICERS ASSOC	PRCH SVCS	170.00
HILL LOGAN D.	PLAN COMM	50.00
HOME DEPOT	SPLYS	49.32
IDENTITY GRAPHICS	SPLYS	108.00
ALLEN JOHN	PRCH SVCS	310.00
JOY J. LEIF (RBC SURVEYOR)	PRCH SVCS	3,700.00
KRACHT ANN	PRCH SVCS	9.59
KRUEGER DR. ALBERT	PRCH SVCS	627.75
LA QUINTA INN DENVER	PRCH SVCS	79.00
LOVE VIRGINIA L.	PLAN COMM	50.00
MAC VITTIE CECELIA	PRCH SVCS	1,049.37
MASTER'S TOUCH	SPLYS	23.35
MCGUIRE AUTO PARTS	SPLYS	25.12
MEEKER AIRPORT - CNTC	CNTCT SVCS	3,500.00
MEEKER DRUGS INC.	PRCH SVCS	29.34
MEEKER EMBROIDERY	PRCH SVCS	40.00
MEEKER SANITATION DIST	UTIL	219.00
MEEKER TOWN OF	UTIL	354.00
MIEP	COMM SVCS	2,000.00

MOON LAKE ELECTRIC	UTIL	660.36
NATIONAL SHERIFF'S ASSOC	SUBSCRPT	48.00
NEVE'S UNIFORMS INC.	UNIF/CLOTH	494.39
NICHOLS STORE	PRCH SVCS	60.00
NORTHWEST AUTO	PRCH SVCS	621.35
PARSONS KEN	PRCH SVCS	200.00
PEPPERDINE'S	PRCH SVCS	23.75
PINE VALLEY ECO PRODUC	SPLYS	803.00
PITNEY BOWES RESERVE	PRCH SVCS	600.41
QUILL CORPORATION	SPLYS	264.46
RANGELY TOWN OF	UTIL	1,124.42
RANGELY TRUE VALUE	SPLYS	631.03
REDI SERVICES	PRCH SVCS	791.00
RESPOND FIRST AID SYSTEMS	PRCH SVCS	73.53
RIO BLANCO HERALD TIMES	PRCH SVCS	422.42
SAFE SITE INC.	PRCH SVCS	500.00
SAMUELSON'S TRUE VALUE	SPLYS	155.90
SHEPHERD'S	SPLYS	148.90
SILICON MECHANICS	PRCH SVCS	4,259.00
SODEXO SERVICES	TRAIN & DEVL	1,280.00
STAPLES ADVANTAGE	SPLYS	1,158.34
STEAMBOAT SPRINGS CITY	DUES	100.00
STRATA NETWORKS	UTIL	1,081.76
STRATTON HATS	UNIF/CLOTH	114.83
SULLIVAN BARBARA	SPLYS	21.52
SWANSON SERVICES	SPLYS	83.80
THE GARLAND COMPANY	SPLYS	327.29
TYLER TECH INC.-DALLAS	PRCH SVCS	6,123.73
UNION TELEPHONE	PRCH SVCS	3,107.96
VALLEY HARDWARE	SPLYS	831.62
VALUE WEST INC	PRCH SVCS	2,200.00
VOIANCE LANGUAGE SERVICE	PRCH SVCS	50.00
WATT'S	FOOD/SPLYS	704.58
WEATHERFORD ELECTRIC	PRCH SVCS	2,385.34
WENDLL'S	PRCH SVCS	429.59
WESTERN DIAZO	OHV TRAIL	635.49
WESTERN SLOPE INFO	PRCH SVCS	1,893.36
WHITE RIVER DISTRIBUTION	SPLYS/P. SVCS	398.80
WHITE RIVER ELECTRIC	UTIL	5,954.72
WHITE RIVER MARKET	FOOD SPLYS	431.57
WINKLER TIMOTHY W.	PLAN COMM	50.00
WIRELESS ADVANCED COMM	SPLYS	462.00
US DEPT TREASURY	FED W/H	31,530.84
US DEPT TREASURY	FICA W/H	50,384.24
CO DEPT OF REVENUE	STATE W/H	10,282.97
GREAT WEST	RETIREMENT	40,655.03
COUNTY HEALTH POOL	INSURANCE	103,880.82
GENERAL FUND TOTAL		353,212.93

FUND: CAPITAL EXPENDITURES

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
CDW GOVERNMENT INC.	INFO SYSTM	7,728.00
MOTOROLA	SHRF CPTL	15,999.96
TYLER TECH INC.-DALLAS	INFO SYSTM	17,855.00
CAPITAL EXPENDITURES FUND TOTAL		41,582.96

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
ALSCO INC	PRCH SVCS	70.24
CENTURYLINK	PRCH SVCS	105.43
CENTURYLINK-LAND LINES	PRCH SVCS	125.25
CREDIT UNION OF CO	PRCH SVCS	1,428.88
MEEKER GENERAL MERC	SPLYS	42.00
MEEKER SAND & GRAVEL	RD MTRL	676.88
MEEKER TOWN OF	RB APPROP	11,341.71

NICHOLS STORE	PRCH SVCS	16.00
OFFICE DEPOT INC.	SPLYS	249.04
PITNEY BOWES RESERVE	PRCH SVCS	39.96
RANGELY TOWN OF	RB APPROP	10,875.70
RANGELY TRUE VALUE	SPLYS	3.96
RIO BLANCO HERALD TIMES	PRCH SVCS	395.80
SAFETY AND CONSTRUCTION	SPLYS	584.05
SAMUELSON'S TRUE VALUE	SPLYS	1,627.38
UNION TELEPHONE	PRCH SVCS	393.36
UNIVERSITY/COLORADO LTAP	TRAIN & DEVL	50.00
VALLEY HARDWARE	SPLYS	240.87
WATT'S	SPLYS	71.27
WHITE RIVER DISTRIBUTION	SPLYS	40.00
WHITE RIVER ELECTRIC	UTIL	262.61
WHITE RIVER MARKET	SPLYS	40.84
US DEPT TREASURY	FED W/H	13,100.01
US DEPT TREASURY	FICA W/H	19,718.70
CO DEPT OF REVENUE	STATE W/H	4,429.00
GREAT WEST	RETIREMENT	15,964.94
COUNTY HEALTH POOL	INSURANCE	43,421.94
ROAD & BRIDGE FUND TOTAL		125,315.82

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
METRO STATE UNIVERSITY	VC-PRCH SVCS	(36.00)
BLISSFUL BEAUTY	PRCH SVCS	145.00
CENTURYLINK-LAND LINES	PRCH SVCS	79.66
CLIA LABORATORY PROGRAM	PRCH SVCS	150.00
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	80.00
CREDIT UNION OF CO	SPLYS	203.35
GLOBALSTAR USA	PRCH SVCS	56.06
JAMES B. BAKER RPH	PRCH SVCS	114.00
MEDICAL ARTS PRESS	SPLYS	557.74
METRO PATHOLOGISTS	PRCH SVCS	72.00
MOORE MEDICAL	SPLYS	359.10
PIONEERS MEDICAL CENTER	PRCH SVCS	1,155.00
PITNEY BOWES RESERVE	PRCH SVCS	0.48
R & S NORTHEAST	SPLYS	242.76
RANGELY DISTRICT HOSPITAL	PRCH SVCS	125.00
SCHOPP HOLLI	PRCH SVCS	21.23
UNION TELEPHONE	PRCH SVCS	26.41
WHITE RIVER DISTRIBUTION	SPLYS	15.00
US DEPT TREASURY	FED W/H	1,423.41
US DEPT TREASURY	FICA W/H	3,070.40
CO DEPT OF REVENUE	STATE W/H	501.93
GREAT WEST	RETIREMENT	2,407.27
COUNTY HEALTH POOL	INSURANCE	4,063.50
PUBLIC HEALTH FUND TOTAL		14,833.30

FUND: DEPT OF HUMAN SERVICES

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
US DEPT TREASURY	FED W/H	3,900.43
US DEPT TREASURY	FICA W/H	6,144.07
CO DEPT OF REVENUE	STATE W/H	1,368.26
GREAT WEST	RETIREMENT	3,934.18
COUNTY HEALTH POOL	INSURANCE	15,600.88
DHS ACCOUNTS PAYABLE TOTAL		8,572.16
DEPT OF HUMAN SERVICES FUND TOTAL		39,519.98

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
FIORE & SONS	MA RNWY CNSTRCT	367,747.77
GDA	MA APRON	17,352.00
GDA	MA RNWY CNSTRCT	83,316.56
SCHMUESER GORDON MEYER	4H/PHA/DSS BLDGS	1,903.10

STANTEC CONSULTING	CR 10 BRDG	283.46
UNITED COMPANIES	MA APRON	151,720.45
WHITE RIVER ELECTRIC	MA RNWY CNSTRCT	12,947.09
CAPITAL IMPROVEMENT FUND TOTAL		635,270.43

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	205.74
CENTURYLINK-LAND LINES	PRCH SVCS	81.12
CNCC	CNTCT SVCS	2,000.00
HORIZONS	GRANT	8,500.00
MOON LAKE ELECTRIC	UTIL	686.46
NICKSON ANNALEE	PRCH SVCS	35.97
PITNEY BOWES RESERVE	PRCH SVCS	11.52
RANGELY TOWN OF	UTIL	805.22
RANGELY TRASH SERVICE	PRCH SVCS	164.00
RANGELY TRUE VALUE	SPLYS	307.44
RIO BLANCO HERALD TIMES	PRCH SVCS	20.00
SWAIN'S	RPR/MTNC	162.66
UNION TELEPHONE	PRCH SVCS	26.06
U.S. FOODS	GRANT/FOOD/SPLYS	12,647.59
WATT'S	FOOD SPLYS	351.63
WHITE RIVER MARKET	FOOD SPLYS	190.66
US DEPT TREASURY	FED W/H	1,478.79
US DEPT TREASURY	FICA W/H	2,380.55
CO DEPT OF REVENUE	STATE W/H	523.34
GREAT WEST	RETIREMENT	1,752.48
COUNTY HEALTH POOL	INSURANCE	4,730.33
A-1 COLLECTION AGENCY	WAGE ASGMT	591.82
USE TAX FUND TOTAL		37,653.38

FUND: IMPACT FEE

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
CREDIT UNION OF CO	JSTC CNTR	154.00
JSC INC.	JSTC CNTR	3,700.00
REILLY JOHNSON ARCHITECTURE	JSTC CNTR	37,849.59
IMPACT FEE FUND TOTAL		41,703.59

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
CO DEPT OF PUBLIC HEALTH	LNDFL FEES	1,575.14
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	231.52
JEAN'S PRINTING	PRCH SVCS	1,332.63
KRW CONSULTING	CLSR/PRCH SVCS	1,545.75
PITNEY BOWES RESERVE	PRCH SVCS	7.15
RIO BLANCO HERALD TIMES	PRCH SVCS	96.06
UNION TELEPHONE	PRCH SVCS	52.12
UNITED SITE SERVICES OF CO	PRCH SVCS	155.46
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	1,138.69
US DEPT TREASURY	FED W/H	1,294.79
US DEPT TREASURY	FICA W/H	1,809.50
CO DEPT OF REVENUE	STATE W/H	424.00
GREAT WEST	RETIREMENT	1,673.14
COUNTY HEALTH POOL	INSURANCE	2,796.02
SOLID WASTE FUND TOTAL		14,146.97

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
GEMPLER'S	SPLYS	110.00
PITNEY BOWES RESERVE	PRCH SVCS	1.44
RANGELY TRUE VALUE	SPLYS	284.95
VALLEY HARDWARE	SPLYS	63.64
US DEPT TREASURY	FED W/H	588.34
US DEPT TREASURY	FICA W/H	638.38

CO DEPT OF REVENUE	STATE W/H	173.00
GREAT WEST	RETIREMENT	250.35
COUNTY HEALTH POOL	INSURANCE	721.40
WEED & PEST FUND TOTAL		2,831.50

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
ALL TEMP SERVICES	PRCH SVCS	504.75
AMERESCO INC	PRCH SVCS	129.67
ATMOS ENERGY	UTIL	946.11
BELLAND BUILDERS	SPLYS/P. SVCS	917.51
BOY-KO SUPPLY CO	SPLYS	181.36
CENTURYLINK-LAND LINES	PRCH SVCS	82.60
JAY-MAX SALES	SPLYS	294.72
JSC INC.	RPR/MTNC	1,100.00
MCGUIRE AUTO PARTS	SPLYS	11.14
MEEKER GENERAL MERC	SPLYS	16.56
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	588.00
REDI SERVICES	PRCH SVCS	503.00
RIFLE LOCK & SAFE	PRCH SVCS	340.00
SAMUELSON'S TRUE VALUE	SPLYS	3,143.88
TRI-STATE EQUIPMENT CO	SPLYS	43.86
UNION TELEPHONE	PRCH SVCS	26.06
VALLEY HARDWARE	SPLYS	107.89
WATT'S	SPLYS	90.53
WHITE RIVER ELECTRIC	UTIL	1,639.86
US DEPT TREASURY	FED W/H	717.71
US DEPT TREASURY	FICA W/H	1,041.26
CO DEPT OF REVENUE	STATE W/H	234.50
GREAT WEST	RETIREMENT	758.42
COUNTY HEALTH POOL	INSURANCE	721.40
FAIRFIELD FUND TOTAL		14,197.79

FUND: CENTRAL SERVICES

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
CELERITY CORP	CNTCT SVCS	680.88
CENTURYLINK	PRCH SVCS	101.68
CENTURYLINK (LONG DIST)	PRCH SVCS	323.64
CENTURYLINK-LAND LINES	PRCH SVCS	34.02
FASTTRACK COMMUNICATION	PRCH SVCS	664.54
PITNEY BOWES RESERVE	PRCH SVCS	133.16
STAPLES ADVANTAGE	SPLYS	3,838.80
STRATA NETWORKS	INTERNET	1,745.11
UNION TELEPHONE	PRCH SVCS	104.24
XEROX CORP	CNTCT SVCS	1,350.83
CENTRAL SERVICES FUND TOTAL		8,976.90

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
A&E TIRE INC.	TIRES	14,210.20
AIRGAS INTERMOUNTAIN	SPLYS	293.76
AMERESCO INC	PRCH SVCS	129.67
ATMOS ENERGY	UTIL	715.58
AXIS STEEL INC.	SPLYS	100.21
B&B WELDERS SUPPLY	SPLYS	41.40
BERTHOD MOTORS	PRTS/ACC	2,949.99
CENTURYLINK-LAND LINES	PRCH SVCS	62.60
CORNWELL QUALITY TOOLS	MISC INVTRY	122.82
CREDIT UNION OF CO	PRCH SVCS	263.02
DAVEY COACH SALES	PRTS/ACC	275.07
DELTA RIGGING & TOOLS	SPLYS	1,186.08
FORCE AMERICA DISTRIBUTING	PRTS/ACC	406.37
GARNER MIKE	GAS	72.75
GILBARCO INC.	PRCH SVCS	396.76

GRAINGER	SPLYS	402.26
HANSON INTERNATIONAL	PRTS/ACC	2,672.24
HIGH DESERT OUTDOOR POWER	PRTS/ACC	201.90
HONNEN EQUIPMENT	PRTS/ACC	76.48
JAY-MAX SALES	SPLYS/PRTS	200.09
J.J. KELLER & ASSOCIATES	SUBSCRPT	945.00
MASTER PETROLEUM	DIESEL	25,699.63
MCGUIRE AUTO PARTS	PRTS/ACC	2,900.69
MEEKER AUTO PARTS	PRTS/ACC	1,577.36
MEEKER COLLISION	PRTS/RPRS	510.20
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	46.00
MOON LAKE ELECTRIC	UTIL	988.57
OFFICE DEPOT INC.	SPLYS	37.44
RANGELY AUTO PARTS	PRTS/ACC	830.34
RANGELY TOWN OF	UTIL	936.83
RANGELY TRASH SERVICE	PRCH SVCS	117.00
SAMUELSON'S TRUE VALUE	PRTS/ACC	9.98
TIRE DISTRIBUTION SYSTEMS	TIRES	449.20
TRI-STATE EQUIPMENT	SPLYS	82.10
UNITED SUPPLY-ROCKIES	PRTS/ACC	487.21
VALLEY HARDWARE	PRTS/ACC	281.82
VICTORY MOTORS	PRTS/ACC	388.00
WAGNER EQUIPMENT	PRTS/ACC	2,180.33
WATT'S	SPLYS	12.50
WESTERN PETROLEUM	LUBE	87.44
WESTFALL O'DELL	CPTL OTLY/PRTS	156,399.65
WHITE RIVER ELECTRIC	UTIL	2,078.93
WILLEY RONALD	PRTS/ACC	100.00
XCEL ENERGY	UTIL	400.70
US DEPT TREASURY	FED W/H	2,950.78
US DEPT TREASURY	FICA W/H	5,011.14
CO DEPT OF REVENUE	STATE W/H	1,008.00
GREAT WEST	RETIREMENT	4,442.52
COUNTY HEALTH POOL	INSURANCE	10,773.64
FLEET FUND TOTAL		246,569.25