

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION REPORT
 MAY 30, 2014

FUND: GENERAL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALLEN JOHN	PRCH SVCS	60.00
ALSCO	PRCH SVCS	1,091.15
ASSOC GOV'TS OF NW CO	WLCM CNTR	2,500.00
ATMOS ENERGY	UTIL	1,480.23
BOY-KO SUPPLY CO	SPLYS	1,070.02
CDW GOVERNMENT	SPLYS	365.24
CENTURYLINK	PRCH SVCS	184.13
CENTURYLINK-LAND LINES	PRCH SVCS	30.95
CHAPPELL CLINT (PLAN COMM)	PLAN COMM	100.00
CNCC	CNTCT SVCS	3,500.00
CO AG-NEWS	SUBSCRPT	425.00
CO ASSN/CNTY SURVEYORS	PRCH SVCS	50.00
STATE OF COLORADO	PRCH SVCS	344.26
COULTER AVIATION	PRCH SVCS	409.34
CRAWFORD GAYLE R	LEASE PYMNT	2,800.00
CREDIT UNION OF CO	PRCH SVCS	8,161.33
CUSTOM DIRECT	SPLYS	2,233.12
DAY TRAVIS	PLAN COMM	100.00
DISTRICT ATTORNEY OFFICE OF	PRCH SVCS	18,241.75
DOCUQUEST	PRCH SVCS	1,595.00
ADAMS THELMA	ELEC JUDGE	40.00
ARY MARLYN L	ELEC JUDGE	40.00
EKSTROM WILLIAM A	PRCH SVCS	545.43
EMLAB P&K	SPLYS	295.00
ENTENMANN-ROVIN CO	UNIF/CLOTH	119.00
EQUUS	PRCH SVCS	24.95
EXTENSION PROGRAM ACT.	OTHER IG 4-H	775.00
FIRST ADVANTAGE OCC HEALTH	PRCH SVCS	257.32
FRED PRYOR SEMINARS	TRAIN & DEVL	249.00
GALL'S	UNIF/CLOTH	209.00
GARFIELD CNTY TREASURER	TRAIN & DEVL	110.00
GHA TECHNOLOGIES	SPLYS	1,084.00
GOEDERT TERRY (PLAN COMM)	PLAN COMM	50.00
HARRIS ENTERPRISE	PRCH SVCS	3,160.31
HILL LOGAN D	PLAN COMM	100.00
HOPKINS OAKLEY	PLAN COMM	50.00
JEAN'S PRINTING	SPLYS	476.66
JOOS MIKE	PRCH SVCS	72.21
JOY J LEIF (RBC SURVEYOR)	PRCH SVCS	125.00
LA QUINTA INN DENVER	PRCH SVCS	385.00
LEWIS JAYDA	PRCH SVCS	50.40
LOVE VIRGINIA L	PLAN COMM	150.00
MCGUIRE AUTO PARTS	SPLYS	41.96
MEEKER AIRPORT - CONTRACT	CNTCT SVCS	3,500.00
MEEKER EMBROIDERY	PRCH SVCS	200.00
MGM	SPLYS	119.79
MID-AMERICAN RESEARCH	SPLYS	507.69
MNJ TECHNOLOGIES DIRECT	SPLYS	125.02
MONSEN ENGINEERING	SPLYS	532.67
MOON LAKE ELECTRIC	UTIL	1,054.53
MTN STATE EMPLOYERS COUNCIL	PRCH SVCS	553.00
NEILSON RENAE T	ADVNC	65.00
PITNEY BOWES RESERVE	PRCH SVCS	1,062.52
QUILL CORPORATION	SPLYS	130.17
RANGELY 4-H COUNCIL	PRCH SVCS	157.59
RANGELY DISTRICT HOSPITAL	PRCH SVCS	45.00
RANGELY TOWN OF	UTIL	398.00
RANGELY TRUE VALUE	SPLYS	540.75
RBC HISTORICAL SOCIETY	PRCH SVCS	20,000.00
RESPOND FIRST AID SYSTEM	PRCH SVCS	67.95
RIO BLANCO FIRE PROTECTION	PRCH SVCS	140.00
RIO BLANCO HERALD TIMES	PRCH SVCS	398.28
SCHINDLER PLUMBING	RPR/MTNC	1,081.32

SHEPHERD'S	SPLYS	202.90
SHI INTERNATIONAL CORP	SPLYS	162.00
SILICON MECHANICS	SPLYS	680.00
STAPLES ADVANTAGE	SPLYS	484.76
STRATA NETWORKS	UTIL	1,081.76
STRONG LUMBER	OHV TRAIL	4,249.98
SUMMIT VIEW SOLUTIONS	PRCH SVCS	24.00
SWANSON SERVICES CORP	SPLYS	52.34
TECH DEPOT	SPLYS	9,148.20
TELEWEST	INMATE PHONE	372.59
TRANSPORTS ACROSS CO	PRCH SVCS	50.00
TURK JODY	ADVNC	65.00
UNION TELEPHONE CO	PRCH SVCS	1,242.92
US GEOLOGICAL SURVEY	WTR STDY	19,607.66
US POSTAL SERVICE	PRCH SVCS	968.00
VALLEY HARDWARE	SPLYS	694.26
VET CLINIC THE	PRCH SVCS	260.80
VOIANCE LANGUAGE SERVICE	PRCH SVCS	50.00
WATT'S RANCH MARKET	SPLYS	529.88
WEATHERFORD ELECTRIC	RPR/MTNC	65.69
WENDLL'S	PRCH SVCS	168.48
WESTERN ENERGY ALLIANCE	PROF SVCS	5,000.00
WESTERN REGION COUNTY	SPLYS	100.00
WESTERN SLOPE INFO SYSTM	PRCH SVCS	1,574.61
WHITE RIVER DISTRIBUTION	PRCH SVCS	166.25
WHITE RIVER ELECTRIC	UTIL	5,294.94
WHITE RIVER MARKET	PRCH SVCS	249.38
WINKLER TIMOTHY W	PLAN COMM	150.00
ZONES	SPLYS	299.59
ZUFELT COLLEEN	PRCH SVCS	522.00
US DEPT. OF TREASURY	FED W/H	32,288.73
US DEPT. OF TREASURY	FICA W/H	50,836.38
CO DEPT REVENUE	STATE W/H	10,433.67
GREAT WEST	RETIREMENT	41,753.19
COUNTY HEALTH POOL	INSURANCE	103,998.38
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	290.00
GENERAL FUND TOTAL		376,949.38

FUND: CAPITAL EXPENDITURES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
SILICON MECHANICS	INFO SVCS	25,517.00
TYLER TECH-DALLAS	INFO SVCS	16,667.64
CAPITAL EXPENDITURES FUND TOTAL		42,184.64

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALSCO	PRCH SVCS	69.72
AMERICAN PUBLIC WORKS	TRAIN & DEVL P	292.00
ASPHALT SPECIALIST & S	CNTCT SVCS	48,000.00
CENTURYLINK	PRCH SVCS	105.47
COMPASSCOM	PRCH SVCS	3,000.00
CREDIT UNION OF CO	PRCH SVCS	155.02
GMCO CORP	DUST CNTRL	98,647.99
HARRIS ENTERPRISE	DATA SPRT	3,160.32
JSC	PRCH SVCS	800.00
MEEKER AUTO PARTS	SPLYS	186.60
MGM	MTRLS	393.23
NICHOLS STORE	PRCH SVCS	16.00
OFFICE DEPOT	SPLYS	354.02
PITNEY BOWES RESERVE	PRCH SVCS	52.73
PROFESSIONAL EMS ED	SPLYS	95.00
RANGELY TRUE VALUE	SPLYS	115.36
RESPOND FIRST AID SYSTEM	SPLYS	104.85
SAFETY & CONSTRUCTION	SPLYS	428.63
SAMUELSON'S	SPLYS	151.36
SE GROUP	PRCH SVCS	1,600.00
UNITED COMPANIES	ASPHALT	23,971.20
WATT'S RANCH MARKET	SPLYS	104.00
WHITE RIVER DISTRIBUTION	SPLYS	56.25

WHITE RIVER ELECTRIC	UTIL	218.04
WHITE RIVER MARKET	SPLYS	31.56
SUNCOR ENERGY (USA)	RD MTRL	648.00
US DEPT. OF TREASURY	FED W/H	14,413.17
US DEPT. OF TREASURY	FICA W/H	21,647.28
CO DEPT REVENUE	STATE W/H	4,901.00
GREAT WEST	RETIREMENT	17,084.44
COUNTY HEALTH POOL	INSURANCE	43,110.59
ROAD & BRIDGE FUND TOTAL		283,913.83

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
METRO PATH	VC-PRCH SVCS	(36.00)
DILLON MARY	MC-PRCH SVCS	288.21
BABY GOOROO	SPLYS	415.84
CO ASSN/LOCAL PUB HLTH	PRCH SVCS	120.00
CDW GOVERNMENT	SPLYS	44.39
CENTER DISEASE DETECTION	PRCH SVCS	45.00
CREDIT UNION OF CO	PRCH SVCS	391.11
GLOBALSTAR USA	PRCH SVCS	56.20
METRO PATH	PRCH SVCS	54.00
MOUNTAIN RADIOLOGY	PRCH SVCS	239.00
PIONEERS MEDICAL CENTER	PRCH SVCS	560.00
PITNEY BOWES RESERVE	PRCH SVCS	0.96
R & S NORTHEAST LLC	SPLYS	23.95
RANGELY FAMILY MEDICINE	PRCH SVCS	205.00
TOTAL ACCESS GROUP	SPLYS	231.00
WHITE RIVER DISTRIBUTION	PRCH SVCS	29.25
ZUFELT COLLEEN	PRCH SVCS	11,830.02
US DEPT. OF TREASURY	FED W/H	1,186.79
US DEPT. OF TREASURY	FICA W/H	2,799.10
CO DEPT REVENUE	STATE W/H	422.69
GREAT WEST	RETIREMENT	2,245.66
COUNTY HEALTH POOL	INSURANCE	2,397.25
PUBLIC HEALTH FUND TOTAL		23,549.42

FUND: DEPT OF HUMAN SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
US DEPT. OF TREASURY	FED W/H	4,545.92
US DEPT. OF TREASURY	FICA W/H	6,813.97
CO DEPT REVENUE	STATE W/H	1,538.06
GREAT WEST	RETIREMENT	5,007.82
COUNTY HEALTH POOL	INSURANCE	16,171.90
DHS ACCOUNTS PAYABLE TOTAL		5,108.25
DEPT OF HUMAN SERVICES FUND TOTAL		39,185.92

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
GDA	MA APRON	6,171.00
GDA	MA RNWY CNSTRCT	14,995.25
GREAT OUTDOORS CONSULT	OHV TRAIL	12,684.45
JSC	4H BLDG	900.00
ROOD & ASSOCIATES	RA ENTTLMNT	2,500.00
SCHMUESER GORDON MEYER	4H BLDG	110.00
CAPITAL IMPROVEMENT FUND TOTAL		37,360.70

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
BLACK CAROL	PRCH SVCS	17.30
CENTURYLINK	PRCH SVCS	207.92
CNCC	CNTCT SVCS	2,000.00
HERITAGE BUILDING	SPLYS	173.93
MOON LAKE ELECTRIC	UTIL	738.49
NICKSON ANNALEE	PRCH SVCS	24.03
PITNEY BOWES RESERVE	PRCH SVCS	14.40
RANGELY TOWN OF	UTIL	530.93
RANGELY TRASH SERVICE	PRCH SVCS	214.00
RANGELY TRUE VALUE	SPLYS	171.67
REDI SERVICES	PRCH SVCS	252.00

RIO BLANCO WATER CONSERV	RB WTR CNSRV	23,000.00
US FOODS	FOOD/SPLYS	2,623.01
WATT'S RANCH MARKET	FOOD SPLYS	121.25
WHITE RIVER MARKET	FOOD SPLYS	402.59
US DEPT. OF TREASURY	FED W/H	1,473.74
US DEPT. OF TREASURY	FICA W/H	2,370.37
CO DEPT REVENUE	STATE W/H	524.58
GREAT WEST	RETIREMENT	1,735.26
COUNTY HEALTH POOL	INSURANCE	4,761.47
USE TAX FUND TOTAL		41,356.94

FUND: IMPACT FEE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
WHITE RIVER ELECTRIC	MC-CR 3&5 INTR SCT	7,181.84
JSC	CR 3&5 INTR SCT	1,700.00
REILLY JOHNSON ARCHITECTURE	JSTC CNTR	20,223.85
IMPACT FEE FUND TOTAL		29,105.69

FUND: SOLID WASTE LANDFILL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
METRO PATH	VC-PRCH SVCS	(300.00)
CO DEPT OF PUBLIC HEALTH	CLSR/P. SVCS	437.50
FRONTIER PAVING	CPTL OTLY	417,292.00
KRW CONSULTING	PRCH SVCS	2,603.65
MEEKER AUTO PARTS	SPLYS	62.62
MEEKER SAND & GRAVEL	CPTL OTLY	531.50
MILLER WATER MONITOR	PRCH SVCS	300.00
PITNEY BOWES RESERVE	PRCH SVCS	13.67
RANGELY TRUE VALUE	SPLYS	35.96
SAMUELSON'S	SPLYS	155.88
UNION TELEPHONE CO	SPLYS	25.50
UNITED SITE SERVICES OF CO	PRCH SVCS	155.46
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	620.72
US DEPT. OF TREASURY	FED W/H	1,262.11
US DEPT. OF TREASURY	FICA W/H	1,759.50
CO DEPT REVENUE	STATE W/H	409.00
GREAT WEST	RETIREMENT	1,673.14
COUNTY HEALTH POOL	INSURANCE	2,796.02
SOLID WASTE LANDFILL FUND TOTAL		429,849.23

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CREDIT UNION OF CO	PRCH SVCS	240.00
CROP PRODUCTION SERVICE	CHEM USED	15,776.92
FORESTRY SUPPLIERS	SPLYS	301.42
MEEKER AUTO PARTS	SPLYS	29.04
PITNEY BOWES RESERVE	PRCH SVCS	1.92
RIO BLANCO HERALD TIMES	PRCH SVCS	123.64
VALLEY HARDWARE	SPLYS	50.26
US DEPT. OF TREASURY	FED W/H	660.68
US DEPT. OF TREASURY	FICA W/H	958.70
CO DEPT REVENUE	STATE W/H	207.00
GREAT WEST	RETIREMENT	250.35
COUNTY HEALTH POOL	INSURANCE	721.40
WEED & PEST FUND TOTAL		19,321.33

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS ENERGY	UTIL	617.95
BARCO PRODUCTS CO	SPLYS	298.17
BOY-KO SUPPLY CO	SPLYS	326.16
CREDIT UNION OF CO	SPLYS	327.35
GARRETT PLUMBING	PRCH SVCS	207.50
JAY-MAX SALES	SPLYS	59.80
K-D FLAGS	SPLYS	521.51
MARATHON SYSTEMS	SPLYS	149.95
MID-AMERICAN RESEARCH	SPLYS	402.99
SAMUELSON'S	SPLYS	24.98

SCHMUESER GORDON MEYER	RPR/MTNC	180.00
VALLEY HARDWARE	SPLYS	173.35
WATT'S RANCH MARKET	SPLYS	39.82
WHITE RIVER ELECTRIC	UTIL	1,909.40
US DEPT. OF TREASURY	FED W/H	473.05
US DEPT. OF TREASURY	FICA W/H	723.80
CO DEPT REVENUE	STATE W/H	131.00
GREAT WEST	RETIREMENT	396.00
COUNTY HEALTH POOL	INSURANCE	721.40
FAIRFIELD FUND TOTAL		7,684.18

FUND: CENTRAL SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	101.72
CENTURYLINK (LONG DIST)	PRCH SVCS	399.54
FASTTRACK COMM.	PRCH SVCS	664.54
PAUL D MILLER CPA	PROF SVCS	12,000.00
PITNEY BOWES	EQUIP RPR	524.50
PITNEY BOWES RESERVE	PRCH SVCS	138.55
STRATA NETWORKS	INTERNET	3,031.36
XEROX CORPORATION	CNTCT SVCS	1,088.93
CENTRAL SERVICES FUND TOTAL		17,949.14

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AIRGAS INTERMOUNTAIN	PRCH SVCS	44.17
ATMOS ENERGY	UTIL	357.38
COLUMBINE FORD	PRTS/ACC	268.93
CREDIT UNION OF CO	PRCH SVCS	354.18
DELTA RIGGING & TOOLS	SPLYS	134.64
GILBARCO	PRCH SVCS	198.38
HONNEN EQUIPMENT CO	PRTS/ACC	5,332.51
JAY-MAX SALES	SPLYS	198.86
JJ KELLER & ASSOCIATES	PRCH SVCS	824.00
LANAIR PRODUCTS	PRTS/ACC	176.78
LOCO	GAS	44,813.82
MASTER PETROLEUM	DIESEL	24,501.81
MCGUIRE AUTO PARTS	PRTS/ACC	1,587.83
MEEKER AUTO PARTS	PRTS/ACC	1,746.82
MEEKER COLLISION	RPRS/MTNC	5,411.82
MGM	SPLYS	42.99
MOON LAKE ELECTRIC	UTIL	894.17
RANGELY AUTO PARTS	PRTS/ACC	1,412.40
RANGELY TOWN OF	UTIL	294.08
RANGELY TRASH SERVICE	PRCH SVCS	117.00
RANGELY TRUE VALUE	PRTS/ACC	95.97
REDI SERVICES	PRCH SVCS	425.00
RIFLE TRUCK & TRAILER	RPRS/MTNC	625.73
SAMUELSON'S	SPLYS	83.48
STEWART WELDING	PRTS/ACC	24.75
SWALLOW OIL COMPANY	DIESEL	23,973.93
TIRE DISTRIBUTION SYSTM	TIRES	7,845.22
UNITED RENTALS	MISC INVTRY	1,136.87
VALLEY HARDWARE	PRTS/ACC	72.68
WESTERN PETROLEUM	LUBE	1,477.84
WESTFALL O'DELL TRUCK	PRTS/ACC	995.69
WHITE RIVER ELECTRIC	UTIL	1,713.89
WHITE RIVER ENERGY	UTIL	510.60
XCEL ENERGY	UTIL	168.07
US DEPT. OF TREASURY	FED W/H	2,950.78
US DEPT. OF TREASURY	FICA W/H	5,011.14
CO DEPT REVENUE	STATE W/H	1,008.00
GREAT WEST	RETIREMENT	4,442.52
COUNTY HEALTH POOL	INSURANCE	10,773.64