

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION REPORT
 JUNE 30, 2014

FUND: GENERAL

VENDOR NAME	ACCOUNT NAME	AMOUNT
U.S. POSTAL SERVICE	MC-PRCH SVCS	493.23
RBC CLERK & RECORDER	MC-ADVNC	500.00
MEEKER EMBROIDERY	VC-PRCH SVCS	(200.00)
TURK, JODY	VC-ADVNC	(65.00)
AED AUTHORITY	PRCH SVCS	1,365.00
ALSCO, INC	PRCH SVCS	1,319.67
AMICK, SHANE	TRVL	216.00
ARNOLD, KAREN	TRVL	100.50
ATLANTIC TACTICAL	UNIF/CLOTH	167.94
ATMOS ENERGY	UTIL	542.41
BACK TO HEALTH CHIRO	PRCH SVCS	75.00
BATTERY JUNCTION	SPLYS	118.62
BAUGHMAN, ROB	PRCH SVCS	21.30
BOY-KO SUPPLY CO	SPLYS	1,699.84
CARA ENTERPRISES INC.	PRCH SVCS	150.00
CARROT-TOP INDUSTRIES	SPLYS	152.50
CENTURYLINK	PRCH SVCS	184.13
CENTURYLINK-LAND LINES	PRCH SVCS	929.30
CHEMATOX LABORATORY	SPLYS	244.06
CNCC	GRANT/CNTC	23,500.00
CO AIRPORT OPERATORS ASSOC	TRAIN/DVLP	400.00
CO ASSESSOR'S ASSN	TRAIN/DVLP	60.00
CO COUNTY CLERKS ASSN	PRCH SVCS	690.00
STATE OF COLORADO	PRCH SVCS	294.91
COOK, MIKE	TRVL	10.00
COOLEY CONSTRUCTION	PRCH SVCS	4,500.00
COULTER AVIATION	PRCH SVCS	174.67
CREDIT UNION OF CO	PRCH SVCS	8,357.35
COLORADO STATE UNIVERSITY	SPLYS	263.00
DINWIDDIE, MIKE	ADVNC	331.00
DISTRICT ATTORNEY, OFFICE	PRCH SVCS	18,241.75
ADAMS, THELMA	ELEC JDGE	745.00
ARY, MARLYN L.	ELEC JDGE	390.00
BRAY, SHERRY	ELEC JDGE	110.00
CARVER, NORMA J.	ELEC JDGE	350.00
COURTRIGHT, LAWRENCE	ELEC JDGE	40.00
DEARMAN, JOY	ELEC JDGE	480.00
DUNBAR, EULA M.	ELEC JDGE	40.00
DUNGAN, JOSEPH R.	ELEC JDGE	145.00
EATHERTON, SALLY	ELEC JDGE	795.00
FIELD, JOHN ELLING	ELEC JDGE	90.00
HAZELBUSH, DALEEN	ELEC JDGE	315.00
HICKEN, SUSAN	ELEC JDGE	75.00
KENDALL, MARLENE	ELEC JDGE	285.00
MORGAN, PAULA F.	ELEC JDGE	90.00
OLDLAND, NORMA	ELEC JDGE	40.00
SHULTS, PEGGY	ELEC JDGE	220.00
STEINMAN, BEVERLY	ELEC JDGE	360.00
WHITEMAN, MARILYNN	ELEC JDGE	145.00
EMLAB P&K, LLC	SPLYS	32.00
FIRST WITNESS VIDEO	PRCH SVCS	108.97
GALL'S INC.	UNIF/CLOTH	252.98
GHA TECHNOLOGIES	SPLYS	727.00
GJ ECONOMIC PARTNERSHIP	PRCH SVCS	97.20
HARTFORD, THE	INSURANCE	310.00
HAWKS AIR SERVICE	PRCH SVCS	430.00
HERITAGE BUILDING	SPLYS	36.59
HINRICHS, WARREN	PRCH SVCS	380.00
INTAB, INC.	SPLYS	124.51

JOHNSTONE SUPPLY	SPLYS	177.83
JOY, J. LEIF (RBC SURVEYOR)	PRCH SVCS	2,725.00
KRUEGER, DR. ALBERT	TRVL	1,660.31
LOPEZ, SAMANTHA	TRVL	259.71
MEEKER AIRPORT-CONTRACT	CNTC SVCS	3,500.00
MEEKER EMBROIDERY	OHV TRAIL/UNIF	856.25
MEEKER GENERAL MERC	SPLYS	851.70
MEEKER SANITATION DIST	UTIL	438.00
MEEKER, TOWN OF	UTIL	1,300.00
MICRO PLASTICS, INC	PRCH SVCS	41.00
MNJ TECHNOLOGIES DIRECT	SPLYS	214.04
MOBLEY, BLAKE	PRCH SVCS	233.60
MOON LAKE ELECTRIC	UTIL	1,443.32
MORGAN, PAULA	PRCH SVCS	54.00
MORRIS, TODD	PRCH SVCS	750.00
MTN STATE EMPLOYERS CNCL	PRCH SVCS	537.00
MOUNTAIN VET SUPPLY	SPLYS	323.36
MYERS ENTERPRISES	SPLYS	200.00
NELCO	SPLYS	209.89
NEVE'S UNIFORMS	UNIF/CLOTH	340.59
PITNEY BOWES RESERVE	PRCH SVCS	1,022.85
POWERPHONE	TRAIN/DVLP	229.00
QUILL CORP	SPLYS	566.82
RANGELY SCHOOL DISTRICT	GRANT	10,000.00
RANGELY, TOWN OF	UTIL	364.16
RANGELY TRUE VALUE	SPLYS	520.63
RBC FAIR ASSOCIATION	TRPHS/AWRDS	12,100.00
REDI SERVICES	PRCH SVCS	1,130.00
RESPOND FIRST AID SYSTEM	PRCH SVCS	85.14
RICHARDSON, NANCY A.	PRCH SVCS	266.61
RIO BLANCO HERALD TIMES	PRCH SVCS	1,678.82
ROCKY MOUNTAIN WIRELES	SPLYS	257.00
RR DONNELLEY	PRCH SVCS	257.94
SAMUELSON'S TRUE VALUE	SPLYS	456.84
SHEPHERD'S	SPLYS	4.50
SHI INTERNATIONAL CORP	SPLYS	726.00
SONNY'S BACKFLOW DEVICE	PRCH SVCS	600.00
STAPLES ADVANTAGE	SPLYS	1,152.17
SWANSON SERVICES CORP	SPLYS	125.84
UNION TELEPHONE CO	PRCH SVCS	1,487.36
VALLEY HARDWARE	SPLYS	2,149.91
VALUE WEST	PRCH SVCS	2,200.00
VERIZON WIRELESS	PRCH SVCS	3,933.82
VET CLINIC, THE	OTHER IG 4-H	67.00
VOIANCE LANGUAGE SVCS	PRCH SVCS	50.00
WATT'S RANCH MARKET	FOOD SPLYS	1,325.89
WEATHERFORD ELECTRIC	PRCH SVCS	854.24
WENDLL'S	PRCH SVCS	37.49
WESTERN SLOPE INFO	PRCH SVCS	900.00
WHIP-IT FLAGS	OHV TRAIL	364.71
WHITE RIVER DISTRIBUTION	SPLYS	282.05
WHITE RIVER ELECTRIC	UTIL	4,895.59
WHITE RIVER MARKET	FOOD SPLYS	108.77
ZONES	SPLYS	875.82
US DEPT. TREASURY	FED W/H	34,103.12
US DEPT. TREASURY	FICA W/H	53,267.46
CO DEPT OF REVENUE	STATE W/H	11,030.52
GREAT WEST	RETIREMENT	42,256.85
COUNTY HEALTH POOL	INSURANCE	99,391.40
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	290.00
GENERAL FUND TOTAL		379,583.35

FUND: CAPITAL EXPENDITURES

VENDOR NAME	ACCOUNT NAME	AMOUNT
KINTRONICS, INC	SHRF CPTL	4,315.43

TYLER TECH, INC.-DALLAS	INFO SYSTM	12,196.00
CAPITAL EXPENDITURES FUND TOTAL		16,511.43

FUND: ROAD & BRIDGE

VENDOR NAME	ACCOUNT NAME	AMOUNT
ALSCO, INC	PRCH SVCS	34.86
CENTURYLINK	PRCH SVCS	103.98
CENTURYLINK-LAND LINES	PRCH SVCS	250.52
CREDIT UNION OF CO	PRCH SVCS	271.63
DAILY SENTINEL, THE	PRCH SVCS	213.56
DIVISION OF RECLAM,MINING	PRCH SVCS	791.00
GMCO CORP.	RD MTRL	9,900.00
HERITAGE BUILDING	SPLYS	115.29
INTERMOUNTAIN SLURRY SEAL	CNTC SVCS	625,520.85
LYLE SIGNS, INC. NW 71	SIGN MTRL	2,802.74
MEEKER, TOWN OF	RB APPROP	30,541.33
NICHOLS STORE	SPLYS	52.00
OFFICE DEPOT, INC.	SPLYS	141.73
PITNEY BOWES RESERVE	PRCH SVCS	53.70
RANGELY, TOWN OF	RB APPROP	29,286.44
RANGELY TRUE VALUE	SPLYS	204.53
RESPOND FIRST AID SYSTEM	SPLYS	30.51
RIO BLANCO HERALD TIMES	PRCH SVCS	33.12
ROUTT COUNTY R&B	DUST CNTRL	8,692.22
SAMUELSON'S TRUE VALUE	MTRLS	97.71
UNION TELEPHONE CO	PRCH SVCS	402.00
UNITED COMPANIES	OVRLY P SVCS	466,992.96
VALLEY HARDWARE	SPLYS	45.87
WATT'S RANCH MARKET	SPLYS	64.44
WHITE RIVER DISTRIBUTION	SPLYS	71.25
WHITE RIVER ELECTRIC	UTIL	206.23
US DEPT. TREASURY	FED W/H	14,960.02
US DEPT. TREASURY	FICA W/H	22,186.68
CO DEPT OF REVENUE	STATE W/H	5,064.00
GREAT WEST	RETIREMENT	17,084.44
COUNTY HEALTH POOL	INSURANCE	43,108.91
ROAD & BRIDGE FUND TOTAL		1,279,324.52

FUND: PUBLIC HEALTH

VENDOR NAME	ACCOUNT NAME	AMOUNT
BALLOGA, CINDY	SPLYS	19.70
BETTER LIVING MASSAGE	PRCH SVCS	270.00
CENTER DISEASE DETECTION	PRCH SVCS	90.00
CENTURYLINK-LAND LINES	PRCH SVCS	159.30
CREDIT UNION OF CO	PRCH SVCS	436.09
GLOBALSTAR USA	PRCH SVCS	105.15
JAMES B. BAKER, RPH	PRCH SVCS	114.00
MOUNTAIN RADIOLOGY	PRCH SVCS	111.00
PIONEERS MEDICAL CNTR	PRCH SVCS	750.00
PITNEY BOWES RESERVE	PRCH SVCS	0.48
PRIORITY HEALTH CARE	SPLYS	1,274.00
R & S NORTHEAST	SPLYS	898.10
SCHOPP, HOLLI	PRCH SVCS	53.29
SILVA, ALEXSIS	PRCH SVCS	44.90
STAPLES ADVANTAGE	SPLYS	154.72
TOTAL ACCESS GROUP	SPLYS	331.00
UNION TELEPHONE CO	PRCH SVCS	28.52
WARD, SARAH	PRCH SVCS	120.00
WHITE RIVER DISTRIBUTION	PRCH SVCS	21.25
US DEPT. TREASURY	FED W/H	1,364.18
US DEPT. TREASURY	FICA W/H	2,838.32
CO DEPT OF REVENUE	STATE W/H	456.42
GREAT WEST	RETIREMENT	1,857.69
COUNTY HEALTH POOL	INSURANCE	2,397.25
PUBLIC HEALTH FUND TOTAL		13,895.36

FUND: DEPT OF HUMAN SERVICES

VENDOR NAME	ACCOUNT NAME	AMOUNT
US DEPT. TREASURY	FED W/H	3,782.64
US DEPT. TREASURY	FICA W/H	6,219.17
CO DEPT OF REVENUE	STATE W/H	1,362.25
GREAT WEST	RETIREMENT	4,833.96
COUNTY HEALTH POOL	INSURANCE	16,179.38
DHS ACCOUNTS PAYABLE TOTAL		10,486.89
DEPT OF HUMAN SERVICES FUND TOTAL		42,864.29

FUND: CAPITAL IMPROVEMENT

VENDOR NAME	ACCOUNT NAME	AMOUNT
GDA	MA ENTTLMNT	9,708.00
HDR ENGINEERING	CR10 BRDG/OHV	3,832.29
JSC, INC.	OHV TRL EXP	2,200.00
REILLY JOHNSON ARCH	JSTC CNTR	274,530.59
SCHMUESER GORDON MEYER	4H BLDG	2,580.00
CAPITAL IMPROVEMENT FUND TOTAL		292,850.88

FUND: USE TAX

VENDOR NAME	ACCOUNT NAME	AMOUNT
BLACK, CAROL	PRCH SVCS	5.51
CENTURYLINK	PRCH SVCS	207.92
CENTURYLINK-LAND LINES	PRCH SVCS	160.05
CNCC	CNTC SVCS	2,000.00
CO ASSN/NUTRITION SERVICES	PRCH SVCS	100.00
CROZIER, CLAY	RFND	16.50
GRIMSHAW, WADE	RFND	175.00
HERITAGE BUILDING	SPLYS	9.89
MOON LAKE ELECTRIC	UTIL	1,283.66
NICKSON, ANNALEE	PRCH SVCS	41.27
PITNEY BOWES RESERVE	PRCH SVCS	18.91
RANGELY AUTO PARTS	SPLYS	185.87
RANGELY, TOWN OF	UTIL	827.11
RANGELY TRASH SERVICE	PRCH SVCS	164.00
RANGELY TRUE VALUE	SPLYS	54.11
REDI SERVICES	PRCH SVCS	252.00
STAPLES ADVANTAGE	SPLYS	133.22
UNION TELEPHONE CO	PRCH SVCS	26.82
U.S. FOODS	FOOD SPLYS	5,389.52
WATT'S RANCH MARKET	FOOD SPLYS	209.75
WSTRN RB METRO REC & PARK	GRANT	2,000.00
WHITE RIVER MARKET	FOOD SPLYS	295.53
WILLIAMS, TAMRA	PRCH SVCS	45.00
US DEPT. TREASURY	FED W/H	1,659.28
US DEPT. TREASURY	FICA W/H	2,594.75
CO DEPT OF REVENUE	STATE W/H	587.81
GREAT WEST	RETIREMENT	1,912.14
COUNTY HEALTH POOL	INSURANCE	4,761.47
USE TAX FUND TOTAL		25,117.09

FUND: IMPACT FEE

VENDOR NAME	ACCOUNT NAME	AMOUNT
HDR ENGINEERING	CR 5 CRDR	3,439.31
RIO BLANCO HERALD TIMES	JSTC CNTR	366.00
WALSH ENVIRONMENTAL	JSTC CNTR	6,698.16
IMPACT FEE FUND TOTAL		10,503.47

FUND: SOLID WASTE LANDFILL

VENDOR NAME	ACCOUNT NAME	AMOUNT
CO DEPT OF PUBLIC HEALTH	STAT/FED FEES	2,317.26
KRW CONSULTING	PRCH SVCS	1,617.75
MEEKER GENERAL MERC	SPLYS	251.98
PITNEY BOWES RESERVE	PRCH SVCS	13.63

RANGELY TRUE VALUE	SPLYS	78.09
SOLID WASTE ASSN N AMERICA	PRCH SVCS	600.00
UNION TELEPHONE CO	PRCH SVCS	180.63
UNITED SITE SERVICES OF CO	PRCH SVCS	155.46
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	452.38
US DEPT. TREASURY	FED W/H	1,378.32
US DEPT. TREASURY	FICA W/H	1,909.50
CO DEPT OF REVENUE	STATE W/H	454.00
GREAT WEST	RETIREMENT	1,673.14
COUNTY HEALTH POOL	INSURANCE	2,796.02
SOLID WASTE LANDFILL FUND TOTAL		13,893.16

FUND: WEED & PEST

VENDOR NAME	ACCOUNT NAME	AMOUNT
CROP PRODUCTION SERVICE	MC-CHEM USED	15,776.92
CROP PRODUCTION SERVICE	VC-CHEM USED	(15,776.92)
COULTER AVIATION	MSQTO CNTRL	14,828.50
ELDER WEED SPRAYING	WEED CNTRL	21,304.94
FORESTRY SUPPLIERS	SPLYS	387.94
GEMPLER'S	SPLYS	512.85
JULIUS AG, INC.	WEED CNTRL	18,025.00
MEEKER AUTO PARTS	SPLYS	148.78
NOXIOUS WEED MGMT	WEED CNTRL	31,920.00
VANDIEST SUPPLY	CHEM USED	11,604.00
US DEPT. TREASURY	FED W/H	1,223.17
US DEPT. TREASURY	FICA W/H	1,829.24
CO DEPT OF REVENUE	STATE W/H	409.00
GREAT WEST	RETIREMENT	250.35
COUNTY HEALTH POOL	INSURANCE	721.40
WEED & PEST FUND TOTAL		103,165.17

FUND: FAIRFIELD

VENDOR NAME	ACCOUNT NAME	AMOUNT
ATMOS ENERGY	UTIL	248.72
BOY-KO SUPPLY CO	SPLYS	254.22
CENTURYLINK-LAND LINES	PRCH SVCS	160.84
CREDIT UNION OF CO	SPLYS	92.00
GOODWIN SERVICES	PRCH SVCS	750.00
GREAT DIVIDE CLEANING	PRCH SVCS	1,179.00
HINRICHS, WARREN	PRCH SVCS	375.00
JAY-MAX SALES	SPLYS	70.00
JSC, INC.	RPRS/MTNC	2,600.00
MCGUIRE AUTO PARTS	SPLYS	44.58
MEEKER SANITATION DIST	UTIL	114.00
MEEKER, TOWN OF	UTIL	1,186.00
PRO HOODS	PRCH SVCS	400.00
REDI SERVICES	PRCH SVCS	655.00
UNION TELEPHONE CO	PRCH SVCS	26.84
VALLEY HARDWARE	SPLYS	236.26
WATT'S RANCH MARKET	SPLYS	75.47
WEATHERFORD ELECTRIC	SPLYS	1,826.24
WHITE RIVER ELECTRIC	UTIL	1,665.12
US DEPT. TREASURY	FED W/H	528.81
US DEPT. TREASURY	FICA W/H	794.94
CO DEPT OF REVENUE	STATE W/H	153.00
GREAT WEST	RETIREMENT	396.00
COUNTY HEALTH POOL	INSURANCE	721.40
FAIRFIELD FUND TOTAL		14,553.44

FUND: CENTRAL SERVICES

VENDOR NAME	ACCOUNT NAME	AMOUNT
CELERITY CORP	CNTC SVCS	646.80
CENTURYLINK	PRCH SVCS	101.72
CENTURYLINK (LONG DIST)	PRCH SVCS	278.45

CENTURYLINK-LAND LINES	PRCH SVCS	68.03
FASTTRACK COMMUNICATIONS	PRCH SVCS	664.67
NELCO	SPLYS	380.31
PAUL D. MILLER CPA	PROF SVCS	8,000.00
PITNEY BOWES RESERVE	PRCH SVCS	152.40
STAPLES ADVANTAGE	SPLYS	1,199.60
STRATA NETWORKS	INTERNET	4,021.80
UNION TELEPHONE CO	PRCH SVCS	107.28
XEROX CORPORATION	CNTC SVCS	1,137.02
CENTRAL SERVICES FUND TOTAL		16,758.08

FUND: FLEET

VENDOR NAME	ACCOUNT NAME	AMOUNT
AIRGAS INTERMOUNTAIN	PRCH SVCS	64.41
ALLDATA	PRCH SVCS	1,500.00
ATMOS ENERGY	UTIL	109.93
B&B WELDERS SUPPLY	SPLYS	191.69
BERTHOD MOTORS	PRTS/ACC	98.20
CENTURYLINK-LAND LINES	PRCH SVCS	125.20
CO DEPT OF LABOR/EMP	PRCH SVCS	175.00
COLUMBINE FORD	PRTS/ACC	182.25
CREDIT UNION OF CO	PRCH SVCS	531.63
DENVER INDUSTRIAL SALES	PRTS/ACC	1,530.92
FARIS MACHINERY CO.	PRTS/ACC	356.47
GCR TIRES & SERVICE	TIRES	1,714.11
GILBARCO INC.	PRCH SVCS	198.38
GRAINGER	SPLYS	91.00
HANSON INTERNATIONAL	PRTS/ACC	261.39
HONNEN EQUIPMENT	PRTS/ACC	2,417.28
JAY-MAX SALES	SPLYS	118.00
LANAIR PRODUCTS	RPRS/MTNC	735.89
MASTER PETROLEUM	DIESEL	23,466.26
MCGUIRE AUTO PARTS	PRTS/ACC	1,830.55
MEDIQUIP, LLC	PRTS/ACC	96.34
MEEKER AUTO PARTS	PRTS/ACC	1,577.74
MEEKER COLLISION CENTER	RPRS/MTNC	35.00
MEEKER GENERAL MERC	SPLYS	5.99
MEEKER SANITATION DIST	UTIL	114.00
MEEKER, TOWN OF	UTIL	93.00
MOON LAKE ELECTRIC	UTIL	1,666.48
NORTHWEST AUTO	SPLYS	6.90
RANGELY AUTO PARTS	PRTS/ACC	1,062.82
RANGELY, TOWN OF	UTIL	144.02
RANGELY TRASH SERVICE	PRCH SVCS	117.00
RBC CLERK & RECORDER	PRCH SVCS	10.98
SAMUELSON'S TRUE VALUE	SPLYS	9.99
SWALLOW OIL COMPANY	GAS	22,933.07
TIRE DISTRIBUTION SYSTEM	TIRES	1,533.28
VALLEY HARDWARE	SPLYS/PRTS	259.34
WAGNER EQUIPMENT	PRTS/ACC	1,687.17
WESTERN PETROLEUM	LUBE	62.90
WHITE RIVER ELECTRIC	UTIL	1,245.33
WINTER EQUIPMENT CO	PRTS/ACC	2,333.19
XCEL ENERGY	UTIL	96.34
WESTFALL O'DELL TRUCK	PRTS/ACC	72.65
US DEPT. TREASURYRY	FED W/H	3,014.96
US DEPT. TREASURY	FICA W/H	5,076.62
CO DEPT OF REVENUE	STATE W/H	1,027.00
GREAT WEST	RETIREMENT	4,442.52
COUNTY HEALTH POOL	INSURANCE	10,773.64
FLEET FUND TOTAL		95,196.83