

RIO BLANCO COUNTY  
 ACCOUNTS PAYABLE PUBLICATION REPORT  
 JULY 31, 2014

FUND: GENERAL		
VENDOR NAME	ACCT NAME	AMOUNT
CO POST	VC-PRCH SVCS	(125.00)
MEEKER AIRPORT - CNTCT	VC-CNTCT SVCS	(3,500.00)
CCITF	MC-TRNSFR	455,368.00
CO BUREAU OF INVESTIGA	MC-PRCH SVCS	39.50
CO MOUNTAIN COLLEGE	MC-TRAIN/DEV	100.00
CO POST	MC-PRCH SVCS	150.00
ALERT/SAM	PRCH SVCS	80.00
ALL-PRO FORMS	SPLY	429.40
ALSCO	PRCH SVCS	1,353.30
AMERESCO	PRCH SVCS	129.66
AMICK SHANE	TRVL	288.00
ATMOS ENERGY	UTIL	235.41
AVFUEL CORPORATION	AV GAS	20,905.31
AXIS STEEL	SPLY	113.28
BATTERY JUNCTION	SPLY	85.13
BOLTON SHAWN	REIMBURSE	1,017.04
BONGIOVANNI LISA	PRCH SVCS	118.15
BOY-KO SUPPLY COMPANY	SPLY	126.79
CENTURYLINK	PRCH SVCS	235.49
CENTURYLINK-LAND LINES	PRCH SVCS	30.95
CHAPPELL CLINT	PLAN COMM	100.00
CNCC	CNTCT SVCS	3,500.00
CO ASSESSORS' ASSOC	TRAIN/DEV	40.00
CO MOUNTAIN COLLEGE	TRAIN/DEV	9,290.25
STATE OF COLORADO	PRCH SVCS	331.79
CO STATE PATROL	SPLY	14.00
CONSOLIDATED ELECTRICAL	RPR/MTNC	2,157.40
COULTER AVIATION	PRCH SVCS	310.62
CREDIT UNION OF CO	PRCH SVCS	3,440.79
DAY TRAVIS	PLAN COMM	150.00
DISTRICT ATTORNEY OFFICE OF	PRCH SVCS	18,241.75
ARY MARLYN L	ELEC JUDGE	40.00
BESSEGHINI SANDRA	ELEC JUDGE	50.00
BROOKS RICHARD	ELEC JUDGE	40.00
FRANKLIN IRIS	ELEC JUDGE	50.00
HICKEN KRISTINE	ELEC JUDGE	25.00
STEINMAN BEVERLY	ELEC JUDGE	40.00
STEWART SHEILA	ELEC JUDGE	40.00
WALDREF RHONNA	ELEC JUDGE	25.00
EKSTROM WILLIAM A	PRCH SVCS	375.85
EMLAB P&K	SPLY	173.00
EXCEL FIRE PROTECTION	PRCH SVCS	109.00
EXTENSION PROGRAM ACTIVITIES	IG-4-H/JUDGE	153.45
FENCE POST COMPANY	PRCH SVCS	55.00
FIRST ADVANTAGE OCC HEALTH	PRCH SVCS	183.80
GALL'S INC	UNIF/CLOTH	465.97
GARFIELD COUNTY CLERK	SPLY	27.00
GARRETT PLUMBING	PRCH SVCS	563.49
HERITAGE BUILDING	SPLY	32.98
HILL LOGAN D	PLAN COMM	150.00
HOPKINS OAKLEY	PLAN COMM	150.00
HORSE & RIDER	SUBSCRPT	19.95
INTELLICHOICE.	PRCH SVCS	20,169.51
JOY J LEIF (RBC SURVEYOR)	PRCH SVCS	4,760.00
LASER TECHNOLOGY	SPLY	1,073.00
LEWIS JAYDA	PRCH SVCS	63.00
LOVE VIRGINIA L	PLAN COMM	150.00
MCGUIRE AUTO PARTS	SPLY	149.98
MEEKER AIRPORT - CNTCT	CNTCT SVCS	7,000.00
MEEKER AUTO PARTS	SPLY	48.24
MEEKER SANITATION DIST	UTIL	219.00
MEEKER TOWN OF	UTIL	1,109.00

MIDWEST RADAR & EQUIP.	PRCH SVCS	720.00
MIMECAST NORTH AMERICA	PRCH SVCS	2,500.00
MNJ TECHNOLOGIES	SPLYS	1,348.92
MOON LAKE ELECTRIC	PRCH SVCS	16.64
NATIONAL 4-H COUNCIL	AWARD/PRIZE	131.72
NELCO	SPLYS	1.75
NEVE'S UNIFORMS	UNIF/CLOTH	171.79
NICHOLS STORE	PRCH SVCS	72.00
PIONEERS MEDICAL CENTER	PRCH SVCS	1,654.25
PITNEY BOWES RESERVE	PRCH SVCS	848.51
PROFESSIONAL ELEVATOR	PRCH SVCS	500.00
QUILL CORPORATION	SPLYS	1,170.88
RANGELY TOWN OF	UTIL	379.12
RANGELY TRUE VALUE	SPLYS	215.02
RIO BLANCO HERALD TIMES	PRCH SVCS	1,081.02
ROCKY MTN FORENSIC SVCS	PRCH SVCS	2,000.00
ROCKY MTN INFORMATION	SUBSCRPT	100.00
RR DONNELLEY	PRCH SVCS	506.30
SHI INTERNATIONAL CORP	SPLYS	1,077.00
SINGLETON CHRIS	PRCH SVCS	39.60
STAPLES ADVANTAGE	SPLYS	1,363.99
STRATA NETWORKS	UTIL	2,163.52
SUMMIT VIEW SOLUTIONS	IG - 4-H	30.00
SWANSON SERVICES CORP	SPLYS	130.12
THYSSENKRUPP ELEVATOR	PRCH SVCS	1,461.65
TYLER TECH-DALLAS	PRCH SVCS	4,211.74
UNION TELEPHONE CO	PRCH SVCS	2,571.77
US GEOLOGICAL SURVEY	WATER STDY	19,607.66
VALLEY HARDWARE	SPLYS	753.87
VALUE WEST	PRCH SVCS	4,400.00
VOIANCE LANGUAGE SVCS	PRCH SVCS	50.00
WATT'S RANCH MARKET	FOOD SPLYS	664.00
WEATHERFORD ELECTRIC	SPLYS	2,383.55
WENDLL'S	PRCH SVCS	122.49
WESTERN SLOPE INFO.	PRCH SVCS	750.00
WHITE RIVER DIST.	PRCH SVCS	153.75
WHITE RIVER ELECTRIC	UTIL	4,315.62
WHITE RIVER MARKET	FOOD SPLYS	51.53
WINKLER TIMOTHY W	PLAN COMM	150.00
WPX ENERGY	PRMT REFUND	1,800.00
XEROX CORP	SPLYS	653.00
US DEPT. TREASURY	FED W/H	33,513.04
CO DEPT OF REVENUE	STATE W/H	10,764.89
US DEPT. TREASURY	FICA W/H	52,045.36
GREAT WEST	RETIREMENT	33,837.05
COUNTY HEALTH POOL	INSURANCE	99,092.34
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	290.00
GENERAL FUND TOTAL		844,133.69

FUND: CAPITAL EXPENDITURES

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
TYLER TECH-DALLAS	INFO SYSTM	700.00
W W-PAUL SCALES	FGNDS SCALE	7,331.50
CAPITAL EXPENDITURES FUND TOTAL		8,031.50

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
ASHCRAFT RAYMOND	MC-TRVL ADVNC	321.50
CHAVEZ GREGG	MC-TRVL ADVNC	321.50
FRANCIS DAN	MC-TRVL ADVNC	321.50
GARCIA VIRGIL	MC-TRVL ADVNC	321.50
KENDALL DARRELL	MC-TRVL ADVNC	321.50
MARES PAT	MC-TRVL ADVNC	321.50
NICHOLS TJ	MC-TRVL ADVNC	309.00
SHERMAN DAN	MC-TRVL ADVNC	321.50
STEWART GARY	MC-TRVL ADVNC	321.50
ALSCO	PRCH SVCS	104.58
CASCADE SOFTWARE	DATA SPRT	3,064.52

CENTURYLINK	PRCH SVCS	108.55
CLARION INN & SUITES	TRVL	4,623.00
CO STATE TREAS	UNEMPLYMNT	47.00
CREDIT UNION OF CO	PRCH SVCS	1,096.21
DIVISION OF RECLAMMIN	PRCH SVCS	791.00
FEDEX	PRCH SVCS	23.93
GA WESTERN CONSTRUCT	CNTCT SVCS	50,937.90
HERITAGE BUILDING	SPLY	33.99
INTERMTN SLURRY SEAL	CNTCT SVCS	19,346.00
J&S CONTRACTORS SUPPLY	SIGN MTRL	565.00
JACKSON'S OFFICE SUPPL	SPLY	26.61
NICHOLS STORE	PRCH SVCS	16.00
OFFICE DEPOT	SPLY	114.38
PITNEY BOWES RESERVE	PRCH SVCS	64.17
PROFESSIONAL EMS ED	SPLY	155.00
RANGELY AUTO PARTS	SPLY	22.00
RANGELY TRUE VALUE	SPLY	51.92
RIO BLANCO HERALD TIMES	PRCH SVCS	446.51
ROUTT COUNTY R & B	AGGTS	7,995.24
SAMUELSON'S TRUE VALUE	SPLY	22.05
UNION TELEPHONE CO	PRCH SVCS	801.66
UNITED COMPANIES	OVRLY	1,362,170.48
VALLEY HARDWARE	SPLY	26.39
WHITE RIVER ELECTRIC	CR 5/UTIL	166,621.11
WHITE RIVER RANCH PROP	PRCH SVCS	1,000.00
US DEPT. TREASURY	FED W/H	14,528.68
CO DEPT OF REVENUE	STATE W/H	4,954.00
US DEPT. TREASURY	FICA W/H	21,821.16
GREAT WEST	RETIREMENT	13,825.41
COUNTY HEALTH POOL	INSURANCE	43,108.91
ROAD & BRIDGE FUND TOTAL		1,721,394.36

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
CO ASSN/LOCAL PUB HLTH	PRCH SVCS	150.00
CENTER FOR DISEASE DET	PRCH SVCS	30.00
CO STATE TREAS	UNEMPLYMNT	529.00
CREDIT UNION OF CO	PRCH SVCS	2,599.37
DILLON MARY	PRCH SVCS	105.30
GLOBALSTAR USA	PRCH SVCS	56.20
MEDICAL ARTS PRESS	SPLY	302.90
METROPOLITAN PATHOLOGISTS	PRCH SVCS	36.00
NSO-PROFESSIONAL LIABILITY	PRCH SVCS	216.00
PIONEERS MEDICAL CENTER	PRCH SVCS	150.00
R & S NORTHEAST	SPLY	556.94
RIO BLANCO HERALD TIMES	PRCH SVCS	72.50
SILVA ALEXSIS	PRCH SVCS	214.62
UNION TELEPHONE CO	PRCH SVCS	55.22
WCAEHO	PRCH SVCS	30.00
WENDLL'S	PRCH SVCS	22.38
WHITE RIVER DIST.	PRCH SVCS	21.25
WPX ENERGY	REFUND	443.00
US DEPT. TREASURY	FED W/H	1,010.32
CO DEPT OF REVENUE	STATE W/H	355.02
US DEPT. TREASURY	FICA W/H	2,727.96
GREAT WEST	RETIREMENT	1,284.97
COUNTY HEALTH POOL	INSURANCE	3,389.63
PUBLIC HEALTH FUND TOTAL		14,358.58

FUND: DEPT OF HUMAN SERVICES

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
US DEPT. TREASURY	FED W/H	3,967.13
CO DEPT OF REVENUE	STATE W/H	1,406.64
US DEPT. TREASURY	FICA W/H	6,405.55
GREAT WEST	RETIREMENT	2,840.81
COUNTY HEALTH POOL	INSURANCE	16,207.46
DHS ACCOUNTS PAYABLE		6,160.85
DEPT HUMAN SERVICES FUND TOTAL		36,988.44

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
FIORE & SONS	MC-MA RNWY	773,182.64
GDA	MA APRN	9,243.50
GDA	MA RNWY	25,038.50
GOEDERT CONSTRUCTION	4H BLDG	8,433.93
GREAT OUTDOORS CONSULT.	OHV TRAIL	21,140.11
HDR ENGINEERING	OHV/CR 10 BRDGE	22,583.35
JSC	PHA/DHS OFFICE	1,400.00
ROBERT O STEVENS MAI	MA RNWY PRJCT	3,000.00
STANTEC CONSULTING	CR 10 BRDGE	2,083.77
CAPITAL IMPROVEMENT FUND TOTAL		866,105.80

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
ALL TEMP SERVICES	PRCH SVCS	377.25
CENTURYLINK	PRCH SVCS	209.13
CNCC	CNTCT SVCS	2,000.00
EXCEL FIRE PROTECTION	PRCH SVCS	482.00
HERITAGE BUILDING	SPLYS	193.97
MILLER JANET	SVC CHG	55.00
NICKSON ANNALEE	PRCH SVCS	45.69
PITNEY BOWES RESERVE	PRCH SVCS	18.72
RANGELY CHAMBER	RNGLY CHMBR	20,000.00
RANGELY INSURANCE GROUP	SFHSE INSUR	1,082.53
RANGELY TOWN OF	UTIL	972.92
RANGELY TRASH SERVICE	PRCH SVCS	336.20
RANGELY TRUE VALUE	RPR/MTNC	69.25
RANGELY VICTIM SERVICE	RNGLY VCTM	458.73
REDI SERVICES	PRCH SVCS	84.00
RB FIRE PROTECTION DIST	RBFPD	1,000.00
UNION TELEPHONE CO	PRCH SVCS	53.46
US FOODS	FOOD SPLYS	2,843.02
VALLEY HARDWARE	SPLYS	250.36
WESTERN IMPLEMENT CO	SPLYS	316.30
WILLIAMS TAMRA	PRCH SVCS	15.00
US DEPT. TREASURY	FED W/H	1,471.67
CO DEPT OF REVENUE	STATE W/H	514.45
US DEPT. TREASURY	FICA W/H	2,387.77
GREAT WEST	RETIREMENT	1,779.66
COUNTY HEALTH POOL	INSURANCE	4,761.47
USE TAX FUND TOTAL		41,778.55

FUND: IMPACT FEE

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
DOT FHWA	CR 3&5 INTRRCTN	11,717.42
HDR ENGINEERING	CR 5 CORRIDOR	22,771.64
JSC	JSTCE CNTR	250.00
NW CO CONSULTANTS	JSTCE CNTR	180.00
VALLEY HARDWARE	JSTCE CNTR	218.71
WALSH ENVIRONMENTAL	JSTCE CNTR	2,576.50
IMPACT FEE FUND TOTAL		37,714.27

FUND: SOLID WASTE LANDFILL

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
CAROLINA SOFTWARE	PRCH SVCS	300.00
KRW CONSULTING	PRCH SVCS	1,589.50
OVERTON RECYCLING	SPLYS	7,620.00
PITNEY BOWES RESERVE	PRCH SVCS	9.48
UNION TELEPHONE CO	PRCH SVCS	106.92
UNITED SITE SERVICES	PRCH SVCS	155.46
WHITE RIVER DIST.	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	168.21
US DEPT. TREASURY	FED W/H	1,294.79
CO DEPT OF REVENUE	STATE W/H	424.00
US DEPT. TREASURY	FICA W/H	1,809.50
GREAT WEST	RETIREMENT	1,673.14

COUNTY HEALTH POOL	INSURANCE	2,796.02
SOLID WASTE LANDFILL FUND TOTAL		17,962.02

FUND: WEED & PEST

VENDOR NAME	ACCT NAME	AMOUNT
CO STATE TREAS	UNEMPLYMNT	838.44
COULTER AVIATION	MSQTO CNTRL	78,051.35
CREDIT UNION OF CO	SPLYS	188.22
ELDER WEED SPRAYING	WEED CNTRL	2,871.83
FORESTRY SUPPLIERS	SPLYS	126.20
JULIUS AG	WEED CNTRL	19,460.00
NOXIOUS WEED MGMT	WEED CNTRL	28,525.00
OLATHE SPRAY SERVICE	PRCH SVCS	18,439.63
PITNEY BOWES RESERVE	PRCH SVCS	6.24
RANGELY INSURANCE GROUUP	INSRNC	1,150.00
VALLEY HARDWARE	SPLYS	34.92
VANDIEST SUPPLY	CHEM USED	26,210.67
US DEPT. TREASURY	FED W/H	1,132.48
CO DEPT OF REVENUE	STATE W/H	390.00
US DEPT. TREASURY	FICA W/H	1,764.62
GREAT WEST	RETIREMENT	250.35
COUNTY HEALTH POOL	INSURANCE	721.40
WEED & PEST FUND TOTAL		180,161.35

FUND: FAIRFIELD

VENDOR NAME	ACCT NAME	AMOUNT
AMERESCO	PRCH SVCS	129.67
ATMOS ENERGY	UTIL	120.57
BLACK MOUNTAIN GLASS	SPLYS	1,646.42
CREDIT UNION OF CO	SPLYS	336.18
GRAINGER	SPLYS	129.96
MARATHON SYSTEMS	SPLYS	709.70
MB ENTERPRISES	PRCH SVCS	575.00
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	588.00
SONNY'S BACKFLOW DEVICE	PRCH SVCS	375.00
TATE KELSEY	PRCH SVCS	125.00
UNION TELEPHONE CO	PRCH SVCS	53.51
US FOOD CULINARY EQUIP	SPLYS	222.29
VALLEY HARDWARE	SPLYS	394.74
WEATHERFORD ELECTRIC	SPLYS	741.58
WHITE RIVER ELECTRIC	UTIL	1,791.47
US DEPT. TREASURY	FED W/H	463.69
CO DEPT OF REVENUE	STATE W/H	128.00
US DEPT. TREASURY	FICA W/H	716.06
GREAT WEST	RETIREMENT	396.00
COUNTY HEALTH POOL	INSURANCE	721.40
FAIRFIELD FUND TOTAL		10,421.24

FUND: CENTRAL SERVICES

VENDOR NAME	ACCT NAME	AMOUNT
CENTURYLINK	PRCH SVCS	104.80
CENTURYLINK (LONG DIST)	PRCH SVCS	276.37
FASTTRACK COMM.	PRCH SVCS	664.54
MGT OF AMERICA	COST ALLCTN	4,460.00
PITNEY BOWES	SPLYS/RENT	264.32
PITNEY BOWES RESERVE	PRCH SVCS	173.32
STRATA NETWORKS	INTRNT SVCS	1,286.25
UNION TELEPHONE CO	PRCH SVCS	235.90
XEROX CORP	CNTCT SVCS	1,691.60
CENTRAL SERVICES FUND TOTAL		9,157.10

FUND: FLEET

VENDOR NAME	ACCT NAME	AMOUNT
COLUMBINE PARK	VC-PARTS/ACC	(268.93)
A NUVIEW AUTO GLASS	PRCH SVCS	128.85
A&E TIRE	TIRES	5,185.84
AIRGAS INTERMOUNTAIN	SPLYS	704.62

AMERESCO	PRCH SVCS	129.67
ATMOS ENERGY	UTIL	58.00
AXIS STEEL	SPLYS	43.60
B&B WELDERS SUPPLY	SPLYS	234.60
COLUMBINE FORD	PARTS/ACC	295.44
CORNWELL QUALITY TOOLS	SPLYS	17.82
CREDIT UNION OF CO	PRCH SVCS	884.62
DENVER INDUSTRIAL SALE	PARTS/ACC	109.71
EXCEL FIRE PROTECTION	PRCH SVCS	662.00
FARIS MACHINERY CO	PARTS/ACC	682.17
GCR TIRES & SERVICE	TIRES	8,963.40
GILBARCO INC	PRCH SVCS	198.38
GRAINGER	SPLYS	408.28
HANSON INTERNATIONAL	PARTS/ACC	157.99
HONNEN EQUIPMENT CO	CAP OUTLAY	23,231.14
JAY-MAX SALES	SPLYS	283.73
LACAL EQUIPMENT	PARTS/ACC	211.20
LAWSON PRODUCTS	SPLYS	37.03
MASTER PETROLEUM	LUBE	61.50
MCGUIRE AUTO PARTS	PARTS/ACC	1,667.38
MEEKER AUTO PARTS	PARTS/ACC	1,532.98
MEEKER COLLISION	PARTS/ACC	470.60
MEEKER GENERAL MERC	SPLYS	48.99
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	43.00
MHC KENWORTH-GJ	SPLYS	162.06
NORTHERN TOOL	PRCH SVCS	39.99
NORTHWEST AUTO SALES	RPR/MAINT	169.99
RANGELY AUTO PARTS	PARTS/ACC	1,281.97
RANGELY TOWN OF	UTIL	122.36
RANGELY TRASH SERVICE	PRCH SVCS	239.86
ROUTT COUNTY R & B	DIESEL	1,082.05
UNITED RENTALS	PARTS/ACC	283.36
US TRACTOR & EQUIP.	PARTS/ACC	828.41
VALLEY HARDWARE	SPLYS	36.46
VICTORY MOTORS	PARTS/ACC	157.82
WAGNER EQUIPMENT	PARTS/ACC	1,205.36
WESTERN PETROLEUM	LUBE	776.45
WESTFALL O'DELL TRUCK	PARTS/ACC	5,828.66
WHITE RIVER DIST.	SPLYS	77.50
WHITE RIVER ELECTRIC	UTIL	1,343.56
XCEL ENERGY	UTIL	53.31
US DEPT. TREASURY	FED W/H	2,950.78
CO DEPT OF REVENUE	STATE W/H	1,008.00
US DEPT. TREASURY	FICA W/H	5,011.14
GREAT WEST	RETIREMENT	4,442.52
COUNTY HEALTH POOL	INSURANCE	10,773.64
FLEET FUND TOTAL		84,115.86