

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION REPORT
 SEPTEMBER 30, 2014

FUND: GENERAL

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
U.S. POSTAL SERVICE	MC-PRCH SVCS	339.68
U.S. POSTAL SERVICE	MC-PRCH SVCS	221.55
4-N CO. LLC	MC-SPLYS	635.50
ALL COPY PROD	SPLYS	170.95
ALSCO	PRCH SVCS	1,069.44
ASFMRA	PRCH SVCS	375.00
AMICK NANCY	PRCH SVCS	63.00
AMSTERDAM PRINTING	SPLYS	336.94
APEX SOFTWARE	PRCH SVCS	940.00
ATMOS ENERGY	UTIL	227.44
BOY-KO SUPPLY	SPLYS	212.65
BOY-KO SUPPLY	SPLYS	1,160.40
C & H DISTRIBUTORS	SPLYS	104.92
CENTURYLINK	PRCH SVCS	239.05
CENTURYLINK-LAND LINES	PRCH SVCS	484.17
CNCC	CNTCT SVCS	3,600.00
CO ASSESSORS' ASSOC	PRCH SVCS	80.00
CO DEPT OF LABOR/EMP	PRCH SVCS	35.00
CO DEPT PUBLIC HEALTH	PRCH SVCS	615.00
COLORADO STATE OF	PRCH SVCS	282.41
COAXSHER	SPLYS	329.70
COOK TORRIE	PRCH SVCS	75.50
COULTER AVIATION	PRCH SVCS	174.67
COUNTERTRADE PROD	SPLYS	665.00
COUNTY SHERIFF'S OF CO	TRAIN & DVLP	175.00
CRAIG POWERSPORTS	SPLYS	7,231.86
CREDIT UNION OF CO	PRCH SVCS	6,065.14
CSU	SPLYS	285.00
DISTRICT ATTORNEY OFFICE	PRCH SVCS	18,241.75
DUNBAR EULA M.	ELEC JDG	90.00
STEWART SHEILA	ELEC JDG	90.00
EMLAB P&K LLC	SPLYS	198.00
ENTENMANN-ROVIN CO.	UNIF/CLOTH	108.00
EXTENSION PROGRAM ACT	4-H	299.72
FEDEX	PRCH SVCS	9.56
GALL'S INC.	UNIF/CLOTH	709.94
GARRETT PLUMBING	PRCH SVCS	170.00
GASB	PRCH SVCS	445.00
GHA TECHNOLOGIES	SPLYS	909.50
GOULD STACEY	ADVNC	153.00
HART INTERCIVIC	PRCH SVCS	1,088.85
HERMAN MARY	ADVNC	153.00
INSIGHT PUBLIC SECTOR	SPLYS	2,931.09
JEAN'S PRINTING	SPLYS	1,423.82
JOY J. LEIF (RBC SURVEYOR)	PRCH SVCS	9,425.00
LIFELINE TRAINING LTD	TRAIN & DVLP	139.00
MA FAMIGLIA	PRCH SVCS	90.69
MATTHEW BENDER	PRCH SVCS	378.55
MCGUIRE AUTO PARTS	SPLYS	4.99
MEEKER AIRPORT - CNTCT	CNTCT SVCS	3,500.00
MEEKER EMBROIDERY	UNIF/CLOTH	540.14
MEEKER SANITATION DIST	UTIL	438.00
MEEKER TOWN OF	UTIL	494.00
MNJ TECHNOLOGIES	SPLYS	352.82
MOBLEY DIANNA	SPLYS	661.44
MOON LAKE ELECTRIC	UTIL	950.27
MYRON CORP	SPLYS	275.72
NICHOLS STORE	PRCH SVCS	60.00
NICOLETTI-FLATER ASSOC	PRCH SVCS	760.00
NIELSEN TREVOR	PRCH SVCS	18.58
NORTHERN SAFETY CO.	SPLYS	593.70
PCM-G	SPLYS	457.42
PINE VALLEY ECO PROD	SPLYS	888.96

PITNEY BOWES RESERVE	PRCH SVCS	706.08
PRECISION TYPEWRITER	PRCH SVCS	255.00
PROFESSIONAL ELEVATOR	PRCH SVCS	120.00
RANGELY AUTO PARTS	SPLYS	188.98
RANGELY TOWN OF	UTIL	564.15
RANGELY TRUE VALUE	SPLYS	54.91
REI	SPLYS	242.70
REDI SERVICES	PRCH SVCS	1,732.00
RESPOND FIRST AID	PRCH SVCS	140.13
RICHARDSON SETH	PRCH SVCS	120.00
RIO BLANCO HERALD TIMES	PRCH SVCS	713.74
ROCKY MTN FORENSIC SVCS	PRCH SVCS	1,000.00
SCOTT SUSAN	PRCH SVCS	498.26
SHI INTERNATIONAL CORP	SPLYS	174.00
SMARTDRAW SOFTWARE	PRCH SVCS	499.50
SONNY'S BACKFLOW DEVICE	PRCH SVCS	150.00
STAPLES ADVANTAGE	SPLYS	2,524.13
STRATA NETWORKS	UTIL	1,081.76
SUPERIOR LAMP INC.	SPLYS	409.29
SWANSON SERVICES	SPLYS	136.22
TELEWEST	INMATE PHONE	642.82
UNION TELEPHONE	PRCH SVCS	3,173.34
USGS	WTR STUDY	30,200.68
USDA APHIS	PRCH SVCS	5,724.00
VALLEY HARDWARE	SPLYS	1,477.35
VALLEY REPAIR INC.	PRCH SVCS	320.00
VALUE WEST INC	PRCH SVCS	2,200.00
VOIANCE LANGUAGE SVCS	PRCH SVCS	50.00
WATT'S RANCH MARKET	FOOD/SPLYS	804.36
WEATHERFORD ELECTRIC	SPLYS	303.75
WENDLL'S	PRCH SVCS	109.23
WESTERN RB METRO REC	GRANT	50,000.00
WEST SLOPE INFO SYSTEMS	PRCH SVCS	206.25
WHITE RIVER CONVENIENCE	SPLYS	40.56
WHITE RIVER DISTRIBUTION	SPLYS/P. SVCS	660.55
WHITE RIVER ELECTRIC	UTIL	4,884.21
WHITE RIVER MARKET	FOOD SPLYS	81.66
ZONES	SPLYS	2,045.41
US DEPT. OF THE TREASURY	FED W/H	34,025.70
US DEPT. OF THE TREASURY	FICA W/H	52,688.26
CO DEPT OF REVENUE	STATE W/H	10,862.39
GREAT WEST	RETIREMENT	43,521.04
COUNTY HEALTH POOL	INSURANCE	96,879.90
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	290.00
GENERAL FUND TOTAL		425,747.79

FUND: CAPITAL EXPENDITURES

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
CRAIG POWERSPORTS	SHRF CPTL	10,491.57
GHA TECHNOLOGIES	INFO SYSTM	2,616.00
TYLER TECH INC.-DALLAS	INFO SYSTM	1,344.00
CAPITAL EXPENDITURES FUND TOTAL		14,451.57

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
UNITED COMPANIES	MC-CR 5 WLDLF	70,962.68
3 B ENTERPRISES	AGGTS	203,854.58
ALSCO	PRCH SVCS	70.55
CENTURYLINK	PRCH SVCS	106.06
CENTURYLINK-LAND LINES	PRCH SVCS	126.34
CLARION INN & SUITES	TRVL	207.00
CREDIT UNION OF CO	PRCH SVCS	211.85
DIVISION OF RECLAM	PRCH SVCS	1,582.00
EMPLOYEE DATA FORMS	SPLYS	36.75
FEDEX	PRCH SVCS	16.21
GMCO CORP.	DUST CNTRL	8,537.94
HDR ENGINEERING	2014 PRJCT	12,425.84
HERITAGE BUILDING	SPLYS	44.98
J.J. KELLER & ASSOC	SUBSCRIPT	235.00

LYLE SIGNS INC. NW 71	SIGN MTRL	2,231.74
MEEKER TOWN OF	RB APPORT	1,271.65
OFFICE DEPOT INC.	SPLYS	21.58
PITNEY BOWES RESERVE	PRCH SVCS	43.04
PRECISION TYPEWRITER	PRCH SVCS	275.00
RANGELY TOWN OF	RB APPORT	886.72
RANGELY TRUE VALUE	SPLYS	36.90
REDI SERVICES	PRCH SVCS	504.00
RIO BLANCO HERALD TIMES	PRCH SVCS	214.56
SE GROUP	PRCH SVCS	3,000.00
STRIPE-A-LOT	CNTCT SVCS	75,760.20
UNION TELEPHONE	PRCH SVCS	799.32
UNITED COMPANIES	CR 5 WLDF	4,971.25
VALLEY HARDWARE	SPLYS	94.91
WHITE RIVER ELECTRIC	UTIL	197.27
WHITE RIVER MARKET	SPLYS	37.55
WHITE RIVER RANCH PROP	AGGTS	190.00
US DEPT. OF THE TREASURY	FED W/H	14,099.93
US DEPT. OF THE TREASURY	FICA W/H	21,319.74
CO DEPT OF REVENUE	STATE W/H	4,802.00
GREAT WEST	RETIREMENT	17,461.08
COUNTY HEALTH POOL	INSURANCE	43,108.91
ROAD & BRIDGE FUND TOTAL		489,745.13

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
BETTER LIVING MASSAGE	PRCH SVCS	180.00
CENTER FOR DISEASE DET	PRCH SVCS	75.00
CENTURYLINK-LAND LINES	PRCH SVCS	80.39
CO DEPT PUBLIC HEALTH	PRCH SVCS	87.00
CO ENVIRO HEALTH ASSOC	PRCH SVCS	190.00
CO PUBLIC HEALTH ASSN	PRCH SVCS	214.00
CREDIT UNION OF CO	PRCH SVCS	43.20
GLOBALSTAR USA	PRCH SVCS	112.08
MA FAMIGLIA	PRCH SVCS	64.50
MOORE MEDICAL	SPLYS	933.11
PIONEERS MEDICAL CENTER	PRCH SVCS	1,039.60
PITNEY BOWES RESERVE	PRCH SVCS	1.44
R & S NORTHEAST	SPLYS	1,485.93
RANGELY FAMILY MEDICINE	PRCH SVCS	200.00
STAPLES ADVANTAGE	SPLYS	203.02
UNION TELEPHONE	PRCH SVCS	57.71
WARD SARAH	PRCH SVCS	165.00
WHITE RIVER DISTRIBUTION	PRCH SVCS	21.25
US DEPT. OF THE TREASURY	FED W/H	1,132.99
US DEPT. OF THE TREASURY	FICA W/H	2,962.90
CO DEPT OF REVENUE	STATE W/H	408.49
GREAT WEST	RETIREMENT	2,516.73
COUNTY HEALTH POOL	INSURANCE	4,519.53
PUBLIC HEALTH FUND TOTAL		16,693.87

FUND: HUMAN SERVICES

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
US DEPT. OF THE TREASURY	FED W/H	3,724.49
US DEPT. OF THE TREASURY	FICA W/H	6,376.73
CO DEPT OF REVENUE	STATE W/H	1,329.35
GREAT WEST	RETIREMENT	5,319.34
COUNTY HEALTH POOL	INSURANCE	16,342.03
DHS ACCOUNTS PAYABLE		6,811.61
HUMAN SERVICES FUND TOTAL		39,903.55

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
G.A. WESTERN CONSTRUCT	MC-CR 10 BRDG	336,390.18
BONNEVILLE ASPHALT	MA RNWY CNST	66,555.00
THE DENVER POST	MA RNWY CNST	437.80
G.A. WESTERN CONSTRUCT	CR 10 BRDG	130,898.94
GDA	MA ENT PRJCT	18,478.00
GDA	MA APRN	1,053.50

GDA	MA RNWY CNST	4,018.00
GOEDERT CONSTRUCTION	4H BLDG	1,662.18
HDR ENGINEERING	CR 10 BRDG	26,403.55
NW CO CONSULTANTS	OHV TRAIL EXP	1,560.00
RIO BLANCO HERALD TIMES	RA ENT PRJCT	77.06
SAMUELSON'S TRUE VALUE	JSTC CNTR	13.61
SCHMUESER GORDON MEYER	4H BLDG	1,975.00
UNITED COMPANIES	RA ENT PRJCT	22,293.50
VALLEY HARDWARE	PHA/DSS OFC	11.96
CAPITAL IMPROVEMENT FUND TOTAL		611,828.28

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
BARNEY DEBRA	FOOD SPLY	69.13
BLACK CAROL	PRCH SVCS	9.53
BOY-KO SUPPLY	SPLY	52.50
CENTURYLINK	PRCH SVCS	208.88
CENTURYLINK-LAND LINES	PRCH SVCS	81.01
CNCC	CNTCT SVCS	2,000.00
DUCEY'S ELECTRIC	PRCH SVCS	120.15
HENDERSHOTT MELAINE R	PRCH SVCS	1,659.16
MOON LAKE ELECTRIC	UTIL	481.25
MORLAN DEBBIE	PRCH SVCS	117.00
NICKSON ANNALEE	PRCH SVCS	24.75
PITNEY BOWES RESERVE	PRCH SVCS	12.21
PRATER'S PLUMBING	PRCH SVCS	131.00
RANGE CALL	GRANT	1,000.00
RANGELY TOWN OF	UTIL	1,360.88
RANGELY TRASH SERVICE	PRCH SVCS	336.20
RANGELY TRUE VALUE	SPLY	363.41
RIO BLANCO HERALD TIMES	PRCH SVCS	45.00
UNION TELEPHONE	PRCH SVCS	53.28
U.S. FOODS	FOOD SPLY	6,643.98
VALLEY HARDWARE	SPLY	334.06
WATT'S RANCH MARKET	FOOD SPLY	823.63
WHITE RIVER MARKET	FOOD SPLY	455.04
WILCZEK VINCE	REFUND	100.00
US DEPT. OF THE TREASURY	FED W/H	1,456.84
US DEPT. OF THE TREASURY	FICA W/H	2,426.01
CO DEPT OF REVENUE	STATE W/H	516.77
GREAT WEST	RETIREMENT	1,728.04
COUNTY HEALTH POOL	INSURANCE	4,761.47
USE TAX FUND TOTAL		27,371.18

FUND: IMPACT FEE

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
HDR ENGINEERING	CR 5 CRDR	15,836.17
IMPACT FEE FUND TOTAL		15,836.17

FUND: CONSERVATION TRUST

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
C & H DISTRIBUTORS	FGNDS TBL	3,405.32
CONSERVATION TRUST FUND TOTAL		3,405.32

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
CAROLINA SOFTWARE	PRCH SVCS	108.07
CO DEPT PUBLIC HEALTH	ST/FED FEES	2,366.23
CO DEPT PUBLIC HEALTH	CLSR/P. SVCS	312.50
CREDIT UNION OF CO	TRAIN & DVLP	540.00
EMLAB P&K LLC	CPTL OTLY	206.00
KRW CONSULTING	PRCH SVCS	614.00
MEEKER GENERAL MERC	SPLY	46.50
PITNEY BOWES RESERVE	PRCH SVCS	10.62
RANGELY TRUE VALUE	SPLY	5.98
RIO BLANCO HERALD TIMES	PRCH SVCS	108.48
SAMUELSON'S TRUE VALUE	SPLY	14.28
UNION TELEPHONE	PRCH SVCS	106.56
UNITED SITE SERVICES OF CO	PRCH SVCS	155.46

WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	138.15
US DEPT. OF THE TREASURY	FED W/H	1,427.34
US DEPT. OF THE TREASURY	FICA W/H	1,959.50
CO DEPT OF REVENUE	STATE W/H	469.00
GREAT WEST	RETIREMENT	1,673.14
COUNTY HEALTH POOL	INSURANCE	2,796.02
SOLID WASTE FUND TOTAL		13,072.83

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
C & H DISTRIBUTORS	CPTL OTLY	4,378.10
COULTER AVIATION	MSQTO CNTRL	43,005.00
DULTMEIER SALES	SPLYS	510.84
ELDER WEED SPRAYING	WD CNTRL	14,484.42
JULIUS AG	WD CNTRL	19,267.50
MEEKER AUTO PARTS	SPLYS	12.09
NOXIOUS WEED MGMT	WD CNTRL	11,865.00
PITNEY BOWES RESERVE	PRCH SVCS	3.36
US DEPT. OF THE TREASURY	FED W/H	959.67
US DEPT. OF THE TREASURY	FICA W/H	1,403.44
CO DEPT OF REVENUE	STATE W/H	312.00
GREAT WEST	RETIREMENT	250.35
COUNTY HEALTH POOL	INSURANCE	721.40
WEED & PEST FUND TOTAL		97,173.17

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
ACTION SHOP SERVICES	PRCH SVCS	86.91
ATMOS ENERGY	UTIL	243.89
BLACK MOUNTAIN GLASS	PRCH SVCS	758.33
BOY-KO SUPPLY	SPLYS	91.20
CENTURYLINK-LAND LINES	PRCH SVCS	81.65
MCGUIRE AUTO PARTS	SPLYS	80.89
MEEKER SANITATION DIST	UTIL	114.00
MEEKER TOWN OF	UTIL	588.00
MID-AMERICAN RESEARCH	SPLYS	107.20
REDI SERVICES	PRCH SVCS	610.00
SAMUELSON'S TRUE VALUE	SPLYS	27.46
SCHMUESER GORDON MEYER	RPR/MTNC	485.00
UNION TELEPHONE	PRCH SVCS	53.28
VALLEY HARDWARE	SPLYS	32.44
WATT'S RANCH MARKET	SPLYS	106.40
WHITE RIVER ELECTRIC	UTIL	1,884.13
US DEPT. OF THE TREASURY	FED W/H	445.13
US DEPT. OF THE TREASURY	FICA W/H	705.14
CO DEPT OF REVENUE	STATE W/H	126.00
GREAT WEST	RETIREMENT	396.00
COUNTY HEALTH POOL	INSURANCE	721.40
FAIRFEILD FUND TOTAL		7,744.45

FUND: CENTRAL SERVICES

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
ALL COPY PROD	CNTCT SVCS	786.72
CENTURYLINK	PRCH SVCS	103.80
CENTURYLINK (LONG DIST)	PRCH SVCS	287.80
CENTURYLINK-LAND LINES	PRCH SVCS	34.39
FASTTRACK COMMUNICATION	PRCH SVCS	666.07
PITNEY BOWES RESERVE	PRCH SVCS	155.46
STRATA NETWORKS	INTERNET	3,031.36
UNION TELEPHONE	PRCH SVCS	82.68
XEROX CORPORATION	CNTCT SVCS	1,278.05
CENTRAL SERVICES FUND TOTAL		6,426.33

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
CO DEPT PUBLIC HEALTH	MC-PRCH SVCS	110.00
AIRGAS INTERMOUNTAIN	PRCH SVCS	50.08
ATMOS ENERGY	UTIL	75.18

AXIS STEEL INC.	SPLYS	281.40
B&B WELDERS SUPPLY	SPLYS	385.26
CENTURYLINK-LAND LINES	PRCH SVCS	62.60
CO DEPT OF LABOR/EMP	PRCH SVCS	140.00
COLUMBINE FORD	PRTS/ACC	76.80
C.R. BROWN	GAS	41,498.21
CREDIT UNION OF CO	PRCH SVCS	245.79
DENVER INDUSTRIAL SALE	PRTS/ACC	556.16
EATON SALES & SERVICE	SPLYS	130.49
GCR TIRES & SERVICE	TIRES	4,233.05
GILBARCO INC.	PRCH SVCS	198.38
HANSON INTERNATIONAL	PRTS/ACC	1,401.76
HONNEN EQUIPMENT CO.	CPTL/PRTS	123,469.90
JACKSON GROUP PETERBILT	PRTS/ACC	38.21
JAY-MAX SALES	SPLYS	116.00
MASTER PETROLEUM	DIESEL	23,706.32
MCGUIRE AUTO PARTS	PRTS/ACC	1,329.52
MEEKER AUTO PARTS	PRTS/ACC	2,974.63
MEEKER COLLISION CENTER	RPRS/PRTS	1,037.08
MEEKER SANITATION DIST	UTIL	114.00
MEEKER TOWN OF	UTIL	45.00
MHC KENWORTH-GJ	PRTS/ACC	1,058.44
MOON LAKE ELECTRIC	UTIL	861.72
OFFICE DEPOT INC.	SPLYS	337.07
PROFESSIONAL TOUCH	PRCH SVCS	79.95
RANGELY AUTO PARTS	PRTS/ACC	2,321.59
RANGELY TOWN OF	UTIL	254.77
RANGELY TRASH SERVICE	PRCH SVCS	239.86
VALLEY HARDWARE	SPLYS	84.17
WATT'S RANCH MARKET	SPLYS	17.56
WESTERN IMPLEMENT CO.	PRTS/ACC	60.65
WESTERN PETROLEUM	LUBE	3,279.70
WESTFALL O'DELL TRUCK	PRTS/ACC	3,583.43
WHITE RIVER DISTRIBUTION	PRCH SVCS	49.80
WHITE RIVER ELECTRIC	UTIL	1,194.50
XCEL ENERGY	UTIL	48.98
US DEPT. OF THE TREASURY	FED W/H	2,950.78
US DEPT. OF THE 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		239,934.09