

RIO BLANCO COUNTY  
 ACCOUNTS PAYABLE PUBLICATION REPORT  
 JANUARY 30, 2015

FUND: GENERAL

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
CO DIV OF FIRE PREVENT	MC-CO ST FOREST	25,365.95
CO COUNTY CLERKS ASSN	MC-PRCH SVCS	700.00
COUNTY WORKERS' COMP	MC-WRKRS COMP	80,709.99
CO COUNTY CLERKS ASSN	VC-PRCH SVCS	(1,050.00)
ALSCO	PRCH SVCS	1,080.64
ANDERSON REPORTS	PRCH SVCS	750.00
ASSOC GOV'T ON NW CO	DUES	17,000.00
ATMOS ENERGY	UTIL	3,279.95
AVFUEL CORPORATION	AV GAS	30,007.98
BLACK BOX RESALE	SPLYS	83.00
BORCHARD KENT	PRCH SVCS	265.88
BOY-KO SUPPLY	SPLYS	274.85
CAMPBELL BOOTS	PRCH SVCS	71.00
COLORADO COUNTIES INC	DUES	3,230.00
CENTURYLINK	PRCH SVCS	242.58
CENTURYLINK-LAND LINES	PRCH SVCS	31.36
CHEMATOX LABORATORY	PRCH SVCS	860.00
CLUB 20	DUES	300.00
CNCC	CNTCT SVCS	3,500.00
CO ASSN/CNTY SURVEYORS	PRCH SVCS	50.00
CO ASSESSORS' ASSOC	PRCH SVCS	210.00
CO COUNTY ATTY'S ASSN.	PRCH SVCS	600.00
CO COUNTY CLERK'S ASSOC	PRCH SVCS	1,054.50
CO COUNTY TREASURER'S	PRCH SVCS	50.00
CO GOVT FINANCE OFFICE	PRCH SVCS	40.00
COLORADO STATE OF	PRCH SVCS	425.35
CONSOLIDATED ELECTRICAL	RPR/MTNC	7,064.40
COOK TORRIE	SPLYS	453.70
COULTER AVIATION	SPLYS	1,145.66
CREDIT UNION OF CO	PRCH SVCS	9,658.38
DATAWORKS PLUS	PRCH SVCS	2,433.48
DISTRICT ATTORNEY OFFICE	PRCH SVCS	19,173.75
DUCEY'S ELECTRIC	SPLYS	315.00
EKSTROM WILLIAM A.	INTER GOVT 4-H	382.87
ELLIS TREASA	SPLYS	52.29
EMLAB P&K LLC	SPLYS	127.00
EXT PROGRAM ACTIVITIES	PRCH SVCS	100.00
FEDEX	PRCH SVCS	14.15
FIRST ADV OCC HEALTH	PRCH SVCS	83.52
FLORA BELLAS	PRCH SVCS	130.47
GALL'S INC.	UNIF/CLOTH	423.22
GLOBAL GOVERNMENT ED	CPTL OTLY	14,105.32
HAYES LARRY	TRVL	3.93
HIGH PLAINS JOURNAL	SUBSCRIPT	58.00
HODGES BADGE COMPANY	SPLYS	2,292.28
INT'L ASSN OF ASSESSIN	PRCH SVCS	175.00
INTELLICHOICE	PRCH SVCS	1,250.00
INTERN'L ASSN PROPERTY	DUES-CSOC	50.00
JACKSON'S OFFICE SUPPLY	SPLYS	129.65
JEAN'S PRINTING	PRCH SVCS	1,421.00
JORDAN WILLIAM H.	SPLYS	211.40
JOY J. LEIF (RBC SURVEYOR)	PRCH SVCS	6,625.00
KRUEGER DR. ALBERT	PRCH SVCS	956.00
LEDS INC.	PRCH SVCS	2,450.00
LUCE SHAWN	SPLYS	35.00
MACK'S MECHANICAL	PRCH SVCS	75.00
MATTHEW BENDER & CO.	PRCH SVCS	17.66
MCGUIRE AUTO PARTS	SPLYS	10.77
MEEKER AIRPORT - CNTRCT	CNTCT SVCS	3,500.00
MEEKER DRUGS INC.	SPLYS	1.00
MEEKER SANITATION DIST	UTIL	185.00

MEEKER TOWN OF	UTIL	217.00
MNJ TECHNOLOGIES	SPLYS	247.64
MOON LAKE ELECTRIC	UTIL	893.86
NAT'NL ASSOC OF COUNTIES	DUES	450.00
NATIONAL SHERIFF'S ASSOC	DUES	54.00
NEVE'S UNIFORMS INC.	UNIF/CLOTH	282.69
NIELSEN TREVOR	PRCH SVCS	48.04
NW CO CULTURAL HERITAGE	ECON DVLP	5,000.00
ORION PLANNING GROUP	CNTCT SVCS	6,335.00
PCM-G	SPLYS	543.32
PEPPERDINE'S	PRCH SVCS	44.50
PIONEERS MEDICAL CENTER	PRCH SVCS	652.00
PITNEY BOWES RESERVE	PRCH SVCS	1,933.29
QUILL CORPORATION	SPLYS	700.22
RANGELY CHAMBER	DUES	500.00
RANGELY TOWN OF	RENT	8,342.56
RANGELY TRUE VALUE	SPLYS	269.52
RBC CLERK & RECORDER	PRCH SVCS	21.72
RESPOND FIRST AID SYSTEM	PRCH SVCS	53.78
HERALD TIMES	PRCH SVCS	616.88
ROCKY MTN FORENSIC SVCS	PRCH SVCS	1,360.00
SAMUELSON'S	SPLYS	454.01
SHI INTERNATIONAL CORP	SPLYS	16,187.34
STAPLES ADVANTAGE	SPLYS	2,739.07
STRATA NETWORKS	UTIL	1,081.76
SWANSON SERVICES CORP	SPLYS	262.14
T4 TREE SERVICE	RPR/MTNC	347.50
TELEWEST	INMATE PHONE	816.61
THYSSENKRUPP ELEVATOR	PRCH SVCS	1,509.16
TRANSPORTS ACROSS CO	PRCH SVCS	50.00
TYLER TECH INC.-DALLAS	PRCH SVCS	38,445.00
UNION TELEPHONE	PRCH SVCS	9,020.79
USGS	WATER STUDY	25,210.00
U.S. POSTAL SERVICE	PRCH SVCS	220.00
U.S. POSTAL SERVICE	PRCH SVCS	500.00
VALLEY HARDWARE	SPLYS	737.49
VALLEY REPAIR INC.	PRCH SVCS	85.00
VALUE WEST INC	PRCH SVCS	480.00
VOIANCE LANGUAGE SRVC	PRCH SVCS	50.00
WATT'S RANCH MARKET	SPLYS/FOOD	928.82
WEATHERFORD ELECTRIC	SPLYS	960.00
WENDLL'S	PRCH SVCS	34.05
WESTERN STATES SHERIFF	PRCH SVCS	275.00
WESTERN LIVESTOCK JOURNAL	PRCH SVCS	50.00
WHITE RIVER DISTRIBUTION	SPLYS	276.45
WHITE RIVER ELECTRIC	UTIL	5,079.16
WHITE RIVER MARKET	SPLYS/FOOD	624.02
YAMPA VALLEY DATA PARTNERS	CONTRIB	10,000.00
US DEPT. TREASURY	FED W/H	38,525.42
US DEPT. TREASURY	FICA W/H	55,627.90
CO DEPT OF REVENUE	STATE W/H	11,620.09
GREAT WEST	RETIREMENT	37,020.32
COUNTY HEALTH POOL	INSURANCE	99,120.75
A-1 COLLECTION AGENCY	WAGE ASGNMT	603.43
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	290.00
GENERAL FUND TOTAL		632,040.23

FUND: CAPITAL EXPENDITURES

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
FEDEX	MKR ARPRT	14.79
RED SKY SOLUTIONS	INFO SYST	61,870.45
CAPITAL EXPENDITURES FUND TOTAL		61,885.24

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
COUNTY WORKERS' COMP	MC-WRKRS COMP	92,185.00
MEEKER TOWN OF	MC-RB APPRT	80.38
RANGELY TOWN OF	MC-RB APPRT	77.08

CO DEPT OF AGRICULTURE	MC-PRCH SVCS	175.00
HALLIBURTON	MC-AGGTS	6,917.41
ALSCO	PRCH SVCS	140.72
CASCADE SOFTWARE	DATA SPRT	4,045.63
CENTURYLINK	PRCH SVCS	107.85
CO ASPHALT PAVEMENT ASSOC	TRAIN/DVLP	225.00
CO ST TREAS/CO DEPT LABOR	UNEMPLYMNT	2,235.00
CREDIT UNION OF CO	PRCH SVCS	101.45
DIVISION OF RECLAM MINING	PRCH SVCS	1,905.00
GROUND ENGINEERING	PRCH SVCS	265.00
HDR ENGINEERING	CR 0 BRDG	49,964.44
J&S CONTRACTORS	SIGNS	328.71
JSC INC.	PRCH SVCS	2,250.00
MEEKER SAND & GRAVEL	RD MTRLS	771.88
OFFICE DEPOT	SPLYS	183.65
PITNEY BOWES RESERVE	PRCH SVCS	76.09
RANGELY TRUE VALUE	SPLYS	22.98
SE GROUP	PRCH SVCS	4,550.00
STANTEC CONSULTING	PRCH SVCS	1,800.00
UNION TELEPHONE	PRCH SVCS	402.75
WESTERN IMPLEMENT	SPLYS	584.95
WHITE RIVER DISTRIBUTION	SPLYS	40.00
WHITE RIVER ELECTRIC	UTIL	269.54
US DEPT. TREASURY	FED W/H	13,802.46
US DEPT. TREASURY	FICA W/H	20,500.90
CO DEPT OF REVENUE	STATE W/H	4,620.50
GREAT WEST	RETIREMENT	17,814.27
COUNTY HEALTH POOL	INSURANCE	45,729.92
ROAD & BRIDGE FUND TOTAL		272,173.56

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
COUNTY WORKERS' COMP	MC-WRKRS COMP	1,734.01
CO ENVIRONMNTL HEALTH	PRCH SVCS	45.00
CENTER FOR DISEASE DET	PRCH SVCS	405.00
CREDIT UNION OF CO	PRCH SVCS	179.56
GLOBALSTAR USA	PRCH SVCS	56.26
MEEKER TOWN OF	RENT/LEASE	12,240.00
OLDLAND JANICE L.	PRCH SVCS	375.00
PIONEERS MEDICAL CENTER	PRCH SVCS	1,250.25
PITNEY BOWES RESERVE	PRCH SVCS	41.30
RANGELY TOWN OF	RENT/LEASE	4,149.09
UNION TELEPHONE	PRCH SVCS	28.77
WCAEHO	PRCH SVCS	30.00
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
US DEPT. TREASURY	FED W/H	1,537.46
US DEPT. TREASURY	FICA W/H	3,426.60
CO DEPT OF REVENUE	STATE W/H	516.79
GREAT WEST	RETIREMENT	1,985.45
COUNTY HEALTH POOL	INSURANCE	3,710.52
PUBLIC HEALTH FUND TOTAL		31,726.06

FUND: DEPT OF HUMAN SERVICES

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
COUNTY WORKERS' COMP	MC-WRKRS COMP	5,164.00
MEEKER TOWN OF	RENT/LEASE	23,760.00
RANGELY TOWN OF	RENT/LEASE	3,360.41
US DEPT. TREASURY	FED W/H	3,542.66
US DEPT. TREASURY	FICA W/H	5,732.15
CO DEPT OF REVENUE	STATE W/H	1,201.16
GREAT WEST	RETIREMENT	5,183.35
COUNTY HEALTH POOL	INSURANCE	16,063.46
DHS ACCOUNTS PAYABLE		11,418.40
DEPT OF HUMAN SERVICES FUND TOTAL		75,425.59

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
RBC ABSTRACT COMPANY	MC-CULTRL HRTG	150,086.00

ARNOLD ANGIE	MC-JSTC CNTR	1,205.00
BROWN DENISE	MC-JSTC CNTR	210.00
KRUEGER MARY KAY	MC-JSTC CNTR	1,055.00
OVERTON JOAN	MC-JSTC CNTR	190.00
STEINER CHERYL	MC-JSTC CNTR	240.00
BRAINSTORM INTERNET	BRDBND	9,998.00
GROUND ENGINEERING	JSTC CNTR	20,013.00
HDR ENGINEERING	OHV TRL EXP	11,606.65
JSC INC.	CR 10 BRDG	1,500.00
MID-STATE CONSULTANTS	BRDBND	10,708.45
REILLY JOHNSON ARCH	JSTC CNTR	54,346.82
CAPITAL IMPROVEMENT FUND TOTAL		261,158.92

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
COUNTY WORKERS' COMP	MC-WRKRS COMP	4,765.00
ASSOC GOV'T ON NW CO	PRCH SVCS	1,201.00
CENTURYLINK	PRCH SVCS	212.01
CNCC	CNTCT SVCS	2,000.00
CO ASSN/NUTR SRVC DIRECTORS	PRCH SVCS	100.00
DUCEY'S ELECTRIC	PRCH SVCS	287.30
FRESH EXPRESS CLEANING	PRCH SVCS	37.50
HENDERSHOTT MELAINE	PRCH SVCS	200.00
HERITAGE BUILDING	SPLYS	13.98
HORIZONS	GRANT	4,250.00
MOON LAKE ELECTRIC	UTIL	813.19
PATTON'S PRINTING	SPLYS	114.79
PITNEY BOWES RESERVE	PRCH SVCS	155.19
PRATER'S PLUMBING	PRCH SVCS	146.25
RANGELY MUSEUM	GRANT	11,000.00
RANGELY TRASH SERVICE	PRCH SVCS	164.00
RANGELY TRUE VALUE	SPLYS	26.99
REDI SERVICES	PRCH SVCS	156.00
HERALD TIMES	PRCH SVCS	10.00
SAMUELSON'S	SPLYS	19.99
STAPLES ADVANTAGE	SPLYS	216.35
UNION TELEPHONE	PRCH SVCS	26.88
U.S. FOODS INC.	FOOD/SPLYS	5,277.62
WATT'S RANCH MARKET	FOOD SPLYS	276.15
WHITE RIVER MARKET	FOOD SPLYS	232.94
US DEPT. TREASURY	FED W/H	1,626.37
US DEPT. TREASURY	FICA W/H	2,536.41
CO DEPT OF REVENUE	STATE W/H	564.96
GREAT WEST	RETIREMENT	1,945.96
COUNTY HEALTH POOL	INSURANCE	5,214.15
USE TAX FUND TOTAL		43,590.98

FUND: IMPACT FEE

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
HDR ENGINEERING	CR 5 CRDR	1,821.40
HDR ENGINEERING	CR 5 CRDR	17,737.87
HDR ENGINEERING	CR 5 CRDR	2,871.33
IMPACT FEE FUND TOTAL		22,430.60

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
COUNTY WORKERS' COMP	MC-WRKRS COMP	13,282.00
CO DEPT OF AGRICULTURE	MC-PRCH SVCS	200.00
CAROLINA SOFTWARE	PRCH SVCS	300.00
DUCEY'S ELECTRIC	PRCH SVCS	1,464.00
KRW CONSULTING	PRCH SVCS	2,445.50
MEEKER SAND & GRAVEL	CPTL OTLY	420.00
OFFICE DEPOT	SPLYS	195.96
PITNEY BOWES RESERVE	PRCH SVCS	30.14
SAGE CREEK DEVELOPMENT	CPTL OTLY	3,242.21
UNION TELEPHONE	SPLYS	322.26
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	1,007.35

US DEPT. TREASURY	FED W/H	1,147.20
US DEPT. TREASURY	FICA W/H	1,648.24
CO DEPT OF REVENUE	STATE W/H	384.00
GREAT WEST	RETIREMENT	958.77
COUNTY HEALTH POOL	INSURANCE	3,757.27
SOLID WASTE FUND TOTAL		30,819.90

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
COUNTY WORKERS' COMP	MC-WRKRS COMP	4,054.00
CO ST TREAS/CO DEPT LABOR	UNEMPLYMNT	628.83
CREDIT UNION OF CO	SPLYS	190.00
PITNEY BOWES RESERVE	PRCH SVCS	0.48
US DEPT. TREASURY	FED W/H	353.94
US DEPT. TREASURY	FICA W/H	638.38
CO DEPT OF REVENUE	STATE W/H	133.00
GREAT WEST	RETIREMENT	250.35
COUNTY HEALTH POOL	INSURANCE	790.15
WEED & PEST FUND TOTAL		7,039.13

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
COUNTY WORKERS' COMP	MC-WRKRS COMP	3,305.00
ATMOS ENERGY	UTIL	1,697.88
BOY-KO SUPPLY	SPLYS	85.38
CREDIT UNION OF CO	SPLYS	132.25
GOODWIN SERVICES	PRCH SVCS	750.00
MCGUIRE AUTO PARTS	SPLYS	49.61
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	588.00
MID-AMERICAN RESEARCH	SPLYS	375.15
MTN AIR MECHANICAL	PRCH SVCS	1,285.50
PINE VALLEY ECO PRODUCTS	SPLYS	960.00
SAMUELSON'S	SPLYS	240.40
VALLEY HARDWARE	SPLYS	110.41
WHITE RIVER ELECTRIC	UTIL	1,620.79
US DEPT. TREASURY	FED W/H	279.97
US DEPT. TREASURY	FICA W/H	631.72
CO DEPT OF REVENUE	STATE W/H	98.00
COUNTY HEALTH POOL	INSURANCE	4.80
FAIRFIELD FUND TOTAL		12,271.86

FUND: CENTRAL SERVICES

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
CO COUNTIES CASUALTY	MC-INSURANCE	157,969.00
ALL COPY PRODUCTS	CNTCT SVCS	214.95
CENTURYLINK	PRCH SVCS	104.10
CENTURYLINK (LONG DIST)	PRCH SVCS	265.18
FASTTRACK COMM	PRCH SVCS	664.54
PITNEY BOWES INC.	RENT EQUIP	150.00
PITNEY BOWES RESERVE	PRCH SVCS	301.58
STRATA NETWORKS	INTERNET	3,506.05
UNION TELEPHONE	PRCH SVCS	26.88
UNITED REPROGRAPHIC	SPLYS	1,124.00
XEROX CORPORATION	CNTCT SVCS	882.88
CENTRAL SERVICES FUND TOTAL		165,209.16

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCT NAME</u>	<u>AMOUNT</u>
COUNTY WORKERS' COMP	MC-WRKRS COMP	17,136.00
A NUVIEW AUTO GLASS	PRCH SVCS	375.00
A&E TIRE INC.	TIRES	5,903.28
AIRGAS INTERMTN	PRCH SVCS	50.08
ATMOS ENERGY	UTIL	1,377.80
AXIS STEEL INC.	SPLYS	146.60
B&B WELDERS SUPPLY	SPLYS	208.06
COLUMBINE FORD	PRTS/ACC	344.65
CREDIT UNION OF CO	PRCH SVCS	674.12

DELTA RIGGING & TOOLS	PRTS/ACC	1,064.00
EATON SALES & SERVICE	RPRS/MTNC	383.90
EXT PROGRAM ACTIVITIES	GAS	207.41
GCR TIRES & SERVICE	TIRES	4,417.22
GILBARCO INC.	PRCH SVCS	198.38
GRAINGER	SPLYS	129.17
HONNEN EQUIPMENT	RPRS/MTNC	11,670.80
JAY-MAX SALES	SPLYS	30.92
LOCO INC.	GAS	19,996.71
MASTER PETROLEUM	DIESEL	34,542.52
MCCANDLESS TRUCK CENTER	PRTS/ACC	144.41
MCGUIRE AUTO PARTS	PRTS/ACC	4,514.22
MEEKER AUTO PARTS	SPLYS	1,796.29
MEEKER COLLISION CENTER	CPTL OTLY	550.00
MEEKER GENERAL MERC	SPLYS	89.98
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	42.00
MOON LAKE ELECTRIC	UTIL	957.97
NORTHWEST AUTO	CPTL OTLY	25,983.38
RANGELY AUTO PARTS	PRTS/ACC	803.71
RANGELY TRASH SERVICE	PRCH SVCS	117.00
RCKY MTN FLEET MANAGERS	PRCH SVCS	310.00
SAMUELSON'S	SPLYS	38.74
SCHAEFFER MFG. CO.	DIESEL	1,387.48
U.S. TRACTOR & HARVEST	PRTS/ACC	594.06
VALLEY HARDWARE	SPLYS	51.93
WAGNER EQUIPMENT	SPLYS	2,550.00
WESTERN IMPLEMENT	PRTS/ACC	1,728.10
WESTERN PETROLEUM	LUBE	1,395.65
WESTFALL O'DELL TRUCK	CPTL OTLY	212,919.90
WHITE RIVER ELECTRIC	UTIL	2,313.00
WHITE RIVER ENERGY	UTIL	1,145.50
XCEL ENERGY	UTIL	314.38
US DEPT. TREASURY	FED W/H	2,921.44
US DEPT. TREASURY	FICA W/H	5,017.04
CO DEPT OF REVENUE	STATE W/H	996.50
GREAT WEST	RETIREMENT	4,442.52
COUNTY HEALTH POOL	INSURANCE	11,797.94
FLEET FUND TOTAL		383,836.76