

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION REPORT
 FEBRUARY 27, 2015

FUND: GENERAL

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
RANGELY TOWN OF	MC-SALES TAX	1,343.54
2H MECHANICAL SERVICE	RPR/MTNC	3,635.00
ALSCO INC	PRCH SVCS	1,086.97
ATMOS ENERGY	UTIL	2,307.34
BOY-KO SUPPLY	SPLYS	1,268.56
CO ASSOC OF TAX APPRAISERS	PRCH SVCS	125.00
CBT CAMPUS	PRCH SVCS	1,100.00
CCNC	PRCH SVCS	100.00
CDW GOVERNMENT	SPLYS	17,475.06
CENTURYLINK	PRCH SVCS	242.58
CENTURYLINK-LAND LINES	PRCH SVCS	485.58
CNCC	CNTCT SVCS	3,500.00
CO CORONER'S ASSN	PRCH SVCS	900.00
CO DIV OF VETERANS AFFAIRS	PRCH SVCS	320.00
COMMUNITY COUNTS OF CO	PRCH SVCS	5,000.00
COMPASSCOM	PRCH SVCS	800.00
CONSOLIDATED ELECTRICAL	RPR/MTNC	1,918.98
COOK KATELIN	TRVL	53.48
CREDIT UNION OF CO	PRCH SVCS	7,688.26
DAILY SENTINEL THE	REDI TECH	397.00
DISTRICT ATTORNEY OFFICE	PRCH SVCS	19,173.75
EMLAB P&K	SPLYS	8.00
EXTENSION PROGRAM ACT	PRCH SVCS	664.00
GALL'S INC.	UNIF/CLOTH	1,881.86
GATES TY	PRCH SVCS	22.50
GENESIS LAMP CORP	SPLYS	33.56
HOWARD TECHNOLOGY	SPLYS	220.00
HUMAN FACTOR RESEARCH	SPLYS	120.00
JEAN'S PRINTING	PRCH SVCS	1,001.94
JOY J. LEIF (RBC SURVEYOR)	PRCH SVCS	2,070.00
JUSTIN SLAUGH-CAR DETAILING	PRCH SVCS	75.00
KRW CONSULTING	PRCH SVCS	242.00
LEDS INC.	PRCH SVCS	1,500.00
MARSHALL & SWIFT	PRCH SVCS	614.20
MASTER'S TOUCH THE	PRCH SVCS	1,340.31
MEEKER AIRPORT - CNTCT	CNTCT SVCS	3,500.00
MEEKER CHAMBER	DUES	600.00
MEEKER SANITATION DIST	UTIL	185.00
MEEKER TOWN OF	UTIL	271.15
MOON LAKE ELECTRIC	UTIL	1,069.84
NATIONAL HERO STORE	UNIF/CLOTH	89.00
NELCO	SPLYS	527.41
NICHOLS STORE	FOOD SPLYS	331.35
NICOLETTI-FLATER ASSOC	PRCH SVCS	200.00
OFFICE DEPOT	SPLYS	647.30
OILFIELD APPRAISER THE	PRCH SVCS	289.00
ORION PLANNING GROUP	CNTCT SVCS	2,670.70
PEPPERDINE'S	PRCH SVCS	23.75
PITNEY BOWES RESERVE	PRCH SVCS	702.70
QUILL CORPORATION	SPLYS	25.97
RANGELY TOWN OF	UTIL	1,592.76
RANGELY TRUE VALUE	SPLYS	305.13
RBC CLERK & RECORDER	PRCH SVCS	331.76
REDI SERVICES	PRCH SVCS	779.00
RESPOND FIRST AID SYST	PRCH SVCS	60.93
RICHARDSON FAIN	PRCH SVCS	240.00
RB HERALD TIMES	PRCH SVCS	610.18
RR DONNELLEY	PRCH SVCS	1,150.76

RUDER PEGGY	ADVNC	243.00
SAMUELSON'S	SPLYS	562.40
SHI INTERNATIONAL CORP	SPLYS	30,671.00
SILICON MECHANICS	PRCH SVCS	2,724.00
STAPLES ADVANTAGE	SPLYS	1,200.55
STRATA NETWORKS	UTIL	1,081.76
SWANSON SERVICES	SPLYS	346.00
TELEWEST	INMATE PHN	1,003.74
THOMPSON DISTRIBUTING	SPLYS	157.00
TYLER TECH INC.-DALLAS	PRCH SVCS	276.00
UNION TELEPHONE CO	P. SVCS/EQUIP	2,146.24
USIC LOCATING SERVICES	PRCH SVCS	839.46
VALLEY HARDWARE	SPLYS	329.72
VALUE WEST INC	PRCH SVCS	2,200.00
VOIANCE LANGUAGE SVC	PRCH SVCS	50.00
WATT'S RANCH MARKET	FOOD SPLYS	2,663.68
WEATHERFORD ELECTRIC	RPR/SPLYS	7,545.11
WENDLL'S	PRCH SVCS	68.22
WESTERN SLOPE INFO	PRCH SVCS	112.50
WHITE RIVER DIST	SPLYS	126.25
WHITE RIVER ELECTRIC	UTIL	4,763.99
WHITE RIVER INN	PRCH SVCS	69.00
WHITE RIVER MARKET	FOOD SPLYS	154.25
ZONES	SPLYS	17,400.34
US DEPT TREASURY	FED W/H	31,648.09
US DEPT TREASURY	FICA W/H	48,342.74
CO DEPT OF REVENUE	STATE W/H	10,077.34
GREAT WEST	RETIREMENT	38,446.22
COUNTY HEALTH POOL	INSURANCE	102,768.57
FAMILY SUPPORT RGSTRY	WAGE ASGMT	290.00
FAMILY SUPPORT RGSTRY	WAGE ASGMT	420.33
GENERAL FUND TOTAL		403,645.66

FUND: CAPITAL EXPENDITURE

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
DUCEY'S ELECTRIC	FGNDS	9,866.34
HDR ENGINEERING	MKR APRT	5,325.55
HDR ENGINEERING	MKR APRT	2,888.30
CAPITAL EXPENDITURE FUND TOTAL		18,080.19

FUND: ROAD & BIRDGE

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ALSCO INC	PRCH SVCS	36.24
CENTURYLINK	PRCH SVCS	107.85
CENTURYLINK-LAND LINES	PRCH SVCS	284.96
CREDIT UNION OF CO	PRCH SVCS	139.97
HDR ENGINEERING	CR 0 BRDG	29,654.43
J.J. KELLER & ASSOC	TRAIN & DVLP	1,304.68
MEEKER AUTO PARTS	SPLYS	39.60
MEEKER SAND & GRAVEL	RD MTRLS	771.88
MR. T'S HARDWARE	BRDG MTRLS	609.50
OFFICE DEPOT	SPLYS	421.64
PITNEY BOWES RESERVE	PRCH SVCS	57.33
RANGELY TRUE VALUE	SPLYS	81.88
RESPOND FIRST AID SYST	SPLYS	85.14
RB HERALD TIMES	PRCH SVCS	162.30
ROCKY MTN ASPHALT CONF	TRAIN & DVLP	940.00
SAMUELSON'S	SPLYS	85.97
UNION TELEPHONE CO	PRCH SVCS	402.75
VALLEY HARDWARE	SPLYS	47.97
WATT'S RANCH MARKET	SPLYS	27.26
WHITE RIVER DIST	SPLYS	50.00
WHITE RIVER ELECTRIC	UTIL	193.20
WHITE RIVER RANCH PROP	AGGTS	1,000.00
US DEPT TREASURY	FED W/H	13,352.25

US DEPT TREASURY	FICA W/H	20,118.48
CO DEPT OF REVENUE	STATE W/H	4,504.50
GREAT WEST	RETIREMENT	17,814.27
COUNTY HEALTH POOL	INSURANCE	45,729.92
ROAD & BRIDGE FUND TOTAL		138,023.97

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
CO ASSN/LOCAL PUB HLTH	PRCH SVCS	515.00
CENTER FOR DISEASE DET	PRCH SVCS	166.00
CENTURYLINK-LAND LINES	PRCH SVCS	80.60
CNA SURETY	PRCH SVCS	210.00
CREDIT UNION OF CO	PRCH SVCS	843.14
MOORE MEDICAL	SPLYS	291.41
NSO-PROFESSIONAL LIABILITY	PRCH SVCS	108.00
PIONEERS MEDICAL	PRCH SVCS	400.00
PITNEY BOWES RESERVE	PRCH SVCS	2.40
R & S NORTHEAST	PRCH SVCS	2,179.16
STAPLES ADVANTAGE	SPLYS	336.80
TOTAL ACCESS GROUP	SPLYS	409.92
UNION TELEPHONE CO	PRCH SVCS	192.57
WHITE RIVER DIST	PRCH SVCS	21.25
US DEPT TREASURY	FED W/H	1,025.83
US DEPT TREASURY	FICA W/H	2,909.46
CO DEPT OF REVENUE	STATE W/H	368.38
GREAT WEST	RETIREMENT	2,272.73
COUNTY HEALTH POOL	INSURANCE	3,710.98
PUBLIC HEALTH FUND TOTAL		16,043.63

FUND: HUMAN SERVICES

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
US DEPT TREASURY	FED W/H	3,824.76
US DEPT TREASURY	FICA W/H	6,061.53
CO DEPT OF REVENUE	STATE W/H	1,294.48
GREAT WEST	RETIREMENT	5,494.60
COUNTY HEALTH POOL	INSURANCE	16,062.86
DHS ACCOUNTS PAYABLE TOTAL		4,294.54
HUMAN SERVICES FUND TOTAL		37,032.77

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
DEVEREAUX DEANETTE M.	BRDBND	2,500.00
DEVEREAUX LAURENCE	BRDBND	2,500.00
FCI CONSTRUCTORS	JSTC CNTR	452,757.09
GDA	RA ENTLMNT	14,342.25
GDA	RA ENTLMNT	17,672.00
GDA	RA ENTLMNT	12,255.53
GDA	RA ENTLMNT	20,124.10
HDR ENGINEERING	MA RNWY DSGN	4,914.05
HDR ENGINEERING	MA RNWY DSGN	3,200.83
HDR ENGINEERING	OHV TRAIL EXP	558.64
MURIEL DEVEREAUX ESTATE	BRDBND	2,500.00
QDS COMMUNICATIONS	JSTC CNTR	1,313.46
WHITE RIVER ELECTRIC	JSTC CNTR	16,388.91
CAPITAL IMPROVEMENT FUND TOTAL		551,026.86

FUND: USE TAX

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	212.01
CENTURYLINK-LAND LINES	PRCH SVCS	79.22
CNCC	CNTCT SVCS	2,000.00
GIANT STEP PRESCHOOL	GRANT	2,057.08
HERITAGE BUILDING	SPLYS	29.00
MEEKER CHAMBER	GRANT	10,000.00
MOON LAKE ELECTRIC	UTIL	919.78

NICKSON ANNALEE	PRCH SVCS	53.58
PITNEY BOWES RESERVE	PRCH SVCS	12.00
RANGELY AUTO PARTS	SPLYS	96.36
RANGELY TOWN OF	UTIL	1,482.95
RANGELY TRASH SERVICE	PRCH SVCS	164.00
RANGELY TRUE VALUE	SPLYS	561.56
RBC HISTORICAL SOCIETY	GRANT	20,000.00
REDI SERVICES	PRCH SVCS	104.00
UNION TELEPHONE CO	PRCH SVCS	26.88
U.S. FOODS	FOOD SPLYS	3,441.31
VALLEY HARDWARE	SPLYS	37.46
WATT'S RANCH MARKET	FOOD SPLYS	298.33
WHITE RIVER MARKET	FOOD SPLYS	197.92
US DEPT TREASURY	FED W/H	1,489.86
US DEPT TREASURY	FICA W/H	2,358.65
CO DEPT OF REVENUE	STATE W/H	514.80
GREAT WEST	RETIREMENT	1,808.78
COUNTY HEALTH POOL	INSURANCE	5,214.15
USE TAX FUND TOTAL		53,159.68

FUND: IMPACT FEE

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
WALSH ENVIRONMENTAL	VC-JSTC CNTR	(703.66)
HDR ENGINEERING	CR 5 CRDR	18,410.18
HDR ENGINEERING	CR 5 CRDR	1,014.09
HDR ENGINEERING	CR 5 CRDR	3,607.91
WALSH ENVIRONMENTAL	JSTC CNTR	703.66
IMPACT FEE FUND TOTAL		23,032.18

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
CO ROCKY MTN SWANA	TRAIN & DVLP	250.00
CREDIT UNION OF CO	TRAIN & DVLP	950.00
KRW CONSULTING	CLSR/P. SVCS	1,683.50
OFFICE DEPOT	SPLYS	59.03
PITNEY BOWES RESERVE	PRCH SVCS	9.96
RB HERALD TIMES	PRCH SVCS	64.50
SAMUELSON'S	SPLYS	57.90
UNION TELEPHONE CO	PRCH SVCS	53.76
UNITED SITE SERVICES-CO	PRCH SVCS	326.92
VALLEY HARDWARE	SPLYS	73.98
WHITE RIVER DIST	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	885.02
US DEPT TREASURY	FED W/H	1,319.70
US DEPT TREASURY	FICA W/H	1,763.80
CO DEPT OF REVENUE	STATE W/H	416.00
GREAT WEST	RETIREMENT	1,024.03
COUNTY HEALTH POOL	INSURANCE	3,757.27
SOLID WASTE FUND TOTAL		12,710.37

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
B&J TRADING	SPLYS	3,720.00
CLAYBAUGH VICKIE S.	MISC SVCS	221.82
CREDIT UNION OF CO	PRCH SVCS	21.22
PITNEY BOWES RESERVE	PRCH SVCS	0.48
RB HERALD TIMES	MISC SVCS	172.26
VALLEY HARDWARE	SPLYS	49.99
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		6,351.59

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ATMOS ENERGY	UTIL	1,162.38
BOY-KO SUPPLY	SPLYS	1,064.98
CENTURYLINK-LAND LINES	PRCH SVCS	77.86
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	588.00
MID-AMERICAN RESEARCH	SPLYS	463.61
PROCTOR KATIE	SPLYS	94.50
REDI SERVICES	PRCH SVCS	305.00
SAMUELSON'S	SPLYS	159.74
SCHINDLER PLUMBING	PRCH SVCS	2,140.46
VALLEY HARDWARE	SPLYS	140.75
WHITE RIVER ELECTRIC	UTIL	1,640.32
US DEPT TREASURY	FED W/H	189.10
US DEPT TREASURY	FICA W/H	743.44
CO DEPT OF REVENUE	STATE W/H	75.00
COUNTY HEALTH POOL	INSURANCE	1,829.00
FAIRFIELD FUND TOTAL		10,731.14

FUND: CENTRAL SERVICES

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ALL COPY PRODUCTS	CNTCT SVCS	214.95
CENTURYLINK	PRCH SVCS	104.10
CENTURYLINK (LONG DIST)	PRCH SVCS	329.29
CENTURYLINK-LAND LINES	PRCH SVCS	34.49
FASTTRACK COMM	PRCH SVCS	664.54
PITNEY BOWES	SPLYS	169.99
PITNEY BOWES RESERVE	PRCH SVCS	142.21
STRATA NETWORKS	INTERNET	3,506.05
UNION TELEPHONE CO	PRCH SVCS	26.88
WHITE RIVER ELECTRIC	INTERNET	99.98
XEROX CORPORATION	CNTCT SVCS	817.55
CENTRAL SERVICES FUND TOTAL		6,110.03

FUND: FLEET

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AIRGAS INTERMOUNTAIN	PRCH SVCS	50.08
ATMOS ENERGY	UTIL	668.33
CENTURYLINK-LAND LINES	PRCH SVCS	62.60
COLUMBINE FORD	PRTS/ACC	325.16
CREDIT UNION OF CO	PRCH SVCS	87.15
DELTA RIGGING & TOOLS	PRTS/ACC	927.29
EATON SALES & SERVICE	PRCH SVCS	385.19
FARIS MACHINERY CO.	PRTS/ACC	695.41
GATES TY	GAS	32.30
GCR TIRES & SERVICE	TIRES	842.92
GILBARCO INC.	PRCH SVCS	198.38
H&H HYDRAULICS	LUBE	283.75
HONNEN EQUIPMENT	RPRS/MTNC	3,885.33
JACKSON GROUP PETERBILT	PRTS/ACC	119.90
JAY-MAX SALES	SPLYS	132.68
MASTER PETROLEUM	DIESEL/GAS	30,072.59
MCCANDLESS TRUCK	PRTS/ACC	241.24
MCGUIRE AUTO PARTS	PRTS/ACC	986.42
MEEKER AUTO PARTS	PRTS/ACC	1,397.24
MEEKER COLLISION	PRCH SVCS	300.00
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	65.10
MOON LAKE ELECTRIC	UTIL	1,048.62
OFFICE DEPOT	SPLYS	97.99
RANGELY AUTO PARTS	PRTS/ACC	954.06
RANGELY TOWN OF	UTIL	2,590.82
RANGELY TRASH SERVICE	PRCH SVCS	117.00
RBC CLERK & RECORDER	PRCH SVCS	43.03

SAMUELSON'S	SPLYS	128.96
SNAP ON TOOLS	MISC INVTRY	949.00
U.S. TRACTOR & HARVEST	PRTS/ACC	100.04
VALLEY HARDWARE	SPLYS	21.22
WAGNER EQUIPMENT	PRTS/ACC	19.18
WESTERN IMPLEMENT CO.	PRTS/ACC	262.98
WESTFALL O'DELL TRUCK	PRTS/ACC	4,816.89
WHITE RIVER ELECTRIC	UTIL	2,090.18
WINTER EQUIPMENT CO	SPLYS	1,299.32
XCEL ENERGY	UTIL	368.99
US DEPT TREASURY	FED W/H	2,911.82
US DEPT TREASURY	FICA W/H	5,011.14
CO DEPT OF REVENUE	STATE W/H	995.50
GREAT WEST	RETIREMENT	4,442.52
COUNTY HEALTH POOL	INSURANCE	11,797.94
FLEET FUND TOTAL		81,883.26