

RIO BLANCO COUNTY  
 ACCOUNTS PAYABLE PUBLICATION REPORT  
 APRIL 30, 2014

FUND: GENERAL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MEEKER SCHOOL DISTRICT	MC-COMM SVCS	280.40
RBC HISTORICAL SOCIETY	MC-GRANT	3,200.00
ACCIDENT RECONSTRUCTION	SUBSCRPT	49.00
ALL STATE COMMUNICATION	PRCH SVCS	793.88
ALLEN JOHN	SPLYS/P. SVCS	320.00
ALSCO INC	PRCH SVCS	1,027.63
AMICK NANCY	PRCH SVCS	208.75
APTITUDE SOLUTIONS	PRCH SVCS	1,119.48
ATMOS ENERGY	UTIL	2,429.73
AVEY MONA	TRVL ADV	220.00
AXIS STEEL INC.	SPLYS	160.80
BOY-KO SUPPLY COMPANY	SPLYS	630.60
BRENNAN JACKIE	PRCH SVCS	12.50
CABELA'S MKTG & BRAND	SPLYS	53.94
CCNC INC.	PRCH SVCS	100.00
CDW GOVERNMENT INC.	SPLYS	117.13
CENTRAL DISTRIBUTING CO	SPLYS	411.56
CENTURYLINK	PRCH SVCS	184.13
CENTURYLINK-LAND LINES	PRCH SVCS	929.31
CHAPPELL CLINT (PLAN COMM)	PLAN COMM	50.00
CNCC	CNTCT SVCS	3,500.00
CO COUNTY ATTY'S ASSN.	TRAIN/DEV	150.00
CO ST TREAS/CO DEPT LABOR	UNEMPLMNT	2,863.00
STATE OF COLORADO	PRCH SVCS	294.52
CO STATE PATROL	SPLYS	14.00
COOK TORRIE	PRCH SVCS	12.50
CREDIT UNION OF CO	PRCH SVCS	4,521.02
CO STATE UNIVERSITY	EXT DIR/AGNT	15,792.70
DAY TRAVIS	PLAN COMM	50.00
DISTRICT ATTORNEY OFFICE OF	PRCH SVCS	18,241.75
EMLAB P&K LLC	SPLYS	393.00
ESRI INC.	PRCH SVCS	22,018.90
EXCEL FIRE PROTECTION	PRCH SVCS	2,539.50
EXTENSION PROGRAM ACTVTY	IG 4-H	500.00
FEDEX	PRCH SVCS	27.23
FRIENDS OF THE MEEKER	COMM SVCS	1,000.00
GALL'S INC.	UNIF/CLOTH	328.04
GO-FER FOODS OF MEEKER	SPLYS	5.99
HART INTERCIVIC	PRCH SVCS	2,344.00
HIGH DESERT OUTDOOR POWER	SPLYS	77.27
HILL LOGAN D.	PLAN COMM	50.00
INTERN'L CODE COUNCIL	PRCH SVCS	50.00
KINTRONICS INC	SPLYS	280.00
LA QUINTA INN DENVER G	PRCH SVCS	158.00
LEWIS JAYDA	PRCH SVCS	50.40
LYLE SIGNS INC. NW 71	OHV TRAIL	634.87
MARATHON SYSTEMS	SPLYS	1,197.75
MATTHEW BENDER & CO.	PRCH SVCS	67.08
MCGUIRE AUTO PARTS	SPLYS	6.59
MEEKER AIRPORT-CONTRACT	CNTCT SVCS	3,500.00
MEEKER DI	COMM SVCS	3,000.00
MEEKER EMBROIDERY	OHV TRAIL	3,124.00
MEEKER SANITATION DIST	UTIL	219.00
MEEKER TOWN OF	UTIL	312.00
MOON LAKE ELECTRIC	PRCH SVCS	16.64
MTN STATE EMPLOYERS COUNCIL	PRCH SVCS	358.00
NICHOLS STORE	PRCH SVCS	60.00
NORTHWEST AUTO SALES	PRCH SVCS	33.60
PIONEERS MEDICAL CENTER	PRCH SVCS	213.00
PITNEY BOWES RESERVE	PRCH SVCS	733.62
QUILL CORPORATION	SPLYS	556.56
RANGELY AUTO PARTS	SPLYS	7.33

RANGELY TOWN OF	RENT/UTIL	8,833.14
RANGELY TRUE VALUE	SPLYS	357.08
RED FOX WEB TECHNOLOGIES	OHV TRAIL	10,305.00
REDI SERVICES LLC	PRCH SVCS	1,065.00
RESPOND FIRST AID SYSTEM	SPLYS	142.48
RIO BLANCO HERALD TIMES	PRCH SVCS	1,104.60
ROCKY MNTN FORENSIC SVCS	PRCH SVCS	1,270.00
ROCKY MOUNTAIN GUTTERS	PRCH SVCS	4,000.00
SAFETY AND CONSTRUCTION	OHV TRAIL	379.84
SAMUELSON'S TRUE VALUE	SPLYS	3.99
SHEPHERD'S	SPLYS	271.93
SILICON MECHANICS INC	SPLYS	1,060.00
SINCLAIR SHIRLEY	PRCH SVCS	61.55
STAPLES ADVANTAGE	SPLYS	1,120.14
STRATA NETWORKS	UTIL	1,081.76
SWANSON SERVICES CORP	SPLYS	172.89
THYSSENKRUPP ELEVATOR	PRCH SVCS	1,461.65
TYLER TECH INC.-DALLASS	PRCH SVCS	4,731.99
UNION TELEPHONE CO	PRCH SVCS	650.69
US FLEET TRACKING	PRCH SVCS	479.40
USDA APHIS GENERAL	SPLYS	161.77
VALLEY HARDWARE	SPLYS	903.67
VALUE WEST INC	PRCH SVCS	4,400.00
VOIANCE LANGUAGE SERVICES	PRCH SVCS	50.00
WATT'S RANCH MARKET	SPLYS/FOOD	726.33
WEATHERFORD ELECTRIC	P. SVCS/SPLYS	1,548.75
WESTERN DIAZO	SPLYS	284.02
WESTERN SLOPE INFO	PRCH SVCS	899.61
WHITE RIVER DISTRIBUTION	SPLYS	239.80
WHITE RIVER ELECTRIC	UTIL	5,280.99
WHITE RIVER MARKET	SPLYS/FOOD	1,109.74
WINKLER TIMOTHY W.	PLAN COMM	50.00
US DEPT. OF THE TREASURY	FEDERAL W/H	32,642.82
US DEPT. OF THE TREASURY	FICA W/H	50,592.18
CO DEPT OF REVENUE	STATE W/H	10,368.07
GREAT WEST	RETIREMENT	40,432.69
COUNTY HEALTH POOL	INSURANCE	105,108.00
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	290.00
GENERAL FUND TOTAL		395,242.27

FUND: CAPITAL EXPENDITURE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
INTELLICHOICE INC.	MC-INFO SYSTM	6,550.00
TYLER TECH INC.-DALLAS	INFO SYSTM	4,235.00
CAPITAL EXPENDITURE FUND TOTAL		10,785.00

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALSCO INC	PRCH SVCS	69.72
CENTURYLINK	PRCH SVCS	105.45
CENTURYLINK-LAND LINES	PRCH SVCS	250.53
CHANNING BETE COMPANY	SPLYS	315.56
CO ST TREAS/CO DEPT LABOR	UNEMPLYMNT	6,176.00
CREDIT UNION OF CO	PRCH SVCS	252.49
DELTA RIGGING & TOOLS	RD MTRL	260.00
DIVISION OF RECLAMMING	PRCH SVCS	969.00
GMCO CORP.	DST CNTRL	89,685.05
HERITAGE BUILDING	SPLYS	4.95
JAY-MAX SALES	SPLYS	240.00
MEEKER GENERAL MERC	SPLYS	126.00
NICHOLS STORE	SPLYS	88.00
OFFICE DEPOT INC.	SPLYS	146.32
PITNEY BOWES RESERVE	PRCH SVCS	59.08
RANGELY TRUE VALUE	SPLYS	77.99
RESPOND FIRST AID SYSTEM	SPLYS	41.13
RIO BLANCO HERALD TIMES	SUBSCRPT	25.00
SAFETY AND CONSTRUCTIO	SPLYS	82.12
SAMUELSON'S TRUE VALUE	SPLYS	75.07

SHEPHERD'S	SPLYS	2.19
SKYLINE STEEL	RD MTRL/CLVRT	16,129.00
UNION TELEPHONE CO	PRCH SVCS	398.45
WATT'S RANCH MARKET	SPLYS	110.47
WHITE RIVER DISTRIBUTION	SPLYS	67.50
WHITE RIVER ELECTRIC	UTIL	218.38
US DEPT. OF THE TREASURY	FEDERAL W/H	14,563.46
US DEPT. OF THE TREASURY	FICA W/H	21,370.54
CO DEPT OF REVENUE	STATE W/H	4,871.00
GREAT WEST	RETIREMENT	17,213.54
COUNTY HEALTH POOL	INSURANCE	43,421.94
ROAD & BRIDGE FUND TOTAL		217,415.93

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTER-DISEASE DETECTION	PRCH SVCS	89.00
CENTURYLINK-LAND LINES	PRCH SVCS	159.34
CREDIT UNION OF CO	PRCH SVCS	589.09
DILLON MARY	PRCH SVCS	93.50
GLOBALSTAR USA	PRCH SVCS	56.17
MEDICAL ARTS PRESS	SPLYS	333.87
METRO PATH	PRCH SVCS	36.00
MOORE MEDICAL LLC	SPLYS	65.96
PIONEERS MEDICAL CENTER	PRCH SVCS	217.00
PITNEY BOWES RESERVE	PRCH SVCS	1.92
PRIORITY HEALTH CARE	SPLYS	1,274.00
R & S NORTHEAST LLC	SPLYS	826.10
RANGELY FAMILY MEDICINE	PRCH SVCS	815.00
RANGELY TOWN OF	RENT/LEASE	4,149.09
RIVER CITY SUPPLY LLC	SPLYS	445.00
SILVA ALEXSIS	PRCH SVCS	53.10
SIMMONS JEREMY	PRCH SVCS	436.50
THERACOM INC.	SPLYS	1,274.36
TOTAL ACCESS GROUP	SPLYS	231.00
UNION TELEPHONE CO	PRCH SVCS	31.80
WHITE RIVER DISTRIBUTION	PRCH SVCS	21.25
ZUFELT COLLEEN	PRCH SVCS	187.20
US DEPT. OF THE TREASURY	FEDERAL W/H	1,416.94
US DEPT. OF THE TREASURY	FICA W/H	3,062.44
CO DEPT OF REVENUE	STATE W/H	498.84
GREAT WEST	RETIREMENT	2,416.87
COUNTY HEALTH POOL	INSURANCE	4,063.50
PUBLIC HEALTH FUND TOTAL		22,844.84

FUND: HUMAN SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
RANGELY TOWN OF	RENT/LEASE	3,360.41
US DEPT. OF THE TREASURY	FEDERAL W/H	4,314.45
US DEPT. OF THE TREASURY	FICA W/H	6,579.71
CO DEPT OF REVENUE	STATE W/H	1,486.66
GREAT WEST	RETIREMENT	3,969.62
COUNTY HEALTH POOL	INSURANCE	17,953.60
DHS ACCOUNTS PAYABLE TOTAL		11,667.16
HUMAN SERVICES FUND TOTAL		49,331.61

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ARNIE BUTLER & COMPANY	MA RNWY PRTCT	7,750.00
GDA	MA APRN	26,103.78
GDA	MA RNWY CNSTRCT	33,269.21
GREAT OUTDOORS CONSULT	OHV TRAIL	25,775.61
CAPITAL IMPROVEMENT FUND TOTAL		92,898.60

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	205.76
CENTURYLINK-LAND LINES	PRCH SVCS	161.88
CNCC	CNTCT SVCS	2,000.00
NICKSON ANNALEE	PRCH SVCS	35.95

PIONEERS HOSPITAL-TRANSPORT	PRCH SVCS	54,000.00
PITNEY BOWES RESERVE	PRCH SVCS	26.16
RANGELY TOWN OF	UTIL	857.52
RANGELY TRUE VALUE	SPLYS	238.34
REDI SERVICES LLC	PRCH SVCS	468.00
UNION TELEPHONE CO	PRCH SVCS	26.59
WATT'S RANCH MARKET	FOOD SPLYS	215.47
WHITE RIVER MARKET	FOOD SPLYS	426.14
WILLIAMS TAMRA	PRCH SVCS	15.00
US DEPT. OF THE TREASURY	FEDERAL W/H	1,464.85
US DEPT. OF THE TREASURY	FICA W/H	2,382.35
CO DEPT OF REVENUE	STATE W/H	518.43
GREAT WEST	RETIREMENT	1,743.06
COUNTY HEALTH POOL	INSURANCE	4,792.60
USE TAX FUND TOTAL		69,578.10

FUND: IMPACT FEE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MCCLAIN RUSSELL DEAN	JSTC CNTR	300.00
NORTHWEST CO CONSULTANTS	JSTC CNTR	6,639.00
IMPACT FEE FUND TOTAL		6,939.00

FUND: SOLID WASTE LANDFILL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CAROLINA SOFTWARE	PRCH SVCS	300.00
KRW CONSULTING INC.	PRCH SVCS	1,448.75
MEEKER SAND & GRAVEL	CPTL OTLY	3,660.50
METRO PATH	PRCH SVCS	300.00
PITNEY BOWES RESERVE	PRCH SVCS	10.63
RANGELY TRUE VALUE	SPLYS	55.55
SKYLINE STEEL	CPTL OTLY	18,777.60
UNION TELEPHONE CO	PRCH SVCS	53.18
UNITED SITE SERVICES OF CO	PRCH SVCS	155.46
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	702.86
US DEPT. OF THE TREASURY	FEDERAL W/H	1,342.75
US DEPT. OF THE TREASURY	FICA W/H	1,767.38
CO DEPT OF REVENUE	STATE W/H	419.00
GREAT WEST	RETIREMENT	1,673.14
COUNTY HEALTH POOL	INSURANCE	2,796.02
SOLID WASTE LANDFILL FUND TOTAL		33,477.82

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO ST TREAS/CO DEPT LABOR	UNEMPLYMNT	2,305.71
CROP PRODUCTION SERVICE	CHEMCLS	17,458.43
VALLEY HARDWARE	SPLYS	46.85
VANDIEST SUPPLY	MSQTO CNTRL	4,774.00
WARNE CHEMICAL	SPLYS	383.73
US DEPT. OF THE TREASURY	FEDERAL W/H	588.34
US DEPT. OF THE TREASURY	FICA W/H	638.38
CO DEPT OF REVENUE	STATE W/H	173.00
GREAT WEST	RETIREMENT	250.35
COUNTY HEALTH POOL	INSURANCE	721.40
WEED & PEST FUND TOTAL		27,340.19

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS ENERGY	UTIL	898.94
BOY-KO SUPPLY COMPANY	SPLYS	596.13
CENTURYLINK-LAND LINES	PRCH SVCS	164.00
CREDIT UNION OF CO	SPLYS	87.62
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	588.00
REDI SERVICES LLC	PRCH SVCS	305.00
UNION TELEPHONE CO	PRCH SVCS	26.59
VALLEY HARDWARE	SPLYS	11.16
WHITE RIVER ELECTRIC	UTIL	1,580.89
US DEPT. OF THE TREASURY	FEDERAL W/H	460.20

US DEPT. OF THE TREASURY	FICA W/H	710.70
CO DEPT OF REVENUE	STATE W/H	127.00
GREAT WEST	RETIREMENT	396.00
COUNTY HEALTH POOL	INSURANCE	721.40
FAIRFIELD FUND TOTAL		6,730.63

FUND: CENTRAL SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	101.72
CENTURYLINK (LONG DIST)	PRCH SVCS	400.99
CENTURYLINK-LAND LINES	PRCH SVCS	163.05
FASTTRACK COMMUNICATIONS	PRCH SVCS	664.54
PITNEY BOWES SUPPLIES	SPLYS	59.73
PITNEY BOWES INC.	RNT/LEASE EQP	385.38
PITNEY BOWES RESERVE	PRCH SVCS	173.49
STAPLES ADVANTAGE	SPLYS	77.99
STRATA NETWORKS	INTERNET/EQUIP	3,572.18
UNION TELEPHONE CO	PRCH SVCS	106.36
XEROX CORPORATION	CNTCT SVCS	977.46
CENTRAL SERVICES FUND TOTAL		6,682.89

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A NUVIEW AUTO GLASS	PRTS/P. SVCS	474.00
AIRGAS INTERMOUNTAIN	PRCH SVCS	47.87
ATMOS ENERGY	UTIL	652.21
B&B WELDERS SUPPLY	SPLYS	200.77
BERTHOD MOTORS INC.	PRTS/ACC	170.26
CCNC INC.	PRCH SVCS	100.00
CENTURYLINK-LAND LINES	PRCH SVCS	125.20
COLUMBINE FORD INC.	PRTS/ACC	271.22
C.R. BROWN	DIESEL/GAS	44,700.42
CREDIT UNION OF CO	PRCH SVCS	438.16
DELTA RIGGING & TOOLS	SPLYS	995.88
EATON SALES & SERVICE	SPLYS	327.27
EXCEL FIRE PROTECTION	PRCH SVCS	1,044.00
GILBARCO INC.	PRCH SVCS	198.38
GRAINGER	PRTS/ACC	245.45
HANSON INTERNATIONAL	PRTS/ACC	131.35
HIGH DESERT OUTDOOR POWER	RPRS/MTNC	284.26
HONNEN EQUIPMENT CO.	PRTS/ACC	2,546.18
JACKSON GROUP PETERBILT	PRTS/ACC	69.98
JAY-MAX SALES	SPLYS	195.98
MCGUIRE AUTO PARTS	PRTS/ACC	2,278.98
MEEKER AUTO PARTS	PRTS/ACC	2,100.23
MEEKER COLLISION CENTER	RPRS/MTNC	236.80
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	44.00
NORTHWEST AUTO SALES	LUBE	6.64
PARISH OIL CO. INC	DIESEL	23,113.77
RANGELY AUTO PARTS	PRTS/ACC	872.46
RANGELY TOWN OF	UTIL	625.52
RANGELY TRUE VALUE	SPLYS	8.48
TIRE DISTRIBUTION SYSTEM	TIRES	1,232.97
VALLEY HARDWARE	SPLYS	64.94
WAGNER EQUIPMENT	PRTS/ACC	1,154.98
WATT'S RANCH MARKET	SPLYS	11.20
WESTFALL O'DELL TRUCK	PRTS/ACC	1,718.10
WHITE RIVER ELECTRIC	UTIL	1,840.74
XCEL ENERGY	UTIL	273.49
US DEPT. OF THE TREASURY	FEDERAL 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		113,045.22