

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION REPORT
 OCTOBER 31, 2014

FUND: GENERAL

<u>VENDOR NAME</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
U.S. POSTAL SERVICE	MC-PRCH SVCS	274.23
U.S. POSTAL SERVICE	MC-PRCH SVCS	629.70
RANGELY INSURANCE	MC-AIRPRT INSUR	5,080.00
AG JOURNAL	PRCH SVCS	65.00
ALSCO	PRCH SVCS	1,259.21
AMICK NANCY	PRCH SVCS	12.50
ARNOLD KAREN	PRCH SVCS	86.00
ATMOS ENERGY	UTIL	774.59
AVEY MONA	TRVL ADVNC	109.00
AVFUEL CORPORATION	AV GAS	21,336.71
BATTERY JUNCTION	SPLY	109.36
BIDDLE CONSULTING	PRCH SVCS	439.00
BLACK BOX RESALE SVCS	SPLY	1,011.00
BOUZEK JENNIFER	TRVL ADVNC	109.00
BOY-KO SUPPLY	SPLY	699.92
CENTURYLINK	PRCH SVCS	242.23
CENTURYLINK-LAND LINES	PRCH SVCS	485.71
CHEMATOX LABORATORY	PRCH SVCS	110.00
CNCC	CNTCT SVCS	3,500.00
CO ASSESSOR'S ASSOC	PRCH SVCS	1,563.00
CO ASSESSORS' ASSOC	PRCH SVCS	130.00
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	125.00
CO DISTRICT ATTY'S CNCL	SPLY	154.00
COLORADO STATE OF	PRCH SVCS	262.60
CONSOLIDATED ELEC	SPLY	2,745.30
COOK MIKE	TRVL	23.59
COULTER AVIATION	PRCH SVCS	354.65
COUNTERTRADE PRODUCTS	SPLY	1,685.50
CREDIT UNION OF CO	PRCH SVCS	7,586.90
CO STATE UNIVERSITY	EXT DIR/AGNT	3,175.00
DISTRICT ATTORNEY	PRCH SVCS	18,241.75
ADAMS THELMA	ELEC JDG	65.00
BROOKS RICHARD	ELEC JDG	70.00
BYERS BEVERLY M.	ELEC JDG	35.00
DEARMAN JOY	ELEC JDG	25.00
DUNBAR EULA M.	ELEC JDG	155.00
EATHERTON SALLY	ELEC JDG	70.00
FIELD JOHN ELLING	ELEC JDG	120.00
GARNER RICHARD	ELEC JDG	85.00
HICKEN SUSAN	ELEC JDG	155.00
JONES JEANNE W.	ELEC JDG	60.00
KENDALL MARLENE	ELEC JDG	25.00
MORGAN MIKE	ELEC JDG	85.00
MORGAN PAULA F.	ELEC JDG	85.00
SHULTS PEGGY	ELEC JDG	60.00
STEWART SHEILA	ELEC JDG	70.00
ENTENMANN-ROVIN CO.	UNIF/CLOTH	206.00
EXTENSION PROGRAM	JDG RSRC	338.00
FIELDS JOHN	PRCH SVCS	54.00
FIRST ADVANTAGE OCC HLTH	PRCH SVCS	20.00
GARNER MIKE	PRCH SVCS	157.50
GARRETT PLUMBING	PRCH SVCS	255.00
GATES TY	TRVL	364.50
GHA TECHNOLOGIES	SPLY	311.00
GLOBAL GOV'T ED SOLUTIONS	SPLY	135.96
INSIGHT PUBLIC SECTOR	SPLY	5,936.42
LENOVO	SPLY	4,602.00
MCGUIRE AUTO PARTS	SPLY	34.41
MEEKER AIRPORT - CNTCT	CNTCT SVCS	3,500.00
MID-AMERICAN RESEARCH	SPLY	460.34
MNJ TECHNOLOGIES	SPLY	386.98
MOON LAKE ELECTRIC	UTIL	753.86
MORGAN MIKE	PRCH SVCS	54.00

NATIONAL 4-H COUNCIL	4-H	262.15
NEILSON RENAE T.	TRVL ADVNC	109.00
NETWORKS UNLIMITED	PRCH SVCS	8,228.23
NEVE'S UNIFORMS.	SPLY	918.00
NICHOLS STORE	PRCH SVCS	86.00
PIONEERS MEDICAL CENTER	PRCH SVCS	1,864.95
PITNEY BOWES RESERVE	PRCH SVCS	56.90
POSITIVE PROMOTIONS	SPLY	454.93
QUILL CORPORATION	SPLY	640.46
RANGELY TRUE VALUE	SPLY	224.88
RB COUNTY HISTORICAL SOC	PRCH SVCS	20,000.00
RESPOND FIRST AID SYSTEM	PRCH SVCS	40.86
RIO BLANCO HERALD TIMES	PRCH SVCS	732.03
RUDER PEGGY	PRCH SVCS	11.03
SAMUELSON'S TRUE VALUE	SPLY	55.06
SHI INTERNATIONAL CORP	SPLY	324.00
SOC HUMAN RESOURCE MGMT	PRCH SVCS	190.00
SINGLETON CHRIS	TRVL	84.88
STAPLES ADVANTAGE	SPLY	4,067.49
STRATA NETWORKS	UTIL	1,081.76
SWANSON SERVICES CORP	SPLY	188.64
THYSSENKRUPP ELEVATOR	PRCH SVCS	1,461.65
TYLER TECH.-DALLASS	PRCH SVCS	8,129.93
UNION TELEPHONE CO	PRCH SVCS	1,738.27
U.S. POSTAL SERVICE	PRCH SVCS	112.00
VALLEY HARDWARE	SPLY	1,037.58
VALUE WEST	PRCH SVCS	2,200.00
VOIANCE LANGUAGE SVCS	PRCH SVCS	50.00
WATT'S RANCH MARKET	FOOD/SPLY	670.11
WEATHERFORD ELECTRIC	PRCH SVCS	212.56
WENDLL'S	PRCH SVCS	280.08
WHITE RIVER DIST	SPLY/P. SVCS	329.80
WHITE RIVER ELECTRIC	UTIL	4,205.31
WHITE RIVER MARKET	FOOD SPLY	513.00
ZONES	SPLY	1,439.41
PITNEY BOWES RESERVE	PRCH SVCS	774.53
US DEPT. TREASURY	FED W/H	32,546.75
US DEPT. TREASURY	FICA W/H	50,847.00
CO DEPT REVENUE	STATE W/H	10,488.12
GREAT WEST	RETIREMENT	42,614.78
COUNTY HEALTH POOL	INSURANCE	99,176.07
FAMILY SUPPORT REGISTRY	WAGE ASNMT	290.00
A-1 COLLECTION AGENCY	WAGE ASNMT	354.94
GENERAL FUND TOTAL		390,208.56

FUND: CAPITAL EXPENDITURE

<u>VENDOR NAME</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
FEDEX	PRCH SVCS	16.13
JSC.	MKR ARPRT	1,950.00
STRONG LUMBER	MTNC	25,971.00
TYLER TECH-DALLAS	INFO SYSTMS	770.00
CAPITAL EXPENDITURE FUND TOTAL		28,707.13

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
3 B ENTERPRISES	AGGTS	8,748.00
ALSCO	PRCH SVCS	70.36
CENTURYLINK	PRCH SVCS	107.65
CENTURYLINK-LAND LINES	PRCH SVCS	126.52
CREDIT UNION OF CO	PRCH SVCS	90.20
ELAM CONSTRUCTION	ASPHALT	2,795.48
FEDEX	PRCH SVCS	47.58
GMCO CORP.	DUST CNTRL	8,020.79
GRAND RIVER CONSTRUCT	RD MTRL	6,249.00
HDR ENGINEERING	2015 PRJCT	30,066.71
J&S CONTRACTORS SUPPLY	SIGN MTRL	1,695.00
J.J. KELLER & ASSOC	TRAIN/DVLP	1,990.00
LYLE SIGNS	SIGN MTRL	5,275.65

MEEKER AUTO PARTS	SPLYS	19.80
MEEKER SAND & GRAVEL	MTRLS	637.44
MEEKER TOWN OF	SPLYS	124.66
OFFICE DEPOT.	SPLYS	112.66
PEEK TRAFFIC CORP.	SPLYS	746.87
PITNEY BOWES RESERVE	PRCH SVCS	0.48
RANGELY TRUE VALUE	SPLYS	171.16
RIO BLANCO HERALD TIMES	PRCH SVCS	113.25
SAFETY AND CONSTRUCTION	SIGN MTRL	1,953.15
SNYDER & COUNTS FEED	MTRLS	274.28
STRIPE-A-LOT	CNTCT SVCS	4,515.22
UNION TELEPHONE CO	PRCH SVCS	402.33
UNIVERSITY/CO LTAP	TRAIN/DVLP	250.00
VALLEY HARDWARE	SPLYS	16.99
WESTERN IMPLEMENT CO.	SPLYS	965.00
WHITE RIVER ELECTRIC	UTIL	216.78
YEH & ASSOCIATES	PRCH SVCS	410.00
PITNEY BOWES RESERVE	PRCH SVCS	51.41
SUNCOR ENERGY	RD MTRL	248.40
US DEPT. TREASURY	FED W/H	14,119.85
US DEPT. TREASURY	FICA W/H	21,264.98
CO DEPT REVENUE	STATE W/H	4,785.00
GREAT WEST	RETIREMENT	17,479.26
COUNTY HEALTH POOL	INSURANCE	43,108.91
ROAD & BRIDGE FUND TOTAL		177,270.82

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
CHAOS INK	PRCH SVCS	73.00
CO ST TREAS/CO DEPT LABOR	UNEMPLYMNT	1,587.00
CREDIT UNION OF CO	PRCH SVCS	884.13
GARCIA ASHLEY	SPLYS	186.28
GLOBALSTAR USA	PRCH SVCS	112.15
MARKETLAB	PRCH SVCS	257.90
MOORE MEDICAL	SPLYS	7,503.91
PIONEERS MEDICAL CENTER	PRCH SVCS	405.00
R & S NORTHEAST	PRCH SVCS	1,115.20
SCHOPP HOLLI	PRCH SVCS	67.64
STAPLES ADVANTAGE	SPLYS	56.86
UNION TELEPHONE CO	PRCH SVCS	27.58
WHITE RIVER DIST	PRCH SVCS	21.25
PITNEY BOWES RESERVE	PRCH SVCS	1.86
US DEPT. TREASURY	FED W/H	1,176.13
US DEPT. TREASURY	FICA W/H	2,948.34
CO DEPT REVENUE	STATE W/H	410.95
GREAT WEST	RETIREMENT	2,481.19
COUNTY HEALTH POOL	INSURANCE	4,113.09
PUBLIC HEALTH FUND TOTAL		23,509.97

FUND: DEPT HUMAN SERVICES

<u>VENDOR NAME</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
US DEPT. TREASURY	FED W/H	4,465.89
US DEPT. TREASURY	FICA W/H	7,050.89
CO DEPT REVENUE	STATE W/H	1,535.57
GREAT WEST	RETIREMENT	5,475.42
COUNTY HEALTH POOL	INSURANCE	18,006.57
DHS ACCOUNT PAYABLE		6,803.92
DEPT HUMAN SERCVES FUND TOTAL		43,338.26

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
MEEKER REALTY	MC-RETAINAGE	1,000.00
FCI CONSTRUCTORS	JSTC CNTR	207,052.50
G.A. WESTERN CONSTRUCT	CR 10 BRDG	191,339.00
GDA	RA ENTTLMNT	19,072.25
GDA	RA ENTTLMNT	26,277.40

HDR ENGINEERING	CR 10/OHV	27,697.78
RIO BLANCO HERALD TIMES	MA RNWY CNST	26.50
STANTEC CONSULTING	CR 10 BRDG	3,351.11
VAISALA INC	RA ENTTLMNT	148,849.00
CAPITAL IMPROVEMENT FUND TOTAL		624,665.54

FUND: USE TAX

<u>VENDOR NAME</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
U.S. POSTAL SERVICE	MC-PRCH SVCS	48.00
BLACK CAROL	PRCH SVCS	24.19
BOY-KO SUPPLY	SPLYS	238.77
CENTURYLINK	PRCH SVCS	213.50
CENTURYLINK-LAND LINES	PRCH SVCS	80.20
CNCC	CNTCT SVCS	2,000.00
MOON LAKE ELECTRIC	UTIL	559.56
REDI SERVICES	PRCH SVCS	84.00
STEWART WELDING	PRCH SVCS	1,530.00
UNION TELEPHONE CO	PRCH SVCS	26.84
WATT'S RANCH MARKET	FOOD SPLYS	100.89
WHITE RIVER MARKET	FOOD SPLYS	49.05
PITNEY BOWES RESERVE	PRCH SVCS	18.24
US DEPT. TREASURY	FED W/H	1,522.56
US DEPT. TREASURY	FICA W/H	2,474.47
CO DEPT REVENUE	STATE W/H	539.36
GREAT WEST	RETIREMENT	1,757.64
COUNTY HEALTH POOL	INSURANCE	4,761.47
A-1 COLLECTION AGENCY	WAGE ASNMT	673.53
USE TAX FUND TOTAL		16,702.27

FUND: IMPACT FEE

<u>VENDOR NAME</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
MEEKER TOWN OF	MC-JSTC CNTR	35,000.00
HDR ENGINEERING	CR 5 CRDR	30,610.58
IMPACT FEE FUND TOTAL		65,610.58

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
CAROLINA SOFTWARE	PRCH SVCS	300.00
CREDIT UNION OF CO	TRVL	436.70
DUCEY'S ELECTRIC	CPTL OTLY	500.38
EMLAB P&K	CPTL OTLY	56.00
KRW CONSULTING	PRCH SVCS	6,573.91
MEEKER GENERAL MERC	SPLYS	304.22
OVERTON RECYCLING	SPLYS	4,887.60
SAGE CREEK DEVELP	CPTL OTLY	37,543.89
SILVA CORY	TRVL	309.10
SNYDER & COUNTS FEED	SPLYS	287.50
UNION TELEPHONE CO	PRCH SVCS	53.68
UNITED SITE SERVICES	PRCH SVCS	155.46
VALLEY HARDWARE	SPLYS	16.99
WHITE RIVER DIST	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	182.50
PITNEY BOWES RESERVE	PRCH SVCS	13.96
US DEPT. TREASURY	FED W/H	1,378.32
US DEPT. TREASURY	FICA W/H	1,909.50
CO DEPT REVENUE	STATE W/H	454.00
GREAT WEST	RETIREMENT	1,673.14
COUNTY HEALTH POOL	INSURANCE	2,796.02
SOLID WASTE FUND TOTAL		59,847.87

FUND: WEED & PESE

<u>VENDOR NAME</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
COULTER AVIATION	MC-MSQTO CNTRL	108,560.00
CO WEED MGMT ASSOC	PRCH SVCS	185.00
ELDER WEED SPRAYING	WD CNTRL	11,302.84

JULIUS AG.	WD CNTRL	31,447.50
NOXIOUS WEED MGMT	WD CNTRL	8,855.00
OSBORN LARRY	PRCH SVCS	74.51
VALLEY HARDWARE	SPLYS	65.39
VANDIEST SUPPLY	CHEM USED	10,868.76
US DEPT. TREASURY	FED W/H	474.40
US DEPT. TREASURY	FICA W/H	1,065.86
CO DEPT REVENUE	STATE W/H	183.00
GREAT WEST	RETIREMENT	250.47
COUNTY HEALTH POOL	INSURANCE	721.40
WEED & PEST FUND TOTAL		174,054.13

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
ATMOS ENERGY	UTIL	423.78
BOY-KO SUPPLY	SPLYS	544.63
CENTRAL DISTRIBUTING	SPLYS	778.24
CENTURYLINK-LAND LINES	PRCH SVCS	79.49
JAY-MAX SALES	SPLYS	18.00
MARATHON SYSTEMS	SPLYS	335.50
MID-AMERICAN RESEARCH	SPLYS	10.24
PINE VALLEY ECO PROD	SPLYS	888.95
SCHMUESER GORDON MEYER	RPR/MTNC	1,771.25
STAPLES ADVANTAGE	SPLYS	48.00
UNION TELEPHONE CO	PRCH SVCS	26.84
VALLEY HARDWARE	SPLYS	15.26
WATT'S RANCH MARKET	SPLYS	7.69
WHITE RIVER ELECTRIC	UTIL	1,698.82
US DEPT. TREASURY	FED W/H	425.93
US DEPT. TREASURY	FICA W/H	675.76
CO DEPT REVENUE	STATE W/H	117.00
GREAT WEST	RETIREMENT	396.00
COUNTY HEALTH POOL	INSURANCE	721.40
FAIRFIELD FUND TOTAL		8,982.78

FUND: CENTRAL SERVICES

<u>VENDOR NAME</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	103.90
CENTURYLINK (LONG DIST)	PRCH SVCS	312.48
CENTURYLINK-LAND LINES	PRCH SVCS	34.44
FASTTRACK COMM	PRCH SVCS	664.54
PITNEY BOWES.	RENT EQUIP	267.69
STRATA NETWORKS	INTERNET	4,930.12
UNION TELEPHONE CO	PRCH SVCS	26.84
XEROX CORPORATION	CNTCT SVCS	1,161.51
PITNEY BOWES RESERVE	PRCH SVCS	162.65
CENTRAL SERVIES FUND TOTAL		7,664.17

FUND: FLEET

<u>VENDOR NAME</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
A&E TIRE.	TIRES	3,587.20
AIRGAS INTERMOUNTAIN	PRCH SVCS	48.70
ATMOS ENERGY	UTIL	126.03
CENTURYLINK-LAND LINES	PRCH SVCS	62.60
CREDIT UNION OF CO	PRCH SVCS	587.77
GCR TIRES & SERVICE	TIRES	3,089.49
GILBARCO INC.	PRCH SVCS	198.38
HONNEN EQUIPMENT CO.	PRTS/ACC	816.46
JAMAR TECHNOLOGIES	PRTS/ACC	175.34
JAY-MAX SALES	SPLYS	185.00
LAWSON PRODUCTS	MISC INVTRY	77.10
MASTER PETROLEUM	DIESEL/GAS	68,283.87
MCGUIRE AUTO PARTS	PRTS/ACC	2,722.70
MEEKER AUTO PARTS	PRTS/ACC	3,412.67
MHC KENWORTH-G.J.	PRTS/ACC	345.87
MID-AMERICAN RESEARCH	PRTS/ACC	251.90

MOON LAKE ELECTRIC	UTIL	837.86
RANGELY AUTO PARTS	PRTS/ACC	595.75
RBC CLERK & RECORDER	PRCH SVCS	7.20
RESPOND FIRST AID	SPLYS	57.46
SONNY'S BACKFLOW	PRTS/ACC	150.00
VALLEY HARDWARE	PRTS/ACC	115.58
WAGNER EQUIPMENT.	CPTL OTLY	41,932.72
WATT'S RANCH MARKET	SPLYS	9.63
WESTERN PETROLEUM	LUBE	62.90
WESTFALL O'DELL	PRTS/ACC	2,459.51
WHITE RIVER DIST	SPLYS	52.50
WHITE RIVER ELECTRIC	UTIL	1,157.48
XCEL ENERGY	UTIL	34.63
US DEPT. TREASURY	FED W/H	3,004.26
US DEPT. TREASURY	FICA W/H	5,065.68
CO DEPT REVENUE	STATE W/H	1,024.00
GREAT WEST	RETIREMENT	4,442.52
COUNTY HEALTH POOL	INSURANCE	10,773.64
FLEET FUND TOTAL		155,754.40