

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION REPORT
 NOVEMBER 30, 2014

FUND: GENERAL

<u>VENDOR NAME</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
AVEY MONA	VC-ADVNC	(109.00)
BOUZEK JENNIFER	VC-ADVNC	(109.00)
KELLEY'S GUNSMITHING	MC-SPLYS	700.00
BANK OF THE SAN JUANS	MC-EMPLY CERT	18,000.00
SYDELL	MC-SPLYS	865.30
ALLEN JOHN	P. SVCS/SPLYS	904.55
ALSCO	PRCH SVCS	1,370.08
AMERESCO	PRCH SVCS	134.67
AMICK NANCY	PRCH SVCS	12.50
ATMOS ENERGY	UTIL	1,391.57
BLUE SKY PARTY RENTALS	SPLYS	139.00
BOY-KO SUPPLY	SPLYS	1,287.07
CARA ENTERPRISES	PRCH SVCS	150.00
CENTURYLINK	PRCH SVCS	242.23
CENTURYLINK-LAND LINES	PRCH SVCS	486.18
CHAPPELL CLINT (PLAN COMM)	PLAN COMM	100.00
CHEMATOX LABORATORY	PRCH SVCS	430.00
CNCC	CNTCT SVCS	3,500.00
CO ASSESSOR'S ASSOC	PRCH SVCS	325.00
CO DEPT OF AGRICULTURE	PRCH SVCS	80.00
CO JAIL ASSN	PRCH SVCS	20.00
CO POST	TRAIN/DVLP	150.00
COLORADO STATE OF	PRCH SVCS	349.05
CONSOLIDATED ELECTRICAL	SPLYS	1,045.92
COOK MIKE	SPLYS	19.63
COULTER AVIATION	PRCH SVCS	432.67
COUNTERTRADE PRODUCTS	SPLYS	497.25
CREDIT UNION OF CO	PRCH SVCS	6,542.09
DAY TRAVIS	PLAN COMM	100.00
DISTRICT ATTORNEY OFFICE	PRCH SVCS	18,241.75
ADAMS THELMA	ELEC JUDGE	660.00
ARY MARLYN L	ELEC JUDGE	530.00
BESSEGHINI SANDRA	ELEC JUDGE	90.00
BRAY SHERRY	ELEC JUDGE	165.00
BYERS BEVERLY M	ELEC JUDGE	90.00
CARVER NORMA J	ELEC JUDGE	440.00
COOK LISA	ELEC JUDGE	90.00
DEARMAN JOY	ELEC JUDGE	130.00
DUNBAR EULA M	ELEC JUDGE	660.00
DUNGAN JOSEPH R	ELEC JUDGE	165.00
EATHERTON SALLY	ELEC JUDGE	440.00
FIELD JOHN ELLING	ELEC JUDGE	160.00
HICKEN SUSAN	ELEC JUDGE	205.00
HICKEN KRISTINE	ELEC JUDGE	20.00
KENDALL MARLENE	ELEC JUDGE	375.00
SHULTS PEGGY	ELEC JUDGE	165.00
STEINMAN BEVERLY	ELEC JUDGE	440.00
STEWART SHEILA	ELEC JUDGE	255.00
WALDREF RHONNA	ELEC JUDGE	20.00
WHITEMAN MARILYNN	ELEC JUDGE	90.00
EKSTROM WILLIAM A	PRCH SVCS/4-H	1,218.71
ELLIS TREASA	ELEC JUDGE	12.50
EMLAB P&K LLC	SPLYS	201.00
ENTENMANN-ROVIN CO	PRCH SVCS	402.30
EVERGREEN	PRCH SVCS	250.00
FIELDS JOHN	PRCH SVCS	108.00
FIRST ADVANTAGE OCC HEALTH	PRCH SVCS	10.00
GENESIS LAMP CORP	SPLYS	175.09
GIOVANNI'S ITALIAN GRILL	PRCH SVCS	139.10
HILL LOGAN D	PLAN COMM	50.00
HOPKINS OAKLEY	PLAN COMM	100.00

INSIGHT PUBLIC SECTOR	PRCH SVCS	2,145.49
INTAB	SPLY	488.61
JACKSON'S OFFICE SUPPLY	SPLY	144.68
JEAN'S PRINTING	PRCH SVCS	406.04
JORDAN WILLIAM H	PRCH SVCS	807.77
JOY J LEIF (RBC SURVEYOR)	PRCH SVCS	4,090.00
KENDALL MARLENE	PRCH SVCS	54.00
LENOVO	SPLY	50.00
LOVE VIRGINIA L	PLAN COMM	100.00
MA FAMIGLIA	PRCH SVCS	26.35
MACK'S MECHANICAL	PRCH SVCS	150.00
MASTER'S TOUCH LLC	PRCH SVCS	3,510.00
MCGUIRE AUTO PARTS	SPLY	291.48
MEEKER AIRPORT - CNTRCT	CNTCT SVCS	3,500.00
MEEKER GENERAL MERC	SPLY	6.99
MEEKER SANITATION DIST	UTIL	185.00
MEEKER TOWN OF	UTIL	498.00
MICRO PLASTICS	PRCH SVCS	123.00
MILE HIGH SHOOTING ACC	FIREARM SPLY	9,110.97
MOON LAKE ELECTRIC	UTIL	1,578.34
MTN STATE EMPLOYERS CNCL	PRCH SVCS	5,000.00
NATIONAL 4-H COUNCIL	SPLY	134.95
NATIONAL HERO STORE	PRCH SVCS	283.50
NEVE'S UNIFORMS	FIREARM SPLY	1,108.00
ORION PLANNING GROUP	CNTCT SVCS	10,065.44
PCM-G	SPLY	1,920.00
PFC PRODUCTS	SPLY	275.95
PITNEY BOWES RESERVE	PRCH SVCS	598.18
PUBLIC TRUSTEES ASSN OF CO	PRCH SVCS	200.00
QUILL CORPORATION	SPLY	672.04
RANGELY AUTO PARTS	SPLY	13.32
RANGELY REGIONAL LIBRARY	GRANT	6,250.00
RANGELY TOWN OF	GRANT/UTIL	56,067.58
RANGELY TRUE VALUE	SPLY	158.94
REDI SERVICES	PRCH SVCS	1,130.00
RESPOND FIRST AID SYSTEM	PRCH SVCS	47.43
RIO BLANCO HERALD TIMES	PRCH SVCS	1,437.29
ROCKY MTN FORENSIC SVCS	PRCH SVCS	2,225.00
RUNBECK ELECTION SVCS	SPLY	283.60
STAPLES ADVANTAGE	SPLY	1,309.28
STRATA NETWORKS	UTIL	1,081.76
SWANSON SERVICES CORP	SPLY	62.88
SYDELL	SPLY	3,461.22
TELEWEST	INMATE PHN	929.06
THOMPSON INFO SERVICES	SUBSCRPT	2,995.00
TYLER TECH-DALLAS	PRCH SVCS	5,938.98
UNION TELEPHONE CO	PRCH SVCS	1,616.78
UNITED GROUP	SPLY	4,284.45
VALLEY HARDWARE	SPLY	586.96
VALUE WEST	PRCH SVCS	2,200.00
VICTORY DEFENSE CONSULT	TRAIN/DVLP	485.00
VOIANCE LANGUAGE SVCS	PRCH SVCS	50.00
WATT'S RANCH MARKET	FOOD/SPLY	795.89
WEATHERFORD ELECTRIC	P. SVCS/SPLY	2,971.62
WHITE RIVER DIST	SPLY	453.75
WHITE RIVER ELECTRIC	UTIL	4,566.96
WHITE RIVER MARKET	FOOD/SPLY	41.95
WINKLER TIMOTHY W	PLAN COMM	100.00
WORLD DATA CORP	SPLY	300.00
ZONES	P. SVCS/SPLY	444.81
US DEPT. TREASURY	FED W/H	34,572.30
US DEPT. TREASURY	FICA W/H	53,030.00
CO DEPT OF REVENUE	STATE W/H	10,927.27
GREAT WEST	RETIREMENT	44,104.65
CNTY HEALTH POOL	INSURANCE	97,919.87
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	290.00
GENERAL FUND TOTAL		455,813.59

FUND: CAPITAL EXPENDITURES

<u>VENDOR NAME</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
RON'S EQUIPMENT CO	MC-COL PK	6,500.00
HDR ENGINEERING	MKR AIRPRT	13,146.78
STRONG LUMBER	MTNC	13,379.00
TYLER TECH-DALLAS	INFO SYST	11,610.00
CAPITAL EXPENDITURES FUND TOTAL		44,635.78

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
ALSCO	PRCH SVCS	70.36
CENTURYLINK	PRCH SVCS	106.16
CENTURYLINK-LAND LINES	PRCH SVCS	126.47
CREDIT UNION OF CO	PRCH SVCS	497.56
ENVIROTECH SERVICES	MTRLS	14,236.30
GREAT DIVIDE CLEANING	PRCH SVCS	345.00
HDR ENGINEERING	CR 5 STCK PS	39,192.74
HERITAGE BUILDING	SPLYS	52.43
JAY-MAX SALES	SPLYS	70.00
MEEKER TOWN OF	SPLYS	141.12
MR T'S HARDWARE	CULVERT/MTRLS	3,167.00
OFFICE DEPOT	SPLYS	123.99
PITNEY BOWES RESERVE	PRCH SVCS	49.75
POWELL NONA	PRCH SVCS	2,000.00
RIO BLANCO HERALD TIMES	PRCH SVCS	129.19
SE GROUP	PRCH SVCS	1,210.00
UNION TELEPHONE CO	PRCH SVCS	402.28
WHITE RIVER ELECTRIC	UTIL	245.71
WHITE RIVER MARKET	SPLYS	30.85
US DEPT. TREASURY	FED W/H	14,336.87
US DEPT. TREASURY	FICA W/H	21,397.32
CO DEPT OF REVENUE	STATE W/H	4,840.00
GREAT WEST	RETIREMENT	18,210.53
CNTY HEALTH POOL	INSURANCE	43,108.91
ROAD & BRIDGE FUND TOTAL		164,090.54

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
NSO-PROF LIABILITY	VC-PRCH SVCS	(216.00)
CENTURYLINK-LAND LINES	PRCH SVCS	80.46
CREDIT UNION OF CO	PRCH SVCS	863.80
DILLON MARY	PRCH SVCS	194.80
GARCIA ASHLEY	PRCH SVCS	234.50
PIONEERS MEDICAL CNTR	PRCH SVCS	100.00
PITNEY BOWES RESERVE	PRCH SVCS	3.62
RIO BLANCO HERALD TIMES	PRCH SVCS	72.50
SCHOPP HOLLI	PRCH SVCS	10.12
SHI INTERNATIONAL CORP	SPLYS	671.56
UNION TELEPHONE CO	PRCH SVCS	29.30
WHITE RIVER DIST	PRCH SVCS	27.50
US DEPT. TREASURY	FED W/H	1,256.38
US DEPT. TREASURY	FICA W/H	3,072.80
CO DEPT OF REVENUE	STATE W/H	443.69
GREAT WEST	RETIREMENT	2,555.68
CNTY HEALTH POOL	INSURANCE	4,299.39
PUBLIC HEALTH FUND TOTAL		13,700.10

FUND: DEPT OF HUMAN SERVICES

<u>VENDOR NAME</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
US DEPT. TREASURY	FED W/H	4,940.54
US DEPT. TREASURY	FICA W/H	6,976.57
CO DEPT OF REVENUE	STATE W/H	1,584.19
GREAT WEST	RETIREMENT	5,300.06
CNTY HEALTH POOL	INSURANCE	16,465.37
DHS ACCOUNTS PAYABLE		2,208.01
DEPT OF HUMAN SERVICES FUND TOTAL		37,474.74

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
BRAINSTORM INTERNET	BRDBND	9,998.00
FCI CONSTRUCTORS	JSTC CNTR	255,856.12
GA WESTERN CONSTRUCT	CR 10 BRDG	69,651.82
GDA	RA ENTTLMNT	6,891.88
GDA	RA ENTTLMNT	24,596.10
GDA	MA ENTTLMNT	2,721.00
GDA	RA ENTTLMNT	1,015.00
GDA	MA RNWY CNST	22,383.25
GROUND ENGINEERING	JSTC CNTR	340.00
HDR ENGINEERING	MA & OHV	11,456.50
REILLY JOHNSON ARCH	JSTC CNTR	98,362.33
CAPITAL IMPROVEMENT FUND TOTAL		503,272.00

FUND: USE TAX

<u>VENDOR NAME</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
BOY-KO SUPPLY	SPLY	63.00
CENTURYLINK	PRCH SVCS	210.42
CENTURYLINK-LAND LINES	PRCH SVCS	82.96
CNCC	CNTCT SVCS	2,000.00
CO COMMUNITY ACTION ASSOC	PRCH SVCS	50.00
FRESH EXPRESS CLEANING	PRCH SVCS	27.00
MOON LAKE ELECTRIC	UTIL	1,377.99
NICKSON ANNALEE	PRCH SVCS	56.95
PITNEY BOWES RESERVE	PRCH SVCS	14.40
RANGELY AUTO PARTS	SPLY	143.14
RANGELY TOWN OF	UTIL	1,141.52
RANGELY TRASH SERVICE	PRCH SVCS	164.00
RANGELY TRUE VALUE	SPLY	9.28
REDI SERVICES	PRCH SVCS	84.00
RIO BLANCO HERALD TIMES	PRCH SVCS	40.00
STAPLES ADVANTAGE	SPLY	448.38
UNION TELEPHONE CO	PRCH SVCS	26.84
US FOODS	FOOD SPLY	8,002.48
WATT'S RANCH MARKET	FOOD SPLY	478.05
WESTERN IMPLEMENT	SPLY	96.00
WHITE RIVER MARKET	FOOD SPLY	386.69
US DEPT. TREASURY	FED W/H	1,480.76
US DEPT. TREASURY	FICA W/H	2,376.87
CO DEPT OF REVENUE	STATE W/H	515.85
GREAT WEST	RETIREMENT	1,794.28
CNTY HEALTH POOL	INSURANCE	4,761.47
A-1 COLLECTION AGENCY	WAGE ASGNMT	4.03
USE TAX FUND TOTAL		25,836.36

FUND: IMPACT FEE

<u>VENDOR NAME</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
CO DEPT OF PUBLIC HEALTH	JSTC CNTR	184.00
HDR ENGINEERING	CR 5 & 3	44,480.37
REILLY JOHNSON ARCH	JSTC CNTR	86,329.40
IMPACT FEE FUND TOTAL		130,993.77

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
COVER SOLUTIONS CO	MC-CPTL OTLY	9,358.00
AXIS STEEL	CPTL OTLY	154.74
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	250.00
KRW CONSULTING	CLSR/P. SVCS	6,507.22
PITNEY BOWES RESERVE	PRCH SVCS	35.80
RANGELY TRUE VALUE	SPLY	55.25
SAGE CREEK DEV	CPTL OTLY	65,141.99
UNION TELEPHONE CO	PRCH SVCS	53.68
UNITED SITE SERVICES OF CO	PRCH SVCS	155.46
WHITE RIVER DIST	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	392.14
US DEPT. TREASURY	FED W/H	1,353.81

US DEPT. TREASURY	FICA W/H	1,884.52
CO DEPT OF REVENUE	STATE W/H	446.00
GREAT WEST	RETIREMENT	1,673.14
CNTY HEALTH POOL	INSURANCE	2,796.02
SOLID WASTE FUND TOTAL		90,272.77

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
CO DEPT OF AG	SPLYS	50.00
DULTMEIER SALES	SPLYS	732.32
PITNEY BOWES RESERVE	PRCH SVCS	4.80
US DEPT. TREASURY	FED W/H	357.69
US DEPT. TREASURY	FICA W/H	638.38
CO DEPT OF REVENUE	STATE W/H	135.00
GREAT WEST	RETIREMENT	250.23
CNTY HEALTH POOL	INSURANCE	721.40
WEED & PEST FUND TOTAL		2,889.82

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
AMERESCO	PRCH SVCS	134.67
ATMOS ENERGY	UTIL	770.16
BOY-KO SUPPLY	SPLYS	318.02
CENTURYLINK-LAND LINES	PRCH SVCS	84.60
JAY-MAX SALES	SPLYS	55.13
MCGUIRE AUTO PARTS	SPLYS	18.76
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	1,186.00
REDI SERVICES	PRCH SVCS	610.00
ULTIMATE FLOORING	PRCH SVCS	1,300.00
UNION TELEPHONE CO	PRCH SVCS	26.84
VALLEY HARDWARE	SPLYS	6.93
WATT'S RANCH MARKET	SPLYS	49.26
WHITE RIVER ELECTRIC	UTIL	1,614.59
US DEPT. TREASURY	FED W/H	2,597.34
US DEPT. TREASURY	FICA W/H	2,698.82
CO DEPT OF REVENUE	STATE W/H	649.00
GREAT WEST	RETIREMENT	1,802.02
CNTY HEALTH POOL	INSURANCE	721.40
FAIRFIELD FUND TOTAL		14,700.54

FUND: CENTRAL SERVICES

<u>VENDOR NAME</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	103.90
CENTURYLINK (LONG DIST)	PRCH SVCS	321.95
CENTURYLINK-LAND LINES	PRCH SVCS	34.42
FASTTRACK COMM.	PRCH SVCS	664.54
PITNEY BOWES RESERVE	PRCH SVCS	121.34
STAPLES ADVANTAGE	SPLYS	2,559.20
STRATA NETWORKS	INTERNET	3,506.05
UNION TELEPHONE CO	PRCH SVCS	26.84
XEROX CORPORATION	CNTCT SVCS	1,226.10
CENTRAL SERVICES FUND		8,564.34

FUND: FLEET

<u>VENDOR NAME</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
A&E TIRE	TIRES	3,310.36
AIRGAS INTERMOUNTAIN	PRCH SVCS	50.08
AMERESCO	PRCH SVCS	134.66
AMERICAN POWER SYSTEMS	PRTS/ACC	735.50
ATMOS ENERGY	UTIL	285.55
B&B WELDERS SUPPLY	SPLYS	104.46
CENTURYLINK-LAND LINES	PRCH SVCS	62.60
COLUMBINE FORD	PRTS/ACC	84.09
CR BROWN	DIESEL	18,881.49
CREDIT UNION OF CO	PRCH SVCS	339.86
FARIS MACHINERY CO	CPTL OTLY	25,400.00

GCR TIRES & SERVICE	TIRES	2,166.84
GILBARCO	PRCH SVCS	198.38
H&H HYDRAULICS	PRTS/ACC	788.92
HONNEN EQUIPMENT CO	PRTS/ACC	972.65
JACKSON GROUP PETERBILT	PRTS/ACC	669.88
JAY-MAX SALES	SPLYS	126.50
KENNAMETAL	PRTS/ACC	12,623.57
LAWSON PRODUCTS	SPLYS	28.90
MCGUIRE AUTO PARTS	PRTS/ACC	2,145.38
MEEKER AUTO PARTS	PRTS/ACC	1,486.94
MEEKER COLLISION CNTR	RPRS/PRTS	602.70
MEEKER SAND & GRAVEL	SPLYS	350.00
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	94.00
MHC KENWORTH-G.J.	PRTS/ACC	546.61
MOON LAKE ELECTRIC	UTIL	1,682.72
NORTHWEST AUTO	CPTL OTLY	55,985.70
OFFICE DEPOT	SPLYS	285.46
RANGELY AUTO PARTS	PRTS/ACC	828.17
RANGELY TOWN OF	UTIL	970.88
RANGELY TRASH	PRCH SVCS	117.00
RANGELY TRUE VALUE	PRTS/ACC	10.99
SAMUELSON'S	SPLYS	97.85
VALLEY HARDWARE	SPLYS	93.21
WAGNER EQUIPMENT	PRTS/ACC	10,803.29
WESTERN PETROLEUM	LUBE	125.80
WESTFALL O'DELL TRUCK	PRTS/ACC	2,423.21
WHITE RIVER DIST	P. SVCS/SPLYS	52.50
WHITE RIVER ELECTRIC	UTIL	1,567.91
XCEL ENERGY	UTIL	63.92
US DEPT. TREASURY	FED W/H	3,507.74
US DEPT. TREASURY	FICA W/H	5,579.24
CO DEPT OF REVENUE	STATE W/H	1,181.00
GREAT WEST	RETIREMENT	4,442.52
CNTY HEALTH POOL	INSURANCE	10,773.64
FLEET FUND TOTAL		172,839.67