

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION REPORT
 DECEMBER 31, 2014

FUND: GENERAL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO ASSESSOR'S ASSOC	VC-PRCH SVCS	(325.00)
ORION PLANNING GROUP	VC-CNTCT SVCS	(10,065.44)
DEARMAN JOY	MC-ELEC JUDGE	100.00
U.S. POSTAL SERVICE	MC-PRCH SVCS	162.04
CO DEPT PUBLIC HEALTH	MC-PRCH SVCS	50.00
ORION PLANNING GROUP	MC-CNTCT SVCS	10,065.44
2H MECHANICAL SERVICE	RPR/MTNC	352.98
ALCATEL-LUCENT USA	PARTS	1,050.00
ALL-PRO FORMS	SPLYS	633.70
ALSCO	PRCH SVCS	1,435.74
ATMOS ENERGY	UTIL	2,343.38
BLACK BOX RESALE	SPLYS	557.00
BNB SYSTEMS	SPLYS	114.32
BOY-KO SUPPLY	SPLYS	1,461.71
COLORADO COUNTIES	TRAIN & DVLPMT	350.00
CENTURYLINK	PRCH SVCS	242.23
CENTURYLINK-LAND LINES	PRCH SVCS	484.90
CHAPPELL CLINT (PLAN COMM)	PLAN COMM	50.00
CHEMATOX LABORATORY	PRCH SVCS	20.00
CNCC	CNTCT SVCS	3,500.00
CO 4-H FOUNDATION	IG-4-H	426.00
CO ASSESSOR'S ASSN	PRCH SVCS	9,871.00
CO ASSESSOR'S ASSN	PRCH SVCS	50.00
CO COUNTY CLERKS ASSN	PRCH SVCS	1,050.00
CO COUNTY TREASURER'S	PRCH SVCS	400.00
CONSOLIDATED ELECTRICAL	SPLYS	2,449.90
COULTER AVIATION	PRCH SVCS	184.66
COUNTY SHERIFF'S OF CO	DUES	5,700.57
CREDIT UNION OF CO	PRCH SVCS	5,530.85
CO STATE UNIVERSITY	EXT DIR/AGNT	3,175.00
DAILY SENTINEL THE	SUBSCRIPT	130.00
DAY TRAVIS	PLAN COMM	50.00
DENVER RESEARCH GROUP	SUBSCRIPT	360.00
DILKA COREY	TRVL	104.36
DISTRICT ATTORNEY OFFICE	PRCH SVCS	18,241.75
DOCUTEK	PRCH SVCS	401.43
THE DODGE COMPANY	SPLYS	1,152.36
DO/BUREAU OF LAND MGMT	PREPAID	4,463.91
DON'S DIRECTORY	PRCH SVCS	55.00
EKSTROM WILLIAM A.	TRVL	179.08
EMLAB P&K LLC	SPLYS	53.00
ENTENMANN-ROVIN CO.	UNIF/CLOTH	472.00
FEDEX	PRCH SVCS	39.31
1ST ADVANTAGE OCC HEALTH	PRCH SVCS	270.56
GALL'S INC.	UNIF/CLOTH	1,813.87
GATES TY	TRVL	526.50
GHA TECHNOLOGIES	SPLYS	2,090.00
GLADSTONE.	PRCH SVCS	450.00
GLOBAL GOV'T ED	SPLYS	173.30
GREATLAND CORP	SPLYS	53.35
HOPKINS OAKLEY	PLAN COMM	50.00
INSIGHT PUBLIC SECTOR	SPLYS	265.20
JACKSON'S OFFICE SUPPLY	SPLYS	99.84
JEAN'S PRINTING	SPLYS	275.52
JOHNSTONE SUPPLY OF GJ	SPLYS	252.75
JOY J. LEIF (RBC SURVEYOR)	PRCH SVCS	600.00
KRACHT ANN	PRCH SVCS	18.75
LEDS.	PRCH SVCS	6,000.00
LENOVO	SPLYS	100.00

LOVE VIRGINIA L.	PLAN COMM	50.00
MAZZOLA ANTHONY	TRVL	545.40
MEEKER AIRPORT - CNCT	CNTCT SVCS	3,500.00
MEEKER SANITATION DIST	UTIL	185.00
MEEKER TOWN OF	UTIL	208.00
MICRO PLASTICS	PRCH SVCS	345.98
MID-AMERICAN RESEARCH	SPLYS	646.36
MITCHELL INSTRUMENT	SPLYS	107.42
MOON LAKE ELECTRIC	PRCH SVCS	16.64
MOUNTAIN VET SUPPLY	SPLYS	422.40
NATIONAL 4-H COUNCIL-SPLY	IG-4-H	290.87
NATIONAL HERO STORE	UNIF/CLOTH	1,521.45
NENA	PRCH SVCS	675.00
NEVE'S UNIFORMS.	UNIF/CLOTH	252.69
NICHOLS STORE	SPLYS	93.58
NIELSEN CONSTRUCTION	PRCH SVCS	902.79
PINE VALLEY ECO PRODUCTS	SPLYS	960.06
PIONEERS MEDICAL CNTR	PRCH SVCS	1,012.99
PITNEY BOWES RESERVE	PRCH SVCS	64.50
QUILL CORP	SPLYS	156.84
RANGELY TOWN OF	UTIL	706.68
RANGELY TRUE VALUE	SPLYS	252.81
REDI SERVICES	PRCH SVCS	565.00
RICHARDSON SETH	PRCH SVCS	120.00
RIO BLANCO HERALD TIMES	PRCH SVCS	3,905.26
RR DONNELLEY	PRCH SVCS	1,300.00
RUDER PEGGY	ADVNC	243.00
STAPLES ADVANTAGE	SPLYS	1,947.48
STRATA NETWORKS	UTIL	1,081.76
SUPERIOR LAMP	SPLYS	259.11
SWANSON SERVICES	SPLYS	157.22
TROPHY CASE THE	SPLYS	258.90
TYLER TECH-DALLAS	PRCH SVCS	1,500.00
UNION TELEPHONE	PRCH SVCS	1,895.22
U.S. POSTAL SERVICE	PRCH SVCS	220.00
VALLEY HARDWARE	SPLYS	220.88
VALUE WEST	PRCH SVCS	4,400.00
VOIANCE LANGUAGE SVCS	PRCH SVCS	50.00
WATT'S RANCH MARKET	FOOD SPLYS	575.73
WEATHERFORD ELECTRIC	SPLYS	707.79
WENDLL'S	PRCH SVCS	98.77
WHITE RIVER DIST	PRCH SVCS	368.30
WHITE RIVER ELECTRIC	UTIL	4,321.09
WHITE RIVER MARKET	FOOD/SPLYS	2,353.89
ZONES	SPLYS	630.06
US DEPT TREASURY	FED W/H	33,356.56
US DEPT TREASURY	FICA W/H	50,455.00
CO DEPT OF REVENUE	STATE W/H	10,589.31
GREAT WEST	RETIREMENT	43,578.61
CNTY HEALTH POOL	INSURANCE	107,575.12
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	290.00
HARRY L. SIMON P.C.	WAGE ASGNMT	1,306.86
GENERAL FUND TOTAL		367,411.20

FUND: CAPITAL EXPENDITURES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
DUCEY'S ELECTRIC.	FGNDS	36,823.66
HDR ENGINEERING	MKR ARPTR	460.97
SGM	INFO SYSTM	2,060.00
CAPITAL EXPENDITURES FUND TOTAL		39,344.63

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALSCO	PRCH SVCS	35.18
CENTURYLINK	PRCH SVCS	107.46

CENTURYLINK-LAND LINES	PRCH SVCS	126.47
CREDIT UNION OF CO	PRCH SVCS	108.82
DIVISION OF RECLAMMINING	PRCH SVCS	323.00
HDR ENGINEERING	CR 0 BRDG	17,607.84
MEEKER TOWN OF	SPLYS	24.00
MICRO PLASTICS	SPLYS	156.48
MR. T'S HARDWARE	CULVRT INV	37.35
PITNEY BOWES RESERVE	PRCH SVCS	0.56
RANGELY TRUE VALUE	SPLYS	2.49
SAMUELSON'S TRUE VALUE	SPLYS	622.28
UNION TELEPHONE	PRCH SVCS	402.28
VALLEY HARDWARE	SPLYS	25.97
WHITE RIVER ELECTRIC	UTIL	238.45
US DEPT TREASURY	FED W/H	14,540.83
US DEPT TREASURY	FICA W/H	21,331.92
CO DEPT OF REVENUE	STATE W/H	4,833.00
GREAT WEST	RETIREMENT	18,293.99
CNTY HEALTH POOL	INSURANCE	45,730.64
ROAD & BRIDGE FUND TOTAL		124,549.01

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
BALLOGA CINDY	SPLYS	4.47
CENTURYLINK-LAND LINES	PRCH SVCS	80.46
CREDIT UNION OF CO	PRCH SVCS	755.51
GLOBALSTAR USA	PRCH SVCS	56.11
MOORE MEDICAL	SPLYS	133.32
PIONEERS MEDICAL CNTR	PRCH SVCS	305.00
R & S NORTHEAST	SPLYS	476.95
RANGELY TRUE VALUE	PRCH SVCS	9.67
SCHOPP HOLLI	SPLYS	26.77
STAPLES ADVANTAGE	SPLYS	63.54
TOTAL ACCESS GROUP	SPLYS	462.56
UNION TELEPHONE	PRCH SVCS	27.16
WHITE RIVER DIST	PRCH SVCS	27.50
US DEPT TREASURY	FED W/H	1,656.32
US DEPT TREASURY	FICA W/H	3,437.00
CO DEPT OF REVENUE	STATE W/H	549.79
GREAT WEST	RETIREMENT	2,816.73
CNTY HEALTH POOL	INSURANCE	3,709.08
PUBLIC HEALTH FUND TOTAL		14,597.94

FUND: DEPT OF HUMAN SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
US DEPT TREASURY	FED W/H	4,186.74
US DEPT TREASURY	FICA W/H	6,635.05
CO DEPT OF REVENUE	STATE W/H	1,464.48
GREAT WEST	RETIREMENT	6,178.88
CNTY HEALTH POOL	INSURANCE	16,064.90
DHS ACCOUNTS PAYABLE		18,650.64
DEPT OF HUMAN SERVICES FUND TOTAL		53,180.69

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MAYERLE PAUL & KAREN	MC-BRDBND	5,000.00
PURKEY JAY L & JASON	MC-BRDBND	5,000.00
UNITED COMPANIES	MC-MA APRN	195,479.41
WILLIAMS GLADYS E.	MC-BRDBND	5,000.00
CONSTANTINE JESSE L.	MC-BRDBND	5,000.00
DEVEREAUX SILAS	MC-BRDBND	5,000.00
BONNEVILLE ASPHALT	MA RNWY CNST	10,145.00
FCI CONSTRUCTORS	JSTC CNTR	321,343.56
GDA	MA ENTLMNT	4,407.25
GDA	MA RNWY CNST	19,003.18
HDR ENGINEERING	CR 10 BRDG	2,067.72

MID-STATE CONSULTANTS	BRDBND	48,020.59
REILLY JOHNSON ARCH	JSTC CNTR	74,340.00
STANTEC CONSULTING	CR 10 BRDG	3,959.15
VALLEY HARDWARE	JSTC CNTR	14.95
CAPITAL IMPROVEMENT FUND TOTAL		703,780.81

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	209.91
CENTURYLINK-LAND LINES	PRCH SVCS	79.51
CNCC	CNTCT SVCS	2,000.00
CO DEPT OF LABOR/EMP	PRCH SVCS	25.00
NICKSON ANNALEE	PRCH SVCS	54.73
PRATER'S PLUMBING	PRCH SVCS	350.00
RANGELY AUTO PARTS	SPLYS	5.41
RANGELY TOWN OF	UTIL	686.25
RANGELY TRASH SERVICE	PRCH SVCS	164.00
RANGELY TRUE VALUE	SPLYS	38.97
REDI SERVICES	PRCH SVCS	52.00
RIO BLANCO HERALD TIMES	PRCH SVCS	10.00
STAPLES ADVANTAGE	SPLYS	21.99
STEWART WELDING	PRCH SVCS	2,720.00
UNION TELEPHONE	PRCH SVCS	26.84
U.S. FOODS.	FOOD SPLYS	1,405.20
WATT'S RANCH MARKET	FOOD SPLYS	363.24
WESTERN IMPLEMENT	PRCH SVCS	56.45
WHITE RIVER MARKET	FOOD SPLYS	179.04
US DEPT TREASURY	FED W/H	1,703.59
US DEPT TREASURY	FICA W/H	2,607.53
CO DEPT OF REVENUE	STATE W/H	591.42
GREAT WEST	RETIREMENT	1,985.12
CNTY HEALTH POOL	INSURANCE	5,214.15
USE TAX FUND TOTAL		20,550.35

FUND: IMPACT FEE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
WALSH ENV'T	MC-JSTC CNTR	9,430.00
HDR ENGINEERING	CR 5 CRDR	14,796.64
HDR ENGINEERING	CR 5 CRDR	37,442.14
HDR ENGINEERING	CR 5 CRDR	1,110.40
IMPACT FEE FUND TOTAL		62,779.18

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO DEPT PUBLIC HEALTH	ST-FED LF FEES	4,048.66
COVER SOLUTIONS	CPTL OTLY	9,358.00
DUCEY'S ELECTRIC	CPTL OTLY	4,950.00
MEEKER AUTO PARTS	SPLYS	17.99
OVERHEAD DOOR CO	PRCH SVCS	729.30
OVERTON RECYCLING	SPLYS	6,547.20
REDI SERVICES	PRCH SVCS	475.00
RIO BLANCO HERALD TIMES	PRCH SVCS	37.92
SAGE CREEK DEV'T	CPTL OTLY	2,145.59
UNION TELEPHONE	PRCH SVCS	53.68
UNITED SITE SERVICES	PRCH SVCS	163.46
WHITE RIVER DIST	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	635.82
WHITE RIVER ENERGY	CPTL OTLY	1,717.00
US DEPT TREASURY	FED W/H	1,171.23
US DEPT TREASURY	FICA W/H	1,744.46
CO DEPT OF REVENUE	STATE W/H	416.00
GREAT WEST	RETIREMENT	1,148.60
CNTY HEALTH POOL	INSURANCE	1,551.47
SOLID WASTE FUND TOTAL		36,926.38

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
DULTMEIER SALES	SPLYS	2,167.33
MTN AIR MECHANICAL	CPTL OTLY	2,222.00
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	250.35
CNTY HEALTH POOL	INSURANCE	790.15
WEED & PEST FUND TOTAL		6,560.90

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS ENERGY	UTIL	1,353.18
BLACK MOUNTAIN GLASS	SPLYS	881.85
BOY-KO SUPPLY	SPLYS	196.66
CENTURYLINK-LAND LINES	PRCH SVCS	78.58
GARRETT PLUMBING	PRCH SVCS	297.50
JAY-MAX SALES	SPLYS	55.00
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	588.00
MID-AMERICAN RESEARCH	SPLYS	217.69
MTN AIR MECHANICAL	RPR/MTNC	985.50
REDI SERVICES	PRCH SVCS	305.00
ULTIMATE FLOORING	PRCH SVCS	1,602.50
UNION TELEPHONE	PRCH SVCS	26.84
VALLEY HARDWARE	SPLYS	409.46
WATT'S RANCH MARKET	SPLYS	20.44
WEATHERFORD ELECTRIC	SPLYS	1,196.36
WHITE RIVER ELECTRIC	UTIL	1,496.66
US DEPT TREASURY	FED W/H	233.14
US DEPT TREASURY	FICA W/H	234.96
CO DEPT OF REVENUE	STATE W/H	39.00
CNTY HEALTH POOL	INSURANCE	(721.40)
FAIRFIELD FUND TOTAL		9,553.92

FUND: CENTRAL SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PRODUCTS	CNTCT SVCS	327.75
CENTURYLINK	PRCH SVCS	103.90
CENTURYLINK (LONG DIST)	PRCH SVCS	250.52
CENTURYLINK-LAND LINES	PRCH SVCS	34.42
FASTTRACK COMM	PRCH SVCS	664.54
PITNEY BOWES	RNT/LEASE EQUIP	217.18
STRATA NETWORKS	INTERNET	3,506.05
UNION TELEPHONE	PRCH SVCS	26.84
XEROX CORPORATION	CNTCT SVCS	1,439.21
CENTRAL SERVICES FUND TOTAL		6,570.41

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A NUVIEW AUTO GLASS	PRCH SVCS	45.00
AIRGAS INTERMOUNTAIN	PRCH SVCS	48.70
ASHCRAFT RAYMOND	GAS	20.00
ATMOS ENERGY	UTIL	846.90
B&B WELDERS SUPPLY	PRCH SVCS	660.45
CENTURYLINK-LAND LINES	PRCH SVCS	62.60
COLUMBINE FORD	PRTS/ACC	241.99
COOK FORD	CPTL OTLY	19,772.00
CRAIG ELECTRIC MOTOR	PRCH SVCS	35.00
CREDIT UNION OF CO	PRCH SVCS	208.75
DILKA COREY	GAS	20.00
EXPRESS TOLL	PRCH SVCS	22.00
GCR TIRES & SERVICE	TIRES	2,981.49
GILBARCO INC	PRCH SVCS	198.38

GLENWOOD SPRINGS FORD	CPTL OTLY	43,598.00
HONNEN EQUIPMENT CO.	PRTS/ACC	12,799.07
JACK'S BUMPERS	CPTL OTLY	2,000.00
JACKSON GROUP PETERBILT	PRTS/ACC	76.27
JAY-MAX SALES	SPLYS	164.00
LACAL EQUIPMENT	PRTS/ACC	478.58
MASTER PETROLEUM	GAS/DIESEL	17,503.40
MCCANDLESS TRUCK CNTR	PRTS/ACC	237.29
MCGUIRE AUTO PARTS	PRTS/CPTL	4,276.44
MEEKER AUTO PARTS	LUBE/PRTS	10,686.94
MEEKER COLLISION CNTR	CPTL OTLY	1,988.50
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	38.00
MOTOROLA	CPTL OTLY	10,730.26
OFFICE DEPOT.	SPLYS	41.47
OVERHEAD DOOR CO	PRCH SVCS	1,240.00
PROFESSIONAL TOUCH	PRCH SVCS	159.90
RANGELY AUTO PARTS	PRTS/ACC	2,228.69
RANGELY TOWN OF	UTIL	994.47
RANGELY TRASH SERVICE	PRCH SVCS	117.00
RESPOND FIRST AID	SPLYS	48.46
SAMUELSON'S TRUE VALUE	SPLYS	12.99
SNAP ON TOOLS	MISC INVTRY	25.00
VALLEY HARDWARE	SPLYS	56.91
WATT'S RANCH MARKET	SPLYS	42.95
WESTERN PETROLEUM	LUBE	125.80
WESTFALL O'DELL TRUCK	PRTS/ACC	657.68
WHITE RIVER DIST	SPLYS	58.75
WHITE RIVER ELECTRIC	UTIL	1,689.52
XCEL ENERGY	UTIL	406.22
US DEPT TREASURY	FED W/H	2,950.78
US DEPT TREASURY	FICA W/H	5,011.14
CO DEPT OF REVENUE	STATE W/H	1,008.00
GREAT WEST	RETIREMENT	4,442.52
CNTY HEALTH POOL	INSURANCE	11,797.94
FLEET FUND TOTAL		162,913.20