

RIO BLANCO COUNTY  
 ACCOUNTS PAYABLE PUBLICATION REPORT  
 MARCH 31, 2015

FUND: GENERAL

<u>VENDOR NAME</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
CO CORONER'S ASSN	VC-PRCH SVCS	(900.00)
CCI	MC-DUES	7,500.00
ABC OFFICE	SPLYS	319.00
ALSCO	PRCH SVCS	1,255.26
ATMOS ENERGY	UTIL	2,437.76
BEAMISH GROUP THE	TRAIN & DVLP	475.00
BOY-KO SUPPLY	SPLYS	669.42
CCITF	TRANSFER	814,497.11
CDW GOVERNMENT	SPLYS	82,031.10
CENTURYLINK	PRCH SVCS	242.58
CENTURYLINK-LAND LINES	PRCH SVCS	1,001.26
CHEMATOX LABORATORY	PRCH SVCS	20.00
CHEVRON	REFUND	1,036.00
CNCC	CNTCT SVCS	3,500.00
CGFOA	PRCH SVCS	20.00
CO SECRETARY OF STATE	PRCH SVCS	45.00
COLORADO STATE OF	PRCH SVCS	557.96
COUNTY SHERIFF'S OF CO	TRAIN & DVLP	275.00
CREDIT UNION OF CO	PRCH SVCS	9,586.16
CSU	SPLYS	46.00
DALLAS MIDWEST	SPLYS	313.00
DEMEAN BRIAN	RSTCT FINE	5.00
DISTRICT ATTORNEY OFFICE	PRCH SVCS	19,173.75
EKSTROM WILLIAM A.	TRVL	178.67
ENTENMANN-ROVIN CO.	PRCH SVCS	419.00
ESRI INC.	PRCH SVCS	25,000.00
FIRST ADVANTAGE OCC HEALTH	PRCH SVCS	220.56
GALL'S	UNIF/CLOTH	500.75
GFOA	PRCH SVCS	170.00
GRAINGER	SPLYS	741.02
HART INTERCIVIC	PRCH SVCS	21,240.00
HYPERTEC	SPLYS	361.10
INSIGHT PUBLIC SECTOR	PRCH SVCS	3,400.08
INTRADO	TRAIN & DVLP	149.00
JOY J. LEIF (RBC SURVEYOR)	PRCH SVCS	50.00
KRW CONSULTING	PRCH SVCS	877.00
LENOVO	SPLYS	75,831.50
LEXIPOL	PRCH SVCS	8,765.00
MATTHEW BENDER & CO.	PRCH SVCS	71.08
MCGUIRE AUTO PARTS	SPLYS	78.28
MEEKER AIRPORT - CONTRACT	CNTCT SVCS	3,500.00
MEEKER SANITATION DIST	UTIL	370.00
MEEKER SPORTSMAN CLUB	PRCH SVCS	360.00
MEEKER TOWN OF	UTIL	249.00
MID-AMERICAN RESEARCH	SPLYS	154.93
MOON LAKE ELECTRIC	UTIL	1,834.23
NATIONAL HERO STORE	UNIF/CLOTH	784.00
NICHOLS STORE	FOOD SPLYS	1,174.91
OFFICE DEPOT	SPLYS	4,276.81
ORION PLANNING GROUP	CNTCT SVCS	2,378.00
PEPPERDINE'S	PRCH SVCS	44.50
PINE VALLEY ECO PRODUCTS	SPLYS	768.00
PITNEY BOWES RESERVE	PRCH SVCS	716.95
QDS COMMUNICATIONS	PRCH SVCS	95.00
QUILL CORPORATION	SPLYS	151.91
RANGELY TOWN OF	UTIL	755.84
RANGELY TRUE VALUE	SPLYS	962.95
REDI SERVICES	PRCH SVCS	1,711.00
RESPOND FIRST AID	PRCH SVCS	39.82
RICHARDSON FAIN	PRCH SVCS	120.00
RIO BLANCO HERALD TIMES	RPRS/MTNC	787.35
RR DONNELLEY	PRCH SVCS	2,115.25

SAMUELSON'S	SPLYS	4.99
SHI INTERNATIONAL CORP	SPLYS	11,457.00
STAPLES ADVANTAGE	SPLYS	1,035.51
STRATA NETWORKS	UTIL	1,081.76
SUPERIOR LAMP	SPLYS	246.15
SWANSON SERVICES	SPLYS	361.67
TELEWEST	INMATE PHN	780.57
TYLER TECH INC.-DALLAS	PRCH SVCS	6,429.91
UNION TELEPHONE	PRCH SVCS	4,957.13
VALLEY HARDWARE	SPLYS	785.09
VALUE WEST	PRCH SVCS	2,200.00
VET CLINIC THE	PRCH SVCS	37.50
VOIANCE LANGUAGE SERVICE	PRCH SVCS	50.00
WATT'S RANCH MARKET	FOOD SPLYS	1,185.80
WEATHERFORD ELECTRIC	PRCH SVCS	522.48
WENDLL'S	PRCH SVCS	15.08
W. CO HUMAN RESOURCE ASSOC	TRAIN & DVL P	179.00
WHITE RIVER DISTRIBUTION	SPLYS	322.75
WHITE RIVER ELECTRIC	UTIL	4,294.37
WHITE RIVER MARKET	FOOD SPLYS	72.48
US DEPT. TREASURY	FED W/H	32,291.57
US DEPT. TREASURY	FICA W/H	48,601.08
CO DEPT OF REVENUE	STATE W/H	10,198.34
GREAT WEST	RETIREMENT	39,115.16
COUNTY HEALTH POOL	INSURANCE	103,557.04
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	290.00
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	420.33
GENERAL FUND TOTAL		1,376,002.61

FUND: CAPITAL EXPENDITURES

<u>VENDOR NAME</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
HDR ENGINEERING	MKR AP	1,034.59
MONSEN ENGINEERING	INFO SYSTM	5,245.00
ZONES	INFO SYSTM	4,612.01
CAPITAL EXPENDITURES FUND TOTAL		10,891.60

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
CCI	MC-DUES	7,500.00
ALSCO	SPLYS	105.54
CENTURYLINK	PRCH SVCS	107.85
CENTURYLINK-LAND LINES	PRCH SVCS	343.62
CREDIT UNION OF CO	PRCH SVCS	1,302.50
HDR ENGINEERING	CR 0 BRDG DSGN	27,510.88
J.J. KELLER & ASSOCIATES	SUBSCRPT	195.92
MR. T'S HARDWARE	RD MTRL	450.00
OFFICE DEPOT	SPLYS	246.01
PITNEY BOWES RESERVE	PRCH SVCS	68.30
RANGELY TRUE VALUE	SPLYS	4.91
RESPOND FIRST AID	SPLYS	46.62
RIO BLANCO HERALD TIMES	PRCH SVCS	141.60
SAMUELSON'S	SPLYS	2,115.06
UNION TELEPHONE	PRCH SVCS	402.75
UNITED COMPANIES	CR 5 STK PASS	134,046.43
UNIVERSITY/COLORADO LTAP	TRAIN & DVL P	150.00
WHITE RIVER DISTRIBUTION	SPLYS	52.50
WHITE RIVER ELECTRIC	UTIL	177.38
WHITE RIVER MARKET	SPLYS	28.85
US DEPT. TREASURY	FED W/H	13,575.46
US DEPT. TREASURY	FICA W/H	20,627.98
CO DEPT OF REVENUE	STATE W/H	4,625.50
GREAT WEST	RETIREMENT	17,814.27
COUNTY HEALTH POOL	INSURANCE	47,554.12
ROAD & BRIDGE FUND TOTAL		279,194.05

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
CAN SURETY	VC-PRCH SVCS	(210.00)

CENTER FOR DISEASE DET	PRCH SVCS	224.00
CENTURYLINK-LAND LINES	PRCH SVCS	167.96
CREDIT UNION OF CO	PRCH SVCS	714.43
GARCIA ASHLEY	PRCH SVCS	79.50
GLOBALSTAR USA	PRCH SVCS	168.63
MOORE MEDICAL	PRCH SVCS	2,074.80
PIONEERS MEDICAL CENTER	PRCH SVCS	616.37
PITNEY BOWES RESERVE	PRCH SVCS	0.96
PRIORITY HEALTH CARE	SPLYS	2,548.00
RANGELY FAMILY MEDICINE	PRCH SVCS	560.00
STAPLES ADVANTAGE	SPLYS	1,342.53
UNION TELEPHONE	PRCH SVCS	31.43
VALLEY HARDWARE	SPLYS	174.29
VALLEY VIEW HOSPITAL	PRCH SVCS	137.15
WHITE RIVER DISTRIBUTION	PRCH SVCS	27.50
US DEPT. TREASURY	FED W/H	1,084.20
US DEPT. TREASURY	FICA W/H	2,977.74
CO DEPT OF REVENUE	STATE W/H	387.84
GREAT WEST	RETIREMENT	2,934.87
COUNTY HEALTH POOL	INSURANCE	3,710.98
PUBLIC HEALTH FUND TOTAL		19,753.18

FUND: HUMAN SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
US DEPT. TREASURY	FED W/H	4,184.60
US DEPT. TREASURY	FICA W/H	6,419.49
CO DEPT OF REVENUE	STATE W/H	1,379.48
GREAT WEST	RETIREMENT	6,128.42
COUNTY HEALTH POOL	INSURANCE	17,887.06
DHS ACCOUNTS PAYABLE TOTAL		8,784.30
HUMAN SERVICES FUND TOTAL		44,783.35

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
RBC ABSTRACT COMPANY	MC-MA PRTCT	1,000.00
CREDIT UNION OF CO	JSTC CNTR	33.78
FCI CONSTRUCTORS	JSTC CNTR	486,252.51
GROUND ENGINEERING CONSULT	JSTC CNTR	2,772.00
HDR ENGINEERING	CR 10 BRDG	115.07
HDR ENGINEERING	OHV TRAIL EXP	952.76
HDR ENGINEERING	OHV TRAIL EXP	973.91
MID-STATE CONSULTANTS	BRDBND	64,926.38
RBC ABSTRACT COMPANY	BRDBND	1,000.00
RBC ABSTRACT COMPANY	MA RNWY PRTCT	282,632.48
CAPITAL IMPROVEMENT FUND TOTAL		840,658.89

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	146.18
CENTURYLINK-LAND LINES	PRCH SVCS	165.33
CNCC	CNTCT SVCS	2,000.00
DUCEY'S ELECTRIC	PRCH SVCS	624.15
HENDERSHOTT MELAINE R	PRCH SVCS	300.00
HERITAGE BUILDING	SPLYS	17.59
MEEKER CHAMBER OF COMM	GRANT	1,000.00
MIND SPRINGS HEALTH	GRANT	12,000.00
MOON LAKE ELECTRIC	UTIL	1,682.51
PITNEY BOWES RESERVE	PRCH SVCS	12.11
RANGE CALL	GRANT	1,000.00
RANGELY TOWN OF	UTIL	522.91
RANGELY TRASH SERVICE	PRCH SVCS	328.00
RANGELY TRUE VALUE	SPLYS	383.07
REDI SERVICES	PRCH SVCS	208.00
UNION TELEPHONE	PRCH SVCS	26.88
U.S. FOODS	FOOD SPLYS	4,581.96
WATT'S RANCH MARKET	FOOD SPLYS	313.28
WHITE RIVER MARKET	FOOD SPLYS	204.10
US DEPT. TREASURY	FED W/H	1,494.02

US DEPT. TREASURY	FICA W/H	2,366.81
CO DEPT OF REVENUE	STATE W/H	516.34
GREAT WEST	RETIREMENT	1,814.28
COUNTY HEALTH POOL	INSURANCE	5,214.15
USE TAX FUND TOTAL		36,921.67

FUND: IMPACT FEE

<u>VENDOR NAME</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
HDR ENGINEERING	CR 5 CRDR	6,977.04
HDR ENGINEERING	CR 5 CRDR	834.09
HDR ENGINEERING	CR 5 CRDR	25,884.85
WHITE RIVER ELECTRIC	CR 5 CRDR	175,344.66
IMPACT FEE FUND TOTAL		209,040.64

FUND: SOLID WASTE LANDFILL

<u>VENDOR NAME</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
CO DEPT PUBLIC HEALTH	ST-FED FEES	2,222.09
CO DEPT PUBLIC HEALTH	PRCH SVCS	44.02
CREDIT UNION OF CO	PRCH SVCS	200.00
KRW CONSULTING	PRCH SVCS/CLSR	2,846.09
LSC ENVIRONMENTAL	SPLYS	29,594.56
MCGUIRE AUTO PARTS	SPLYS	42.99
MEEKER AUTO PARTS	SPLYS	716.10
MEEKER SAND & GRAVEL	CPTL OTLY	545.75
PITNEY BOWES RESERVE	PRCH SVCS	15.66
RIO BLANCO HERALD TIMES	PRCH SVCS	67.85
UNION TELEPHONE	PRCH SVCS	53.76
UNITED SITE SERVICES OF CO	PRCH SVCS	163.46
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	CPTL OTLY/UTIL	3,467.20
US DEPT. TREASURY	FED W/H	1,134.09
US DEPT. TREASURY	FICA W/H	1,829.90
CO DEPT OF REVENUE	STATE W/H	384.00
GREAT WEST	RETIREMENT	970.87
COUNTY HEALTH POOL	INSURANCE	3,757.27
SOLID WASTE LANDFILL FUND TOTAL		48,070.66

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
CREDIT UNION OF CO	INTEREST	0.12
MEEKER AUTO PARTS	SPLYS	16.12
OVERHEAD DOOR COMPANY	CPTL OTLY	5,835.00
PITNEY BOWES RESERVE	PRCH SVCS	3.36
RIO BLANCO HERALD TIMES	MISC SVCS	38.10
VALLEY HARDWARE	SPLYS	89.27
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		8,147.79

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
ATMOS ENERGY	UTIL	1,191.46
BOY-KO SUPPLY	SPLYS	360.43
CENTURYLINK-LAND LINES	PRCH SVCS	163.55
CREDIT UNION OF CO	SPLYS	14.84
MCGUIRE AUTO PARTS	SPLYS	19.85
MEEKER SANITATION DIST	UTIL	114.00
MEEKER TOWN OF	UTIL	588.00
MID-AMERICAN RESEARCH	SPLYS	114.41
PINE VALLEY ECO PRODUCTS	SPLYS	3,037.98
REDI SERVICES	PRCH SVCS	972.00
SAMUELSON'S	SPLYS	166.45
SCHINDLER PLUMBING	PRCH SVCS	259.61
VALLEY HARDWARE	SPLYS	146.22
WEATHERFORD ELECTRIC	PRCH SVCS	158.12

WHITE RIVER ELECTRIC	UTIL	1,479.58
US DEPT. TREASURY	FED W/H	185.10
US DEPT. TREASURY	FICA W/H	673.96
CO DEPT OF REVENUE	STATE W/H	69.00
COUNTY HEALTH POOL	INSURANCE	1,829.00
FAIRFIELD FUND TOTAL		11,543.56

FUND: CENTRAL SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
XEROX CORPORATION	VC-CNTCT SVCS	(882.88)
XEROX CORPORATION	MC-CNTCT SVCS	882.88
ALL COPY PRODUCTS	CNTCT SVCS	320.35
CENTURYLINK	PRCH SVCS	170.45
CENTURYLINK (LONG DIST)	PRCH SVCS	284.99
CENTURYLINK-LAND LINES	PRCH SVCS	72.36
FASTTRACK COMM	PRCH SVCS	664.54
PITNEY BOWES RESERVE	PRCH SVCS	145.43
STRATA NETWORKS	INTERNET	3,506.05
UNION TELEPHONE	PRCH SVCS	26.88
WHITE RIVER ELECTRIC	INTERNET	99.98
XEROX CORPORATION	CNTCT SVCS	1,296.20
CENTRAL SERVICES FUND TOTAL		6,587.23

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
AIRGAS INTERMOUNTAIN	SPLYS	916.68
ATMOS ENERGY	UTIL	739.15
AXIS STEEL INC.	SPLYS	54.00
B&B WELDERS SUPPLY	SPLYS	375.21
CENTURYLINK-LAND LINES	PRCH SVCS	125.20
COLUMBINE FORD	PRTS/ACC	67.35
CREDIT UNION OF CO	PRCH SVCS	315.34
DUCEY'S ELECTRIC	PRCH SVCS	853.76
EXTREME POWER SPORTS	PRTS/ACC	49.35
FARIS MACHINERY CO.	PRTS/ACC	137.86
FORCE AMERICA DISTRIBUTION	PRTS/ACC	2,195.75
GCR TIRES & SERVICE	TIRES	100.58
GILBARCO	PRCH SVCS	198.38
HONNEN EQUIPMENT	PRTS/ACC	81.04
JACKSON GROUP PETERBILT	PRTS/ACC	262.93
JAY-MAX SALES	SPLYS	218.84
KENNAMETAL	SPLYS	9,335.00
MASTER PETROLEUM	DIESEL	13,861.85
MCGUIRE AUTO PARTS	PRTS/ACC	1,250.04
MEEKER AUTO PARTS	PRTS/ACC	3,342.04
MEEKER SANITATION DIST	UTIL	114.00
MEEKER TOWN OF	UTIL	61.10
MID-AMERICAN RESEARCH	SPLYS	116.36
MOON LAKE ELECTRIC	UTIL	1,799.57
NORTHWEST AUTO	SPLYS	62.50
OFFICE DEPOT	SPLYS	15.98
PROF TOUCH OF NW CO	PRCH SVCS	79.95
RANGELY AUTO PARTS	PRTS/ACC	1,332.45
RANGELY TOWN OF	UTIL	796.62
RANGELY TRASH SERVICE	PRCH SVCS	234.00
RBC CLERK & RECORDER	PRCH SVCS	32.94
SAMUELSON'S	SPLYS	98.33
SNAP ON TOOLS	PRCH SVCS	549.00
U.S. TRACTOR & HARVEST	PRCH SVCS	355.78
VALLEY HARDWARE	SPLYS	194.95
WESTERN IMPLEMENT	PRTS/ACC	210.77
WESTERN PETROLEUM	LUBE	125.80
WESTFALL O'DELL TRUCK	PRTS/ACC	2,983.41
WHITE RIVER ELECTRIC	UTIL	2,041.17
WIRELESS ADVANCED COMM	CPTL OTLY	30,730.72
XCEL ENERGY	UTIL	308.49
US DEPT. TREASURY	FED W/H	2,965.31
US DEPT. TREASURY	FICA W/H	5,065.68

CO DEPT OF REVENUE	STATE W/H	1,011.50
GREAT WEST	RETIREMENT	4,442.52
COUNTY HEALTH POOL	INSURANCE	11,797.94
FLEET FUND TOTAL		102,007.19