

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION REPORT
 APRIL 30, 2015

FUND: GENERAL

<u>VENDOR NAME</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
DAY TRAVIS	VC-PLAN COMM	(100.00)
DAY TRAVIS	VC-PLAN COMM	(50.00)
SHI INTERNATIONAL CORP	VC-SPLYS	(16,187.34)
CO POST	MC-PRCH SVCS	25.00
RBC TREASURER	MC-FUND TRNSFR	6,021.48
ALSCO	PRCH SVCS	1,319.16
ASSOCIATED GOVERNMENTS	GRANT	2,500.00
ATMOS ENERGY	UTIL	1,721.34
BATTERY JUNCTION	SPLYS	298.35
BIG HORN TREE SERVICE	RPR/MTNC	13,900.00
BOY-KO SUPPLY	SPLYS	407.97
CAMPBELL BOOTS	PRCH SVCS	48.88
CASP	PRCH SVCS	40.00
CDW GOVERNMENT	SPLYS	282.36
CENTURYLINK	PRCH SVCS	242.84
CMI	SPLYS	44.35
CNCC	CTRCT SVCS	3,500.00
CO COUNTY CLERKS ASSN	PRCH SVCS	500.00
COLORADO STATE OF	PRCH SVCS	287.63
COOK TORRIE	PRCH SVCS	61.38
COUNTY SHERIFF'S OF CO	TRNG & DVLP	50.00
CREDIT UNION OF CO	PRCH SVCS	8,404.25
CO STATE UNIVERSITY	IG 4-H	116.00
DAY TRAVIS	PLAN COMM	150.00
DISTRICT ATTORNEY OFFICE	PRCH SVCS	19,173.75
DUCEY'S ELECTRIC	PRCH SVCS	1,705.44
EQUUS	PRCH SVCS	24.95
EXCEL FIRE PROTECTION	PRCH SVCS	1,170.00
EXTENSION PRGM ACTIVITIES	PRCH SVCS	45.00
FEDEX	PRCH SVCS	23.03
FIRST ADVANTAGE OCC HEALTH	PRCH SVCS	10.00
GALL'S INC.	UNIF/CLOTH	411.25
GENESIS LAMP CORP	SPLYS	481.81
HERITAGE BUILDING	SPLYS	192.53
INTERN'L CODE COUNCIL	PRCH SVCS	135.00
INTERN'L CODE COUNCIL	PRCH SVCS	193.50
J. CHRISTOPHER YOUNG	PRCH SVCS	300.00
JEAN'S PRINTING	PRCH SVCS	68.07
JOY J. LEIF (RBC SURVEYOR)	PRCH SVCS	2,275.00
K-D FLAGS	SPLYS	116.05
LOGIC TREE IT	PRCH SVCS	1,859.00
LUCE SHAWN	PRCH SVCS	12.50
MASSACHUSETTS MICROWAVE CORP	PRTS	1,525.00
MEEKER AIRPORT - CONTRACT	CTRCT SVCS	3,500.00
MEEKER GENERAL MERC	SPLYS	485.90
MERRELL DYLAN	PRCH SVCS	157.16
MOON LAKE ELECTRIC	PRCH SVCS	16.64
NATIONAL HERO STORE	UNIF/CLOTH	518.50
NICHOLS STORE	FOOD SPLYS	315.26
OFFICE DEPOT	SPLYS	8,534.56
OLDLAND JANICE L.	PRCH SVCS	150.00
ORION PLANNING GROUP	CTRCT SVCS	858.50
PCM-G	SPLYS	163.47
PEPPERDINE'S	PRCH SVCS	23.75
PIONEERS MEDICAL CENTER	PRCH SVCS	74.55
PITNEY BOWES RESERVE	PRCH SVCS	681.94
POSITIVE PROMOTIONS	PRCH SVCS	277.32
QDS COMMUNICATIONS	PRCH SVCS	1,760.77
QUILL CORPORATION	SPLYS	32.27

RANGELY TRUE VALUE	SPLYS	215.30
RBC HISTORICAL SOCIETY	PRCH SVCS	21,000.00
REDI SERVICES	PRCH SVCS	677.00
RESPOND FIRST AID SYSTEM	SPLYS	111.91
RICHARDSON FAIN	PRCH SVCS	120.00
RIO BLANCO HERALD TIMES	SBSCRCPT	208.00
ROCKY MTN FORENSIC SERVICES	PRCH SVCS	2,340.75
R.S.S. INVESTIGATIVE SERVICE	PRCH SVCS	150.00
SCHINDLER PLUMBING	PRCH SVCS	399.95
SHI INTERNATIONAL CORP	SPLYS	28,529.10
SIDWELL COMPANY THE	PRCH SVCS	3,835.00
SILICON MECHANICS	PRCH SVCS	7,128.00
SINCLAIR SHIRLEY	PRCH SVCS	63.83
STAPLES ADVANTAGE	SPLYS	568.54
STRATA NETWORKS	UTIL	1,081.76
SUPERIOR LAMP	SPLYS	1,083.57
SWANSON SERVICES CORP	SPLYS	230.76
THACKER JAMIE	PRCH SVCS	81.50
THYSSENKRUPP ELEVATOR	PRCH SVCS	1,509.16
TYLER TECH-DALLAS	PRCH SVCS	4,968.60
UNION TELEPHONE CO	PRCH SVCS	1,257.68
VALLEY HARDWARE	SPLYS	944.54
VALUE WEST	PRCH SVCS	4,400.00
VET CLINIC THE	PRCH SVCS	175.65
VOIANCE LANGUAGE SERVICE	PRCH SVCS	50.00
WATT'S RANCH MARKET	FOOD SPLYS	1,702.18
WESTERN IMPLEMENT CO.	SPLYS	716.61
WHITE RIVER CONVENIENCE	PRCH SVCS	8.91
WHITE RIVER DISTRIBUTION	SPLYS	310.00
WHITE RIVER ELECTRIC	UTIL	4,397.33
WHITE RIVER MARKET	FOOD SPLYS	196.88
ZONES	SPLYS	223.43
RANGELY TOWN OF	UTIL	1,901.32
US DEPT. TREASURY	FED W/H	30,817.90
US DEPT. TREASURY	FICA W/H	48,272.04
CO DEPT REVENUE	STATE W/H	9,983.34
GREAT WEST	RETIREMENT	39,970.20
COUNTY HEALTH POOL	INSURANCE	103,558.72
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	290.00
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	420.33
GENERAL FUND TOTAL		394,755.91

FUND: CAPITAL EXPENDITURES

<u>VENDOR NAME</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
CDW GOVERNMENT	INFO SYSTMS	35,436.20
HDR ENGINEERING	MKR ARPRT	504.26
WHITE RIVER ELECTRIC	FGNDS	7,178.65
CAPITAL EXPENDITURES FUND TOTAL		43,119.11

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
MEEKER TOWN OF	MC-RB APPRT	10,354.89
RANGELY TOWN OF	MC-RB APPRT	9,674.00
ALSCO	PRCH SVCS	70.89
AXIS STEEL	MTRLS	444.00
CENTURYLINK	PRCH SVCS	107.99
CO STATE TREAS/CO DEPT LABOR	UNPLYMT	3,753.00
CREDIT UNION OF CO	PRCH SVCS	360.30
DIVISION OF RECLAMMINING	PRCH SVCS	969.00
GMCO CORP.	DUST CNTRL	93,285.91
HDR ENGINEERING	CR 0 BRDG DSGN	23,984.22
HERITAGE BUILDING	SPLYS	55.61
J.J. KELLER & ASSOC	TRNG & DVLP	1,220.00
JSC	CR 0 BRDG DSGN	500.00
LYLE SIGNS	SIGN MTRLS	119.61

MEEKER AUTO PARTS	SPLYS	148.08
MEEKER SAND & GRAVEL	RD MTRLS	795.63
NICHOLS STORE	PRCH SVCS	436.00
OFFICE DEPOT	SPLYS	320.43
PITNEY BOWES RESERVE	PRCH SVCS	35.91
RANGELY TRUE VALUE	SPLYS	20.28
RIO BLANCO HERALD TIMES	PRCH SVCS	472.75
ROUTT COUNTY R&B	PRCH SVCS	240.00
SAMUELSON'S TRUE VALUE	SPLYS	242.51
SE GROUP	PRCH SVCS	3,740.00
SKYLINE STEEL	CLVRT	9,937.19
UNION TELEPHONE CO	PRCH SVCS	403.15
UNITED COMPANIES	CR 5 STCK PASS	282,463.56
UNIVERSITY/CO LTAP	TRNG & DVLP	100.00
VALLEY HARDWARE	SPLYS	11.48
WATT'S RANCH MARKET	SPLYS	45.30
WHITE RIVER DISTRIBUTION	SPLYS	58.75
WHITE RIVER ELECTRIC	UTIL	161.99
US DEPT. TREASURY	FED W/H	13,714.12
US DEPT. TREASURY	FICA W/H	21,174.96
CO DEPT REVENUE	STATE W/H	4,702.50
GREAT WEST	RETIREMENT	17,814.27
COUNTY HEALTH POOL	INSURANCE	47,554.12
CHILD SUPPORT SERVICES	WAGE ASGNMT	333.00
ROAD & BRIDGE FUND TOTAL		549,825.40

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
VALLEY VIEW HOSPITAL	VC-PRCH SVCS	(137.15)
CENTER FOR DISEASE DET	PRCH SVCS	105.00
CREDIT UNION OF CO	PRCH SVCS	227.09
GLOBALSTAR USA	PRCH SVCS	56.37
MOORE MEDICAL	PRCH SVCS	137.00
MOUNTAIN RADIOLOGY	PRCH SVCS	269.75
PIONEERS MEDICAL CENTER	PRCH SVCS	151.00
PITNEY BOWES RESERVE	PRCH SVCS	3.03
STAPLES ADVANTAGE	SPLYS	206.97
TOTAL ACCESS GROUP	SPLYS	184.92
UNION TELEPHONE CO	PRCH SVCS	30.08
WHITE RIVER DISTRIBUTION	PRCH SVCS	21.25
US DEPT. TREASURY	FED W/H	1,114.92
US DEPT. TREASURY	FICA W/H	3,099.32
CO DEPT REVENUE	STATE W/H	411.14
GREAT WEST	RETIREMENT	3,031.19
COUNTY HEALTH POOL	INSURANCE	1,886.78
PUBLIC HEALTH FUND TOTAL		10,798.66

FUND: HUMAN SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
CO STATE TREAS/CO DEPT LABOR	UNPLYMT	3,296.00
US DEPT. TREASURY	FED W/H	4,067.37
US DEPT. TREASURY	FICA W/H	6,349.63
CO DEPT REVENUE	STATE W/H	1,359.48
GREAT WEST	RETIREMENT	6,024.54
COUNTY HEALTH POOL	INSURANCE	17,547.26
DHS ACCOUNTS PAYABLE TOTAL		5,942.72
HUMAN SERVICES FUND TOTAL		44,587.00

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
AEROTECH LABORATORIES	PHA/DHS OFC	438.80
ASSET ENGINEERING	PHA/DHS OFC	47,528.68
CENTERLINE SOLUTIONS	BRDBND IMP	17,650.00
FCI CONSTRUCTORS	JSTC CNTR	962,445.76
GROUND ENGINEERING	JC GEOTHRML	4,397.00

HDR ENGINEERING	MA RNWY DSGN	398.88
HDR ENGINEERING	OHV TRAIL EXP	11,351.10
MID-STATE CONSULTANTS	BRDBND IMP	21,812.58
REILLY JOHNSON ARCH	JSTC CNTR	29,928.00
W RIO BLANCO METRO REC	PHA/DHS OFC	30.00
WOODRUFF SI	BRDBND IMP	97.71
CAPITAL IMPROVEMENT FUND TOTAL		1,096,078.51

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	144.45
CNCC	CTRCT SVCS	2,000.00
CREDIT UNION OF CO	PRCH SVCS	19.17
DUCEY'S ELECTRIC	PRCH SVCS	401.25
NICKSON ANNALEE	PRCH SVCS	65.99
PIONEERS HOSPITAL-TRANSPORT	PRCH SVCS	54,000.00
PITNEY BOWES RESERVE	PRCH SVCS	15.20
RANGELY AUTO PARTS	SPLYS	18.88
RANGELY TRUE VALUE	SPLYS	404.36
RIO BLANCO HERALD TIMES	PRCH SVCS	181.24
STAPLES ADVANTAGE	SPLYS	53.15
UNION TELEPHONE CO	PRCH SVCS	26.89
U.S. FOODS	FOOD SPLYS	1,223.78
WATT'S RANCH MARKET	FOOD SPLYS	246.23
WHITE RIVER MARKET	FOOD SPLYS	202.20
RANGELY TOWN OF	UTIL	447.79
US DEPT. TREASURY	FED W/H	1,491.74
US DEPT. TREASURY	FICA W/H	2,353.71
CO DEPT REVENUE	STATE W/H	516.04
GREAT WEST	RETIREMENT	1,811.70
COUNTY HEALTH POOL	INSURANCE	5,214.15
USE TAX FUND TOTAL		70,837.92

FUND: IMPACT FEE

<u>VENDOR NAME</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
HDR ENGINEERING	CR 5 CRDR	2,253.86
HDR ENGINEERING	CR 5 CRDR	34,905.29
HDR ENGINEERING	CR 5 CRDR	22,884.75
IMPACT FEE FUND TOTAL		60,043.90

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
CAROLINA SOFTWARE	PRCH SVCS	524.02
CREDIT UNION OF CO	TRVL	391.28
JEAN'S PRINTING	PRCH SVCS	1,592.32
KRW CONSULTING	PRCH SVCS	1,088.50
OFFICE DEPOT	SPLYS	51.99
OVERTON RECYCLING	SPLYS	1,254.60
PITNEY BOWES RESERVE	PRCH SVCS	16.28
UNION TELEPHONE CO	PRCH SVCS	53.78
UNITED SITE SERVICES OF CO	PRCH SVCS	163.46
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	542.91
US DEPT. TREASURY	FED W/H	1,277.65
US DEPT. TREASURY	FICA W/H	1,841.56
CO DEPT REVENUE	STATE W/H	408.00
GREAT WEST	RETIREMENT	970.87
COUNTY HEALTH POOL	INSURANCE	3,757.27
SOLID WASTE FUND TOTAL		13,949.49

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
BOLTON CONSTRUCTION	PRCH SVCS	3,496.50
CO STATE TREAS/CO DEPT LABOR	UNMPPLYMT	2,261.00
CREDIT UNION OF CO	SPLYS	408.14

MEEKER AUTO PARTS	SPLYS	28.99
PITNEY BOWES RESERVE	PRCH SVCS	0.48
RIO BLANCO HERALD TIMES	PRCH SVCS	67.90
VAN DIEST SUPPLY	CHMCLS	43,016.21
US DEPT. TREASURY	FED W/H	353.94
US DEPT. TREASURY	FICA W/H	638.38
CO DEPT REVENUE	STATE W/H	133.00
GREAT WEST	RETIREMENT	250.35
COUNTY HEALTH POOL	INSURANCE	790.15
WEED & PEST FUND TOTAL		51,445.04

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
ATMOS ENERGY	UTIL	877.28
BOY-KO SUPPLY	SPLYS	206.50
CO STATE TREAS/CO DEPT LABOR	UNMPLYMT	2,904.00
MARATHON SYSTEMS	SPLYS	1,494.01
MCGUIRE AUTO PARTS	SPLYS	7.53
REDI SERVICES	PRCH SVCS	930.00
SAMUELSON'S TRUE VALUE	SPLYS	131.91
VALLEY HARDWARE	SPLYS	825.15
VFW POST 5843	SPLYS	42.95
VINZANT PAUL	PRCH SVCS	285.00
WHITE RIVER ELECTRIC	UTIL	1,632.28
US DEPT. TREASURY	FED W/H	152.99
US DEPT. TREASURY	FICA W/H	641.20
CO DEPT REVENUE	STATE W/H	59.00
COUNTY HEALTH POOL	INSURANCE	1,829.00
FAIRFIELD FUND TOTAL		12,018.80

FUND: CENTRAL SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
ALL COPY PRODUCTS	CTRCT SVCS	214.95
CENTURYLINK	PRCH SVCS	171.34
CENTURYLINK (LONG DIST)	PRCH SVCS	317.66
FASTTRACK COMMUNICATIONS	PRCH SVCS	664.54
PAUL D. MILLER CPA	PROF SVCS	10,500.00
PITNEY BOWES	RNT/LS EQUIP	107.70
PITNEY BOWES RESERVE	PRCH SVCS	131.59
STRATA NETWORKS	INTERNET	3,506.05
UNION TELEPHONE CO	PRCH SVCS	26.89
WHITE RIVER ELECTRIC	INTERNET	99.98
XEROX CORPORATION	CTRCT SVCS	823.19
CENTRAL SERVICES FUND TOTAL		16,563.89

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
A NUVIEW AUTO GLASS	PRCH SVCS	165.00
A&E TIRE	TIRES	13,597.84
ATMOS ENERGY	UTIL	279.42
AUTO TRUCK GROUP	CPTL OTLY	88,100.00
B&B WELDERS SUPPLY	SPLYS	446.91
COLUMBINE FORD	PRTS/ACC	23.94
CREDIT UNION OF CO	PRCH SVCS	447.05
EATON SALES & SERVICE	SPLYS	828.14
EXCEL FIRE PROTECTION	SPLYS	915.00
EXPRESS TOLL	PRCH SVCS	6.30
GCR TIRES & SERVICE	TIRES	2,703.00
GILBARCO INC.	PRCH SVCS	198.38
HONNEN EQUIPMENT CO	PRTS/ACC	236.96
IDENTITY GRAPHICS	CPTL OTLY	1,560.00
JACKSON GROUP PETERBILT	PRTS/ACC	146.55
JAY-MAX SALES	SPLYS	89.00
MASTER PETROLEUM	GAS/DIESEL	52,976.82
MCCANDLESS TRUCK CENTER	PRTS/ACC	2,353.52

MCGUIRE AUTO PARTS	PRTS/ACC	2,521.50
MEDIQUIP	PRTS/ACC	254.20
MEEKER AUTO PARTS	PRTS/ACC	1,980.26
NORTHWEST AUTO	CPTL OTLY	1,898.00
OFFICE DEPOT	SPLYS	11.99
OVERHEAD DOOR CO	PRCH SVCS	524.40
QDS COMMUNICATIONS	PRCH SVCS	3,356.48
RANGELY AUTO PARTS	PRTS/ACC	849.44
RANGELY TRUE VALUE	SPLYS	8.49
VALLEY HARDWARE	CPTL OTLY/SPLYS	326.63
VERMEER SALES & SERVICE	PRTS/ACC	720.82
WAGNER EQUIPMENT	PRTS/ACC	338.57
WESTERN IMPLEMENT CO	PRTS/ACC	56.80
WESTERN PETROLEUM	LUBE	471.35
WESTFALL O'DELL TRUCK	PRTS/ACC	2,813.41
WHITE RIVER ELECTRIC	UTIL	2,016.97
WHITE RIVER ENERGY	UTIL	317.30
WIRELESS ADVANCED COMM	RPRS/MTNC	340.00
XCEL ENERGY	UTIL	164.67
RANGELY TOWN OF	UTIL	434.70
US DEPT. TREASURY	FED W/H	2,965.31
US DEPT. TREASURY	FICA W/H	5,065.68
CO DEPT REVENUE	STATE W/H	1,011.50
GREAT WEST	RETIREMENT	4,442.52
COUNTY HEALTH POOL	INSURANCE	11,797.94
FLEET FUND TOTAL		209,762.76