

RIO BLANCO COUNTY  
 ACCOUNTS PAYABLE PUBLICATION REPORT  
 MAY 29, 2015

FUND: GENERAL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
HART INTERCIVIC	MC-PRCH SVCS	1,980.00
MEEKER, TOWN OF	MC-UTIL	335.30
UINTAH COUNTY	MC-PROF SVCS	1,260.00
ADVANCEDDBMASTER	PRCH SVCS	1,800.00
AIRFIELD GUIDANCESIGN	SPLYS	1,864.00
ALERT/SAM	PRCH SVCS	80.00
ALSCO	PRCH SVCS	926.47
ATMOS ENERGY	UTIL	1,162.69
AXIS STEEL	SPLYS	715.76
BETTER CITY	REDI TECH	17,550.00
BOY-KO SUPPLY	SPLYS	1,948.18
BUSINESS INCUBATOR CENTER	SM BSNS DVLP	822.25
CENTURYLINK	PRCH SVCS	242.84
CENTURYLINK-LAND LINES	PRCH SVCS	746.50
CHAPPELL, CLINT (PLAN COMM)	PLAN COMM	50.00
CIVIC RESEARCH INSTITUTE	SUBSCRPT	179.95
CNCC	CNTCT SVCS	3,500.00
CO ASSESSORS' ASSOC	PRCH SVCS	20.00
CO CNTY VETRANS SERVICE OFFICERS	PRCH SVCS	25.00
CO SECRETARY OF STATE	PRCH SVCS	390.00
COULTER AVIATION	PRCH SVCS	698.68
CRAWFORD, GAYLE R.	LEASE	2,800.00
CREATIVE CULTURE INSIGNIA	PRCH SVCS	394.00
CREDIT UNION OF CO	PRCH SVCS	7,863.41
CO STATE UNIVERSITY	EXT DIR/AGNT	3,325.00
CSU EXTENSION	SPLYS	46.00
CSU EXTENSION	IG 4-H	265.00
CSU EXTENSION	TRAIN & DVLP	80.00
DAY, TRAVIS	PLAN COMM	50.00
DISTRICT ATTORNEY, OFFICE OF	PRCH SVCS	19,173.75
DOCUQUEST	PRCH SVCS	1,595.00
FEDEX	PRCH SVCS	19.57
FIRST ADVANTAGE OCC HEALTH	PRCH SVCS	220.56
FLORA BELLAS	PRCH SVCS	37.28
GALL'S	UNIF/CLOTH	1,562.99
HILL, LOGAN D.	PLAN COMM	50.00
HOPKINS, OAKLEY	PLAN COMM	50.00
JOY, J. LEIF (RBC SURVEYOR)	PRCH SVCS	4,600.00
MEEKER AIRPORT - CONTRACT	CNTCT SVCS	3,500.00
MEEKER EMBROIDERY	SPLYS	252.92
MGM	SPLYS	142.95
MEEKER SANITATION DIST	UTIL	370.00
MEEKER TOWN DITCH	PRCH SVCS	450.00
MEEKER, TOWN OF	UTIL	509.70
MOON LAKE ELECTRIC	UTIL	844.21
MOTOROLA	PRCH SVCS	17,903.04
NENA	TRAIN & DVLP	1,647.00
NICHOLS STORE	FOOD SPLYS	523.00
NORMAN, ADAIR	PLAN COMM	50.00
ORION PLANNING GROUP	CNTCT SVCS	1,063.45
PITNEY BOWES RESERVE	PRCH SVCS	849.18
POLICE LEGAL SCIENCES	TRAIN & DVLP	720.00
PRATER'S PLUMBING	PRCH SVCS	1,605.00
QUILL CORPORATION	SPLYS	29.98
RANGELY AUTO PARTS	RPR/MTNC	3.52
RANGELY, TOWN OF	UTIL	1,460.42
RANGELY TRUE VALUE	SPLYS	336.46
RBC ABSTRACT COMPANY	ERROR/OMSN	273.49
RBC TREASURER	SPLYS	56.24
REDI SERVICES	PRCH SVCS	677.00
RESPOND FIRST AID SYSTEM	PRCH SVCS	36.67

RIO BLANCO HERALD TIMES	PRCH SVCS	407.08
RR DONNELLEY	PRCH SVCS	924.35
SAMUELSON TRUE VALUE	SAR	2.04
SCHINDLER PLUMBING	SPLYS	499.99
SHI INTERNATIONAL CORP	SPLYS	282.92
SONNY'S BACKFLOW	PRCH SVCS	150.00
STAPLES ADVANTAGE	SPLYS	733.34
STRATA NETWORKS	UTIL	1,081.76
SUMMIT VIEW SOLUTIONS	IG 4-H	22.00
SWANSON SERVICES	SPLYS	104.80
UNION TELEPHONE CO	PRCH SVCS	1,253.09
U.S. POSTAL SERVICE	PRCH SVCS	982.00
VALLEY HARDWARE	SPLYS	829.64
VOIANCE LANGUAGE SERVICE	PRCH SVCS	50.00
WATT'S RANCH MARKET	FOOD SPLYS	540.68
WENDLL'S	PRCH SVCS	140.04
WHITE RIVER DISTRIBUTION	SPLYS/P. SVCS	401.30
WHITE RIVER ELECTRIC	UTIL	4,606.44
WHITE RIVER MARKET	FOOD SPLYS	477.37
WINKLER, TIMOTHY W.	PLAN COMM	50.00
WITHERELL, ROZILYNN	PRCH SVCS	80.35
ZONES	SPLYS	220.96
US DEPT. TREASURY	FED W/H	32,455.52
US DEPT. TREASURY	FICA W/H	50,219.38
CO DEPT OF REVENUE	STATE W/H	10,514.09
GREAT WEST	RETIREMENT	40,609.02
COUNTY HEALTH POOL	INSURANCE	104,009.07
FAMILY SUPPORT REGISTRY	WAGE ASGMNT	290.00
FAMILY SUPPORT REGISTRY	WAGE ASGMNT	420.33
GENERAL FUND TOTAL		364,091.97

FUND: CAPITAL EXPENDITURES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
HDR ENGINEERING	MKR AP	572.75
RED SKY COLORADO	INFO SYST	8,074.50
CAPITAL EXPENDITURES FUND TOTAL		8,647.25

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALSCO	PRCH SVCS	70.36
AMERICAN PUBLIC WORKS	TRAIN & DVLP	300.00
AMPM SWEEPERS	CNTCT SVCS	36,910.44
CENTURYLINK	PRCH SVCS	107.99
CENTURYLINK-LAND LINES	PRCH SVCS	195.98
CREDIT UNION OF CO	PRCH SVCS	224.79
GMCO CORP.	DUST CNTRL	102,604.89
HDR ENGINEERING	CR 0 BRDG	5,291.81
HDR ENGINEERING	CR 73 BRDG	6,292.18
J&S CONTRACTORS SUPPLY	SIGN MTRL	3,024.00
MEEKER SAND & GRAVEL	RD MTRLS	748.13
MEEKER, TOWN OF	SPLYS	254.22
MORLAN, JENIFER	SPLYS	150.61
OFFICE DEPOT	SPLYS	75.47
PITNEY BOWES RESERVE	PRCH SVCS	30.79
RANGELY TRUE VALUE	SPLYS	146.43
SAFETY AND CONSTRUCTION	SPLYS	232.15
SAMUELSON TRUE VALUE	SPLYS	56.68
SE GROUP	PRCH SVCS	10,450.00
SKYLINE STEEL	CR 5 SP/RD MTRL	44,712.00
UNION TELEPHONE CO	PRCH SVCS	402.89
UNITED COMPANIES	CR 5 SP	246,789.34
UNIVERSITY/CO LTAP	TRAIN & DVLP	100.00
WATT'S RANCH MARKET	SPLYS	4.60
WHITE RIVER DISTRIBUTION	SPLYS	58.75
WHITE RIVER ELECTRIC	UTIL	162.10
WHITE RIVER MARKET	SPLYS	37.05
US DEPT. TREASURY	FED W/H	14,226.25
US DEPT. TREASURY	FICA W/H	21,972.04

CO DEPT OF REVENUE	STATE W/H	4,895.50
GREAT WEST	RETIREMENT	17,583.96
COUNTY HEALTH POOL	INSURANCE	47,552.44
CHILD SUPPORT SERVICES	WAGE ASGMNT	333.00
ROAD & BRIDGE FUND TOTAL		565,996.84

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTER FOR DISEASE DETECTION	PRCH SVCS	107.00
CENTURLINK-LAND LINES	PRCH SVCS	109.65
CREDIT UNION OF CO	PRCH SVCS	99.81
MEDICAL ARTS PRESS	SPLYS	118.22
MOORE MEDICAL	SPLYS	782.19
PIONEERS MEDICAL CENTER	PRCH SVCS	228.65
PITNEY BOWES RESERVE	PRCH SVCS	0.48
R & S NORTHEAST	SPLYS	639.80
UNION TELEPHONE CO	PRCH SVCS	26.94
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
US DEPT. TREASURY	FED W/H	1,628.73
US DEPT. TREASURY	FICA W/H	2,595.84
CO DEPT OF REVENUE	STATE W/H	546.40
GREAT WEST	RETIREMENT	2,661.51
COUNTY HEALTH POOL	INSURANCE	1,886.78
PUBLIC HEALTH FUND TOTAL		11,447.00

FUND: DEPT HUMAN SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
US DEPT. TREASURY	FED W/H	3,880.61
US DEPT. TREASURY	FICA W/H	6,220.87
CO DEPT OF REVENUE	STATE W/H	1,318.48
GREAT WEST	RETIREMENT	5,882.64
COUNTY HEALTH POOL	INSURANCE	17,547.26
DHS ACCOUNTS PAYABLE TOTAL		4,878.61
DEPT HUMAN SERVICES FUND TOTAL		39,728.47

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
FCI CONSTRUCTORS	JSTC CNTR	603,393.60
GDA	RA ENTLMNT	4,172.64
GDA	RA ENTLMNT	15,990.00
GDA	MA APRON	9,997.41
GROUND ENGINEERING	JSTC CNTR	6,516.00
HDR ENGINEERING	MA RNWY DSGN	1,870.90
HDR ENGINEERING	MA RNWY DSGN	863.43
HDR ENGINEERING	OHV TRAIL	11,722.64
JSC, INC.	OHV TRAIL	4,650.00
VALLEY HARDWARE	OHV TRAIL	23.93
WENDLL'S	JSTC CNTR	28.33
CAPITAL IMPROVEMENT FUND TOTAL		659,228.88

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL TEMP SERVICES	PRCH SVCS	140.74
BOHLMANN, INC.	SPLYS	679.00
CENTURLINK	PRCH SVCS	144.17
CENTURLINK-LAND LINES	PRCH SVCS	105.09
CNCC	CNTCT SVCS	2,000.00
FRESH EXPRESS CLEANING	PRCH SVCS	27.50
HENDERSHOTT, MELAINE R	PRCH SVCS	200.00
MOON LAKE ELECTRIC	UTIL	799.42
NICKSON, ANNALEE	PRCH SVCS	26.83
PITNEY BOWES RESERVE	PRCH SVCS	15.93
RANGELY, TOWN OF	UTIL	459.67
RANGELY TRASH SERVICE	PRCH SVCS	347.74
RANGELY TRUE VALUE	SPLYS	134.05
REDI SERVICES	PRCH SVCS	84.00
RIO BLANCO HERALD TIMES	PRCH SVCS	25.00
UNION TELEPHONE CO	PRCH SVCS	26.89

U.S. FOODS	SPLYS	2,960.63
WATT'S RANCH MARKET	FOOD SPLYS	24.92
WESTERN IMPLEMENT CO.	SPLYS	86.01
WHITE RIVER MARKET	FOOD SPLYS	80.22
US DEPT. TREASURY	FED W/H	1,660.34
US DEPT. TREASURY	FICA W/H	2,637.27
CO DEPT OF REVENUE	STATE W/H	582.03
GREAT WEST	RETIREMENT	1,969.06
COUNTY HEALTH POOL	INSURANCE	5,214.15
USE TAX FUND TOTAL		20,430.66

FUND: IMPACT FEE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
HDR ENGINEERING	CR 5 CRDR	6,210.15
HDR ENGINEERING	CR 5 CRDR	5,011.74
HDR ENGINEERING	CR 5 CRDR	10,257.32
HDR ENGINEERING	CR 5 CRDR	28,154.13
SKYLINE STEEL	CR 5&20 INT	7,558.00
WENDLL'S	JSTC CNTR	15.32
IMPACT FEE FUND TOTAL		57,206.66

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AMERICAN SCALE	PRCH SVCS	812.50
CDPHE	CLSR/PST CLSR	1,000.00
MEEKER AUTO PARTS	SPLYS	24.14
OVERTON RECYCLING	SPLYS	2,355.00
PITNEY BOWES RESERVE	PRCH SVCS	30.90
UNION TELEPHONE CO	PRCH SVCS	53.78
UNITED SITE SERVICES OF CO	PRCH SVCS	155.46
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	474.99
US DEPT. TREASURY	FED W/H	1,176.51
US DEPT. TREASURY	FICA W/H	1,788.86
CO DEPT OF REVENUE	STATE W/H	389.00
GREAT WEST	RETIREMENT	987.47
COUNTY HEALTH POOL	INSURANCE	3,757.27
SOLID WASTE FUND TOTAL		13,020.88

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CREDIT UNION OF CO	PRCH SVCS	426.80
JULIUS AG	WD CNTRL	7,525.00
LYLE SIGNS, INC. NW 71	SPLYS	318.82
MEEKER AUTO PARTS	SPLYS	10.38
VALLEY HARDWARE	SPLYS	14.84
US DEPT. TREASURY	FED W/H	550.08
US DEPT. TREASURY	FICA W/H	1,116.60
CO DEPT OF REVENUE	STATE W/H	217.00
GREAT WEST	RETIREMENT	250.35
COUNTY HEALTH POOL	INSURANCE	790.15
WEED & PEST FUND TOTAL		11,220.02

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MEEKER, TOWN OF	MC-UTIL	588.00
ALL TEMP SERVICES	PRCH SVCS	405.50
ATMOS ENERGY	UTIL	369.45
BOY-KO SUPPLY	SPLYS	38.95
CENTURLINK-LAND LINES	PRCH SVCS	104.15
MCGUIRE AUTO PARTS	SPLYS	3.99
MEEKER SANITATION DIST	UTIL	114.00
MEEKER, TOWN OF	UTIL	588.00
MID-AMERICAN RESEARCH	SPLYS	134.43
REDI SERVICES	PRCH SVCS	305.00
SAMUELSON TRUE VALUE	SPLYS	29.97
SONNY'S BACKFLOW	PRCH SVCS	375.00
ULINE	SPLYS	826.78

VALLEY HARDWARE	SPLYS	212.79
WATT'S RANCH MARKET	SPLYS	31.42
WEATHERFORD ELECTRIC	SPLYS	272.17
WESTERN SLOPE SOD FARM	PRCH SVCS	180.00
WHITE RIVER ELECTRIC	UTIL	1,913.57
US DEPT. TREASURY	FED W/H	208.03
US DEPT. TREASURY	FICA W/H	697.34
CO DEPT OF REVENUE	STATE W/H	76.00
COUNTY HEALTH POOL	INSURANCE	1,829.00
FAIRFIELD FUND TOTAL		9,303.54

FUND: CENTRAL SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PRODUCTS	CNTCT SVCS	214.95
CENTURYLINK	PRCH SVCS	171.06
CENTURYLINK (LONG DIST)	PRCH SVCS	305.43
CENTURYLINK-LAND LINES	PRCH SVCS	49.02
FASTTRACK COMMUNICATIONS	PRCH SVCS	664.54
PITNEY BOWES	EQUIP RPR	674.50
PITNEY BOWES RESERVE	PRCH SVCS	132.70
STRATA NETWORKS	INTERNET	3,506.05
UNION TELEPHONE CO	PRCH SVCS	26.89
WHITE RIVER ELECTRIC	INTERNET	99.98
XEROX CORPORATION	CNTCT SVCS	1,212.59
CENTRAL SERVICES FUND TOTAL		7,057.71

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MEEKER, TOWN OF	MC-UTIL	55.85
ATMOS ENERGY	UTIL	336.75
AXIS STEEL	SPLYS	167.40
B&B WELDERS SUPPLY	SPLYS	55.11
CENTURYLINK-LAND LINES	PRCH SVCS	62.60
COLUMBINE FORD	PRTS/ACC	173.63
CORNWELL QUALITY TOOLS	PRCH SVCS	52.00
CREDIT UNION OF CO	PRCH SVCS	658.14
CUMMINS ROCKY MTN.	RPRS/MTNC	484.31
DELTA RIGGING & TOOLS	PRTS/ACC	314.16
EATON SALES & SERVICE	SPLYS	45.04
GCR TIRES & SERVICE	TIRES	2,053.30
GILBARCO INC.	PRCH SVCS	198.38
HONNEN EQUIPMENT CO.	PRCH SVCS	3,794.49
JACKSON GROUP PETERBILT	PRTS/ACC	1,316.28
JAY-MAX SALES	SPLYS	179.34
J.J. KELLER & ASSOC	PRCH SVCS	226.00
MASTER PETROLEUM	GAS/DIESEL	49,852.38
MCGUIRE AUTO PARTS	PRTS/ACC	2,522.89
MEEKER AUTO PARTS	PRTS/ACC	2,337.81
MEEKER COLLISION CENTER	RPRS/MTNC	50.00
MEEKER GENERAL MERCANTILE	SPLYS	89.98
MEEKER SANITATION DIST	UTIL	114.00
MEEKER, TOWN OF	UTIL	61.10
MOON LAKE ELECTRIC	UTIL	722.71
NORTHWEST AUTO	PRTS/ACC	692.27
OFFICE DEPOT	SPLYS	145.94
PILOT THOMAS LOGISTICS	SPLYS	1,493.42
RANGELY AUTO PARTS	PRTS/ACC	1,148.28
RANGELY, TOWN OF	UTIL	181.45
RANGELY TRASH SERVICE	PRCH SVCS	234.00
RBC CLERK & RECORDER	PRCH SVCS	21.96
U.S. TRACTOR & HARVEST	PRTS/ACC	168.85
VALLEY HARDWARE	PRTS/ACC	80.39
WAGNER EQUIPMENT	PRTS/ACC	114.79
WATT'S RANCH MARKET	SPLYS	15.96
WESTFALL O'DELL TRUCK	PRTS/ACC	123.21
WHITE RIVER ELECTRIC	UTIL	2,795.55
XCEL ENERGY	UTIL	115.00
US DEPT. TREASURY	FED W/H	2,911.82

US DEPT. TREASURY	FICA W/H	5,011.14
CO DEPT OF REVENUE	STATE W/H	995.50
GREAT WEST	RETIREMENT	4,442.52
COUNTY HEALTH POOL	INSURANCE	11,797.94
FLEET FUND TOTAL		98,413.64