

RIO BLANCO COUNTY  
 ACCOUNTS PAYABLE PUBLICATION REPORT  
 JULY 30, 2015

FUND: GENERAL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
QDS COMMUNICATIONS	VC-SPLYS	(138.96)
COUNTY TECHNICAL SERVICE	MC-INSURANCE	10,000.00
SEARCH & RESCUE	MC-SAR	550.00
MEEKER 4-H BEEF	MC-GRANT	1,250.00
2H MECHANICAL SERVICE	PRCH SVCS	2,994.23
ALL-PRO FORMS	SPLYS	764.20
ALSCO	PRCH SVCS	1,579.21
AMERICAN COWBOY	PRCH SVCS	9.00
ATMOS ENERGY	UTIL	165.07
AVEY MONA	PREPAID	123.50
AXIS STEEL	SPLYS	229.20
BOY-KO SUPPLY	SPLYS	524.01
BUDD-FALEN LAW OFFICES	RSRC USE	4,894.98
BUSINESS INCUBATOR CENTER	SM BSNS DVLP	646.65
CATA	PRCH SVCS	265.00
COLORADO COUNTIES	PRCH SVCS	350.00
CENTURYLINK	PRCH SVCS	242.92
CENTURYLINK-LAND LINES	PRCH SVCS	606.35
CHAPPELL CLINT	PLAN COMM	50.00
CNCC	CNTCT SVCS	3,500.00
CO ASSESSORS' ASSOC	PRCH SVCS	100.00
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	370.00
CO STATE TREAS/DPT LABOR	UNEMPLYMNT	427.00
CONGI ENTERPRISES INC	PRCH SVCS	3,745.56
CONSOLIDATED ELECTRICAL	SPLYS	72.37
CREDIT UNION OF CO	PRCH SVCS	9,178.20
CRITTERS R US	PRCH SVCS	75.00
DAILY SENTINEL THE	PRCH SVCS	490.00
DAY TRAVIS	PLAN COMM	50.00
DISTRICT ATTORNEY OFFICE	PRCH SVCS	19,173.75
E&E DOOR & WINDOW	PRCH SVCS	351.00
EMD OF COLORADO	SPLYS	10.00
EVERGREEN	PRCH SVCS	250.00
FEDEX	PRCH SVCS	16.76
FENCE POST COMPANY THE	PRCH SVCS	62.40
FIRST ADVANTAGE OCC HLTH	PRCH SVCS	36.76
GALL'S INC.	UNIF/CLOTH	202.28
GOULD STACEY	PRCH SVCS	176.00
HOPKINS OAKLEY	PLAN COMM	50.00
INTELLICHOICE	PRCH SVCS	20,344.51
IRONWORKS	PRCH SVCS	1,712.00
JOY J. LEIF (RBC SURVEYOR)	PRCH SVCS	5,555.00
K-D FLAGS	SPLYS	128.11
LOVE VIRGINIA L.	PLAN COMM	50.00
MCGUIRE AUTO PARTS	SPLYS	85.75
MEEKER AIRPORT - CONTRACT	CNTCT SVCS	3,500.00
MEEKER AUTO PARTS	SAR	25.27
MEEKER DRUGS	PRCH SVCS	415.57
MEEKER GENERAL MERC	SPLYS	825.10
MEEKER TOWN OF	UTIL	1,547.30
MERRELL DYLAN	PRCH SVCS	18.00
MICRO PLASTICS	PRCH SVCS	12.18
MOON LAKE ELECTRIC	PRCH SVCS	16.64
NATIONAL HERO STORE	UNIF/CLOTH	92.00
NELCO	SPLYS	156.35
ORION PLANNING GROUP	CNTCT SVCS	280.00
PITNEY BOWES RESERVE	PRCH SVCS	1,230.20
PRATER'S PLUMBING	PRCH SVCS	268.39
PROFESSIONAL ELEVATOR	PRCH SVCS	740.00
QUILL CORPORATION	SPLYS	162.99
RANGELY DISTRICT HOSPITAL	RNGLY HSPTL	46,500.00
RANGELY TOWN OF	UTIL	679.72

RANGELY TRUE VALUE	SPLYS	134.87
RESPOND FIRST AID SYSTEM	PRCH SVCS	32.31
RIDINGS BUD	SAR	107.72
RIO BLANCO HERALD TIMES	PRCH SVCS	134.40
ROCKY MTN FORENSIC SVCS	PRCH SVCS	279.00
RR DONNELLEY	PRCH SVCS	520.88
SAMUELSON TRUE VALUE	SPLYS	111.19
SHI INTERNATIONAL CORP	SPLYS	371.04
SONNY'S BACKFLOW DEVICE	PRCH SVCS	420.00
STAPLES ADVANTAGE	SPLYS	879.79
STRATA NETWORKS	UTIL	1,081.76
SWANSON SERVICES	SPLYS	246.58
THYSSENKRUPP ELEVATOR	PRCH SVCS	2,132.56
TYLER TECH INC.-DALLAS	PRCH SVCS	4,316.00
UNION TELEPHONE	PRCH SVCS	1,243.81
US GEOLOGICAL SURVEY	WTR MNTR	33,290.50
VALLEY HARDWARE	SPLYS	384.42
VALUE WEST	PRCH SVCS	4,400.00
VINYL FRONTIER THE	PRCH SVCS	245.00
VOIANCE LANGUAGE SERVICE	PRCH SVCS	50.00
WATT'S RANCH MARKET	FOOD SPLYS	1,336.61
WEATHERFORD ELECTRIC	PRCH SVCS	572.58
WENDLL'S	PRCH SVCS	41.49
WESTERN DIAZO	SPLYS	398.69
WESTERN IMPLEMENT CO.	SPLYS	207.88
WHITE RIVER DISTRIBUTION	SPLYS/P. SVCS	237.55
WHITE RIVER ELECTRIC	UTIL	4,012.05
WINKLER TIMOTHY W.	PLAN COMM	50.00
WITHERELL ROZILYNN	PRCH SVCS	79.20
ZONES	SPLYS	144.74
US DEPT. OF TREASURY	FED W/H	35,098.05
US DEPT. OF TREASURY	FICA W/H	53,069.60
CO DEPT OF REVENUE	STATE W/H	11,287.21
GREAT WEST	RETIREMENT	35,717.33
COUNTY HEALTH POOL	INSURANCE	102,720.60
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	290.00
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	388.00
GENERAL FUND TOTAL		443,820.93

FUND: CAPITAL EXPENDITURES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
BERTHOD MOTORS	MKR AP CPTL	3,567.06
RIO BLANCO HERALD TIMES	FGNDS	16.80
TYLER TECH INC.-DALLAS	INFO SYST	71,486.14
ZONES	INFO SYST	13,759.63
CAPITAL EXPENDITURES FUND TOTAL		88,829.63

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MEEKER TOWN OF	MC-RB APPORT	26,623.84
RANGELY TOWN OF	MC-RB APPORT	24,873.16
ALSCO	PRCH SVCS	70.36
CASCADE SOFTWARE	DATA SPRT	3,112.02
CENTURYLINK	PRCH SVCS	107.91
CENTURYLINK-LAND LINES	PRCH SVCS	203.58
CO STATE TREAS/DPT LABOR	UNEMPLYMNT	1,450.00
DAILY SENTINEL THE	PRCH SVCS	136.65
DIVISION OF RECLAM MINING	PRCH SVCS	791.00
GROENDYKE TRANSPORT	RD MTRL	1,958.30
HDR ENGINEERING	CR 73 BRDG	14,621.97
HDR ENGINEERING	CR 0 BRDG DSGN	1,858.40
HERITAGE BUILDING	SPLYS	67.98
JAY-MAX SALES	SPLYS	20.34
LYLE SIGNS INC. NW 71	SIGN MTRL	2,389.14
MCGUIRE AUTO PARTS	SPLYS	12.25
MEEKER AUTO PARTS	SPLYS	19.80
MEEKER GENERAL MERC	SPLYS	64.99
MEEKER SAND & GRAVEL	RD MTRL	748.13

MEEKER TOWN OF	SPLYS	24.00
NICHOLS STORE	SPLYS/P. SVCS	68.00
OFFICE DEPOT	SPLYS	71.88
PITNEY BOWES RESERVE	PRCH SVCS	70.62
RIO BLANCO HERALD TIMES	PRCH SVCS	215.86
ROUTT COUNTY R&B	DUST CNTRL	8,468.35
SAMUELSON TRUE VALUE	RD MTRL	1,302.22
SAN JUAN SWEEPING	PRCH SVCS	750.00
SE GROUP	PRCH SVCS	4,840.00
UNION TELEPHONE	PRCH SVCS	402.78
UNITED COMPANIES	CR 5/CNTCT	447,674.08
VALLEY HARDWARE	SPLYS	180.36
WATT'S RANCH MARKET	SPLYS	2.10
WHITE RIVER ELECTRIC	UTIL	125.72
US DEPT. OF TREASURY	FED W/H	17,032.03
US DEPT. OF TREASURY	FICA W/H	23,590.20
CO DEPT OF REVENUE	STATE W/H	5,404.50
GREAT WEST	RETIREMENT	19,008.09
COUNTY HEALTH POOL	INSURANCE	46,763.97
ROAD & BRIDGE FUND TOTAL		655,124.58

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTER FOR DISEASE DET	PRCH SVCS	60.00
CENTURYLINK-LAND LINES	PRCH SVCS	113.50
CREDIT UNION OF CO	PRCH SVCS	150.00
ELIZABETH ROBINSON STUDIO	SPLYS	475.00
GLOBALSTAR USA	PRCH SVCS	56.37
MOORE MEDICAL	SPLYS	43.27
NSO-PROF LIABILITY INSUR	PRCH SVCS	109.00
PIONEERS MEDICAL CENTER	PRCH SVCS	925.00
PITNEY BOWES RESERVE	PRCH SVCS	32.30
R & S NORTHEAST	SPLYS	2,516.36
RANGELY FAMILY MEDICINE	PRCH SVCS	50.00
TOTAL ACCESS GROUP	SPLYS	294.64
WHITE RIVER DISTRIBUTION	SPLYS	21.25
US DEPT. OF TREASURY	FED W/H	1,503.62
US DEPT. OF TREASURY	FICA W/H	2,440.12
CO DEPT OF REVENUE	STATE W/H	507.98
GREAT WEST	RETIREMENT	1,627.04
COUNTY HEALTH POOL	INSURANCE	3,099.68
PUBLIC HEALTH FUND TOTAL		14,025.13

FUND: HUMAN SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO STATE TREAS/DPT LABOR	UNEMPLYMNT	1,236.00
US DEPT. OF TREASURY	FED W/H	4,000.71
US DEPT. OF TREASURY	FICA W/H	6,556.19
CO DEPT OF REVENUE	STATE W/H	1,339.79
GREAT WEST	RETIREMENT	6,080.09
COUNTY HEALTH POOL	INSURANCE	17,647.64
CO DEPT OF REVENUE	WAGE ASGNMT	337.00
DHS ACCOUNTS PAYABLE TOTAL		6,550.13
HUMAN SERVICES FUND TOTAL		43,747.55

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
DEVEREAUX SILAS	VC-BRDBND	(5,000.00)
DEVEREAUX DEANETTE M.	VC-BRDBND	(2,500.00)
HOWARD ALAN	MC-BRDBND	357.14
DEVEREAUX DEANETTE M.	MC-BRDBND	2,500.00
DEVEREAUX SILAS	MC-BRDBND	5,000.00
WILLIAMS GLADYS E.	MC-BRDBND	2,500.00
FRENCH LESTER PERRY	MC-BRDBND	35,000.00
RBC ABSTRACT COMPANY	MC-BRDBND	98,514.03
CENTERLINE SOLUTIONS	BRDBND	88,200.00
FCI CONSTRUCTORS	JSTC CNTR	1,959,982.93
G.A. WESTERN CONSTRUCT	CR 10 BRDG	123,939.09

GROUND ENGINEERING	JSTC CNTR	8,391.00
HDR ENGINEERING	MA RNWY DSGN	1,741.25
SCHMUESER GORDON MEYER	PHA/DSS OFC	1,046.25
CAPITAL IMPROVEMENT FUND TOTAL		2,319,671.69

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL TEMP SERVICES	PRCH SVCS	437.23
CENTURYLINK	PRCH SVCS	146.31
CENTURYLINK-LAND LINES	PRCH SVCS	109.62
CNCC	CNTCT SVCS	2,000.00
COTTON RODNEY	PRCH SVCS	1,000.00
FRESH EXPRESS CLEANING	PRCH SVCS	47.50
HORIZONS	GRANT	4,250.00
MEEKER CHAMBER	GRANT	10,000.00
NICKSON ANNALEE	PRCH SVCS	56.32
PITNEY BOWES RESERVE	PRCH SVCS	16.18
RANGELY CHAMBER	GRANT	20,000.00
RANGELY INSURANCE	INSURANCE	1,082.53
RANGELY MUSEUM	GRANT	11,000.00
RANGELY TOWN OF	UTIL	1,062.46
RANGELY TRASH SERVICE	PRCH SVCS	1,008.00
RANGELY TRUE VALUE	SPLYS	1,103.00
REDI SERVICES	PRCH SVCS	126.00
RB FIRE PROTECTION	GRANT	1,000.00
RIO BLANCO HERALD TIMES	PRCH SVCS	35.00
SHADLOW DANIEL	PRCH SVCS	9.53
STEWART WELDING	PRCH SVCS	2,805.00
UNION TELEPHONE	PRCH SVCS	26.88
U.S. FOODS	FOOD SPLYS	3,583.15
WATT'S RANCH MARKET	FOOD SPLYS	131.91
W. RIO BLANCO METRO REC	GRANT	2,000.00
WHITE RIVER MARKET	FOOD SPLYS	166.37
WILLIAMS TAMRA	SPLYS	103.10
US DEPT. OF TREASURY	FED W/H	1,615.96
US DEPT. OF TREASURY	FICA W/H	2,733.27
CO DEPT OF REVENUE	STATE W/H	588.14
GREAT WEST	RETIREMENT	1,925.82
COUNTY HEALTH POOL	INSURANCE	4,535.71
USE TAX FUND TOTAL		74,704.99

FUND: IMPACT FEE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
HDR ENGINEERING	CR 5 CRDR	4,083.54
HDR ENGINEERING	CR 5 CRDR	9,115.10
HDR ENGINEERING	CR 5 CRDR	1,983.25
IMPACT FEE FUND TOTAL		15,181.89

FUND: CONSERVATION TRUST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
BARCO PRODUCTS CO.	TWN SQR	11,519.82
CONSERVATION TRUST FUND TOTAL		11,519.82

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO DEPT OF PUBLIC HEALTH	MC-PRCH SVCS	152.90
ACZ LABORATORIES	PRCH SVCS	125.00
CAROLINA SOFTWARE	PRCH SVCS	300.00
KRW CONSULTING	PRCH SVCS	6,142.70
OVERTON RECYCLING	SPLYS	2,063.40
PITNEY BOWES RESERVE	PRCH SVCS	52.70
SWANA	TRAIN/DVLP	400.00
UNION TELEPHONE	PRCH SVCS	53.76
UNITED SUPPLY - ROCKIES	SPLYS	1,040.30
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	17.75
WHITE RIVER ELECTRIC	UTIL	36.76
US DEPT. OF TREASURY	FED W/H	1,051.67

US DEPT. OF TREASURY	FICA W/H	1,830.00
CO DEPT OF REVENUE	STATE W/H	347.00
GREAT WEST	RETIREMENT	911.96
COUNTY HEALTH POOL	INSURANCE	4,793.00
CHILD SUPPORT SERVICES	WAGE ASGNMT	333.00
SOLID WASTE FUND TOTAL		19,666.90

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO STATE TREAS/DPT LABOR	UNEMPLYMNT	2,880.00
COULTER AVIATION	MSQTO CNTRL	44,188.80
JULIUS AG	WD CNTRL	44,030.00
MEEKER AUTO PARTS	SPLYS	35.53
OLATHE SPRAY SERVICE	WD CNTRL	1,091.00
OSBORN LARWRENCE M.	PRCH SVCS	320.49
PITNEY BOWES RESERVE	PRCH SVCS	5.82
ROCKY MTN WEED MGMT	WD CNTRL	1,775.04
VALLEY HARDWARE	SPLYS	42.67
VAN DIEST SUPPLY	CHMCL USED	54,391.39
US DEPT. OF TREASURY	FED W/H	1,404.08
US DEPT. OF TREASURY	FICA W/H	2,324.74
CO DEPT OF REVENUE	STATE W/H	529.00
GREAT WEST	RETIREMENT	500.70
COUNTY HEALTH POOL	INSURANCE	790.15
WEED & PEST FUND TOTAL		154,309.41

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ATMOS ENERGY	UTIL	96.57
BOY-KO SUPPLY	SPLYS	313.73
CENTURYLINK-LAND LINES	PRCH SVCS	109.38
CRITTERS R US	PRCH SVCS	150.00
MARATHON SYSTEMS	SPLYS	1,048.90
MEEKER TOWN OF	UTIL	588.00
MID-AMERICAN RESEARCH	SPLYS	176.71
SAMUELSON TRUE VALUE	SPLYS	33.84
VALLEY HARDWARE	SPLYS	209.91
WESTERN SLOPE SOD FARM	PRCH SVCS	3,497.00
WHITE RIVER ELECTRIC	UTIL	1,865.35
US DEPT. OF TREASURY	FED W/H	215.85
US DEPT. OF TREASURY	FICA W/H	701.10
CO DEPT OF REVENUE	STATE W/H	77.88
COUNTY HEALTH POOL	INSURANCE	2,565.57
FAIRFIELD FUND TOTAL		11,649.79

FUND: CENTRAL SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PRODUCTS	CNTCT SVCS	214.95
CENTURYLINK	PRCH SVCS	170.58
CENTURYLINK (LONG DIST)	PRCH SVCS	296.53
CENTURYLINK-LAND LINES	PRCH SVCS	50.94
FASTTRACK COMMUNICATIONS	PRCH SVCS	665.87
PAUL D. MILLER CPA	PROF SVCS	10,500.00
PITNEY BOWES	RNT EQUIP	367.18
PITNEY BOWES RESERVE	PRCH SVCS	244.08
STRATA NETWORKS	INTERNET	3,506.05
UNION TELEPHONE	PRCH SVCS	53.76
WHITE RIVER ELECTRIC	INTERNET	99.98
XEROX CORPORATION	CNTCT SVCS	1,384.17
CENTRAL SERVICES FUND TOTAL		17,554.09

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A&E TIRE INC.	TIRES	3,188.00
AIRGAS INTERMOUNTAIN	SPLYS	144.57
ATMOS ENERGY	UTIL	48.77
AXIS STEEL	SPLYS	100.00
BERTHOD MOTORS	CPTL OTLY	3,399.59

CENTURYLINK-LAND LINES	PRCH SVCS	62.60
COLUMBINE FORD	PRTS/ACC	343.52
CREDIT UNION OF CO	GAS	765.89
DENVER INDUSTRIAL SALE	PRTS/ACC	1,621.80
EATON SALES & SERVICE	PRCH SVCS	1,190.30
GCR TIRES & SERVICE	TIRES	3,053.42
GILBARCO	PRCH SVCS	198.38
GRAINGER	SPLYS	206.07
HONNEN EQUIPMENT	PRTS/ACC	2,884.42
JACK'S BUMPERS	CPTL OTLY	2,850.00
JAY-MAX SALES	SPLYS	81.30
MASTER PETROLEUM	GAS	20,030.71
MCCANDLESS TRUCK CNTR	PRTS/ACC	344.63
MCGUIRE AUTO PARTS	PRTS/ACC	2,645.30
MEEKER AUTO PARTS	PRTS/ACC	2,230.90
MEEKER COLLISION	CPTL OTLY	1,053.00
MEEKER TOWN OF	UTIL	55.85
NORTHWEST AUTO SALES	CPTL OTLY	31,379.51
OFFICE DEPOT	SPLYS	236.47
PROF TOUCH OF NW CO	PRCH SVCS	104.95
RANGELY AUTO PARTS	PRTS/ACC	863.27
RANGELY TOWN OF	UTIL	100.14
RANGELY TRASH SERVICE	PRCH SVCS	117.00
ROCKY MOUNTAIN MACHINE	PRTS/ACC	53.59
U.S. TRACTOR & HARVEST	PRTS/ACC	93.79
VALLEY HARDWARE	PRTS/ACC	71.37
WESTERN IMPLEMENT	PRTS/ACC	452.80
WESTERN SLOPE TRAILER	CPTL OTLY	3,885.00
WESTFALL O'DELL TRUCK	PRTS/ACC	597.86
WHITE RIVER DISTRIBUTION	SPLYS	71.25
WHITE RIVER ELECTRIC	UTIL	1,219.99
XCEL ENERGY	UTIL	40.96
COLUMBINE FORD	CPTL OTLY	60,598.00
US DEPT. OF TREASURY	FED W/H	2,911.82
US DEPT. OF 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		171,543.89