

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION REPORT
 AUGUST 31 2014

FUND: GENERAL

| VENDOR NAME | ACCT NAME | AMOUNT |
|----------------------------|--------------|-----------|
| ALSCO | PRCH SVCS | 1,166.63 |
| AMERESCO | PRCH SVCS | 129.66 |
| AMICK SHANE | TRVL | 432.00 |
| AMICK NANCY | PRCH SVCS | 153.50 |
| ATMOS ENERGY | UTIL | 201.23 |
| BOY-KO SUPPLY | SPLY | 1,316.72 |
| CARROT-TOP INDUSTRIES | SPLY | 148.55 |
| CASP | PRCH SVCS | 40.00 |
| CENTURYLINK | PRCH SVCS | 274.73 |
| CENTURYLINK-LAND LINES | PRCH SVCS | 941.48 |
| CHAPPELL CLINT (PLAN COMM) | PLAN COMM | 100.00 |
| CIVIC RESEARCH INSTITUTE | SUBSCRPT | 179.95 |
| CNCC | CNTCT SVCS | 3,500.00 |
| CO MUNICIPAL CLERKS ASSOC | PRCH SVCS | 40.00 |
| STATE OF COLORADO | PRCH SVCS | 312.68 |
| COMPASSCOM | PRCH SVCS | 2,000.00 |
| CONSOLIDATED ELECTRICAL | SPLY | 762.41 |
| COOK MIKE | TRVL | 8.05 |
| COULTER AVIATION | PRCH SVCS | 185.62 |
| CRAIG POWERSPORTS | SPLY | 233.84 |
| CREDIT UNION OF CO | PRCH SVCS | 5,183.38 |
| CO STATE UNIVERSITY | EXT DIR/AGNT | 15,792.70 |
| DAILY SENTINEL THE | PRCH SVCS | 720.00 |
| DAY TRAVIS | PLAN COMM | 100.00 |
| DISTRICT ATTORNEY OFFICE | PRCH SVCS | 18,241.75 |
| DUCEY'S ELECTRIC. | SPLY | 134.32 |
| EMD OF COLORADO | TRNG & DEVL | 150.00 |
| EMLAB P&K LLC | SPLY | 152.00 |
| EXT PROGRAM ACTVTY | IG 4-H | 275.00 |
| GALL'S INC. | SPLY | 76.95 |
| GO-FER FOODS OF MEEKER | SPLY | 40.56 |
| GRAINGER | SPLY | 639.06 |
| HILL LOGAN D. | PLAN COMM | 50.00 |
| HOPKINS OAKLEY | PLAN COMM | 100.00 |
| INTELLICHOICE | PRCH SVCS | 75.00 |
| JOHNSTONE SUPPLY OF G.J. | RPR/MTNC | 424.99 |
| KRACHT ANN | PRCH SVCS | 15.71 |
| LEWIS JAYDA | PRCH SVCS | 50.40 |
| LOPEZ SAMANTHA | SPLY | 43.02 |
| LOVE VIRGINIA L. | PLAN COMM | 50.00 |
| MA FAMIGLIA | PRCH SVCS | 156.00 |
| MARSHALL & SWIFT | PRCH SVCS | 309.95 |
| MCGUIRE AUTO PARTS | SPLY | 13.18 |
| MEEKER AIRPORT - CNTCT | CNTCT SVCS | 3,500.00 |
| MEEKER GENERAL MERC | SPLY | 289.97 |
| MEEKER TOWN OF | SALES TX | 1,355.82 |
| MICRO PLASTICS | PRCH SVCS | 40.10 |
| MOON LAKE ELECTRIC | UTIL | 634.13 |
| MOTOROLA | PRCH SVCS | 17,903.04 |
| MTN STATE EMPLOYERS CNCL | PRCH SVCS | 398.00 |
| NASAR | DUES | 185.00 |
| NFPA | PRCH SVCS | 92.21 |
| PET PICK-UPS | SPLY | 403.73 |
| PIONEERS MEDICAL CENTER | PRCH SVCS | 71.00 |
| PITNEY BOWES RESERVE | PRCH SVCS | 775.72 |
| QDS COMMUNICATIONS | PRCH SVCS | 2,787.39 |
| QUILL CORPORATION | SPLY | 432.91 |
| RANGELY 4-H COUNCIL | SPLY | 9.80 |
| RANGELY AUTO PARTS | SPLY | 224.40 |
| RANGELY TRUE VALUE | SPLY | 134.21 |
| REDI SERVICES | PRCH SVCS | 936.00 |
| RESPOND FIRST AID SYSTEM | PRCH SVCS | 45.05 |
| RIO BLANCO HERALD TIMES | PRCH SVCS | 552.74 |

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| RCKY MTN FORENSIC SERVICE | PRCH SVCS | 1,270.00 |
| SHI INTERNATIONAL CORP | SPLY | 654.00 |
| SIDWELL COMPANY | PRCH SVCS | 225.00 |
| SINGLETON CHRIS | TRNG & DEVL | 1,200.00 |
| SODEXO | PRCH SVCS | 119.85 |
| STAPLES ADVANTAGE | SPLY | 1,352.88 |
| STRATA NETWORKS | UTIL | 1,081.76 |
| STRONG LUMBER | OHV TRAIL SYST | 1,416.66 |
| SUPERIOR LAMP. | SPLY | 244.35 |
| TRI COUNTY FIRE PROTECTION | SPLY | 627.00 |
| TRI-ED | SPLY | 253.50 |
| TYLER TECH.-DALLAS | PRCH SVCS | 75.00 |
| UNION TELEPHONE CO | PRCH SVCS | 1,432.71 |
| U.S. POSTAL SERVICE | SPLY | 600.00 |
| VALLEY HARDWARE | SPLY | 1,701.65 |
| VALLEY REFRIGERATION | PRCH SVCS | 834.00 |
| VISUAL LEASE SERVICES | PRCH SVCS | 15,924.63 |
| VOIANCE LANGUAGE SERVICE | PRCH SVCS | 50.00 |
| WATT'S RANCH MARKET | FOOD SPLY | 402.04 |
| WEATHERFORD ELECTRIC | RPR/MTNC | 252.00 |
| WENDLL'S | PRCH SVCS | 193.43 |
| WEST SLOPE INFO SYSTEMS | PRCH SVCS | 300.00 |
| WHITE RIVER DISTRIBUTION | SPLY | 55.00 |
| WHITE RIVER ELECTRIC | UTIL | 5,793.14 |
| WHITE RIVER MARKET | PRCH SVCS | 8.82 |
| WINKLER TIMOTHY W. | PLAN COMM | 50.00 |
| ZONES | SPLY | 179.10 |
| US DEPT. TREASURY | FED W/H | 33,971.36 |
| US DEPT. TREASURY | FICA W/H | 53,103.30 |
| CO DEPT OF REVENUE | STATE W/H | 11,013.29 |
| GREAT WEST | RETIREMENT | 41,648.44 |
| COUNTY HEALTH POOL | INSURANCE | 99,067.75 |
| FAMILY SUPPORT REGISTRY | WAGE ASGNMT | 290.00 |
| GENERAL FUND TOTAL | | 361,082.90 |

FUND: ROAD & BRIDGE

| VENDOR NAME | ACCT NAME | AMOUNT |
|--------------------------|-------------|------------|
| 3 B ENTERPRISES | AGGTS | 78,997.42 |
| ALSCO | PRCH SVCS | 105.63 |
| CAREER TRACK | TRNG & DEVL | 99.00 |
| CENTURYLINK | PRCH SVCS | 107.55 |
| CENTURYLINK-LAND LINES | PRCH SVCS | 253.49 |
| CO DEPT OF PUBLIC HEALTH | PRCH SVCS | 645.00 |
| CREDIT UNION OF CO | PRCH SVCS | 305.50 |
| G.A. WESTERN CONSTRUCT | CNTCT SVCS | 10,238.46 |
| GMCO CORP. | DST CNTRL | 62,468.00 |
| HDR ENGINEERING | PRJCT DSGN | 3,168.11 |
| HERITAGE BUILDING | SPLY | 46.30 |
| MEEKER SAND & GRAVEL | PRCH SVCS | 45.00 |
| MEEKER TOWN OF | SPLY | 44.14 |
| OFFICE DEPOT | SPLY | 235.08 |
| PITNEY BOWES RESERVE | PRCH SVCS | 62.05 |
| RANGELY AUTO PARTS | SPLY | 32.39 |
| RESPOND FIRST AID SYSTEM | SPLY | 44.37 |
| RIO BLANCO HERALD TIMES | PRCH SVCS | 178.96 |
| ROUTT COUNTY R&B | AGGTS | 67,515.36 |
| SE GROUP | PRCH SVCS | 2,090.00 |
| STRIPE-A-LOT | CNTCT SVCS | 70,231.75 |
| UNITED COMPANIES | OVRLY PRCH | 71,880.83 |
| VALLEY HARDWARE | SPLY | 120.95 |
| WHITE RIVER ELECTRIC | UTIL | 199.88 |
| US DEPT. TREASURY | FED W/H | 17,029.66 |
| US DEPT. TREASURY | FICA W/H | 23,959.06 |
| CO DEPT OF REVENUE | STATE W/H | 5,603.00 |
| GREAT WEST | RETIREMENT | 17,084.44 |
| COUNTY HEALTH POOL | INSURANCE | 43,108.91 |
| ROAD & BRIDGE FUND TOTAL | | 475,900.29 |

FUND: PUBLIC HEALTH

| <u>VENDOR NAME</u> | <u>ACCT NAME</u> | <u>AMOUNT</u> |
|---------------------------------|------------------|------------------|
| CO ASSN/LOCAL PUB HLTH | PRCH SVCS | 200.00 |
| CENTER FOR DISEASE DET | PRCH SVCS | 75.00 |
| CENTURYLINK-LAND LINES | PRCH SVCS | 161.30 |
| CREDIT UNION OF CO | PRCH SVCS | 289.54 |
| GARCIA ASHLEY | PRCH SVCS | 46.00 |
| PIONEERS MEDICAL CENTER | PRCH SVCS | 605.00 |
| PITNEY BOWES RESERVE | PRCH SVCS | 0.96 |
| SILVA ALEXSIS | PRCH SVCS | 106.20 |
| WHITE RIVER DISTRIBUTION | PRCH SVCS | 21.25 |
| US DEPT. TREASURY | FED W/H | 1,529.83 |
| US DEPT. TREASURY | FICA W/H | 3,371.40 |
| CO DEPT OF REVENUE | STATE W/H | 519.45 |
| GREAT WEST | RETIREMENT | 2,812.57 |
| COUNTY HEALTH POOL | INSURANCE | 3,389.63 |
| PUBLIC HEALTH FUND TOTAL | | 13,128.13 |

FUND: DEPT OF HUMAN SERVICES

| <u>VENDOR NAME</u> | <u>ACCT NAME</u> | <u>AMOUNT</u> |
|--|------------------|------------------|
| US DEPT. TREASURY | FED W/H | 3,857.89 |
| US DEPT. TREASURY | FICA W/H | 6,422.41 |
| CO DEPT OF REVENUE | STATE W/H | 1,370.28 |
| GREAT WEST | RETIREMENT | 3,113.42 |
| COUNTY HEALTH POOL | INSURANCE | 16,232.05 |
| DHS ACCOUNTS PAYABLE | | 9,974.99 |
| DEPT OF HUMAN SERVICES FUND TOTAL | | 40,971.04 |

FUND: CAPITAL IMPROVEMENT

| <u>VENDOR NAME</u> | <u>ACCT NAME</u> | <u>AMOUNT</u> |
|---------------------------------------|------------------|-------------------|
| ELITE ENVIRONMENTAL SVCS | JSTC CNTR | 165,695.00 |
| GDA | MA RNWY CNST | 8,250.00 |
| GDA | MA APRN | 8,250.00 |
| GDA | RA ENTLTMNT | 1,338.00 |
| GDA | RA ENTLTMNT | 3,635.50 |
| GDA | MA APRN | 4,862.75 |
| GDA | MA RNWY CNST | 8,771.50 |
| GOEDERT CONSTRUCT | 4H BLDG | 10,386.29 |
| HDR ENGINEERING | OHV/CR 10 BRDG | 10,568.52 |
| JSC | OHV TRAIL EXP | 350.00 |
| REILLY JOHNSON ARCH | JSTC CNTR | 248,433.42 |
| STANTEC CONSULTING | CR 10 BRDG | 4,248.91 |
| CAPITAL IMPROVEMENT FUND TOTAL | | 474,789.89 |

FUND: USE TAX

| <u>VENDOR NAME</u> | <u>ACCT NAME</u> | <u>AMOUNT</u> |
|------------------------|------------------|---------------|
| BLACK CAROL | PRCH SVCS | 23.53 |
| BOY-KO SUPPLY | SPLYS | 34.43 |
| CENTURYLINK | PRCH SVCS | 208.88 |
| CENTURYLINK-LAND LINES | PRCH SVCS | 165.72 |
| CNCC | CNTCT SVCS | 2,000.00 |
| HENDERSHOTT MELAINE | PRCH SVCS | 2,049.80 |
| HERITAGE BUILDING | SPLYS | 300.36 |
| MEEKER CHAMBER | GRANT | 20,000.00 |
| MOON LAKE ELECTRIC | UTIL | 469.53 |
| NICKSON ANNALEE | PRCH SVCS | 23.08 |
| PITNEY BOWES RESERVE | PRCH SVCS | 9.63 |
| RANGELY AUTO PARTS | SPLYS | 12.06 |
| RANGELY TRUE VALUE | SPLYS | 161.69 |
| REDI SERVICES | PRCH SVCS | 168.00 |
| STEWART WELDING | PRCH SVCS | 425.00 |
| U.S. FOODS | FOOD SPLYS | 1,184.74 |
| WATT'S RANCH MARKET | FOOD SPLYS | 277.75 |
| WHITE RIVER MARKET | FOOD SPLYS | 340.98 |
| US DEPT. TREASURY | FED W/H | 1,690.78 |
| US DEPT. TREASURY | FICA W/H | 2,644.31 |

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| CO DEPT OF REVENUE | STATE W/H | 598.98 |
| GREAT WEST | RETIREMENT | 1,904.34 |
| COUNTY HEALTH POOL | INSURANCE | 4,761.47 |
| USE TAX FUND TOTAL | | 39,455.06 |

FUND: IMPACT FEE

| <u>VENDOR NAME</u> | <u>ACCT NAME</u> | <u>AMOUNT</u> |
|-------------------------|------------------|---------------|
| HDR ENGINEERING | CR 5 CRDR | 17,725.01 |
| JSC | JSTC CNTR | 250.00 |
| WALSH ENVIRO SCIENTISTS | JSTC CNTR | 703.66 |
| IMPACT FEE FUND TOTAL | | 18,678.67 |

FUND: SOLID WASTE

| <u>VENDOR NAME</u> | <u>ACCT NAME</u> | <u>AMOUNT</u> |
|----------------------------|------------------|---------------|
| CDPHE | STATE/FED FEES | 121.73 |
| CDPHE | CLSR/PRCH SVCS | 370.00 |
| KRW CONSULTING. | PRCH SVCS | 148.75 |
| PITNEY BOWES RESERVE | PRCH SVCS | 13.97 |
| RANGELY TRUE VALUE | SPLYS | 151.90 |
| UNITED SITE SERVICES OF CO | PRCH SVCS | 155.46 |
| WHITE RIVER DISTRIBUTION | PRCH SVCS | 15.00 |
| WHITE RIVER ELECTRIC | UTIL | 106.16 |
| US DEPT. TREASURY | FED W/H | 1,311.13 |
| US DEPT. TREASURY | FICA W/H | 1,834.50 |
| CO DEPT OF REVENUE | STATE W/H | 431.00 |
| GREAT WEST | RETIREMENT | 1,673.14 |
| COUNTY HEALTH POOL | INSURANCE | 2,796.02 |
| SOLID WASTE FUND TOTAL | | 9,128.76 |

FUND: WEED & PEST

| <u>VENDOR NAME</u> | <u>ACCT NAME</u> | <u>AMOUNT</u> |
|------------------------|------------------|---------------|
| CO WEED MGMT ASSOC | PRCH SVCS | 275.00 |
| COULTER AVIATION | MSQTO CNTRL | 28,457.00 |
| CREDIT UNION OF CO | PRCH SVCS | 151.24 |
| DULTMEIER SALES | SPLYS | 450.04 |
| JULIUS AG. | WD CNTRL | 14,385.00 |
| MEEKER AUTO PARTS | SPLYS | 26.75 |
| NOXIOUS WEED MGMT | WD CNTRL | 17,360.00 |
| PITNEY BOWES RESERVE | PRCH SVCS | 3.84 |
| TAMARISK COALITION | PRCH SVCS | 100.00 |
| VALLEY HARDWARE | SPLYS | 35.96 |
| VANDIEST SUPPLY | CHMCLS | 31,719.51 |
| US DEPT. TREASURY | FED W/H | 1,273.33 |
| US DEPT. TREASURY | FICA W/H | 1,888.52 |
| CO DEPT OF REVENUE | STATE W/H | 428.00 |
| GREAT WEST | RETIREMENT | 250.35 |
| COUNTY HEALTH POOL | INSURANCE | 721.40 |
| WEED & PEST FUND TOTAL | | 97,525.94 |

FUND: FAIRFIELD

| <u>VENDOR NAME</u> | <u>ACCT NAME</u> | <u>AMOUNT</u> |
|------------------------|------------------|---------------|
| AMERESCO | PRCH SVCS | 129.67 |
| ATMOS ENERGY | UTIL | 101.32 |
| BOY-KO SUPPLY | SPLYS | 433.67 |
| CENTURYLINK-LAND LINES | PRCH SVCS | 169.24 |
| JAY-MAX SALES | SPLYS | 45.80 |
| JSC | RPR/MTNC | 2,500.00 |
| MEEKER TOWN OF | UTIL | 588.00 |
| REDI SERVICES | PRCH SVCS | 335.00 |
| SAMUELSON'S TRUE VALUE | SPLYS | 13.99 |
| SCHMUESER GORDON MEYER | RPR/MTNC | 220.00 |
| ULTIMATE FLOORING | PRCH SVCS | 1,000.00 |
| VALLEY HARDWARE | SPLYS | 48.96 |
| WEATHERFORD ELECTRIC | PRCH SVCS | 106.21 |
| WHITE RIVER ELECTRIC | UTIL | 2,355.83 |
| US DEPT. TREASURY | FED W/H | 531.91 |
| US DEPT. TREASURY | FICA W/H | 800.78 |
| CO DEPT OF REVENUE | STATE W/H | 154.00 |

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| GREAT WEST | RETIREMENT | 396.00 |
| COUNTY HEALTH POOL | INSURANCE | 721.40 |
| FAIRFIELD FUND TOTAL | | 10,651.78 |

FUND: CENTRAL SERVICES

| VENDOR NAME | ACCT NAME | AMOUNT |
|-----------------------------|---------------|----------|
| CENTURYLINK | PRCH SVCS | 103.80 |
| CENTURYLINK (LONG DIST) | PRCH SVCS | 303.13 |
| CENTURYLINK-LAND LINES | PRCH SVCS | 69.03 |
| FASTTRACK COMM. | PRCH SVCS | 664.54 |
| PITNEY BOWES | RNT/LS EQPMNT | 150.00 |
| PITNEY BOWES RESERVE | PRCH SVCS | 124.65 |
| STRATA NETWORKS | INTERNET | 4,776.47 |
| XEROX CORPORATION | CNTCT SVCS | 1,226.59 |
| CENTRAL SERVICES FUND TOTAL | | 7,418.21 |

FUND: FLEET

| VENDOR NAME | ACCT NAME | AMOUNT |
|--------------------------|------------|------------|
| AIRGAS INTERMOUNTAIN | PRCH SVCS | 50.08 |
| AMERESCO | PRCH SVCS | 129.67 |
| ATMOS ENERGY | UTIL | 79.54 |
| B&B WELDERS SUPPLY | SPLY | 148.49 |
| CENTURYLINK-LAND LINES | PRCH SVCS | 125.20 |
| CGRS ENVIRO SERVICE | PRCH SVCS | 360.00 |
| COLUMBINE FORD | SPLY | 10.44 |
| C.R. BROWN | DIESEL | 22,927.80 |
| CREDIT UNION OF CO | PRCH SVCS | 320.65 |
| DUCEY'S ELECTRIC | RPR/MTNC | 3,900.00 |
| GCR TIRES & SERVICE | TIRES | 4,532.13 |
| GILBARCO INC. | PRCH SVCS | 198.38 |
| HANSON INTERNATIONAL | PRTS/ACC | 1,410.26 |
| HONNEN EQUIPMENT CO. | CPTL OTLY | 70,815.37 |
| JACKSON GROUP PETERBILT | PRTS/ACC | 66.20 |
| JAY-MAX SALES | SPLY | 174.75 |
| LOCO | GAS | 25,072.08 |
| MASTER PETROLEUM | DIESEL | 47,979.60 |
| MCGUIRE AUTO PARTS | PRTS/ACC | 1,803.58 |
| MEEKER AUTO PARTS | PRTS/ACC | 501.09 |
| MEEKER COLLISION CENTER | PRTS/ACC | 312.50 |
| MEEKER TOWN OF | UTIL | 52.00 |
| MHC KENWORTH-G.J. | SPLY | 443.79 |
| MOON LAKE ELECTRIC | UTIL | 862.25 |
| OFFICE DEPOT | SPLY | 94.66 |
| POWER EQUIPMENT CO | SPLY | 2,156.64 |
| RANGELY AUTO PARTS | PRTS/ACC | 688.46 |
| RANGELY TRUE VALUE | SPLY | 21.98 |
| RESPOND FIRST AID SYSTEM | SPLY | 34.06 |
| ROUTT COUNTY R&B | DIESEL | 11,872.92 |
| SAMUELSON'S TRUE VALUE | SPLY | 13.92 |
| SNAP ON TOOLS | MSC INVTRY | 63.95 |
| UNITED RENTALS | PRTS/ACC | 121.53 |
| U.S. TRACTOR & HARVEST | PRTS/ACC | 1,758.33 |
| VALLEY HARDWARE | SPLY | 229.22 |
| WAGNER EQUIPMENT | PRTS/ACC | 11.55 |
| WATT'S RANCH MARKET | SPLY | 86.33 |
| WESTERN PETROLEUM | LUBE | 650.65 |
| WESTFALL O'DELL TRUCK | PRTS/ACC | 94.08 |
| WHITE RIVER DISTRIBUTION | SPLY | 65.00 |
| WHITE RIVER ELECTRIC | UTIL | 1,554.96 |
| WIRELESS ADVANCED COMM | SPLY | 558.50 |
| XCEL ENERGY | UTIL | 49.76 |
| 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 |
| COUNTY HEALTH POOL | INSURANCE | 10,773.64 |
| FLEET FUND TOTAL | | 226,588.43 |