

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION REPORT
 JUNE 30, 2015

FUND: GENERAL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
THOMPSON DISTRIBUTING	VC-SPLYS	(157.00)
BOLTON SHAWN	MC-PRCH SVCS	825.05
CANON CITY POLICE DEPT	MC-TRAIN/DVLP	50.00
AED AUTHORITY	PRCH SVCS	1,365.00
ALL STATE COMM.	PRCH SVCS	2,216.20
ALSCO	PRCH SVCS	1,242.38
ATMOS ENERGY	UTIL	307.29
ATMOS ENERGY	UTIL	177.35
ATMOS ENERGY	UTIL	72.64
AVFUEL CORP	AV GAS	34,680.88
BACK TO HEALTH CHIRO.	PRCH SVCS	75.00
BATTERY JUNCTION	SPLYS	38.20
BETTER CITY	REDI TECH	17,500.00
BORCHARD KENT	PRCH SVCS	281.80
BOY-KO SUPPLY	SPLYS	923.94
BUDD-FALEN LAW OFFICES	RSRC USE	18,100.68
CENTURYLINK	PRCH SVCS	242.84
CENTURYLINK-LAND LINES	PRCH SVCS	1,271.82
CHAPPELL CLINT (P.C.)	PLAN COMM	50.00
CHEVRON	BLDG PERM	350.00
CNCC	CNTCT SVCS	3,500.00
COLORADO STATE OF	PRCH SVCS	592.42
CONSOLIDATED ELECTRICAL	RPR/MTNC	16.84
COOK MIKE	TRVL	10.50
COOK TORRIE	PRCH SVCS	82.00
COULTER AVIATION	SPLYS	347.61
COUNTERTRADE PRODUCTS	SPLYS	65.80
CREDIT UNION OF CO	PRCH SVCS	10,419.14
CSU	SPLYS	25.00
DAILY SENTINEL THE	PRCH SVCS	1,420.00
DAY TRAVIS	PLAN COMM	50.00
DINWIDDIE MIKE	ADVNC	733.00
DISTRICT ATTORNEY OFFICE	PRCH SVCS	19,173.75
DUCEY'S ELECTRIC	PRCH SVCS	658.14
EDWARDS VICKY	PRCH SVCS	197.80
EKSTROM WILLIAM A.	TRVL	312.85
EMLAB P&K	SPLYS	187.00
EXTENSION PROGRAM	SPLYS	240.00
FEDEX	PRCH SVCS	16.76
FIRST ADVANTAGE OCC. HLTH	PRCH SVCS	10.00
GALL'S	UNIF/CLOTH	1,561.33
GOULD STACEY	ADVNC	88.00
GRAND JUNCTION PIPE	SPLYS	199.83
HARTFORD THE	INSURNC	37.75
HILL JON	TRVL	953.75
HILL LOGAN D.	PLAN COMM	50.00
HOPKINS OAKLEY	PLAN COMM	50.00
JOY J. LEIF (RBC SURVEYOR)	PRCH SVCS	1,240.00
KRUEGER DR. ALBERT	TRAIN/DVLP	772.30
LOVE VIRGINIA L.	PLAN COMM	50.00
MASSACHUSETTS MICROW	PRTS	1,300.00
MEEKER AIRPORT - CNTRCT	CNTCT SVCS	3,500.00
MEEKER DRUGS INC.	SPLYS	2.00
MEEKER GENERAL MERC	SPLYS	708.91
MEEKER SANITATION DIST	UTIL	225.00
MEEKER TOWN OF	UTIL	446.96
MID-AMERICAN RESEARCH	SPLYS	740.95
MIDWEST RADAR & EQUIP.	PRCH SVCS	420.00
MITCHELL INSTRUMENT CO	SPLYS	111.00
MOBLEY BLAKE	PRCH SVCS	290.86
MOON LAKE ELECTRIC	UTIL	1,540.21
MTN ST EMPLOYERS COUNCIL	TRAIN/DVLP	537.00

NATIONAL 4-H COUNCIL	SPLYS	81.25
NFPA	SPLYS	165.00
NICHOLS STORE	SPLYS	1,145.81
ORION PLANNING GROUP	CNTCT SVCS	1,533.20
PITNEY BOWES RESERVE	PRCH SVCS	916.57
PRATER'S PLUMBING	PRCH SVCS	1,393.03
QDS COMMUNICATIONS	SPLYS	138.96
RALEY DEBBIE	PRCH SVCS	105.00
RANGELY TOWN OF	UTIL	603.86
RANGELY TRUE VALUE	SPLYS	13.48
RBC FAIR ASSOCIATION	TROPHIES/AWRDS	12,100.00
REDI SERVICES	PRCH SVCS	1,197.00
RESPOND FIRST AID SYST	PRCH SVCS	45.67
RIDINGS ALY	PRCH SVCS	37.50
RB HERALD TIMES	PRCH SVCS	778.94
ROCKY MTN FORENSIC SVCS	PRCH SVCS	1,266.00
SAMUELSON TRUE VALUE	SPLYS	219.40
SCHINDLER PLUMBING	PRCH SVCS	499.99
SHI INTERNATIONAL CORP	SPLYS	466.12
STAPLES ADVANTAGE	SPLYS	1,395.17
STRATA NETWORKS	UTIL	1,081.76
SULLIVAN BARBARA	SPLYS	43.04
SWANSON SERVICES CORP	SPLYS	76.26
TASER INTERNATIONAL	SPLYS	181.77
TELEWEST	INMATE PHN	342.54
THOMPSON DISTRIBUTING	SPLYS	157.00
TYLER TECH INC.-DALLAS	PRCH SVCS	4,422.33
ULINE	SPLYS	1,057.78
UNION TELEPHONE CO	PRCH SVCS	1,253.09
VALLEY HARDWARE	SPLYS	1,387.21
VALLEY REPAIR	PRCH SVCS	230.00
VALUE WEST	PRCH SVCS	2,200.00
VERIZON WIRELESS	LEASE	4,051.83
VOIANCE LANGUAGE SRVC	PRCH SVCS	50.00
WATT'S RANCH MARKET	FOOD SPLYS	1,280.22
WEATHERFORD ELECTRIC	PRCH SVCS	2,522.70
WELBORN SULLIVAN MECK	PROF SVCS	10,000.00
WESTERN HORSEMAN	PRCH SVCS	24.00
WHITE RIVER DIST.	PRCH SVCS	272.50
WHITE RIVER ELECTRIC	UTIL	5,305.00
WHITE RIVER MARKET	PRCH SVCS	3.38
WHITE RIVER MARKET	PRCH SVCS	5.27
WINGER KEELY	SPLYS	26.61
WINKLER TIMOTHY W.	PLAN COMM	50.00
ZONES	SPLYS	463.61
US DEPT. OF TREASURY	FED W/H	41,646.07
US DEPT. OF TREASURY	FICA W/H	69,552.26
CO DEPT OF REVENUE	STATE W/H	13,686.54
GREAT WEST	RETIREMENT	40,156.38
COUNTY HEALTH POOL	INSURANCE	104,024.47
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	290.00
FAMILY SUPPORT REGISTRY	WAGE ASGNMT	420.33
GENERAL FUND TOTAL		462,864.43

FUND: CAPITAL EXPENDITURE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
JSC	COL PRK	1,000.00
SGM	MKR ARPRT	1,980.00
SILICON MECHANICS	INFO SYSTM	8,920.00
CAPITAL EXPENDITURE FUND TOTAL		11,900.00

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALSCO	PRCH SVCS	70.36
AMPM SWEEPERS & STRIPES	CNTCT SVCS	3,637.56
CENTURYLINK	PRCH SVCS	106.50
CENTURYLINK-LAND LINES	PRCH SVCS	401.37
CREDIT UNION OF CO	PRCH SVCS	82.98

DIVISION OF RECLAM, MINING	PRCH SVCS	791.00
FISHER SCIENTIFIC	SPLYS	154.71
GMCO CORP.	DUST CNTRL	64,764.22
HDR ENGINEERING	CR 73 BRDG	8,964.11
HDR ENGINEERING	CR 0 BRDG	10,285.72
JAY-MAX SALES	SPLYS	89.66
J.J. KELLER & ASSOCIATES	TRAIN/DVLP	315.00
LYLE SIGNS INC. NW 71	SIGN MTRL	1,275.00
MR. T'S HARDWARE	CULVERT	1,261.65
NICHOLS STORE	SPLYS	52.00
OFFICE DEPOT	SPLYS	177.15
PITNEY BOWES RESERVE	PRCH SVCS	72.22
RANGELY AUTO PARTS	SPLYS	86.00
RANGELY TRUE VALUE	SPLYS	229.35
RESPOND FIRST AID SYST	SPLYS	146.20
RB HERALD TIMES	PRCH SVCS	723.42
ROUTT COUNTY R & B	INTER-GOV'T	14,738.00
SAFETY & CONSTRUCTION	SPLYS	209.94
SAMUELSON TRUE VALUE	SPLYS	41.97
SE GROUP	PRCH SVCS	9,460.00
UNION TELEPHONE CO	PRCH SVCS	402.89
UNITED COMPANIES	CNTCT SVCS	969,675.84
VALLEY HARDWARE	SPLYS	91.40
WATT'S RANCH MARKET	SPLYS	2.10
WHITE RIVER DIST.	SPLYS	95.80
WHITE RIVER ELECTRIC	UTIL	131.99
SUNCOR ENERGY (USA)	RD MTRL	3,686.00
US DEPT. OF TREASURY	FED W/H	18,333.61
US DEPT. OF TREASURY	FICA W/H	30,958.49
CO DEPT OF REVENUE	STATE W/H	6,513.28
GREAT WEST	RETIREMENT	17,583.96
COUNTY HEALTH POOL	INSURANCE	47,621.53
CHILD SUPPORT SERVICES	WAGE ASGNMT	12.61
CO DEPT OF REVENUE	WAGE ASGNMT	498.00
ROAD & BRIDGE FUND TOTAL		1,213,743.59

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTER DISEASE DETECTION	PRCH SVCS	122.00
CENTURYLINK-LAND LINES	PRCH SVCS	219.48
CREDIT UNION OF CO	PRCH SVCS	603.03
GLOBALSTAR USA	PRCH SVCS	69.38
MOORE MEDICAL	PRCH SVCS	976.60
PARAGARD DIRECT	SPLYS	611.19
PIONEERS MEDICAL CENTER	PRCH SVCS	405.00
R & S NORTHEAST	SPLYS	201.00
RANGELY CMTY GARDENS	PRCH SVCS	265.00
RANGELY FAMILY MEDICINE	PRCH SVCS	100.00
TOTAL ACCESS GROUP	PRCH SVCS	78.00
WENDLL'S	PRCH SVCS	16.18
WHITE RIVER DIST.	SPLYS	27.50
US DEPT. OF TREASURY	FED W/H	1,480.16
US DEPT. OF TREASURY	FICA W/H	2,961.14
CO DEPT OF REVENUE	STATE W/H	523.41
GREAT WEST	RETIREMENT	2,172.81
COUNTY HEALTH POOL	INSURANCE	3,785.47
PUBLIC HEALTH FUND TOTAL		14,617.35

FUND: HUMAN SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
US DEPT. OF TREASURY	FED W/H	5,002.88
US DEPT. OF TREASURY	FICA W/H	8,721.81
CO DEPT OF REVENUE	STATE W/H	1,767.69
GREAT WEST	RETIREMENT	5,424.97
COUNTY HEALTH POOL	INSURANCE	18,574.88
DHS ACCOUNTS PAYABLE		9,380.99
HUMAN SERVICES FUND TOTAL		48,873.22

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
JOHN JOSEPH DEVEREAUX	MC-BRDBND IMP	833.00
ARNIE BUTLER & COMPANY	BRDBND IMP	5,000.00
CENTERLINE SOLUTIONS	BRDBND IMP	22,400.00
COLORADO FIBER CMTY	BRDBND IMP	80,000.00
FCI CONSTRUCTORS	JSTC CNTR	1,248,525.73
FEDEX	JSTC CNTR	20.40
G.A. WESTERN CONSTRUCT	CR 10 BRDG	63,244.00
GROUND ENGINEERING	JSTC CNTR	16,762.00
NW COLORADO CONSULT	COL PRK	1,851.00
REILLY JOHNSON ARCH	JSTC CNTR	19,637.39
BCER ENGINEERING	JSTC CNTR	850.00
VAISALA INC	RA ENTTLMNT	1,187.00
VALLEY HARDWARE	OHV TRAIL	6.99
WOODRUFF SI	BRDBND IMP	147.50
CAPITAL IMPROVEMENT FUND TOTAL		1,460,465.01

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	143.91
CENTURYLINK-LAND LINES	PRCH SVCS	210.36
CNCC	CNTCT SVCS	2,000.00
EXCEL FIRE PROTECTION	PRCH SVCS	445.00
MOON LAKE ELECTRIC	UTIL	1,256.22
PITNEY BOWES RESERVE	PRCH SVCS	16.98
RANGELY TOWN OF	UTIL	528.38
RANGELY TRUE VALUE	SPLYS	78.99
REDI SERVICES	PRCH SVCS	84.00
SHADLOW DANIEL	PRCH SVCS	20.67
UNION TELEPHONE CO	PRCH SVCS	26.89
U.S. FOODS	FOOD SPLYS	3,436.38
WATT'S RANCH MARKET	FOOD SPLYS	284.73
WHITE RIVER MARKET	FOOD SPLYS	189.56
US DEPT. OF TREASURY	FED W/H	1,903.05
US DEPT. OF TREASURY	FICA W/H	3,595.01
CO DEPT OF REVENUE	STATE W/H	709.36
GREAT WEST	RETIREMENT	1,763.34
COUNTY HEALTH POOL	INSURANCE	5,229.96
USE TAX FUND TOTAL		21,922.79

FUND: IMPACT FEE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CHEVRON	IMPACT FEE	562.00
HDR ENGINEERING	CR 5 CRDR	4,724.65
HDR ENGINEERING	CR 5 CRDR	1,881.00
HDR ENGINEERING	CR 5 CRDR	5,324.59
HDR ENGINEERING	CR 5 CRDR	19,807.69
IMPACT FEE FUND TOTAL		32,299.93

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO DEPT PUBLIC HEALTH	ST/FED LF FEE	4,616.08
CO DEPT PUBLIC HEALTH	PRCH SVCS	125.00
FISHER SCIENTIFIC	SPLYS	1,008.32
KRW CONSULTING	CLSR/PRCH SVCS	5,450.64
MEEKER AUTO PARTS	SPLYS	329.00
OVERTON RECYCLING	SPLYS	2,249.40
PITNEY BOWES RESERVE	PRCH SVCS	48.88
PLASTIC-MART.COM	CPTL OTLY	2,507.99
SAMUELSON TRUE VALUE	SPLYS	10.98
UNION TELEPHONE CO	PRCH SVCS	53.78
UNITED RENTALS	SPLYS	1,436.99
VALLEY HARDWARE	SPLYS	29.15
WHITE RIVER DIST.ON	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	51.10
US DEPT. OF TREASURY	FED W/H	3,633.35
US DEPT. OF TREASURY	FICA W/H	4,437.96

CO DEPT OF REVENUE	STATE W/H	968.72
GREAT WEST	RETIREMENT	2,193.42
COUNTY HEALTH POOL	INSURANCE	4,723.91
CHILD SUPPORT SERVICES	WAGE ASGNMT	320.39
SOLID WASTE FUND TOTAL		34,210.06

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
JULIUS AG	WD CNTRL	18,130.00
MEEKER AUTO PARTS	SPLYS	32.44
MEEKER FERTILIZER	CHEM USED	920.00
OLATHE SPRAY SERVICE	PRCH SVCS	17,353.60
PITNEY BOWES RESERVE	PRCH SVCS	1.94
RANGELY INSURANCE GROUP	INSURANCE	1,200.00
VAN DIEST SUPPLY	CHEM USED	5,556.03
US DEPT. OF TREASURY	FED W/H	854.25
US DEPT. OF TREASURY	FICA W/H	2,098.62
CO DEPT OF REVENUE	STATE W/H	350.00
GREAT WEST	RETIREMENT	392.59
COUNTY HEALTH POOL	INSURANCE	790.15
WEED & PEST FUND TOTAL		47,679.62

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CRITTERS R US	MC-PRCH SVCS	300.00
ATMOS ENERGY	UTIL	232.55
CENTURYLINK-LAND LINES	PRCH SVCS	208.48
HAWKINS COMMERCIAL APP	SPLYS	1,561.07
MCGUIRE AUTO PARTS	SPLYS	13.74
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	588.00
REDI SERVICES	PRCH SVCS	305.00
VALLEY HARDWARE	SPLYS	374.68
WEATHERFORD ELECTRIC	PRCH SVCS	998.54
WHITE RIVER ELECTRIC	UTIL	1,527.80
US DEPT. OF TREASURY	FED W/H	254.92
US DEPT. OF TREASURY	FICA W/H	991.26
CO DEPT OF REVENUE	STATE W/H	99.00
COUNTY HEALTH POOL	INSURANCE	1,829.00
FAIRFIELD FUND TOTAL		9,341.04

FUND: CENTRAL SERVICES

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PRODUCTS	CNTCT SVCS	214.95
CENTURYLINK	PRCH SVCS	170.80
CENTURYLINK (LONG DIST)	PRCH SVCS	348.11
CENTURYLINK-LAND LINES	PRCH SVCS	98.12
FASTTRACK COMM.	PRCH SVCS	667.29
PITNEY BOWES RESERVE	PRCH SVCS	313.16
STAPLES ADVANTAGE	SPLYS	2,559.20
STRATA NETWORKS	INTERNET	3,506.05
UNION TELEPHONE CO	PRCH SVCS	53.78
WHITE RIVER ELECTRIC	INTERNET	99.98
XEROX CORPORATION	CNTCT SVCS	1,045.78
CENTRAL SERVICES FUND TOTAL		9,077.22

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A&E TIRE	TIRES	503.22
ALLDATA	PRCH SVCS	1,500.00
ATMOS ENERGY	UTIL	72.12
CENTURYLINK-LAND LINES	PRCH SVCS	125.20
CO DEPT OF LABOR/EMP	PRCH SVCS	175.00
CREDIT UNION OF CO	PRCH SVCS	458.06
DELTA RIGGING & TOOLS	SPLYS	1,188.80
EATON SALES & SERVICE	PRCH SVCS	1,480.40
EXPRESS TOLL	PRCH SVCS	7.35
GCR TIRES & SERVICE	TIRES	6,623.04

GILBARCO INC.	PRCH SVCS	198.38
GRAINGER	PRTS/ACC	217.76
HONNEN EQUIPMENT	PRTS/ACC	136.03
JACKSON GROUP PETERBILT	PRTS/ACC	149.98
JAY-MAX SALES	SPLYS	126.75
KRUEGER DR. ALBERT	GAS	25.00
MASTER PETROLEUM	DIESEL/GAS	32,944.16
MCCANDLESS TRUCK CNTR	PRTS/ACC	904.66
MCGUIRE AUTO PARTS	PRTS/ACC	1,338.96
MEEKER AUTO PARTS	SPLYS	2,659.16
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	57.60
MERRIAM DEBY	GAS	30.00
MESA BEARING AND POWER	PRTS/ACC	84.00
MOON LAKE ELECTRIC	UTIL	1,300.05
NIELSEN KENT	SPLYS	96.41
NORTHERN TOOL & EQUIP	PRCH SVCS	39.99
RANGELY AUTO PARTS	PRTS/ACC	1,327.20
RANGELY TOWN OF	UTIL	99.56
RANGELY TRUE VALUE	PRTS/ACC	28.96
SAMUELSON TRUE VALUE	SPLYS	38.01
US MULE INC	PRTS/ACC	2,187.96
VALLEY HARDWARE	SPLYS	45.59
WAGNER EQUIPMENT	PRTS/ACC	180.68
WESTERN IMPLEMENT	PRTS/ACC	261.42
WESTFALL O'DELL TRUCK	PRTS/ACC	1,244.88
WHITE RIVER ELECTRIC	UTIL	1,067.32
XCEL ENERGY	UTIL	76.09
US DEPT. OF TREASURY	FED W/H	3,734.57
US DEPT. OF TREASURY	FICA W/H	7,323.99
CO DEPT OF REVENUE	STATE W/H	1,293.00
GREAT WEST	RETIREMENT	4,442.52
COUNTY HEALTH POOL	INSURANCE	11,797.94
FLEET FUND TOTAL		87,648.77