

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION REPORT
 AUGUST 30 2013

FUND: GENERAL

VENDOR NAME	ACCOUNT NAME	AMOUNT
ALL-PRO FORMS INC.	SPLYS	690.38
ALSCO INC	PRCH SVCS	1,276.29
ANDERSON TERESA D.	TRVL	25.90
APEX SOFTWARE	PRCH SVCS	860.00
ATMOS ENERGY	UTIL	393.75
AVEY MONA	TRVL ADVNC	144.50
AXIS STEEL INC.	SPLYS	1,185.00
BIO CORPORATION	JDG RSRC	107.53
BOY-KO SUPPLY COMPANY	SPLYS	1,337.41
CAMPBELL BOOTS	TRVL	12.50
CENTURYLINK	PRCH SVCS	369.38
CENTURYLINK (LONG DIST)	PRCH SVCS	191.05
CENTURYLINK-LAND LINES	PRCH SVCS	789.18
CHAPPELL CLINT (PLAN COMM)	PLAN COMM	50.00
CIVIC RESEARCH INSTITUTE	SUBSCRPT	179.95
CNCC	CNTRCT SVCS	3,500.00
CO ASSESSORS' ASSOC	TRN & DVLP	30.00
CO DEPT OF LABOR/EMP	PRCH SVCS	60.00
COOK MARK	STRMWTR EVENT	467.82
COOK MIKE	PRCH SVCS	53.99
COULTER AVIATION	PRCH SVCS	174.67
COUNTY SHERIFF'S OF CO	TRN & DVLP	175.00
CREDIT UNION OF CO	PRCH SVCS	3,030.28
DAY TRAVIS	PLAN COMM	50.00
THE DENVER POST LLC	PRCH SVCS	2,199.80
DISTRICT ATTORNEY OFFICE OF	PRCH SVCS	20,176.42
EMLAB P&K LLC	PRCH SVCS	262.00
EXCEL FIRE PROTECTION	SPLYS/PRCH SVCS	933.00
GALL'S INC.	UNIF/CLOTH	580.43
GARRETT PLUMBING	PRCH SVCS	425.00
GOEDERT CONSTRUCTION	STRMWTR EVENT	330.00
GOEDERT TERRY (PLAN COMM)	PLAN COMM	50.00
GO-FER FOODS OF MEEKER	SPLYS	71.54
HEADSETS DIRECT INC	SPLYS	166.50
HIGH DESERT OUTDOOR POWER	PRCH SVCS	35.45
HILL LOGAN D.	PLAN COMM	50.00
IDENTITY GRAPHICS	SPLYS	18.00
IMPACT PROMOTIONAL	OHV TRAIL/SPLYS	4,353.79
JEAN'S PRINTING	OHV TRAIL SYSTM	4,768.63
JOY J. LEIF (RBC SURVEYOR)	PRCH SVCS	325.00
JVIATION INC.	PRCH SVCS	2,719.50
KRACHT ANN	PRCH SVCS	13.58

LONG MARK	REFUND	42.60
LOVE VIRGINIA L.	PLAN COMM	50.00
LYLE SIGNS INC. NW 71	OHV TRAIL SYSTM	569.09
LYMAN ADAM	OTHER IG 4-H	260.00
MA FAMIGLIA	OHV TRAIL SYSTM	258.15
MARSHALL & SWIFT	SUBSCRPT	284.95
MCERGO.COM	SPLYS	2,365.20
MEEKER AIRPORT - CONTRACT	CNTRCT SVCS	3,500.00
MEEKER DRUGS INC.	PRCH SVCS	61.24
MEEKER EMBROIDERY	UNIF/CLOTH	125.50
MEEKER GENERAL MERCANTILE	SPLYS	431.87
MEEKER SANITATION DIST	UTIL	219.00
MEEKER TOWN OF	UTIL	995.00
MICRO PLASTICS INC	PRCH SVCS	234.15
MILE HIGH SHOOTING ACC	FIREARM SPLY	1,560.00
MOBLEY TRAVIS	TRVL	10.84
MOON LAKE ELECTRIC	UTIL	568.78
MORRIS TONYA	OHV TRAIL SYSTM	130.00
NATIONAL RIFLE ASSOC.	TRN & DVLP	595.00
NEILSON RENAE T.	TRVL ADVNC	144.50
PCM-G	SPLYS	3,199.00
PEPPERDINE'S	PRCH SVCS	24.50
PIONEERS MEDICAL CENTER	PRCH SVCS	71.00
PITNEY BOWES RESERVE	PRCH SVCS	1,003.68
PROFESSIONAL ELEVATOR	PRCH SVCS	500.00
PROGRADE AMMO GROUP	FIREARM SPLY	3,992.00
QDS COMMUNICATIONS	PRCH SVCS	2,467.50
QUILL CORPORATION	SPLYS	506.18
RANGELY TOWN OF	UTIL	449.84
RANGELY TRUE VALUE	SPLYS	4.49
REDI SERVICES LLC	PRCH SVCS	675.00
RIO BLANCO HERALD TIMES	PRCH SVCS	329.53
ROCKY MTN FORENSIC SVCS	PRCH SVCS	135.00
SAMUELSON'S TRUE VALUE	SPLYS	160.45
SHAW BARBARA J.	JDG RSRC	161.16
SHEPHERD'S	SPLYS/OHV TRAIL	1,098.92
SINCLAIR SHIRLEY	TRVL	12.50
SMITH LAURA	SPLYS	346.76
STAPLES ADVANTAGE	SPLYS	610.48
STRATA NETWORKS	UTIL	1,081.76
SWANSON SERVICES CORP	SPLYS	282.96
TDA CONSTRUCTION	STRMWTR EVENT	3,627.46
TYLER TECH INC.-DALLAS	PRCH SVCS	245.65
UNION TELEPHONE CO	PRCH SVCS	1,990.58
VALLEY HARDWARE	SPLYS	685.04
VALUE WEST INC	PRCH SVCS	2,200.00
VISUAL LEASE SERVICES	PRCH SVCS	33,238.76
VOIANCE LANGUAGE SERVICE	PRCH SVCS	50.00
WATT'S RANCH MARKET	FOOD SPLYS/SPLYS	868.71

WENDLL'S	PRCH SVCS	35.39
WHITE RIVER DISTRIBUTION	SPLYS/PRCH SVCS	344.80
WHITE RIVER ELECTRIC	UTIL	4,767.03
WHITE RIVER MARKET	FOOD SPLYS/SPLYS	715.80
WINKLER TIMOTHY W.	PLAN COMM	50.00
WPX ENERGY	REFUND PRMT	500.00
WHITE RIVER CONVENIENCE	SPLYS	40.96
US DEPT OF THE TREASURY	FEDERAL W/H	33,986.90
CO DEPT OF REVENUE	STATE W/H	11,011.19
US DEPT. OF THE TREASURY	FICA W/H	52,886.79
GREAT WEST	RETIREMENT	37,125.73
COUNTY HEALTH POOL	INSURANCE	85,682.44
GENERAL FUND TOTAL		352,205.03

FUND: CAPITAL EXPENDITURES

VENDOR NAME	ACCOUNT NAME	AMOUNT
INTELLICHOICE INC.	INFO SYSTMS	9,378.00
CAPITAL EXPENDITURES FUND TOTAL		9,378.00

FUND: ROAD & BRIDGE

VENDOR NAME	ACCOUNT NAME	AMOUNT
WAKARA RANCH	MC-PREPAID GRVL	600,000.00
ALSCO INC	PRCH SVCS	69.72
CALIFORNIA CONTRACTORS	SPLYS	117.60
CENTURYLINK	PRCH SVCS	208.80
CENTURYLINK (LONG DIST)	PRCH SVCS	34.99
CENTURYLINK-LAND LINES	PRCH SVCS	253.35
COBITCO INC.	RD OIL/CNTRCT SVCS	341,860.07
CONNELL RESOURCES INC	AGGTS	103,314.70
CREDIT UNION OF CO	PRCH SVCS	620.17
DUCEY'S ELECTRIC INC.	PRCH SVCS	3,680.00
G.A. WESTERN CONSTRUCTION	CNTRCT SVCS	75,303.53
GROUND ENGINEERING	PRCH SVCS	260.00
HDR ENGINEERING INC	CR 5	15,205.87
JSC INC.	PRCH SVCS	1,100.00
LYLE SIGNS INC. NW 71	SIGN MTRL	291.53
MEEKER AUTO PARTS	SPLYS	57.34
MEEKER TOWN OF	SPLYS	82.92
NICHOLS STORE	PRCH SVCS	16.00
PITNEY BOWES RESERVE	PRCH SVCS	43.85
RANGELY TRUE VALUE	SPLYS	40.45
RESPOND FIRST AID	SPLYS	129.60
RIO BLANCO HERALD TIMES	PRCH SVCS	105.15
SHEPHERD'S	SPLYS	136.74
UNION TELEPHONE CO	PRCH SVCS	673.77
UNITED COMPANIES INC.	ASPHLT	89.92
VALLEY HARDWARE	SPLYS	11.98
WHITE RIVER ELECTRIC	UTIL	187.17
US DEPT OF THE TREASURY	FEDERAL W/H	14,989.61

CO DEPT OF REVENUE	STATE W/H	4,943.50
US DEPT. OF THE TREASURY	FICA W/H	21,346.58
GREAT WEST	RETIREMENT	14,711.37
COUNTY HEALTH POOL	INSURANCE	37,799.64
ROAD & BRIDGE FUND TOTAL		1,237,685.92

FUND: PUBLIC HEALTH

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK (LONG DIST)	PRCH SVCS	23.37
CENTURYLINK-LAND LINES	PRCH SVCS	161.25
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	40.00
CREDIT UNION OF CO	PRCH SVCS	198.53
GARCIA ASHLEY	SPLYS/CPLT OTLY	134.37
GLOBALSTAR USA	PRCH SVCS	55.81
IDENTITY GRAPHICS	PRCH SVCS	90.00
INTRAWEST LLC	CNTRCT SVCS	948.30
MARKETLAB INC	CPTL OTLY	190.63
METROPOLITAN PATHOLOGISTS	PRCH SVCS	104.00
MOORE MEDICAL LLC	SPLYS	51.47
NSO-PROF LIABILITY INSURANCE	PRCH SVCS	108.00
PIONEERS MEDICAL CENTER	PRCH SVCS	1,015.00
SHEPHERD'S	CPTL OTLY	1.89
STAPLES ADVANTAGE	SPLYS	94.47
UNION TELEPHONE CO	PRCH SVCS	163.84
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
US DEPT OF THE TREASURY	FEDERAL W/H	1,909.02
CO DEPT OF REVENUE	STATE W/H	649.95
US DEPT. OF THE TREASURY	FICA W/H	3,739.98
GREAT WEST	RETIREMENT	1,096.07
COUNTY HEALTH POOL	INSURANCE	4,370.10
PUBLIC HEALTH FUND TOTAL		15,161.05

FUND: DEPT OF HUMAN SERVICES

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK (LONG DIST)	PRCH SVCS	88.49
US DEPT OF THE TREASURY	FEDERAL W/H	5,231.07
CO DEPT OF REVENUE	STATE W/H	1,684.53
US DEPT. OF THE TREASURY	FICA W/H	7,306.04
GREAT WEST	RETIREMENT	5,425.20
COUNTY HEALTH POOL	INSURANCE	16,215.25
DHS ACCOUNTS PAYABLES		9,589.50
DEPT OF HUMAN SERVICES FUND TOTAL		45,540.08

FUND: CAPITAL IMPROVEMENT

VENDOR NAME	ACCOUNT NAME	AMOUNT
COLORADO STATE PATROL	VC-OHV TRAIL SYSTM	(25.00)
CENTURYLINK	MC-911 SYSTM	58,206.61
RBC ABSTRACT COMPANY	MC-CR 10 BRDG	7,501.50
A PROJECT RESOURCE	CR 10 BRDG	1,962.50

ARNIE BUTLER & COMPANY	MA RNWY	3,500.00
CARA ENTERPRISES INC.	RADIO TWR	2,300.00
CREDIT UNION OF CO	911 SYSTM/RADIO TWR	2,940.90
CUMMINS ROCKY MTN.	RADIO TWR	1,090.30
FIGORE & SONS INC	MA RNWY CNST	767,939.55
GDA	RA ENTLMNT	18,680.00
GDA	MA RNWY CNST	82,548.40
ROCKY MOUNTAIN COMMINS	RADIO TWR	1,023.75
UNITED COMPANIES INC.	MA ARPN	384,993.32
VALLEY HARDWARE	VETS STATUE	47.04
CAPITAL IMPROVEMENT FUND TOTAL		1,332,708.87

FUND: USE TAX

VENDOR NAME	ACCOUNT NAME	AMOUNT
WESTERN IMPLEMENT	VC-SPLYS	(114.00)
CENTURYLINK	PRCH SVCS	416.13
CENTURYLINK (LONG DIST)	PRCH SVCS	11.16
CENTURYLINK-LAND LINES	PRCH SVCS	164.03
CNCC	CNTRCT SVCS	2,000.00
CREDIT UNION OF CO	TRVL	75.55
EXCEL FIRE PROTECTION	PRCH SVCS	104.00
HERITAGE BUILDING	RPR/MTNC	8.13
MOON LAKE ELECTRIC	UTIL	355.94
NICKSON ANNALEE	PRCH SVCS	44.68
PITNEY BOWES RESERVE	PRCH SVCS	11.96
RANGELY TOWN OF	UTIL	1,129.72
RANGELY TRASH SERVICE	PRCH SVCS	168.10
RANGELY TRUE VALUE	SPLYS/PRCH SVCS	78.96
REDI SERVICES LLC	PRCH SVCS	378.00
RIO BLANCO HERALD TIMES	SPLYS	25.00
SHEPHERD'S	SPLYS	74.32
UNION TELEPHONE CO	PRCH SVCS	54.18
US DEPT OF THE TREASURY	FEDERAL W/H	1,715.49
CO DEPT OF REVENUE	STATE W/H	582.33
US DEPT. OF THE TREASURY	FICA W/H	2,536.64
GREAT WEST	RETIREMENT	1,961.48
COUNTY HEALTH POOL	INSURANCE	4,135.75
USE TAX FUND TOTAL		15,917.55

FUND: IMPACT FEE

VENDOR NAME	ACCOUNT NAME	AMOUNT
HDR ENGINEERING INC	CR 5 CRDR	1,791.43
HDR ENGINEERING INC	CR 5 CRDR	438.12
IMPACT FEE FUND TOTAL		2,229.55

FUND: SOLID WASTE

VENDOR NAME	ACCOUNT NAME	AMOUNT
CREDIT UNION OF CO	SPLYS	500.00
GRANITE SEED COMPANY	SPLYS	14,740.00

KRW CONSULTING INC.	P. SVCS/CLSR	1,857.10
PITNEY BOWES RESERVE	PRCH SVCS	49.01
RANGELY TRUE VALUE	SPLYS	40.95
UNION TELEPHONE CO	PRCH SVCS	108.36
UNITED SITE SERVICES OF CO	PRCH SVCS	144.90
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	106.72
US DEPT OF THE TREASURY	FEDERAL W/H	1,343.68
CO DEPT OF REVENUE	STATE W/H	445.00
US DEPT. OF THE TREASURY	FICA W/H	1,872.10
GREAT WEST	RETIREMENT	1,612.62
COUNTY HEALTH POOL	INSURANCE	2,556.02
SOLID WASTE FUND TOTAL		25,391.46

FUND: WEED & PEST

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK (LONG DIST)	PRCH SVCS	5.67
COULTER AVIATION	MSQTO CNTRL	40,664.80
DULTMEIER SALES	SPLYS	750.32
ELDER WEED SPRAYING	WEED CNTRL	5,971.14
JULIUS AG INC.	WEED CNTRL	23,560.00
MEEKER AUTO PARTS	SPLYS	37.98
NOXIOUS WEED MANAGEMENT	WEED CNTRL	29,645.00
PITNEY BOWES RESERVE	PRCH SVCS	3.68
ROCKY MTN WEED MANAGEMENT	WEED CNTRL	4,378.62
VALLEY HARDWARE	SPLYS/CHMCLS	76.78
VANDIEST SUPPLY	CHMCLS	21,357.20
US DEPT OF THE TREASURY	FEDERAL W/H	1,367.13
CO DEPT OF REVENUE	STATE W/H	474.00
US DEPT. OF THE TREASURY	FICA W/H	1,905.42
COUNTY HEALTH POOL	INSURANCE	659.40
WEED & PEST FUND TOTAL		130,857.14

FUND: FAIRFIELD

VENDOR NAME	ACCOUNT NAME	AMOUNT
ATMOS ENERGY	UTIL	197.40
BOY-KO SUPPLY COMPANY	SPLYS	411.12
CENTURYLINK (LONG DIST)	PRCH SVCS	1.07
CENTURYLINK-LAND LINES	PRCH SVCS	164.54
JAY-MAX SALES	SPLYS	85.33
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	588.00
REDI SERVICES LLC	PRCH SVCS	368.00
SAMUELSON'S TRUE VALUE	SPLYS	1,157.12
SONNY'S BACKFLOW DEVICE	PRCH SVCS	325.00
UNION TELEPHONE CO	PRCH SVCS	54.98
VALLEY HARDWARE	SPLYS	150.96
WATT'S RANCH MARKET	SPLYS	72.99
WHITE RIVER ELECTRIC	UTIL	2,572.02

US DEPT OF THE TREASURY	FEDERAL W/H	500.81
CO DEPT OF REVENUE	STATE W/H	165.00
US DEPT. OF THE TREASURY	FICA W/H	793.31
GREAT WEST	RETIREMENT	513.46
COUNTY HEALTH POOL	INSURANCE	660.24
FAIRFIELD FUND TOTAL		8,838.35

FUND: CENTRAL SERVICES

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK	PRCH SVCS	204.28
CENTURYLINK (LONG DIST)	PRCH SVCS	24.06
CENTURYLINK-LAND LINES	PRCH SVCS	74.47
CREDIT UNION OF CO	SPLYS	73.74
FASTTRACK COMMUNICATION	PRCH SVCS	664.54
GRAND VALLEY IMAGING	CNTRCT SVCS	50.00
MGT OF AMERICA INC.	COST ALLCTN	4,460.00
PITNEY BOWES INC.	SPLYS	169.99
PITNEY BOWES RESERVE	PRCH SVCS	185.84
STAPLES ADVANTAGE	SPLYS	2,362.14
STRATA NETWORKS	INTERNET SVCS	4,571.98
UNION TELEPHONE CO	PRCH SVCS	108.56
XEROX CORPORATION	CNTRCT SVCS	1,400.46
CENTRAL SERVICES FUND TOTAL		14,350.06

FUND: FLEET

VENDOR NAME	ACCOUNT NAME	AMOUNT
A NUVIEW AUTO GLASS	PRCH SVCS	45.00
AIRGAS INTERMOUNTAIN	PRCH SVCS	47.87
ALL SEASONS RENTAL	PRTS/ACC	78.38
ATMOS ENERGY	UTIL	158.39
CENTURYLINK-LAND LINES	PRCH SVCS	125.20
COLEMAN EVAN	PRCH SVCS/GAS	141.04
COLUMBINE FORD INC.	PRTS/ACC	9.76
CREDIT UNION OF CO	PRCH SVCS	1,350.02
DELTA RIGGING & TOOLS	PRTS/ACC	14.36
EATON SALES & SERVICE	PRCH SVCS	179.77
EXCEL FIRE PROTECTION	PRCH SVCS	924.00
FARIS MACHINERY CO.	PRTS/ACC	916.79
GILBARCO INC.	PRCH SVCS	198.38
HANSON INTERNATIONAL	PRTS/ACC	288.34
HONNEN EQUIPMENT CO.	PRTS/ACC	1,768.21
JAY-MAX SALES	SPLYS	114.58
LAWSON PRODUCTS INC.	SPLYS	195.34
MASTER PETROLEUM	DIESEL/GAS	76,202.01
MCGUIRE AUTO PARTS	PRTS/ACC/CPTL	2,359.27
MEEKER AUTO PARTS	PRTS/ACC/CPTL	3,445.76
MEEKER COLLISION CENTER	RPRS/MTNC	193.70
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	40.00

MID-AMERICAN RESEARCH	SPLYS	289.42
MOON LAKE ELECTRIC	UTIL	997.94
NT CARQUEST AUTO PARTS	SPLYS	18.50
RANGELY AUTO PARTS	PRTS/ACC	712.60
RANGELY TOWN OF	UTIL	122.35
RANGELY TRASH SERVICE	PRCH SVCS	119.93
SAFETY AND CONSTRUCTION	PRTS/ACC	2,168.80
SAMUELSON'S TRUE VALUE	SPLYS	27.99
SHEPHERD'S	SPLYS	170.28
SNAP ON TOOLS	PRCH SVCS	623.00
TIRE DISTRIBUTION SYSTEM	TIRES	1,233.60
TRI-STATE EQUIPMENT CO	PRTS/ACC	290.24
VALLEY HARDWARE	SPLYS	99.43
VALLEY REPAIR INC.	TIRES/PRTS	92.00
VICTORY MOTORS INC.	PRTS/ACC	324.19
WAGNER EQUIPMENT INC.	PRTS/ACC	118.12
WATT'S RANCH MARKET	SPLYS	128.88
WESTERN PETROLEUM	LUBE	1,085.50
WESTFALL O'DELL TRUCK	PRTS/ACC	532.19
WHITE RIVER DISTRIBUTION	SPLYS	25.00
WHITE RIVER ELECTRIC	UTIL	1,573.83
XCEL ENERGY	UTIL	32.63
US DEPT OF THE TREASURY	FEDERAL W/H	2,793.54
CO DEPT OF REVENUE	STATE W/H	955.50
US DEPT. OF THE TREASURY	FICA W/H	4,791.38
GREAT WEST	RETIREMENT	3,836.18
COUNTY HEALTH POOL	INSURANCE	9,565.29
FLEET FUND TOTAL		121,581.48