

RIO BLANCO COUNTY  
 ACCOUNTS PAYABLE PUBLICATION REPORT  
 SEPTEMBER 30, 2013

FUND: GENERAL

VENDOR NAME	ACCOUNT NAME	AMOUNT
CO ASSOC TAX APPRSRS (CATA)	MC-TRAIN & DVLPMNT	955.00
CHRISTENSEN NEAL	MC-TRAIN & DVLPMNT	100.00
CO ASSOC TAX APPRSRS (CATA)	VC-TRAIN/DVLP	(955.00)
BIO CORPORATION	VC-JDGE RSCRS	(107.53)
HEADSETS DIRECT INC	VC-SPLYS	(166.50)
NEILSON RENAE T.	VC-ADVNC	(144.50)
911GEAR.CA	UNIF/CLOTH	90.50
AG JOURNAL	PRCH SVCS	51.00
ALSCO INC	PRCH SVCS	1,145.69
AMERESCO INC	PRCH SVCS	125.00
AMERICAN SOCIETY FARM MNGRS	PRCH SVCS	350.00
AMICK NANCY	TRVL	109.00
ATMOS ENERGY	UTIL	233.93
BLUE SPRUCE INN - MEEKER	OTHER IG-4-H	231.00
BOY-KO SUPPLY COMPANY	SPLYS	548.47
BROWNELLS INC	SPLYS	87.94
CDW GOVERNMENT INC.	SPLYS	315.50
CENTRAL DISTRIBUTING	SPLYS	94.29
CENTURYLINK	PRCH SVCS	184.10
CENTURYLINK (LONG DIST)	PRCH SVCS	191.03
CENTURYLINK-LAND LINES	PRCH SVCS	31.04
CHAPPELL CLINT (PLAN COMM)	PLAN COMM	50.00
CHEMATOX LABORATORY	PRCH SVCS	130.00
CIVIL AIR PATROL MAGAZINE	PRCH SVCS	395.00
CNC TECHNICAL SERVICES	PRCH SVCS	450.00
CNCC	CNTRCT SVCS	3,500.00
CO DEPT OF LABOR/EMP-OIL DIV	PRCH SVCS	35.00
CO DISTRICT ATTY'S COUNCIL	SUBSCRPT	262.50
CONSOLIDATED ELECTRICAL	SPLYS	720.00
COULTER AVIATION	SPLYS/P. SPLYS	6,874.67
CREDIT UNION OF CO	PRCH SVCS	4,072.39
CSU EXTENSION WESTERN STEM	OTHER IG-4-H	107.53
DAILY SENTINEL THE	PRCH SVCS	720.00
DAY TRAVIS	PLAN COMM	50.00
DISTRICT ATTORNEY OFFICE OF	PRCH SVCS	20,176.42
DRAGON LARRY	PRCH SVCS	4,515.00
DUCEY'S ELECTRIC INC.	SPLYS/RPR/MTNC	176.00
BLANKE BERNICE	ELEC JDGE	75.00
SAMPSON LOIS E.	ELEC JDGE	75.00
EKSTROM WILLIAM A.	TRVL/4-H	322.74

ELIASEN JERRY	SPLYS	39.22
ELLIS TREASA	TRVL	54.50
EXTENSION PROGRAM ACTIVITIES	PRCH SVCS	960.00
GALL'S INC.	UNIF/CLOTH	544.02
GASB	PRCH SVCS	445.00
GOEDERT TERRY (PLAN COMM)	PLAN COMM	50.00
GRE'-TAN RIFLES LLC	SPLYS	60.00
HILL LOGAN D.	PLAN COMM	50.00
HOPKINS OAKLEY	PLAN COMM	50.00
HORSE & RIDER	SPLYS	15.00
INMATE SERVICES CORP	PRCH SVCS	900.00
JOHNSON ALIDA	SPLYS	23.60
K-D FLAGS	SPLYS	113.55
KEELER NANCY	PRCH SVCS	82.58
LOVE VIRGINIA L.	PLAN COMM	50.00
LUCERO GARY	ERRORS/OMSNS	234.78
MARATHON SYSTEMS LLC	SPLYS	304.80
MATTHEW BENDER & CO.	SUBSCRPT	351.00
MCGUIRE AUTO PARTS	SPLYS	163.12
MEEKER AIRPORT - CONTRACT	CNTRCT SVCS	3,500.00
MEEKER GENERAL MERC.	SPLYS	26.99
MEEKER SANITATION DIST	UTIL	219.00
MEEKER TOWN OF	UTIL	608.00
MOON LAKE ELECTRIC	UTIL	650.66
NACRC	PRCH SVCS	55.00
NASAR	DUES-CSOC	165.00
NICOLETTI-FLATER ASSOC	PRCH SVCS	175.00
NORTHWEST AUTO SALES	PRCH SVCS	280.88
PEPPERDINE'S	PRCH SVCS	23.75
PIONEERS MEDICAL CENTER	PRCH SVCS	213.00
PITNEY BOWES RESERVE	PRCH SVCS	700.02
QUILL CORPORATION	SPLYS	351.75
RANGELY TOWN OF	UTIL	170.94
RANGELY TRUE VALUE	SPLYS	248.37
REDI SERVICES LLC	PRCH SVCS	565.00
RESPOND FIRST AID SYSTEM	PRCH SVCS	43.52
RIO BLANCO HERALD TIMES	PRCH SVCS	944.31
ROCKY MTN INFORMATION SYSTM	DUES-CSOC	50.00
R.S.S. INVESTIGATIVE SERVICES	PRCH SVCS	300.00
SAMUELSON'S TRUE VALUE	SPLYS	85.57
SHEPHERD'S	SPLYS	1,237.79
SINCLAIR SHIRLEY	SPLYS	12.67
SMARTDRAW SOFTWARE	RESTRCT EQPMNT	2,714.45
STAPLES ADVANTAGE	SPLYS	821.35
STRATA NETWORKS	UTIL	1,081.76
STRONG LUMBER	OHV TRAIL SYSTM	7,950.00
SWANSON SERVICES CORP	SPLYS	141.51

UNION TELEPHONE CO	PRCH SVCS	1,969.92
US GEOLOGICAL SURVEY (USGS)	WATER STUDY/MNTR	31,133.99
VALLEY HARDWARE	SPLYS	336.75
VALUE WEST INC	PRCH SVCS	2,200.00
VET CLINIC THE	PRCH SVCS	575.26
VOIANCE LANGUAGE SERVICE	PRCH SVCS	50.00
WATSON DESSA	OTHER IG-4-H	274.40
WATT'S RANCH MARKET	FOOD SPLYS	958.25
WEATHERFORD ELECTRIC	RPR/MTNC/SPLYS	638.49
WENDLL'S	PRCH SVCS	160.00
WHITE RIVER DISTRIBUTION	PRCH SVCS/SPLYS	323.50
WHITE RIVER ELECTRIC	UTIL	5,039.91
WHITE RIVER MARKET	FOOD SPLYS/SPLYS	372.02
WINKLER TIMOTHY W.	PLAN COMM	50.00
US DEPT. OF THE TREASURY	FEDERAL W/H	31,011.63
CO DEPT OF REVENUE	STATE W/H	10,032.47
US DEPT. OF THE TREASURY	FICA W/H	48,713.48
GREAT WEST	RETIREMENT	36,215.66
COUNTY HEALTH POOL	INSURANCE	85,705.29
GENERAL FUND TOTAL		329,765.69

FUND: CAPITAL EXPENDITURES

VENDOR NAME	ACCOUNT NAME	AMOUNT
INTELLICHOICE INC.	IT CPTL	31,441.25
CAPITAL EXPENDITURES FUND TOTAL		31,441.25

FUND: ROAD & BRIDGE

VENDOR NAME	ACCOUNT NAME	AMOUNT
ALSCO INC	PRCH SVCS	105.10
BIG R BRIDGE	MTRLS	840.00
CENTURYLINK	PRCH SVCS	103.94
CENTURYLINK (LONG DIST)	PRCH SVCS	34.78
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	1,529.00
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	545.00
CONNELL RESOURCES INC	AGGTS	16,729.50
CREDIT UNION OF CO	PRCH SVCS	71.07
DIVISION OF RECLAMMINING	PRCH SVCS	1,582.00
ELAM CONSTRUCTION INC	CNTRCT SVCS	4,951.08
EMPLOYEE DATA FORMS	SPLYS	36.75
G.A. WESTERN CONSTRUCT	CNTRCT SVCS	95,535.30
GMCO CORP.	DST CNTRL	21,450.52
HERITAGE BUILDING	SPLYS	33.99
J.J. KELLER & ASSOCIATES	SUBSCRPT	89.46
JSC INC.	PRCH SVCS	800.00
LYLE SIGNS INC.	SIGN MTRL	3,524.92
MEEKER SAND & GRAVEL	RD OIL	2,340.00

MR. T'S HARDWARE	CLVRT-INVTRY	6,610.27
NICHOLS STORE	SPLYS/P. SVCS	52.00
PITNEY BOWES RESERVE	PRCH SVCS	31.02
POWER EQUIPMENT CO	EQUIP RNTL	6,900.00
RANGELY TRUE VALUE	SPLYS	226.56
RESPOND FIRST AID SYSTEM	SPLYS	51.07
SAMUELSON'S TRUE VALUE	SPLYS	8.99
SHEPHERD'S	SPLYS	170.08
STRIPE-A-LOT	CNTRCT SVCS	121,252.51
UNION TELEPHONE CO	PRCH SVCS	403.05
VALLEY HARDWARE	SPLYS	9.99
WHITE RIVER ELECTRIC	UTIL	211.90
WHITE RIVER MARKET	SPLYS	34.55
SUNCOR ENERGY (USA) IN	RD MTRL	405.00
US DEPT. OF THE TREASURY	FEDERAL W/H	12,484.04
CO DEPT OF REVENUE	STATE W/H	4,271.50
US DEPT. OF THE TREASURY	FICA W/H	19,077.52
GREAT WEST	RETIREMENT	14,657.37
COUNTY HEALTH POOL	INSURANCE	37,799.64
ROAD & BRIDGE FUND TOTAL		374,959.47

FUND: PUBLIC HEALTH AGENCY

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK (LONG DIST)	PRCH SVCS	31.40
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	200.00
CO PUBLIC HEALTH ASSN	PRCH SVCS	50.00
CREDIT UNION OF CO	PRCH SVCS	467.60
DOCUMENT SECURITY INTERESTS	PRCH SVCS	65.00
GARCIA ASHLEY	PRCH SVCS	90.27
GLOBALSTAR USA	PRCH SVCS	55.81
INTRAWEST LLC	CNTRCT SVCS	22,019.24
METROPOLITAN PATHOLOGISTS	PRCH SVCS	90.00
MOORE MEDICAL LLC	SPLYS	2,545.63
PIONEERS MEDICAL CENTER	PRCH SVCS	250.00
PITNEY BOWES RESERVE	PRCH SVCS	0.92
RANGELY DISTRICT HOSPITAL	PRCH SVCS	480.99
SCHOPP HOLLI	TRVL	192.25
STAPLES ADVANTAGE	SPLYS	455.38
UNION TELEPHONE CO	PRCH SVCS	4.73
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
US DEPT. OF THE TREASURY	FEDERAL W/H	1,491.95
CO DEPT OF REVENUE	STATE W/H	536.19
US DEPT. OF THE TREASURY	FICA W/H	3,335.47
GREAT WEST	RETIREMENT	1,746.25
COUNTY HEALTH POOL	INSURANCE	4,374.90
PUBLIC HEALTH AGENCY FUND TOTAL		38,498.98

FUND: HUMAN SERVICES

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK (LONG DIST)	PRCH SVCS	77.30
US DEPT. OF THE TREASURY	FEDERAL W/H	5,099.34
CO DEPT OF REVENUE	STATE W/H	1,649.00
US DEPT. OF THE TREASURY	FICA W/H	7,155.80
GREAT WEST	RETIREMENT	5,343.38
COUNTY HEALTH POOL	INSURANCE	15,533.00
DHS ACCOUNTS PAYABLE		7,722.17
HUMAN SERVICES FUND TOTAL		42,579.99

FUND: CAPITAL IMPROVEMENT

VENDOR NAME	ACCOUNT NAME	AMOUNT
B. EUGENE BERRY JOHN	MC-MA APRON	5,000.00
CUMMINS ROCKY MTN.	MC-RADIO TWRS	1,023.75
MEEKER GENERAL MERC.	MC-VETS MEMRL	710.40
B. EUGENE BERRY	VC-MA RNWY PROT ZONE	(2,000.00)
CUMMINS ROCKY MTN.	VC-RADIO TWRS	(1,090.30)
ROCKY MOUNTAIN COMMINS	VC-RADIO TWRS	(1,023.75)
CREDIT UNION OF CO	911 SYSTM/RADIO TWRS	296.97
FIORE & SONS INC	MA RNWY CNSTRCT	843,223.80
GDA	MA APRON	66,443.27
GDA	MA RNWY CNSTRCT	92,322.91
MOTOROLA	RADIO TWRS	137,920.00
RIO BLANCO HERALD TIMES	PRCH SVCS	155.23
UNITED COMPANIES INC.	MA APRON	515,904.39
VALLEY HARDWARE	VETS MEMRL	22.14
CAPITAL IMPROVEMENT FUND TOTAL		1,658,908.81

FUND: USE TAX

VENDOR NAME	ACCOUNT NAME	AMOUNT
BIG D'S PROF CARPET CLEANING	PRCH SVCS	599.48
CENTURYLINK	PRCH SVCS	207.95
CENTURYLINK (LONG DIST)	PRCH SVCS	8.53
CNCC	CNTRCT SVCS	2,000.00
CNCC AERO CLUB/ALPHA E	GRANT	500.00
HENDERSHOTT MELAINE	PRCH SVCS	200.00
HERITAGE BUILDING	SPLYS	58.99
MOON LAKE ELECTRIC	UTIL	460.82
NICKSON ANNALEE	PRCH SVCS	32.11
PITNEY BOWES RESERVE	PRCH SVCS	17.76
RANGELY AUTO PARTS	SPLYS	13.98
RANGELY TOWN OF	UTIL	698.61
RANGELY TRASH SERVICE	PRCH SVCS	168.10
RANGELY TRUE VALUE	SPLYS	391.05
RIO BLANCO FIRE PROTECTION DIST	GRANT	1,000.00
RIO BLANCO HERALD TIMES	PRCH SVCS	20.00

UNION TELEPHONE CO	PRCH SVCS	27.10
U.S. FOODS INC.	FOOD SPLYS/SPLYS	4,760.18
U.S. POSTAL SERVICE	PRCH SVCS	44.00
VALLEY HARDWARE	SPLYS	14.47
WATT'S RANCH MARKET	FOOD SPLYS	308.53
WHITE RIVER MARKET	FOOD SPLYS	228.27
WILLIAMS TAMRA	PRCH SVCS	15.00
US DEPT. OF THE TREASURY	FEDERAL W/H	1,455.56
CO DEPT OF REVENUE	STATE W/H	493.84
US DEPT. OF THE TREASURY	FICA W/H	2,226.63
GREAT WEST	RETIREMENT	1,744.78
COUNTY HEALTH POOL	INSURANCE	4,135.75
USE TAX FUND TOTAL		21,831.49

FUND: IMPACT FEE

VENDOR NAME	ACCOUNT NAME	AMOUNT
HDR ENGINEERING INC	CR 5 CRDR	20,719.34
IMPACT FEE FUND TOTAL		20,719.34

FUND: SOLID WASTE

VENDOR NAME	ACCOUNT NAME	AMOUNT
CO DEPT OF PUBLIC HEALTH	STATE-FED FEES	6,695.50
CO DEPT OF PUBLIC HEALTH	CLSR/PST CLSR	1,495.00
KRW CONSULTING INC.	CLSR/PRCH SVCS	3,967.00
MEEKER AUTO PARTS	SPLYS	3.88
MEEKER GENERAL MERC.	SPLYS	11.98
OVERTON RECYCLING INC	CNTCT SVCS	2,018.90
PITNEY BOWES RESERVE	PRCH SVCS	17.46
SHEPHERD'S	SPLYS	80.57
UNION TELEPHONE CO	PRCH SVCS	54.20
UNITED SITE SERVICES OF CO	PRCH SVCS	144.90
VALLEY HARDWARE	SPLYS	50.94
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	99.24
US DEPT. OF THE TREASURY	FEDERAL W/H	1,331.90
CO DEPT OF REVENUE	STATE W/H	441.00
US DEPT. OF THE TREASURY	FICA W/H	1,860.08
GREAT WEST	RETIREMENT	1,612.62
COUNTY HEALTH POOL	INSURANCE	2,556.02
SOLID WASTE FUND TOTAL		22,456.19

FUND: WEED & PEST

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK (LONG DIST)	PRCH SVCS	3.77
COULTER AVIATION	MSQTO CNTRL	27,239.52
DULTMEIER SALES	SPLYS	347.93
JULIUS AG INC.	WEED CNTRL	33,630.00

MEEKER AUTO PARTS	SPLYS	9.02
NOXIOUS WEED MGMT	WEED CNTRL	34,125.00
PITNEY BOWES RESERVE	PRCH SVCS	1.84
ROCKY MTN WEED MGMT	WEED CNTRL	8,617.17
VANDIEST SUPPLY	CHMCL USED	24,870.91
US DEPT. OF THE TREASURY	FEDERAL W/H	1,059.51
CO DEPT OF REVENUE	STATE W/H	378.00
US DEPT. OF THE TREASURY	FICA W/H	1,590.30
COUNTY HEALTH POOL	INSURANCE	659.40
WEED & PEST FUND TOTAL		132,532.37

FUND: FAIRFIELD

VENDOR NAME	ACCOUNT NAME	AMOUNT
AMERESCO INC	PRCH SVCS	125.00
ATMOS ENERGY	UTIL	112.32
BOY-KO SUPPLY COMPANY	SPLYS	277.02
CENTURYLINK (LONG DIST)	PRCH SVCS	1.01
MARATHON SYSTEMS LLC	SPLYS	553.78
MEEKER AUTO PARTS	SPLYS	3.77
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	588.00
REDI SERVICES LLC	PRCH SVCS	305.00
UNION TELEPHONE CO	PRCH SVCS	27.10
VALLEY HARDWARE	SPLYS	121.78
WATT'S RANCH MARKET	SPLYS	30.80
WHITE RIVER ELECTRIC	UTIL	1,639.10
US DEPT. OF THE TREASURY	FEDERAL W/H	459.07
CO DEPT OF REVENUE	STATE W/H	149.50
US DEPT. OF THE TREASURY	FICA W/H	737.90
GREAT WEST	RETIREMENT	486.46
COUNTY HEALTH POOL	INSURANCE	660.24
FAIRFIELD FUND TOTAL		6,334.85

FUND: CENTRAL SERVICES

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK	PRCH SVCS	101.68
CENTURYLINK (LONG DIST)	PRCH SVCS	22.82
FASTTRACK COMMUNICATIONS	PRCH SVCS	664.54
GRAND VALLEY IMAGING	CNTRCT SVCS	50.00
PITNEY BOWES RESERVE	PRCH SVCS	139.47
STRATA NETWORKS	INTERNET SVCS	1,745.11
UNION TELEPHONE CO	PRCH SVCS	54.20
XEROX CORPORATION	CNTRCT SVCS	989.83
CENTRAL SERVICES FUND TOTAL		3,767.65

FUND: FLEET

VENDOR NAME	ACCOUNT NAME	AMOUNT
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A&E TIRE INC.	TIRES	5,036.78
AIRGAS INTERMOUNTAIN	SPLYS	1,445.46
AMERESCO INC	PRCH SVCS	125.00
ATMOS ENERGY	UTIL	76.08
AXIS STEEL INC.	SPLYS	105.20
CGRS ENVIRONMENTAL SVCS	PRCH SVCS	710.00
CO DEPT OF LABOR/EMP	PRCH SVCS	140.00
COLUMBINE FORD INC.	PRTS/ACC	602.82
CREDIT UNION OF CO	PRCH SVCS	2,201.15
DELTA RIGGING & TOOLS	PRTS/ACC	232.89
DENVER INDUSTRIAL SALE	SPLYS	11.19
DUCEY'S ELECTRIC INC.	PRCH SVCS	99.50
EATON SALES & SERVICE	SPLYS/RPR/MTNC	2,943.31
FLAT TOPS FUEL	LUBE	189.59
GILBARCO INC.	PRCH SVCS	198.38
GLENWOOD SPRINGS FORD	CPTL OTLY	900.00
HONNEN EQUIPMENT CO.	PRTS/ACC	2,843.49
KOIS BROTHERS EQUIPMENT	PRTS/ACC	1,817.34
MCGUIRE AUTO PARTS	PRTS/ACC	3,091.39
MEDIQUIP LLC	PRTS/ACC	933.11
MEEKER AUTO PARTS	PRTS/ACC	1,051.53
MEEKER COLLISION CENTER	RPR/MTNC	70.00
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	43.00
MHC KENWORTH-G.J.	PRTS/ACC	8.37
MOON LAKE ELECTRIC	UTIL	1,042.10
NORTHWEST AUTO SALES	RPR/MTNC	282.88
NT CARQUEST AUTO PARTS	PRTS/ACC	36.08
POWER EQUIPMENT CO	SPLYS	1,020.32
RANGELY AUTO PARTS	PRTS/ACC	1,071.61
RANGELY TOWN OF	UTIL	110.13
RANGELY TRASH SERVICE	PRCH SVCS	119.93
RANGELY TRUE VALUE	PRTS/ACC/SPLYS	56.65
SHEPHERD'S	SPLYS	32.98
TIRE DISTRIBUTION SYSTM	TIRES	5,003.64
TRI-STATE EQUIPMENT CO	PRTS/ACC	1,000.03
UNITED SUPPLY-ROCKIES	SPLYS/PRTS/ACC	191.75
WATT'S RANCH MARKET	SPLYS	71.12
WHITE RIVER DISTRIBUTION	SPLYS	71.25
WHITE RIVER ELECTRIC	UTIL	1,416.40
WINTER EQUIPMENT CO.	SPLYS	2,401.57
WIRELESS ADVANCED COMM	CPTL OTLY	71,756.39
XCEL ENERGY	UTIL	39.67
ZEP MANUFACTURING CO.	SPLYS	353.24
US DEPT. OF THE TREASURY	FEDERAL W/H	2,786.64
CO DEPT OF REVENUE	STATE W/H	953.50
US DEPT. OF THE TREASURY	FICA W/H	4,818.44



GREAT WEST	RETIREMENT	4,281.86
COUNTY HEALTH POOL	INSURANCE	9,849.64
FLEET FUND TOTAL		133,700.40