

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION REPORT
 DECEMBER 31, 2013

FUND: GENERAL

VENDOR NAME	ACCOUNT NAME	AMOUNT
RANGELY MUSEUM	MC-RNGLY MUSEUM	7,000.00
MASTER'S TOUCH LLC	MC-PRCH SVCS	2,350.00
CO COUNTY CLERK'S ASSOC	MC-PRCH SVCS	995.00
CO DEPT OF PUBLIC HEALTH	MC-PRCH SVCS	175.00
U.S. POSTAL SERVICE	MC-PRCH SVCS	54.45
KARP NEU HANLON PC	MC-PRCH SVCS	19,900.00
DINWIDDIE MIKE	VC-TRVL ADVNC	(8.00)
ALSCO INC	PRCH SVCS	1,160.64
AMERICAN JAIL ASSOC	PRCH SVCS	48.00
AMSTERDAM PRINTING	SPLYS	166.55
APCO	SPLYS	1,284.79
ATMOS ENERGY	UTIL	3,276.31
BOB BARKER COMPANY	SPLYS	2,113.52
BOLTON FENCING & CONSTION	PRCH SVCS	1,454.00
BOY-KO SUPPLY COMPANY	SPLYS	1,041.42
BROWN KENNETH J.	MISC R&B WRK	810.49
CENTRAL DISTRIBUTING	SPLYS	351.35
CENTURYLINK (LONG DIST)	PRCH SVCS	136.79
CENTURYLINK-LAND LINES	PRCH SVCS	481.35
CIVIC RESEARCH INSTITUTE	SUBSCRPT	149.95
CNCC	CNTCT SVCS	3,500.00
CO COUNTY CLERK'S ASSOC	PRCH SVCS	1,054.50
CO COUNTY TREASURER'S	PRCH SVCS	400.00
STATE OF COLORADO	PRCH SVCS	195.58
CONSOLIDATED ELECTRICAL	SPLYS	732.72
COULTER AVIATION	PRCH SVCS	1,573.88
COUNTY SHERIFF'S OF CO	DUES-CSOC	3,300.57
CREDIT UNION OF COLORADO	PRCH SVCS	7,043.25
CO STATE UNIVERSITY	EXT DIR/AGNT	3,075.00
CSU EXTENSION	EXT DIR/AGNT	12,771.70
DAILY SENTINEL THE	PRCH SVCS	415.60
DISTRICT ATTORNEY OFFICE OF	PRCH SVCS	20,176.42
THE DODGE COMPANY INC	PRCH SVCS	1,155.36
DUCEY'S ELECTRIC INC.	PRCH SVCS	1,384.84
EKSTROM WILLIAM A.	OTHER IG 4-H	146.14
EMLAB P&K LLC	PRCH SVCS	48.00
ESKELSON JEFFERY D.	TRVL	262.80
EXTENSION PROGRAM ACTIVITIES	SPLYS/P. SVCS	1,857.49
FEDEX	PRCH SVCS	29.41
FIRST ADVANTAGE OCC HEALTH	PRCH SVCS	110.28
FIRST WITNESS VIDEO	SPLYS	7,023.24

FIRST NATIONAL BANK OF THE ROCKIES	EMPLY AWRD	11,425.00
GALL'S INC.	UNIF/CLOTH	363.50
GENESIS LAMP CORPORATION	SPLYS	371.88
GRAINGER	SPLYS	140.36
HILL JON	TRAIN/TRVL	856.93
JEAN'S PRINTING	SPLYS/P. SVCS	1,415.12
JOY J. LEIF (RBC SURVEYOR)	PRCH SVCS	11,500.00
KEELER NANCY	PRCH SVCS	5.56
KELLEY'S GUNSMITHING	SPLYS	1,068.90
LEXINGTON CORP.	SPLYS	1,529.00
MCGUIRE AUTO PARTS	SPLYS	12.99
MEEKER AIRPORT - CONTRACT	CNTCT SVCS	3,500.00
MEEKER AUTO PARTS	SPLYS	1,207.52
MEEKER EMBROIDERY	UNIF/CLOTH	1,133.00
MEEKER TOWN OF	UTIL	255.00
MEEKER VIDEO	EMPLY AWRD	75.00
MICRO PLASTICS INC	SPLYS	791.87
MID-AMERICAN RESEARCH	SPLYS	245.93
MIMECAST NORTH AMERICA	SPLYS	5,000.00
MOON LAKE ELECTRIC	PRCH SVCS	16.64
MOORE MEDICAL LLC	SPLYS	487.45
MOUNTAIN VALLEY BANCSHARES	EMPLY AWRD	2,675.00
MOUNTAIN VET SUPPLY	SPLYS	584.05
N.A.D.A. APPRAISAL GUIDE	PRCH SVCS	178.00
NICHOLS STORE	PRCH SVCS	66.00
NICOLETTI-FLATER ASSOC	PRCH SVCS	175.00
PIONEERS MEDICAL CENTER	PRCH SVCS	209.00
PITNEY BOWES RESERVE	PRCH SVCS	705.73
PROFORCE	SPLYS	9,099.60
PROVANTAGE LLC	SPLYS	185.00
PUBLIC TRUSTEES ASSN OF CO	SUBSCRPT	200.00
QUILL CORPORATION	SPLYS	2,418.56
RANGELY AUTO PARTS	SPLYS	4.54
RANGELY TRUE VALUE	SPLYS/EMPLY AWRD	1,139.23
RESPOND FIRST AID SYSTEM	PRCH SVCS	53.41
RICHARDSON NANCY A.	PRCH SVCS	240.00
RIO BLANCO HERALD TIMES	PRCH SVCS	439.09
ROCKY MOUNTAIN FORENSIC	PRCH SVCS	1,135.00
RR DONNELLEY	PRCH SVCS	1,011.68
SCHINDLER PLUMBING	RPR/MTNC	1,307.00
SEELY MIKE	PRCH SVCS	2,396.72
SHEPHERD'S	SPLYS	626.12
STAPLES ADVANTAGE	SPLYS	3,167.61
STRATA NETWORKS	UTIL	1,081.76
SUPERIOR LAMP INC.	SPLYS	618.84
SWANSON SERVICES CORP	SPLYS	325.00
SYDELL INC	SPLYS	4,063.43

SYN-TECH SYSTEMS INC.	PRCH SVCS	634.00
THYSSENKRUPP ELEVATOR	PRCH SVCS	2,370.97
TRI-COUNTY TREE SERVICE	PRCH SVCS	4,800.00
UNION TELEPHONE CO	PRCH SVCS	1,640.35
VALLEY HARDWARE	SPLYS	815.85
VALUE WEST INC	TRVL	4,400.00
VOIANCE LANGUAGE SERVICE	PRCH SVCS	50.00
WATT'S RANCH MARKET	FOOD SPLYS	581.90
WENDLL'S	PRCH SVCS	26.06
WESTERN SLOPE INFORMATION	SPLYS	168.75
WHITE RIVER DISTRIBUTION	SPLYS	326.25
WHITE RIVER MARKET	FOOD SPLYS	803.95
WORLD DATA CORPORATION	PRCH SVCS	300.00
US DEPT. OF THE TREASURY	FEDERAL W/H	31,084.35
US DEPT. OF THE TREASURY	FICA W/H	47,685.96
CO DEPT OF REVENUE	STATE W/H	10,079.20
GREAT WEST	RETIREMENT	38,122.96
COUNTY HEALTH POOL	INSURANCE	97,493.08
GENERAL FUND TOTAL		426,089.04

FUND: CAPITAL EXPENDITURES

VENDOR NAME	ACCOUNT NAME	AMOUNT
HART INTERCIVIC	INFO SYST	26,985.00
CAPITAL EXPENDITURES FUND TOTAL		26,985.00

FUND: ROAD & BRIDGE

VENDOR NAME	ACCOUNT NAME	AMOUNT
EMPLOYEE DATA FORMS	VC-SPLYS	(36.75)
ALSCO INC	PRCH SVCS	69.72
COLORADO COUNTIES INC	TRAIN/DVLP MNT	1,350.00
CENTURYLINK (LONG DIST)	PRCH SVCS	29.83
CENTURYLINK-LAND LINES	PRCH SVCS	125.51
CREDIT UNION OF COLORADO	PRCH SVCS	744.33
DIVISION OF RECLAMMINING	PRCH SVCS	323.00
EMPLOYEE DATA FORMS	SPLYS	36.75
FONE ZONE INC.	SPLYS	19.99
G.A. WESTERN CONSTRUCTION	CNTCT SVCS	27,259.43
HARRIS ENTERPRISE	DATA SPRT	500.00
HERITAGE BUILDING	SPLYS	33.99
LYLE SIGNS INC. NW 71	SIGN MTRL	480.61
MR. T'S HARDWARE	CULVERT	12,224.91
NICHOLS STORE	PRCH SVCS	16.00
PITNEY BOWES RESERVE	PRCH SVCS	40.94
RANGELY TRUE VALUE	SPLYS	45.88
ROUTT COUNTY ROAD & BRIDGE	IG-R&B	14,738.00
SAMUELSON'S TRUE VALUE	SPLYS	58.53
UNION TELEPHONE CO	PRCH SVCS	405.23

VALLEY HARDWARE	SPLYS	205.85
WATT'S RANCH MARKET	SPLYS	30.86
WHITE RIVER MARKET	SPLYS	39.96
US DEPT. OF THE TREASURY	FEDERAL W/H	14,600.42
US DEPT. OF THE TREASURY	FICA W/H	20,844.14
CO DEPT OF REVENUE	STATE W/H	4,789.50
GREAT WEST	RETIREMENT	15,156.11
COUNTY HEALTH POOL	INSURANCE	43,421.94
CO DEPT OF REVENUE	WAGE ASGNMT	531.05
ROAD & BRIDGE FUND TOTAL		158,085.73

FUND: PUBLIC HEALTH

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK (LONG DIST)	PRCH SVCS	17.59
CENTURYLINK-LAND LINES	PRCH SVCS	79.84
CREDIT UNION OF COLORADO	PRCH SVCS	4,197.65
PITNEY BOWES RESERVE	PRCH SVCS	12.88
RANGELY TRUE VALUE	PRCH SVCS	31.90
UNION TELEPHONE CO	PRCH SVCS	54.64
US DEPT. OF THE TREASURY	FEDERAL W/H	1,363.24
US DEPT. OF THE TREASURY	FICA W/H	2,852.64
CO DEPT OF REVENUE	STATE W/H	476.65
GREAT WEST	RETIREMENT	1,353.55
COUNTY HEALTH POOL	INSURANCE	4,063.50
PUBLIC HEALTH FUND TOTAL		14,504.08

FUND: DEPT OF HUMAN SERVICES

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK (LONG DIST)	PRCH SVCS	64.41
US DEPT. OF THE TREASURY	FEDERAL W/H	4,591.49
US DEPT. OF THE TREASURY	FICA W/H	6,371.42
CO DEPT OF REVENUE	STATE W/H	1,432.94
GREAT WEST	RETIREMENT	4,729.60
COUNTY HEALTH POOL	INSURANCE	14,978.15
DHS ACCOUNTS PAYABLE		12,449.09
DEPT OF HUMAN SERVICES FUND TOTAL		44,617.10

FUND: CAPITAL IMPROVEMENT

VENDOR NAME	ACCOUNT NAME	AMOUNT
RBC ABSTRACT COMPANY	MC-PHA/DSS OFC	237,567.20
CENTURYLINK	911 SYSTM	38,769.52
GENESIS LAMP CORPORATION	RA RNWY LTS	2,523.05
GREAT OUTDOORS CONSULTANTS	OHV TRAIL SYS	10,655.58
JOY MARGIE	OHV TRAIL SYS	100.00
STANTEC CONSULTING	CR 10 BRDG	2,758.23
CAPITAL IMPROVEMENT FUND TOTAL		292,373.58

FUND: USE TAX

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK (LONG DIST)	PRCH SVCS	8.57
CENTURYLINK-LAND LINES	PRCH SVCS	82.39
CNCC	CNTCT SVCS	2,000.00
HERITAGE BUILDING	SPLYS	378.48
NICKSON ANNALEE	PRCH SVCS	41.06
PITNEY BOWES RESERVE	PRCH SVCS	14.46
RANGELY TRUE VALUE	SPLYS	435.14
UNION TELEPHONE CO	PRCH SVCS	27.11
U.S. FOODS INC.	FOOD SPLYS	3,276.00
WATT'S RANCH MARKET	FOOD SPLYS	227.28
WHITE RIVER MARKET	FOOD SPLYS	302.73
WILLIAMS TAMRA	PRCH SVCS	15.00
US DEPT. OF THE TREASURY	FEDERAL W/H	1,475.03
US DEPT. OF THE TREASURY	FICA W/H	2,224.48
CO DEPT OF REVENUE	STATE W/H	492.71
GREAT WEST	RETIREMENT	1,743.98
COUNTY HEALTH POOL	INSURANCE	4,387.04
USE TAX FUND TOTAL		17,131.46

FUND: IMPACT FEE

VENDOR NAME	ACCOUNT NAME	AMOUNT
ENCANA OIL & GAS (USA)	REFUND	272.27
HDR ENGINEERING INC	CR 5 CRDR	4,370.26
JOY MARGIE	JSTC CNTR	287.50
IMPACT FEE FUND TOTAL		4,930.03

FUND: SOLID WASTE LANDFILL

VENDOR NAME	ACCOUNT NAME	AMOUNT
CO DEPT OF PUBLIC HEALTH	STATE/FED LF	3,262.82
KRW CONSULTING INC.	CLSR/P. SVCS	3,402.93
METTA TECHNOLOGIES	SPLYS	14,401.72
MILLER WATER MONITOR	PRCH SVCS	300.00
OVERTON RECYCLING INC	SPLYS	4,388.10
PITNEY BOWES RESERVE	PRCH SVCS	7.26
UNION TELEPHONE CO	PRCH SVCS	54.22
UNITED SITE SERVICES OF CO	PRCH SVCS	155.46
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
US DEPT. OF THE TREASURY	FEDERAL W/H	1,355.46
US DEPT. OF THE TREASURY	FICA W/H	1,884.12
CO DEPT OF REVENUE	STATE W/H	448.00
GREAT WEST	RETIREMENT	1,612.62
COUNTY HEALTH POOL	INSURANCE	2,796.02
SOLID WASTE LANDFILL FUND TOTAL		34,083.73

FUND: WEED & PEST

VENDOR NAME	ACCOUNT NAME	AMOUNT
JULIUS AG INC.	VC-WEED CNTRL	(17,290.00)
ELDER WEED SPRAYING	MC-WEED CNTRL	16,798.35
ROCKY MTN WEED MANAGEMENT	MC-WEED CNTRL	12,020.16
CENTURYLINK (LONG DIST)	PRCH SVCS	0.53
CREDIT UNION OF COLORADO	TRVL	97.44
DULTMEIER SALES	SPLYS	1,797.25
ESTEL WANDA	SPLYS	57.32
JULIUS AG INC.	WEED CNTRL	17,290.00
SAGE CREEK DEVELOPMENT	CPLT OTLY	2,627.50
WARNE CHEMICAL & EQUIP	SPLYS	281.25
US DEPT. OF THE TREASURY	FEDERAL W/H	448.23
US DEPT. OF THE TREASURY	FICA W/H	510.00
CO DEPT OF REVENUE	STATE W/H	146.00
COUNTY HEALTH POOL	INSURANCE	721.40
WEED & PEST FUND TOTAL		35,505.43

FUND: FAIRFIELD

VENDOR NAME	ACCOUNT NAME	AMOUNT
ATMOS ENERGY	UTIL	1,338.02
BERTHOD MOTORS INC.	CPLT OTLY	4,892.59
BOY-KO SUPPLY COMPANY	SPLYS	777.89
CENTURYLINK (LONG DIST)	PRCH SVCS	1.74
CENTURYLINK-LAND LINES	PRCH SVCS	84.51
GARRETT PLUMBING	SPLYS/P. SVCS	1,052.32
JAY-MAX SALES	SPLYS	78.00
MCGUIRE AUTO PARTS	SPLYS	172.99
MEEKER GENERAL MERCANTILE	SPLYS	53.34
MEEKER TOWN OF	UTIL	588.00
UNION TELEPHONE CO	PRCH SVCS	27.11
US FOOD CULINARY EQUIPMENT	SPLYS	390.65
VALLEY HARDWARE	SPLYS	4.75
WATT'S RANCH MARKET	SPLYS	95.74
WEATHERFORD ELECTRIC	PRCH SVCS	66.45
US DEPT. OF THE TREASURY	FEDERAL W/H	468.75
US DEPT. OF THE TREASURY	FICA W/H	739.64
CO DEPT OF REVENUE	STATE W/H	150.50
GREAT WEST	RETIREMENT	453.24
COUNTY HEALTH POOL	INSURANCE	722.24
FAIRFIELD FUND TOTAL		12,158.47

FUND: CENTRAL SERVICES

VENDOR NAME	ACCOUNT NAME	AMOUNT
CELERITY CORPORATION	CNTCT SVCS	600.00
CENTURYLINK (LONG DIST)	PRCH SVCS	16.27
CENTURYLINK-LAND LINES	PRCH SVCS	34.11
CO COUNTIES CASUALTY (CAPP)	INSURANCE	2,318.00

FASTTRACK COMMUNICATIONS	PRCH SVCS	664.88
GRAND VALLEY IMAGING	CNTCT SVCS	50.00
PITNEY BOWES RESERVE	PRCH SVCS	159.42
STRATA NETWORKS	INTERNET SVCS	1,745.11
UNION TELEPHONE CO	PRCH SVCS	81.33
XEROX CORPORATION	CNTCT SVCS	1,007.10
CENTRAL SERVICES FUND TOTAL		6,676.22

FUND: FLEET

VENDOR NAME	ACCOUNT NAME	AMOUNT
AIRGAS INTERMOUNTAIN	SPLYS/P. SVCS	599.64
ATMOS ENERGY	UTIL	622.49
CENTURYLINK-LAND LINES	PRCH SVCS	62.60
COLUMBINE FORD INC.	PRTS/ACC	185.85
CORNWELL QUALITY TOOLS	SPLYS	17.82
CREDIT UNION OF COLORADO	PRCH SVCS	1,199.38
DELTA RIGGING & TOOLS	SPLYS	330.96
DUCEY'S ELECTRIC INC.	RPRS/MTNC	755.28
EATON SALES & SERVICE	SPLYS	220.98
H&H HYDRAULICS INC.	PRTS/ACC	677.44
H2O POWER EQUIPMENT	PRTS/ACC	435.53
HIGH DESERT OUTDOOR POWER	PRTS/ACC	33.25
HONNEN EQUIPMENT CO.	PRTS/ACC	2,065.49
IBS INC.	SPLYS	212.26
JAY-MAX SALES	SPLYS	859.93
KENNAMETAL INC.	PRTS/ACC	14,599.68
KOIS BROTHERS EQUIPMENT	PRTS/ACC	339.34
MASTER PETROLEUM	DIESEL	24,848.17
MCGUIRE AUTO PARTS	PRTS/ACC	6,429.86
MEDIQUIP LLC	PRTS/ACC	192.31
MEEKER AUTO PARTS	SPLYS/PRTS	3,385.29
MEEKER TOWN OF	UTIL	43.00
MHC KENWORTH-G.J.	PRTS/ACC	101.26
NORTHWEST AUTO SALES	PRCH SVCS	300.30
RANGELY AUTO PARTS	PRTS/ACC	1,191.27
RANGELY TRUE VALUE	SPLYS	82.88
ROCKY MTN FLEET MANAGERS	PRCH SVCS	310.00
SAMUELSON'S TRUE VALUE	SPLYS	3.58
SNAP ON TOOLS	MISC INVNTY	215.10
SWALLOW OIL COMPANY	GAS	21,294.63
TRI-STATE EQUIPMENT CO	PRTS/ACC	242.53
VALLEY HARDWARE	PRTS/SPLYS	38.46
VALLEY REPAIR INC.	TIRES	40.00
VICTORY MOTORS INC.	PRTS/ACC	87.95
WAGNER EQUIPMENT INC.	CPLT OTLY	40,095.28
WATT'S RANCH MARKET	SPLYS	170.74
WESTERN IMPLEMENT CO.	SPLYS	21.33

WESTFALL O'DELL TRUCK	PRTS/ACC	65.01
WHITE RIVER DISTRIBUTION	SPLYS	33.75
XCEL ENERGY	UTIL	245.11
US DEPT. OF THE TREASURY	FEDERAL W/H	2,834.97
US DEPT. OF THE TREASURY	FICA W/H	5,277.44
CO DEPT OF REVENUE	STATE W/H	975.50
GREAT WEST	RETIREMENT	4,281.86
COUNTY HEALTH POOL	INSURANCE	10,489.29
FLEET FUND TOTAL		146,514.79