

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 NOVEMBER 30, 2012

FUND: GENERAL

VENDOR NAME	ACCOUNT NAME	AMOUNT
ARNOLD KAREN	VC-ELEC JDG	(75.00)
LAWSON DEANNA	VC-ELEC JDG	(50.00)
MADISON JEFFREY D.	MC-CNTC SVCS	6,416.67
AIRPORT WINDSOCK CORP	SPLYS	351.15
ALSCO INC	PRCH SVCS	1,199.63
ANTONELLI SUSAN M.	PRCH SVCS	60.00
ASSOC OF CO CNTY ADMIN	PRCH SVCS	125.00
ATMOS ENERGY	UTIL	1,264.00
BARRY CONSTRUCTION	FFLD HVAC	750.00
BOY-KO SUPPLY COMPANY	SPLYS	429.59
BULLEN KIMBERLY K	TRVL	438.65
COLORADO COUNTIES INC	TRNG & DEV	150.00
CDW GOVERNMENT INC.	SPLYS	16,648.83
CENTURYLINK	PRCH SVCS	182.31
CENTURYLINK (LONG DIST)	PRCH SVCS	249.04
CNCC	CNTC SVCS	3,500.00
CO ASSESSOR'S ASSOC	PRCH SVCS	1,562.50
CO COUNTY TREASURER'S	PRCH SVCS	400.00
CO DEPT OF LABOR/EMP	PRCH SVCS	115.00
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	90.00
CO DIV/EMERGENCY MGMT	TRNG & DEV	400.00
CO JAIL ASSOC	PRCH SVCS	10.00
COAST TO COAST SOLUTIONS	SPLYS	187.01
COULTER AVIATION	SPLYS/P. SVCS	696.67
COUNTY SHERIFF'S OF CO	DUES	3,450.57
CRAIG DAILY PRESS	PRCH SVCS	105.01
CREDIT UNION OF COLORADO	PRCH SVCS	3,712.15
DAILY SENTINEL THE	PRCH SVCS	1,690.00
DIGITAL ALLY INC.	SPLYS	100.00
DISTRICT ATTORNEY OFFIC OF	PRCH SVCS	19,817.42
ADAMS THELMA	ELEC JDG	20.00
BESSEGHINI SANDRA	ELEC JDG	100.00
BLANKE BERNICE	ELEC JDG	135.00
BRAY SHERRY	ELEC JDG	100.00
CARVER NORMA J.	ELEC JDG	135.00
CLAYBAUGH JAMES	ELEC JDG	50.00
COOK LISA	ELEC JDG	75.00
DUNBAR EULA M.	ELEC JDG	20.00
HICKEN SUSAN	ELEC JDG	75.00
HICKEN KRISTINE	ELEC JDG	50.00
KENDALL MARLENE	ELEC JDG	40.00

PARR ARTIE	ELEC JDG	135.00
STEINMAN BEVERLY	ELEC JDG	210.00
WALDREF RHONNA	ELEC JDG	50.00
WHITEMAN MARILYNN	ELEC JDG	100.00
EMLAB P&K LLC	SPLYS	8.00
ENTENMANN-ROVIN CO.	UNIF/CLOTH	310.36
EXCEL FIRE PROTECTION	PRCH SVCS	176.00
FNBR	GIFT CERTS	2,725.00
FRED PRYOR SEMINARS	TRNG & DEV	248.00
GALL'S INC.	UNIF/CLOTH	646.63
GLOBALSTAR USA	PRCH SVCS	47.14
GO-FER FOODS OF MEEKER	SPLYS	34.98
HART INTERCIVIC	SPLYS	364.99
HERITAGE BUILDING	SPLYS	53.90
IMAGE GRAPHICS	SPLYS	735.00
JORDAN WILLIAM H.	PRCH SVCS	581.87
KRUEGER DR. ALBERT	TRVL	470.48
LEADING EDGE FLIGHT TRAINING	PRCH SVCS	150.00
MARATHON SYSTEMS	SPLYS	1,164.77
MASTER'S TOUCH	PRCH SVCS	2,210.00
MEEKER AIRPORT - CONTRACT	CNTC SVCS	3,500.00
MEEKER DRUGS INC.	PRCH SVCS	2.00
MEEKER SANITATION DIST	UTIL	185.00
MEEKER TOWN OF	UTIL	333.00
MIMECAST NORTH AMERICA	PRCH SVCS	833.34
MOON LAKE ELECTRIC	UTIL	493.30
MTN STATE EMPLOYERS COUNCIL	PRCH SVCS	4,700.00
NATIONAL SHERIFF'S ASSOC	PRCH SVCS	50.00
NEVE'S UNIFORMS INC.	UNIF/CLOTH	699.13
NICOLETTI-FLATER ASSOC	PRCH SVCS	350.00
PEARSON COMMUNICATIONS	SPLYS/P. SVCS	1,280.00
PET PICK-UPS	SPLYS	391.97
PHIL VAUGHAN CONSTRUCTION	PRCH SVCS	8,956.22
PIONEERS MEDICAL CENTER	PRCH SVCS	30.00
PITNEY BOWES RESERVE	PRCH SVCS	1,888.19
PRATER'S PLUMBING	RPR/MTNC	1,183.33
PTS OF AMERICA LLC	PRCH SVCS	1,170.40
QUILL CORPORATION	SPLYS	1,156.42
RAM DESIGNS L.L.C.	PRCH SVCS	371.25
RANGELY TOWN OF	UTIL	319.77
RANGELY TRUE VALUE	SPLYS	198.53
REDI SERVICES LLC	PRCH SVCS	565.00
RESPOND FIRST AID SYSTEM	PRCH SVCS	49.77
RICHARDSON FAIN	PRCH SVCS	150.00
RICHARDSON JAMES	PRCH SVCS	120.00
RIO BLANCO HERALD TIMES	PRCH SVCS	4,835.06
SHEPHERD'S	SPLYS	768.46

SIRCHIE FINGER PRINT LAB	SPLYS	804.90
SMITH ANNA	TRVL	654.50
STAPLES ADVANTAGE	SPLYS	2,039.67
SWANSON SERVICES CORP	SPLYS	331.14
TOSHIBA	SPLYS	71.99
TUCK COMMUNICATION	PRCH SVCS	510.50
TYLER TECH INC.-DALLAS	PRCH SVCS	16,629.35
UNION TELEPHONE CO	PRCH SVCS	1,485.61
USIC LOCATING SERVICES	PRCH SVCS	150.00
UNCC	PRCH SVCS	8.05
VALLEY HARDWARE	SPLYS	278.33
VALUE WEST INC	PRCH SVCS	4,400.00
VOIANCE LANGUAGE SERVICE	PRCH SVCS	50.00
WATT'S RANCH MARKET	FOOD SPLYS	1,827.31
WEATHERFORD ELECTRIC	RPR/MTNC	463.42
WENDLL'S	PRCH SVCS	23.18
WESTERN SLOPE INFORMATION	PRCH SVCS	825.00
WHITE RIVER DISTRIBUTION	SPLYS	202.60
WHITE RIVER ELECTRIC	UTIL	4,116.25
WHITE RIVER MARKET	FOOD SPLYS	1,120.87
US DEPT. OF THE TREASURY	FEDERAL W/H	33,901.17
CO DEPT OF REVENUE	STATE W/H	10,438.92
US DEPT. OF THE TREASURY	FICA W/H	42,433.84
GREAT WEST	RETIREMENT	44,986.03
COUNTY HEALTH POOL	INSURANCE	78,305.72
CITIBANK (SOUTH DAKOTA)	WAGE ASNMT	18.19
F.H. CANN & ASSOCIATES	WAGE ASNMT	27.29
CLERK OF THE RIO BLANCO	WAGE ASNMT	336.12
WASHINGTON STATE SUPPORT	WAGE ASNMT	570.00
GENERAL FUND TOTAL		356,788.41

FUND: CAPITAL EXPENDITURES

VENDOR NAME	ACCOUNT NAME	AMOUNT
BARRY CONSTRUCTION	CLMBN PRK	2,722.00
CENTENNIAL RV LLC	SHRF CPTL	160.05
CRAIG POWERSPORTS	SHRF CPTL	71.95
CAPITAL EXPENDITURES FUND TOTAL		2,954.00

FUND: ROAD & BRIDGE

VENDOR NAME	ACCOUNT NAME	AMOUNT
ALSCO INC	PRCH SVCS	69.72
COLORADO COUNTIES INC	TRNG & DEV	450.00
CENTURYLINK	PRCH SVCS	102.30
CENTURYLINK (LONG DIST)	PRCH SVCS	24.78
CREDIT UNION OF COLORADO	PRCH SVCS	419.96
ENVIROTECH SERVICES	MTRLS	5,498.81
FEDEX	PRCH SVCS	19.04

G.A. WESTERN CONSTRUCT	CNTC SVCS	68,190.03
J&S CONTRACTORS SUPPLY	SIGN MTRL	1,130.00
MEEKER AUTO PARTS	SPLYS	100.44
MR. T'S HDWE & BUILDING	MTRLS	4,660.00
NICHOLS STORE	SPLYS/PRCH SVCS	52.00
OFFICE DEPOT INC.	SPLYS	156.52
PITNEY BOWES RESERVE	PRCH SVCS	75.88
RANGELY TRUE VALUE	PRCH SVCS	109.99
RIO BLANCO HERALD TIMES	PRCH SVCS	91.91
SAFETY AND CONSTRUCTION	SPLYS	425.11
SE GROUP	PRCH SVCS	26,040.91
SHEPHERD'S	SPLYS	476.32
UNION TELEPHONE CO	PRCH SVCS	245.10
UNIVERSITY/COLORADO LTAP	TRNG & DEV	150.00
WHITE RIVER ELECTRIC	PRCH SVCS/UTIL	70.29
WHITE RIVER MARKET	SPLYS	36.56
US DEPT. OF THE TREASURY	FEDERAL W/H	13,551.23
CO DEPT OF REVENUE	STATE W/H	4,476.50
US DEPT. OF THE TREASURY	FICA W/H	17,402.89
GREAT WEST	RETIREMENT	15,859.40
COUNTY HEALTH POOL	INSURANCE	31,793.07
CITIBANK (SOUTH DAKOTA)	WAGE ASNMT	2.02
F.H. CANN & ASSOCIATES	WAGE ASNMT	3.03
CO DEPT OF REVENUE	WAGE ASNMT	542.00
ROAD & BRIDGE FUND TOTAL		192,225.81

FUND: PUBLIC HEALTH AGENCY

VENDOR NAME	ACCOUNT NAME	AMOUNT
GUZMAN RUIZ SANDRA	VC-PRCH SVCS	(24.00)
CENTURYLINK	PRCH SVCS	52.66
CENTURYLINK (LONG DIST)	PRCH SVCS	24.14
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	150.00
CREDIT UNION OF COLORADO	PRCH SVCS	328.89
DILLON MARY	PRCH SVCS	52.65
EXTENSION PROGRAM ACTVTY	TRNG & DEV	115.00
FEDEX	PRCH SVCS	29.23
GLOBALSTAR USA	PRCH SVCS	56.34
GUZMAN RUIZ SANDRA	PRCH SVCS	24.00
MEDICAL ARTS PRESS	SPLYS	14.98
METROPOLITAN PATHOLOGIST	PRCH SVCS	130.00
PIONEERS MEDICAL CENTER	PRCH SVCS	910.30
PITNEY BOWES RESERVE	PRCH SVCS	26.05
R & S NORTHEAST LLC	SPLYS	2,457.00
RANGELY TRUE VALUE	PRCH SVCS	11.46
RIO BLANCO HERALD TIMES	PRCH SVCS	182.00
STAPLES ADVANTAGE	SPLYS	118.15
UNION TELEPHONE CO	PRCH SVCS	37.50

WCAEHO	PRCH SVCS	30.00
WHITE RIVER DISTRIBUTION	PRCH SVCS	20.75
US DEPT. OF THE TREASURY	FEDERAL W/H	1,297.03
CO DEPT OF REVENUE	STATE W/H	426.00
US DEPT. OF THE TREASURY	FICA W/H	2,665.08
GREAT WEST	RETIREMENT	2,324.09
COUNTY HEALTH POOL	INSURANCE	2,023.25
CO DEPT OF REVENUE	WAGE ASNMT	50.00
PUBLIC HEALTH AGENCY FUND TOTAL		13,532.55

FUND: SOCIAL SERVICES

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK (LONG DIST)	PRCH SVCS	60.55
US DEPT. OF THE TREASURY	FEDERAL W/H	4,794.76
CO DEPT OF REVENUE	STATE W/H	1,527.39
US DEPT. OF THE TREASURY	FICA W/H	5,567.26
GREAT WEST	RETIREMENT	5,228.74
COUNTY HEALTH POOL	INSURANCE	11,982.84
DSS ACCOUNTS PAYABLES		12,936.41
SOCIAL SERVICES FUND TOTAL		42,097.95

FUND: CAPITAL IMPROVEMENT

VENDOR NAME	ACCOUNT NAME	AMOUNT
ALCATEL-LUCENT USA INC	RADIO TWRS	222,418.34
BARRY CONSTRUCTION	JSTC CNTR	2,250.00
CH2M HILL INC	MA RNWY CNST	1,900.00
CREDIT UNION OF COLORADO	RADIO TWRS	351.12
DUCEY'S ELECTRIC INC.	RADIO TWRS	5,705.00
FAA MIKE MONRONEY AERO	MA RNWY CNST	17,264.00
FIORE & SONS INC	MA RNWY CNST	610,292.14
GARRETT PLUMBING & HEATING	4-H BLDG	2,083.72
GDA	RA AWOS	26,876.00
GDA	MA RNWY CNST	96,706.42
JSC INC.	JSTC CNTR	6,000.00
MOTOROLA	RADIO TWRS	695,073.78
CAPITAL IMPROVEMENT FUND TOTAL		1,686,920.52

FUND: USE TAX

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK	PRCH SVCS	197.88
CENTURYLINK (LONG DIST)	PRCH SVCS	7.11
CNCC	CNTC SVCS	2,000.00
HERITAGE BUILDING	SPLYS	11.42
MOON LAKE ELECTRIC	UTIL	430.95
NICKSON ANNALEE	PRCH SVCS	31.99
PITNEY BOWES RESERVE	PRCH SVCS	18.90
RANGELY AUTO PARTS	SPLYS	49.37

RANGELY TOWN OF	UTIL	2,572.23
RANGELY TRASH SERVICE	PRCH SVCS	168.10
SAMUELSON'S TRUE VALUE	SPLYS	25.93
SHEPHERD'S	SPLYS	108.44
UNION TELEPHONE CO	PRCH SVCS	12.50
US FOOD CULINARY EQUIPMENT	FOOD SPLYS	4,611.15
WATT'S RANCH MARKET	FOOD SPLYS	404.55
WHITE RIVER MARKET	FOOD SPLYS	181.12
WILLIAMS TAMRA	PRCH SVCS	15.00
US DEPT. OF THE TREASURY	FEDERAL W/H	1,620.43
CO DEPT OF REVENUE	STATE W/H	550.49
US DEPT. OF THE TREASURY	FICA W/H	2,144.63
GREAT WEST	RETIREMENT	1,892.54
COUNTY HEALTH POOL	INSURANCE	3,816.15
USE TAX FUND TOTAL		20,870.88

FUND: IMPACT FEE

VENDOR NAME	ACCOUNT NAME	AMOUNT
BARRY CONSTRUCTION	JSTC CNTR	750.00
HDR ENGINEERING INC	CR 5	59,722.46
PRECISION EXCAVATING	CR 5	180,298.09
WILLIAMS FIELD SERVICE	REFUND	498.00
HDR ENGINEERING INC	CR 5 CRDR/SH 64	38,352.76
IMPACT FEE FUND TOTAL		279,621.31

FUND: SOLID WASTE

VENDOR NAME	ACCOUNT NAME	AMOUNT
KRW CONSULTING INC.	MC-CLSR/PST CLSR	41,309.11
MEEKER TOWN OF	SPLYS	140.08
PITNEY BOWES RESERVE	PRCH SVCS	109.68
REDI SERVICES LLC	REFUND	27.00
SHEPHERD'S	SPLYS	21.46
UNION TELEPHONE CO	PRCH SVCS	25.00
UNITED SITE SERVICES OF CO	PRCH SVCS	136.50
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	402.67
US DEPT. OF THE TREASURY	FEDERAL W/H	1,613.62
CO DEPT OF REVENUE	STATE W/H	511.00
US DEPT. OF THE TREASURY	FICA W/H	1,798.61
GREAT WEST	RETIREMENT	1,582.68
COUNTY HEALTH POOL	INSURANCE	2,620.37
SOLID WASTE FUND TOTAL		50,312.78

FUND: WEED & PEST

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK (LONG DIST)	PRCH SVCS	0.21
COULTER AVIATION	MSQTO CNTRL	2,207.80

MOYER DICK	SALES TAX PYBL	10.46
PITNEY BOWES RESERVE	PRCH SVCS	0.90
ROCKY MTN WEED MGMT	WEED CNTRL	4,201.42
US DEPT. OF THE TREASURY	FICA W/H	24.92
WEED & PEST FUND TOTAL		6,445.71

FUND: FAIRFIELD

VENDOR NAME	ACCOUNT NAME	AMOUNT
ATMOS ENERGY	UTIL	475.69
CENTURYLINK (LONG DIST)	PRCH SVCS	0.96
JAY-MAX SALES	SPLYS	43.42
MARATHON SYSTEMS	SPLYS	161.96
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	588.00
MID-AMERICAN RESEARCH	SPLYS	166.97
MOHNHAUPT JACK	PRCH SVCS	261.65
REDI SERVICES LLC	PRCH SVCS	305.00
UNION TELEPHONE CO	PRCH SVCS	16.34
VALLEY HARDWARE	SPLYS	71.93
WATT'S RANCH MARKET	SPLYS	41.54
WHITE RIVER ELECTRIC	UTIL	1,480.66
US DEPT. OF THE TREASURY	FEDERAL W/H	347.37
CO DEPT OF REVENUE	STATE W/H	121.20
US DEPT. OF THE TREASURY	FICA W/H	544.71
GREAT WEST	RETIREMENT	482.82
COUNTY HEALTH POOL	INSURANCE	609.07
FAIRFIELD FUND TOTAL		5,776.29

FUND: CENTRAL SERVICES

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK	PRCH SVCS	100.04
CENTURYLINK (LONG DIST)	PRCH SVCS	21.36
FASTTRACK COMMUNICATION	PRCH SVCS	664.54
GRAND VALLEY IMAGING	CNTC SVCS	50.00
PITNEY BOWES RESERVE	PRCH SVCS	335.80
UNION TELEPHONE CO	PRCH SVCS	64.58
XEROX CORPORATION	CNTC SVCS	989.74
CENTRAL SERVICES FUND TOTAL		2,226.06

FUND: FLEET

VENDOR NAME	ACCOUNT NAME	AMOUNT
A&E TIRE INC.	TIRES	2,034.60
AIRGAS INTERMOUNTAIN	PRCH SVCS/SPLYS	113.43
ATMOS ENERGY	UTIL	238.82
BATTERIES PLUS	SPLYS	65.00
CO DEPT OF LABOR/EMP	PRCH SVCS	60.00
COLUMBINE FORD INC.	PRTS/ACC	234.51

CRAIG ELECTRIC MOTOR	PRCH SVCS	973.46
CREDIT UNION OF COLORADO	PRCH SVCS	398.93
FEDEX	PRCH SVCS	21.28
FLAT TOP FUELS	LUBE	8,064.70
GILBARCO INC.	PRCH SVCS	198.38
GRAINGER	SPLYS	277.72
GRAND JUNCTION CHRYSLER	CPTL OTLY	600.00
H&H HYDRAULICS INC.	PRTS/ACC	252.86
H2O POWER EQUIPMENT	CPTL OTLY	15,285.00
HANSON INTERNATIONAL	PRTS/ACC	33.68
HONNEN EQUIPMENT CO.	CPTL OTLY	326,250.41
JACK'S BUMPERS LLC	CPTL OTLY	1,900.00
JAY-MAX SALES	SPLYS	63.48
KENNAMETAL INC.	PRTS/ACC	15,208.00
LOCO INC.	GAS	47,921.29
MCGUIRE AUTO PARTS	PRTS/ACC	1,782.56
MEEKER AUTO PARTS	PRTS/ACC	2,805.03
MEEKER COLLISION CENTER	CPTL OTLY	500.00
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	43.00
MHC KENWORTH-G.J.	PRTS/ACC	525.85
MID-AMERICAN RESEARCH	SPLYS	194.93
MOON LAKE ELECTRIC	UTIL	935.94
NT CARQUEST AUTO PARTS	PRTS/ACC	234.25
POWER EQUIPMENT CO	SPLYS	510.16
RANGELY AUTO PARTS	PRTS/ACC/SPLYS	815.23
RANGELY TOWN OF	UTIL	136.80
RANGELY TRASH SERVICE	PRCH SVCS	119.93
SAMUELSON'S TRUE VALUE	SPLYS	6.49
SHEPHERD'S	SPLYS	11.37
SNAP ON TOOLS	SPLYS	17.80
TIRE DISTRIBUTION SYSTEM	TIRES	676.08
TRI-STATE EQUIPMENT CO	CPTL OTLY	19,059.12
VALLEY HARDWARE	SPLYS	125.91
WATT'S RANCH MARKET	SPLYS	98.90
WESTERN COLORADO TRUCK	PRCH SVCS	2,141.43
WESTERN PETROLEUM	LUBE	1,183.81
WHITE RIVER DISTRIBUTION	SPLYS	46.00
WHITE RIVER ELECTRIC	UTIL	1,515.60
WIRELESS ADVANCED COMM	CPTL OTLY	31,272.36
XCEL ENERGY	UTIL	115.79
US DEPT. OF THE TREASURY	FEDERAL W/H	2,798.40
CO DEPT OF REVENUE	STATE W/H	955.50
US DEPT. OF THE TREASURY	FICA W/H	4,102.36
GREAT WEST	RETIREMENT	3,752.25
COUNTY HEALTH POOL	INSURANCE	8,824.29
FLEET FUND TOTAL		505,559.69