

RIO BLANCO COUNTY  
 ACCOUNTS PAYABLE PUBLICATION REPORT  
 MARCH 29 2013

FUND: GENERAL

VENDOR NAME	PURPOSE	AMOUNT
O'BRIEN THOMAS	VC-REFUND	(20.00)
911GEAR.CA	UNIF/CLOTH	129.43
ADVANCEDDBMASTER	PRCH SVCS	1,800.00
ALEXANDER CLARK PRINTING	SPLYS	727.07
ALSCO INC	PRCH SVCS	1,054.14
APTITUDE SOLUTIONS	PRCH SVCS	12,794.00
ATMOS ENERGY	UTIL	1,697.61
BOY-KO SUPPLY CO	SPLYS	248.72
BULLEN KIMBERLY K	SUBSCRPT	45.00
CDW GOVERNMENT	SPLYS/PRCH SVCS	12,526.43
C.E. BROOKS & ASSOCIATES	PROF SVCS	535.91
CENTRAL DISTRIBUTING	SPLYS	314.28
CENTURYLINK	PRCH SVCS	181.96
CENTURYLINK (LONG DIST)	PRCH SVCS	186.36
CENTURYLINK-LAND LINES	PRCH SVCS	29.91
CNCC	CNTCT SVCS	3,500.00
CO COUNTY ATTY'S ASSN.	DUES	450.00
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	25.00
CO EMERGENCY MGMT ASSN	PRCH SVCS/TRAIN	205.00
CO GOVT FINANCE OFFICERS	PRCH SVCS	40.00
CO SECRETARY OF STATE	TRAIN & DVLP	30.00
COULTER AVIATION	PRCH SVCS	174.67
CREDIT UNION OF CO	PRCH SVCS	8,749.83
DISTRICT ATTORNEY OFFICE OF	PRCH SVCS	20,176.42
DUNGAN JOSEPH	PRCH SVCS	108.00
ARY MARLYN L.	ELEC JDGE	80.00
SHULTS PEGGY	ELEC JDGE	80.00
EKSTROM WILLIAM A.	PRCH SVCS/4-H	134.70
EXTENSION PRGM ACTIVITIES	OTHER IG-4-H	85.00
FEDEX	PRCH SVCS	33.28
GALL'S INC.	UNIF/CLOTH	38.50
GODWIN MELANIE	TRVL/SUBSCRPT	123.25
GUNWERKS LLC	TRAIN & DVLP	1,500.00
HIGHER PLANE INC	SPLYS	258.00
JEAN'S PRINTING	PRCH SVCS	73.83
JOY J. LEIF (RBC SURVEYOR)	PRCH SVCS	4,550.00
MADISON JEFFREY D.	CNTCT SVCS	5,535.00
MATTHEW BENDER & CO.	SUBSCRPT	99.39
MCGUIRE AUTO PARTS	SPLYS	40.54
MEEKER AIRPORT - CONTRACT	CNTCT SVCS	3,500.00
MEEKER DRUGS INC.	PRCH SVCS	27.79
MEEKER SANITATION DIST	UTIL	185.00

MEEKER TOWN OF	UTIL	675.00
MONOPRICE INC.	SPLYS	99.91
MOON LAKE ELECTRIC	UTIL	910.84
NICOLETTI-FLATER ASSOC	PRCH SVCS	350.00
OIL & GAS JOURNAL	SUBSCRPT	99.00
PHIL VAUGHAN CONSTRUCTION	PRCH SVCS	29,935.02
PINE VALLEY ECO PRODUCTS	SPLYS	902.45
PIONEERS MEDICAL CENTER	PRCH SVCS	135.00
PITNEY BOWES RESERVE	PRCH SVCS	817.79
POTOMAC AVIATION TECH	PRCH SVCS	1,200.00
PROVANTAGE LLC	SPLYS	11,278.20
QUILL CORPORATION	SPLYS	361.79
RANGELY TOWN OF	UTIL	653.04
RANGELY TRUE VALUE	SPLYS	1,065.04
RBC HISTORICAL SOC	PRCH SVCS	19,500.00
REDI SERVICES LLC	PRCH SVCS	565.00
RESPOND FIRST AID SYSTEMS	PRCH SVCS	76.09
RIO BLANCO HERALD TIMES	PRCH SVCS	585.68
RR DONNELLEY	PRCH SVCS	1,643.92
R.S.S. INVESTIGATIVE SVCS	PRCH SVCS	450.00
SHEPHERD'S	SPLYS	836.84
SINCLAIR SHIRLEY	SPLYS	14.38
STAPLES ADVANTAGE	SPLYS	1,440.94
STRATA NETWORKS	UTIL	1,084.92
SWANSON SERVICES	SPLYS	157.20
TELEWEST	INMATE PHONE	623.29
TOSHIBA	SPLYS	5,324.40
TYLER TECH INC.-DALLAS	PRCH SVCS	22,221.12
ULTIMATE FLOORING	PRCH SVCS/SPLYS	1,232.00
UNION TELEPHONE CO	PRCH SVCS	577.13
VALLEY HARDWARE	SPLYS	1,026.94
VALUE WEST INC	PRCH SVCS	4,400.00
VET CLINIC THE	PRCH SVCS	24.00
VOIANCE LANGUAGE SERVICE	PRCH SVCS	50.00
WATSON DESSA	OTHER IG-4-H	93.60
WATT'S RANCH MARKET	FOOD SPLYS	1,062.32
WEATHERFORD ELECTRIC	PRCH SVCS/SPLYS	2,042.73
WENDLL'S	PRCH SVCS	22.88
WHITE RIVER DISTRIBUTION	SPLYS	313.75
WHITE RIVER ELECTRIC	UTIL	5,606.54
WHITE RIVER MARKET	PRCH SVCS	82.92
US DEPT. OF THE TREASURY	FEDERAL W/H	32,294.38
CO STATE WITHHOLDINGS	STATE W/H	10,222.80
US DEPT. OF THE TREASURY	FICA W/H	49,716.96
GREAT WEST	RETIREMENT	39,666.09
COUNTY HEALTH POOL	INSURANCE	87,159.83
WASH STATE SUPPORT	WAGE ASNMT	570.00
GENERAL FUND TOTAL		421,225.75

FUND: CAPITAL EXPENDITURES

VENDOR NAME	PURPOSE	AMOUNT
DOCUQUEST	MC-CLRK CPTL	15,585.00
B & H PHOTO-VIDEO	IT CPTL	1,434.59
MONOPRICE INC.	IT CPTL	145.62
MOTOROLA	SHRF CPTL	43,747.20
CAPITAL EXPENDITURES FUND TOTAL		60,912.41

FUND: ROAD & BRIDGE

VENDOR NAME	PURPOSE	AMOUNT
ALSCO INC	PRCH SVCS	70.23
CENTURYLINK	PRCH SVCS	102.04
CENTURYLINK (LONG DIST)	PRCH SVCS	49.39
CNCC	TRAIN & DVLP	418.02
CRAIG DAILY PRESS	PRCH SVCS	534.50
CREDIT UNION OF CO	PRCH SVCS	1,123.16
MCGUIRE AUTO PARTS	SPLYS	9.99
MEEKER AUTO PARTS	SPLYS	11.99
MEEKER SAND & GRAVEL	RD MTRLS	653.13
MICRO PLASTICS INC	SPLYS	132.88
NICHOLS STORE	SPLYS	52.00
OFFICE DEPOT INC.	SPLYS	170.45
PILAUD RICHARD VAN	SUBSCRPT	667.80
PITNEY BOWES RESERVE	PRCH SVCS	49.24
RANGELY TRUE VALUE	SPLYS	12.92
RESPOND FIRST AID SYSTEMS	SPLYS	67.72
RIO BLANCO HERALD TIMES	PRCH SVCS	206.24
ROCKY MTN ASPHALT CONF	TRAIN & DVLP	225.00
SAMUELSON'S TRUE VALUE	MTRLS	87.79
SE GROUP	PRCH SVCS	7,037.96
SHEPHERD'S	SPLYS	107.52
UNION TELEPHONE CO	PRCH SVCS	262.76
WATT'S RANCH MARKET	SPLYS	171.22
WHITE RIVER DISTRIBUTION	SPLYS	34.50
WHITE RIVER ELECTRIC	UTIL	245.26
US DEPT. OF THE TREASURY	FEDERAL W/H	13,050.96
CO STATE WITHHOLDINGS	STATE W/H	4,404.50
US DEPT. OF THE TREASURY	FICA W/H	19,777.68
GREAT WEST	RETIREMENT	15,175.09
COUNTY HEALTH POOL	INSURANCE	37,301.72
CO DEPT OF REVENUE	WAGE ASNMT	25.00
ROAD & BRIDGE FUND TOTAL		102,238.66

FUND: PUBLIC HEALTH

VENDOR NAME	PURPOSE	AMOUNT
SCHOPP HOLLI	VC-SPLYS	(9.00)
CENTURYLINK (LONG DIST)	PRCH SVCS	20.62

CREDIT UNION OF CO	PRCH SVCS	32.88
DOCUMENT SECURITY INTERESTS	PRCH SVCS	65.00
GLOBALSTAR USA	PRCH SVCS	56.09
J.O.M. PHARMACEUTICAL	SPLYS	837.60
METROPOLITAN PATHOLOGISTS	PRCH SVCS	268.00
MOORE MEDICAL LLC	SPLYS	284.74
NSO-PROF LIABILITY INSURANCE	PRCH SVCS	212.00
PATHOLOGY ASSOCIATES	PRCH SVCS	25.00
PIONEERS MEDICAL CENTER	PRCH SVCS	1,015.00
RANGELY FAMILY MEDICINE	PRCH SVCS	250.00
SCHOPP HOLLI	SPLYS	9.00
STAPLES ADVANTAGE	SPLYS	144.07
UNION TELEPHONE CO	PRCH SVCS	44.99
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
US DEPT. OF THE TREASURY	FEDERAL W/H	2,000.28
CO STATE WITHHOLDINGS	STATE W/H	682.02
US DEPT. OF THE TREASURY	FICA W/H	3,956.22
GREAT WEST	RETIREMENT	2,211.10
COUNTY HEALTH POOL	INSURANCE	4,374.90
PUBLIC HEALTH FUND TOTAL		16,495.51

FUND: HUMAN SERVICES

VENDOR NAME	PURPOSE	AMOUNT
CENTURYLINK (LONG DIST)	CNTY EXP	64.47
US DEPT. OF THE TREASURY	FEDERAL W/H	5,293.85
CO STATE WITHHOLDINGS	STATE W/H	1,690.29
US DEPT. OF THE TREASURY	FICA W/H	7,316.16
GREAT WEST	RETIREMENT	5,758.02
COUNTY HEALTH POOL	INSURANCE	15,360.29
DHS ACCOUNTS PAYABLE		8,621.98
HUMAN SERVICES FUND TOTAL		44,105.06

FUND: CAPITAL IMPROVEMENT

VENDOR NAME	PURPOSE	AMOUNT
911 SOLUTIONS INC	911 SYSTM	1,995.00
ARCHETYPE DESIGN GROUP	JSTC CNTR	2,673.58
FIORE & SONS INC	MA-RNWY CNSTRCT	72,090.44
GDA	MA APRON	66,228.20
GDA	MA-RNWY CNSTRCT	12,568.98
GDA	MA-RNWY CNSTRCT	8,309.00
GENESIS LAMP CORP	RA ENTTLMNT	223.85
CAPITAL IMPROVEMENT FUND TOTAL		164,089.05

FUND: USE TAX

VENDOR NAME	PURPOSE	AMOUNT
CENTURYLINK	PRCH SVCS	206.76
CENTURYLINK (LONG DIST)	PRCH SVCS	10.46
CNCC	CNTCT SVCS	2,000.00

HERITAGE BUILDING	SPLYS	2.45
LARSON SAMANTHA	STALL RFND	35.00
MOON LAKE ELECTRIC	UTIL	765.59
PIONEERS HOSPITAL-TRANSPORT	PRCH SVCS	54,000.00
PITNEY BOWES RESERVE	PRCH SVCS	16.98
RANGELY TOWN OF	UTIL	514.84
RANGELY TRASH SERVICE	PRCH SVCS	168.10
RANGELY TRUE VALUE	SPLYS	79.45
REDI SERVICES LLC	PRCH SVCS	312.00
RIO BLANCO HERALD TIMES	PRCH SVCS	20.00
UNION TELEPHONE CO	PRCH SVCS	13.04
U.S. FOODS INC.	FOOD SPLYS/SPLYS	4,123.02
WATT'S RANCH MARKET	FOOD SPLYS	373.86
WHITE RIVER MARKET	FOOD SPLYS	192.51
WILLIAMS TAMRA	PRCH SVCS	15.00
US DEPT. OF THE TREASURY	FEDERAL W/H	1,630.62
CO STATE WITHHOLDINGS	STATE W/H	554.89
US DEPT. OF THE TREASURY	FICA W/H	2,439.68
GREAT WEST	RETIREMENT	1,903.50
COUNTY HEALTH POOL	INSURANCE	4,135.75
USE TAX FUND TOTAL		73,513.50

FUND: IMPACT FEE

VENDOR NAME	PURPOSE	AMOUNT
HDR ENGINEERING INC	CR 5/CR 24	3,893.21
HDR ENGINEERING INC	CR 5 CRDR	8,165.17
IMPACT FEE FUND TOTAL		12,058.38

FUND: SOLID WASTE LANDFILL

VENDOR NAME	PURPOSE	AMOUNT
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	106.52
KRW CONSULTING INC.	PRCH SVCS/CLSR	7,591.92
MEEKER AUTO PARTS	SPLYS	9.32
PITNEY BOWES RESERVE	PRCH SVCS	0.46
SHEPHERD'S	SPLYS	77.97
UNION TELEPHONE CO	PRCH SVCS	26.08
UNITED SITE SERVICES OF CO	PRCH SVCS	136.50
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	1,014.02
US DEPT. OF THE TREASURY	FEDERAL W/H	1,377.85
CO STATE WITHHOLDINGS	STATE W/H	455.00
US DEPT. OF THE TREASURY	FICA W/H	1,906.96
GREAT WEST	RETIREMENT	1,612.62
COUNTY HEALTH POOL	INSURANCE	2,271.67
SOLID WASTE LANDFILL FUND TOTAL		16,601.89

FUND: WEED & PEST

VENDOR NAME	PURPOSE	AMOUNT
CENTURYLINK (LONG DIST)	PRCH SVCS	0.83
US DEPT. OF THE TREASURY	FEDERAL W/H	755.91
CO STATE WITHHOLDINGS	STATE W/H	203.00
US DEPT. OF THE TREASURY	FICA W/H	720.12
COUNTY HEALTH POOL	INSURANCE	659.40
WEED & PEST FUND TOTAL		2,339.26

FUND: FAIRFIELD

VENDOR NAME	PURPOSE	AMOUNT
ATMOS ENERGY	UTIL	1,012.44
BOY-KO SUPPLY CO	SPLYS	943.08
CENTURYLINK (LONG DIST)	PRCH SVCS	0.78
DUCEY'S ELECTRIC INC.	PRCH SVCS	130.00
JAY-MAX SALES	SPLYS	39.00
MEEKER AUTO PARTS	SPLYS	12.78
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	1,178.00
REDI SERVICES LLC	PRCH SVCS	305.00
SAMUELSON'S TRUE VALUE	SPLYS	2.98
UNION TELEPHONE CO	PRCH SVCS	13.35
VALLEY HARDWARE	SPLYS	222.72
WATT'S RANCH MARKET	SPLYS	51.92
WHITE RIVER ELECTRIC	UTIL	1,980.62
US DEPT. OF THE TREASURY	FEDERAL W/H	524.30
CO STATE WITHHOLDINGS	STATE W/H	173.00
US DEPT. OF THE TREASURY	FICA W/H	821.26
GREAT WEST	RETIREMENT	532.08
COUNTY HEALTH POOL	INSURANCE	660.24
FAIRFIELD FUND TOTAL		8,660.55

FUND: CENTRAL SERVICES

VENDOR NAME	PURPOSE	AMOUNT
CELERITY CORPORATION	CNTCT SVCS	600.00
CENTURYLINK	PRCH SVCS	99.78
CENTURYLINK (LONG DIST)	PRCH SVCS	21.95
FASTTRACK COMMUNICATIONS	PRCH SVCS	664.54
MY BINDING.COM	SPLYS	521.22
PITNEY BOWES INC.	CPTL OTLY/EQUIP RNT	5,181.33
PITNEY BOWES RESERVE	PRCH SVCS	146.37
STAPLES ADVANTAGE	SPLYS	1,423.60
STRATA NETWORKS	INTERNET SVCS	1,748.09
UNION TELEPHONE CO	PRCH SVCS	64.10
XEROX CORPORATION	CNTCT SVCS	777.01
CENTRAL SERVICES FUND TOTAL		11,247.99

## FUND: FLEET

VENDOR NAME	PURPOSE	AMOUNT
ENGLAND FRANK	VC-SPLYS	(12.77)
A NUVIEW AUTO GLASS	PRCH SVCS	45.00
AIRGAS INTERMOUNTAIN	PRCH SVCS/SPLYS	71.87
ATMOS ENERGY	UTIL	921.92
AXIS STEEL INC.	SPLYS	301.35
CCNC INC.	PRCH SVCS	100.00
COLUMBINE FORD INC.	PRTS/ACC	106.15
CRAIG FORD MERCURY	PRTS/ACC	169.90
CREDIT UNION OF CO	PRCH SVCS	646.59
EATON SALES & SERVICE	SPLYS	137.48
FLAT TOP FUELS	LUBE	276.94
GILBARCO INC.	PRCH SVCS	198.38
GODWIN MELANIE	GAS	25.00
GRAINGER	SPLYS	314.66
H&H HYDRAULICS INC.	PRTS/ACC	96.95
HANSON INTERNATIONAL	PRTS/ACC	95.88
HONNEN EQUIPMENT CO	PRTS/ACC	2,571.71
JAY-MAX SALES	SPLYS	40.88
LOCO INC.	DIESEL	25,215.55
MASTER PETROLEUM	GAS	25,417.99
MCGUIRE AUTO PARTS	PRTS/ACC/SPLYS	2,067.75
MEEKER AUTO PARTS	PRTS/ACC/SPLYS	2,113.53
MEEKER COLLISION CENTER	RPRS/MTNC	204.16
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	95.00
MOON LAKE ELECTRIC	UTIL	1,295.99
NT CARQUEST AUTO PARTS	PRTS/ACC	282.54
RANGELY AUTO PARTS	PRTS/ACC	1,855.70
RANGELY TOWN OF	UTIL	1,929.19
RANGELY TRASH SERVICE	PRCH SVCS	119.93
SAFETY AND CONSTRUCTION	PRTS/ACC	2,494.00
SAMUELSON'S TRUE VALUE	SPLYS	49.98
SNAP ON TOOLS	SPLYS	17.80
TIRE DISTRIBUTION SYST	TIRES	7,724.28
UNITED SUPPLY OF THE ROCKIES	SPLYS/PRTS/ACC	2,156.72
VALLEY HARDWARE	SPLYS/PRTS/ACC	47.08
VALLEY REPAIR INC.	PRCH SVCS	240.00
WAGNER EQUIPMENT INC.	PRTS/ACC	348.20
WESTERN COLORADO TRUCK	PRTS/ACC	3,024.55
WESTERN PETROLEUM	LUBE	1,225.43
WHITE RIVER ELECTRIC	UTIL	1,876.59
WHITE RIVER ENERGY	UTIL	400.00
XCEL ENERGY	UTIL	3.03
US DEPT. OF THE TREASURY	FEDERAL W/H	2,793.54
CO STATE WITHHOLDINGS	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		108,311.77