

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION REPORT
 MAY 31, 2013

FUND: GENERAL

VENDOR NAME	ACCOUNT NAME	AMOUNT
EME CORPORATION	MC-SPLYS	4,995.00
MEEKER DI	MC-COMM SVCS	3,000.00
COLORADO COUNTIES INC	MC-TRAIN & DEVL	700.00
2H MECHANICAL SERVICE	RPRS/MTNC	1,417.23
ACCIDENT RECONSTRUCTION	SUBSCRPT	49.00
ALSCO INC	PRCH SVCS	1,218.62
AMERESCO INC	PRCH SVCS	125.00
AMICK NANCY	TRVL	159.00
ANGELOTTI GILBERT	SPLYS	3,558.00
ARNOLD KAREN	TRVL ADVNC	50.00
ASSOCIATED GOVERNMENTS	DINOSAUR WLCM	2,500.00
ATMOS ENERGY	UTIL	1,195.24
BOY-KO SUPPLY COMPANY	SPLYS	609.54
BRENNAN JACKIE	TRVL	21.00
CAMPBELL BOOTS	SPLYS	39.99
CARNAGE UNLIMITED	SPLYS	87.50
CASP	PRCH SVCS	40.00
CDW GOVERNMENT INC.	SPLYS	3,043.54
CENTRAL DISTRIBUTING	SPLYS	92.46
CENTURYLINK	PRCH SVCS	181.29
CENTURYLINK (LONG DIST)	PRCH SVCS	205.85
CENTURYLINK-LAND LINES	PRCH SVCS	391.65
CHAPPELL CLINT (PLAN COMM)	PLAN COMM	50.00
CNCC	CNTCT SVCS	3,500.00
CO COUNTY CLERKS ASSN	TRAIN & DEVL	940.00
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	220.00
CO STATE PATROL	SPLYS	14.00
COULTER AVIATION	PRCH SVCS	349.34
CRAWFORD GAYLE R.	LEASE PYMNT	2,800.00
CREDIT UNION OF CO	PRCH SVCS	10,065.73
DAILY SENTINEL THE	PRCH SVCS	1,040.00
DAY TRAVIS	PLAN COMM	50.00
DISTRICT ATTORNEY OFFICE OF	PRCH SVCS	20,176.42
ELLIS TREASA	TRVL	159.00
EMLAB P&K LLC	SPLYS	144.00
EQUUS	PRCH SVCS	19.95
ETC INSTUTUTE	CNTCT SVCS	6,750.00
EXCEL FIRE PROTECTION	SPLYS	982.00
GALL'S INC.	UNIF/CLOTH	364.84
GOEDERT TERRY (PLAN COMM)I	PLAN COMM	50.00
HEADSETPLUS.COM	SPLYS	1,606.95
HEMS & HERS	UNIF/CLOTH	49.50
HERITAGE BUILDING	SPLYS	994.94

HILL JON	TRVL	443.70
HILL LOGAN D.	PLAN COMM	50.00
HOPKINS OAKLEY	PLAN COMM	50.00
IMPACT PROMOTIONAL PRODUCTS	SPLYS	3,665.43
JOY J. LEIF (RBC SURVEYOR)	PRCH SVCS	2,890.00
KRUEGER DR. ALBERT	PRCH SVCS	325.00
LEWIS JAYDA	TRVL	35.50
LIFE-ASSIST INC.	SPLYS	220.00
LOVE VIRGINIA L.	PLAN COMM	50.00
LYLE SIGNS INC. NW 71	SPLYS	2,015.00
MADISON JEFFREY D.	CNTCT SVCS	2,800.00
MCGUIRE AUTO PARTS	SPLYS	19.99
MEEKER AIRPORT - CONTRACT	CNTCT SVCS	3,500.00
MEEKER DRUGS INC.	PRCH SVCS	57.10
MEEKER GENERAL MERC.	SPLYS	320.50
MEEKER SANITATION DIST	UTIL	185.00
METROPOLITAN STATE UNIVERSITY	TRAIN & DEVL	150.00
MONOPRICE INC.	SPLYS	1,176.81
MOON LAKE ELECTRIC	UTIL	775.77
NATIONAL SHERIFF'S ASSOC	PRCH SVCS	47.00
NEVE'S UNIFORMS INC.	PRCH SVCS	503.99
NICHOLS STORE	PRCH SVCS	60.00
NICOLETTI-FLATER ASSOC	PRCH SVCS	175.00
OLYMPUS AERIAL SURVEYS	PRCH SVCS	1,097.50
PIONEERS MEDICAL CENTER	PRCH SVCS	27.00
PITNEY BOWES RESERVE	PRCH SVCS	772.37
PROFESSIONAL EMS EDUCATION	SPLYS	108.00
PROVANTAGE LLC	SPLYS	3,246.38
PTS OF AMERICA LLC	PRCH SVCS	776.05
QUILL CORPORATION	SPLYS	135.76
QUIMBY & ASSOCIATES	PRCH SVCS	1,273.17
RANGELY TOWN OF	UTIL	557.95
RANGELY TRUE VALUE	SPLYS	696.62
RBC FAIR ASSOCIATION	TRPHY/AWRD/JDG	12,100.00
REDI SERVICES LLC	PRCH SVCS	565.00
RESPOND FIRST AID SYSTEM	PRCH SVCS	39.37
RIO BLANCO HERALD TIMES	PRCH SVCS	334.22
ROCKY MTN FORENSIC SERVICES	PRCH SVCS	1,000.00
RR DONNELLEY	PRCH SVCS	691.33
RR DONNELLEY	PRCH SVCS	898.67
SAMUELSON'S TRUE VALUE	SPLYS	65.30
SHEPHERD'S	SPLYS	727.88
STAPLES ADVANTAGE	SPLYS	2,610.56
STRATA NETWORKS	UTIL	1,081.76
SWANSON SERVICES CORP	SPLYS	125.76
SYDELL INC	PRCH SVCS	4,973.29
TOSHIBA	SPLYS	5,900.36
UNION TELEPHONE COMPANY	PRCH SVCS	1,538.05
URIE TRUCKING INC	SPLYS	318.89

VALLEY HARDWARE	SPLYS	421.30
VALUE WEST INC	PRCH SVCS	2,200.00
VOIANCE LANGUAGE SERVICE	PRCH SVCS	50.00
WATSON DESSA	P. SVCS/4-H	163.60
WATT'S RANCH MARKET	SPLYS/FOOD SPLYS	1,453.33
WEATHERFORD ELECTRIC	P. SVCS/RPRS	1,127.94
WENDLL'S	PRCH SVCS	129.82
WHITE BIRD BLOOMS	SPLYS	45.00
WHITE RIVER DISTRIBUTION	SPLYS	267.50
WHITE RIVER ELECTRIC	UTIL	5,118.15
WHITE RIVER MARKET	FOOD SPLYS	834.52
WINKLER TIMOTHY W.	PLAN COMM	50.00
US DEPT. OF THE TREASURY	FEDERAL W/H	31,363.55
CO DEPT OF REVENUE	STATE W/H	9,975.04
US DEPT. OF THE TREASURY	FICA W/H	48,176.76
GREAT WEST	RETIREMENT	38,321.36
COUNTY HEALTH POOL	INSURANCE	83,392.90
WASHINGTON STATE SUPPO	WAGE ASNMT	570.00
GENERAL FUND TOTAL		358,844.38

FUND: CAPITAL EXPENDITURES

VENDOR NAME	ACCOUNT NAME	AMOUNT
CDW GOVERNMENT INC.	INFO SYSTMS	4,465.38
MONOPRICE INC.	INFO SYSTMS	843.69
PCM-G	INFO SYSTMS	8,300.00
CAPITAL EXPENDITURES FUND TOTAL		13,609.07

FUND: ROAD & BRIDGE

VENDOR NAME	ACCOUNT NAME	AMOUNT
ALSCO INC	PRCH SVCS	34.86
CENTURYLINK	PRCH SVCS	101.70
CENTURYLINK (LONG DIST)	PRCH SVCS	41.84
CENTURYLINK-LAND LINES	PRCH SVCS	121.83
CO ASPHALT PAVEMENT ASSOC	TRAIN & DEVL P	25.00
CREDIT UNION OF CO	PRCH SVCS	364.88
GMCO CORP.	DUST CNTRL	87,531.31
HARRIS ENTERPRISE	PRCH SVCS	2,668.40
J&S CONTRACTORS SUPPLY	SIGN MTRL	1,845.00
JSC INC.	PRCH SVCS	150.00
KAUFFMAN SEAL COATING	CNTCT SVCS	51,783.00
MEEKER AUTO PARTS LLC	SPLYS	58.50
NICHOLS STORE	PRCH SVCS	16.00
PITNEY BOWES RESERVE	PRCH SVCS	52.12
RANGELY TRUE VALUE	SPLYS	29.55
ROCKY MOUNTAIN ASPHALT	TRAIN & DEVL P	400.00
SAMUELSON'S TRUE VALUE	SPLYS	110.01
SE GROUP	PRCH SVCS	6,884.58
SHEPHERD'S	SPLYS	353.08
SKYLINE STEEL	CULVERT/RD MTRL	23,029.78

UNION TELEPHONE COMPANY	PRCH SVCS	266.75
UNITED COMPANIES INC.	ASPHALT	4,391.40
VALLEY HARDWARE	SPLYS	165.63
WATT'S RANCH MARKET	SPLYS	119.50
WHITE RIVER AGGREGATES	AGGTS	1,808.71
WHITE RIVER DISTRIBUTION	SPLYS	54.25
WHITE RIVER ELECTRIC	UTIL	210.09
US DEPT. OF THE TREASURY	FEDERAL W/H	13,427.58
CO DEPT OF REVENUE	STATE W/H	4,615.50
US DEPT. OF THE TREASURY	FICA W/H	20,834.30
GREAT WEST	RETIREMENT	15,859.98
COUNTY HEALTH POOL	INSURANCE	38,460.72
ROAD & BRIDGE FUND TOTAL		275,815.85

FUND: PUBLIC HEALTH AGENCY

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK (LONG DIST)	PRCH SVCS	21.15
CENTURYLINK-LAND LINES	PRCH SVCS	76.97
CREDIT UNION OF CO	PRCH SVCS	1,477.18
DILLON MARY	SPLYS	66.56
FEDEX	PRCH SVCS	78.56
GARCIA ASHLEY	CPTL OTLY/P. SVCS	260.36
GLOBALSTAR USA	PRCH SVCS	55.87
JEAN'S PRINTING	CNTCT SVCS	1,387.02
KRAMES STAYWELL LLC	SPLYS	130.12
METROPOLITAN PATHOLOGISTS	PRCH SVCS	54.00
MOORE MEDICAL LLC	CPTL OTLY	1,663.21
PIONEERS MEDICAL CENTER	PRCH SVCS	949.00
PITNEY BOWES RESERVE	PRCH SVCS	7.77
R & S NORTHEAST LLC	SPLYS	128.15
RANGELY DISTRICT HOSPITAL	PRCH SVCS	77.67
RANGELY FAMILY MEDICINE	PRCH SVCS	100.00
STAPLES ADVANTAGE	SPLYS	407.42
TOTAL ACCESS GROUP IN	SPLYS	445.50
UNION TELEPHONE COMPANY	PRCH SVCS	39.44
WENDLL'S	PRCH SVCS	58.67
US DEPT. OF THE TREASURY	FEDERAL W/H	1,419.05
CO DEPT OF REVENUE	STATE W/H	507.00
US DEPT. OF THE TREASURY	FICA W/H	3,335.96
GREAT WEST	RETIREMENT	1,938.64
COUNTY HEALTH POOL	INSURANCE	4,374.90
PUBLIC HEALTH AGENCY FUND TOTAL		19,060.17

FUND: HUMAN SERVICES

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK (LONG DIST)	PRCH SVCS	81.92
US DEPT. OF THE TREASURY	FEDERAL W/H	5,183.32
CO DEPT OF REVENUE	STATE W/H	1,651.64
US DEPT. OF THE TREASURY	FICA W/H	7,114.80

GREAT WEST	RETIREMENT	5,648.14
COUNTY HEALTH POOL	INSURANCE	15,330.62
DHS ACCOUNTS PAYABLE		5,053.65
HUMAN SERVICES FUND TOTAL		40,064.09

FUND: CAPITAL IMPROVEMENT

VENDOR NAME	ACCOUNT NAME	AMOUNT
DUCEY'S ELECTRIC INC.	RA ENTLMNT PRJCT	893.00
FIORE & SONS INC	MA-RNWX CNST	369,010.41
GDA	MA-APRN PRJCT	122,645.70
GDA	MA-APRN PRJCT	91,539.10
GDA	MA-RNWX CNST	17,536.70
GDA	MA-RNWX CNST	63,911.00
PROVANTAGE LLC	CR CAMERA	8,007.99
RIO BLANCO HERALD TIMES	MA-APRN PRJCT	79.06
UNION TELEPHONE COMPANY	RADIO TWRS	43,700.00
CAPITAL IMPROVEMENT FUND TOTAL		717,322.96

FUND: USE TAX

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK	PRCH SVCS	205.82
CENTURYLINK (LONG DIST)	PRCH SVCS	10.51
CENTURYLINK-LAND LINES	PRCH SVCS	78.13
CNCC	CNTCT SVCS	2,000.00
GINGRICH JESSALYN	REFUND	215.00
HERITAGE BUILDING	SPLYS	194.94
MEEKER CHAMBER	GRANT	17,000.00
MOON LAKE ELECTRIC	UTIL	650.65
PHILLIPS BRINKLEY	REFUND	60.00
PITNEY BOWES RESERVE	PRCH SVCS	15.64
RANGELY AUTO PARTS	SPLYS	182.64
RANGELY TOWN OF	UTIL	477.48
RANGELY TRASH SERVICE	PRCH SVCS	168.10
RANGELY TRUE VALUE	SPLYS	393.37
REDI SERVICES LLC	PRCH SVCS	312.00
RIO BLANCO HERALD TIMES	PRCH SVCS	15.00
SHEPHERD'S	SPLYS	18.10
UNION TELEPHONE COMPANY	PRCH SVCS	13.04
VONDETTE DEVON	REFUND	100.00
WATT'S RANCH MARKET	FOOD SPLYS	105.48
WHITE RIVER MARKET	FOOD SPLYS	122.23
WIETH RIKE	REFUND	200.00
WILLIAMS TAMRA	PRCH SVCS	15.00
US DEPT. OF THE TREASURY	FEDERAL W/H	1,472.20
CO DEPT OF REVENUE	STATE W/H	496.32
US DEPT. OF THE TREASURY	FICA W/H	2,226.96
GREAT WEST	RETIREMENT	1,766.62
COUNTY HEALTH POOL	INSURANCE	4,135.75
USE TAX FUND TOTAL		32,650.98

FUND: IMPACT FEE

VENDOR NAME	ACCOUNT NAME	AMOUNT
KOCH EXPLORATION COMPA	REFUND	1,819.47
IMPACT FEE FUND TOTAL		1,819.47

FUND: SOLID WASTE

VENDOR NAME	ACCOUNT NAME	AMOUNT
KRW CONSULTING INC.	PRCH SVCS	140.00
MEEKER GENERAL MERC	SPLYS	288.75
PITNEY BOWES RESERVE	PRCH SVCS	15.22
RANGELY TRUE VALUE	SPLYS	196.93
SAMUELSON'S TRUE VALUE	SPLYS	194.40
SHEPHERD'S	SPLYS	68.99
UNION TELEPHONE COMPANY	PRCH SVCS	26.08
UNITED SITE SERVICES OF CO	PRCH SVCS	144.90
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	841.82
US DEPT. OF THE TREASURY	FEDERAL W/H	1,229.01
CO DEPT OF REVENUE	STATE W/H	405.00
US DEPT. OF THE TREASURY	FICA W/H	1,739.90
GREAT WEST	RETIREMENT	1,612.62
COUNTY HEALTH POOL	INSURANCE	2,556.02
SOLID WASTE FUND TOTAL		9,474.64

FUND: WEED & PEST

VENDOR NAME	ACCOUNT NAME	AMOUNT
CO DEPT OF REVENUE	MC-SALES TAX PYBL	2.00
CENTURYLINK (LONG DIST)	PRCH SVCS	0.65
NOXIOUS WEED MANAGEMENT	WEED CNTRL	10,150.00
PITNEY BOWES RESERVE	PRCH SVCS	2.30
RIO BLANCO HERALD TIMES	PRCH SVCS	139.93
ROCKY MTN WEED MANAGEMENT	WEED CNTRL	4,670.44
VALLEY HARDWARE	SPLYS	60.35
US DEPT. OF THE TREASURY	FEDERAL W/H	494.90
CO DEPT OF REVENUE	STATE W/H	168.00
US DEPT. OF THE TREASURY	FICA W/H	609.46
COUNTY HEALTH POOL	INSURANCE	659.40
WEED & PEST FUND TOTAL		16,957.43

FUND: FAIRFIELD

VENDOR NAME	ACCOUNT NAME	AMOUNT
AMERESCO INC	PRCH SVCS	125.00
ATMOS ENERGY	UTIL	605.23
BOY-KO SUPPLY COMPANY	SPLYS	315.02
CENTURYLINK (LONG DIST)	PRCH SVCS	0.88
CENTURYLINK-LAND LINES	PRCH SVCS	78.04
DALLAS MIDWEST LLC	SPLYS	393.00
JAY-MAX SALES	SPLYS	32.00

MARATHON SYSTEMS LLC	SPLYS	351.09
MCGUIRE AUTO PARTS	SPLYS	2.96
MEEKER SANITATION DIST	UTIL	57.00
OLYMPUS AERIAL SURVEYS	PRCH SVCS	1,097.50
REDI SERVICES LLC	PRCH SVCS	305.00
SAMUELSON'S TRUE VALUE	SPLYS	77.95
SHEPHERD'S	SPLYS	87.84
UNION TELEPHONE COMPANY	PRCH SVCS	13.90
VALLEY HARDWARE	SPLYS	269.53
WATT'S RANCH MARKET	SPLYS	105.89
WHITE RIVER ELECTRIC	UTIL	2,047.26
US DEPT. OF THE TREASURY	FEDERAL W/H	427.88
CO DEPT OF REVENUE	STATE W/H	139.00
US DEPT. OF THE TREASURY	FICA W/H	704.64
GREAT WEST	RETIREMENT	483.45
COUNTY HEALTH POOL	INSURANCE	660.24
FAIRFIELD FUND TOTAL		8,380.30

FUND: CENTRAL SERVICES

VENDOR NAME	ACCOUNT NAME	AMOUNT
PAUL D. MILLER CPA	MC-PROF SVCS	12,000.00
ALPINE DOCUMENT SOLUTIONS	SPLYS	400.00
CENTURYLINK	PRCH SVCS	99.44
CENTURYLINK (LONG DIST)	PRCH SVCS	21.32
CENTURYLINK-LAND LINES	PRCH SVCS	35.61
FASTTRACK COMMUNICATIONS	PRCH SVCS	664.54
GRAND VALLEY IMAGING	CNTCT SVCS	50.00
PITNEY BOWES RESERVE	PRCH SVCS	135.96
STRATA NETWORKS	INTERNET	1,745.11
UNION TELEPHONE COMPANY	PRCH SVCS	62.44
XEROX CORPORATION	CNTCT SVCS	1,131.10
CENTRAL SERVICES FUND TOTAL		16,345.52

FUND: FLEET MANAGEMENT

VENDOR NAME	ACCOUNT NAME	AMOUNT
A&E TIRE INC.	TIRES	5,026.84
AIRGAS INTERMOUNTAIN	SPLYS	661.44
AMERESCO INC	PRCH SVCS	125.00
ATMOS ENERGY	UTIL	524.87
AUTO RADIATOR SERVICE	RPRS & MTNC	148.50
BRENNAN JACKIE	GAS	46.04
CENTURYLINK-LAND LINES	PRCH SVCS	62.60
COLUMBINE FORD INC.	PRTS/ACC	43.83
C.R. BROWN	GAS	23,265.87
CREDIT UNION OF CO	PRCH SVCS	958.05
DUCEY'S ELECTRIC INC.	RPRS & MTNC	1,017.99
GILBARCO INC.	PRCH SVCS	198.38
GLENWOOD SPRINGS FORD	CPTL OTLY	29,530.00
HONNEN EQUIPMENT CO.	RPRS/MTNC/PRTS	2,232.15

JAY-MAX SALES	SPLYS	8.70
J.J. KELLER & ASSOCIATES	SUBSCRPT	874.00
LAYTON TRUCK EQUIPMENT	PRTS/ACC	496.86
MASTER PETROLEUM	DIESEL/LUBE	29,023.75
MCGUIRE AUTO PARTS	PRTS/ACC	2,535.92
MEEKER AUTO PARTS LLC	PRTS/CPTL OTLY	3,701.92
MEEKER COLLISION CENTER	RPRS & MTNC	1,099.02
MEEKER SANITATION DIST	UTIL	57.00
MOON LAKE ELECTRIC	UTIL	1,053.99
NORTHWEST AUTO	CPTL OTLY	117,872.89
NT CARQUEST AUTO PARTS	PRTS/ACC/LUBE	372.89
RANGELY AUTO PARTS	PRTS/ACC	622.68
RANGELY CONOCO	TIRES	89.79
RANGELY TOWN OF	UTIL	825.28
RANGELY TRASH SERVICE	PRCH SVCS	119.93
SAMUELSON'S TRUE VALUE	PRTS/SPLYS	27.25
SNAP ON TOOLS	MISC INVNTY	1,895.00
TIRE DISTRIBUTION SYSTEM	TIRES	4,921.02
TRI-STATE EQUIPMENT CO	PRTS/ACC	572.10
VALLEY HARDWARE	PRTS/ACC	3.45
VALLEY REPAIR INC.	TIRES/RPRS	80.00
WAGNER EQUIPMENT INC.	PRTS/ACC	4,868.70
WESTERN COLORADO TRUCK	PRTS/ACC	1,096.85
WESTFALL O'DELL TRUCK	PRTS/ACC	108.66
WHITE RIVER ELECTRIC	UTIL	1,807.41
XCEL ENERGY	UTIL	133.68
US DEPT. OF THE TREASURY	FEDERAL W/H	2,802.79
CO DEPT OF REVENUE	STATE W/H	957.50
US DEPT. OF THE TREASURY	FICA W/H	4,797.02
GREAT WEST	RETIREMENT	3,836.18
COUNTY HEALTH POOL	INSURANCE	9,565.29
FLEET MANAGEMENT FUND TOTAL		260,069.08