

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION REPORT
 JUNE 30 2013

FUND: GENERAL

VENDOR NAME	ACCOUNT NAME	AMOUNT
CO GOVT FINANCE OFFICE ASSOC	MC-PRCH SVCS	250.00
U.S. POSTAL SERVICE	MC-PRCH SVCS	910.00
ACTION DRAIN SERVICES	PRCH SVCS	398.00
AED AUTHORITY	PRCH SVCS	1,365.00
ALSCO INC	PRCH SVCS	1,132.15
ATLANTIC TACTICAL	UNIF/CLOTH	143.98
ATMOS ENERGY	UTIL	361.39
BOY-KO SUPPLY COMPANY	SPLYS	1,153.61
CENTRAL DISTRIBUTING	SPLYS	471.42
CENTURYLINK	PRCH SVCS	181.29
CENTURYLINK (LONG DIST)	PRCH SVCS	184.53
CENTURYLINK-LAND LINES	PRCH SVCS	394.18
CHAPPELL CLINT (PLAN COMM)	PLAN COMM	100.00
CNCC	CNTRCT SVCS	3,500.00
CO ASSN OF TAX APPRS (CATA)	TRAIN & DEVL	955.00
CO ASSESSORS' ASSOC	TRAIN & DEVL	80.00
CO BAR ASSOCIATION	DUES	275.00
CO DEPT OF AGRICULTURE	PRCH SVCS	80.00
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	150.00
CRAIG POWERSPORTS	PRCH SVCS	314.00
CREDIT UNION OF CO	PRCH SVCS	9,680.69
DAILY SENTINEL THE	PRCH SVCS	2,110.00
DALLAS MIDWEST LLC	SPLYS	358.00
DAY TRAVIS	PLAN COMM	50.00
DIGITAL ALLY INC.	PRCH SVCS	608.00
DINWIDDIE MIKE	TRVL ADVNC	299.50
DISTRICT ATTORNEY OFFICE OF	PRCH SVCS	20,176.42
EMLAB P&K LLC	SPLYS/P. SVCS	300.00
ENTENMANN-ROVIN CO.	UNIF/CLOTH	157.50
ESRI INC.	PRCH SVCS	12,578.36
FEDEX	PRCH SVCS	135.42
GALL'S INC.	UNIF/CLOTH	1,820.69
GARRETT PLUMBING	SPLYS	858.48
GRAINGER	SPLYS	457.36
HARRIS ENTERPRISE	PRCH SVCS	3,009.82
HARTFORD THE	INSURANCE	310.00
HEADSETS DIRECT INC	SPLYS	1,606.95
HERITAGE BUILDING	SPLYS	95.83
HILL LOGAN D.	PLAN COMM	50.00
HOPKINS OAKLEY	PLAN COMM	100.00
INTERMOUNTAIN APPLIANCE	PRCH SVCS	103.00
JEAN'S PRINTING	SPLYS	505.13

JOHNSTONE SUPPLY OF G.J.	RPRS/MTNC	30.50
JOY J. LEIF (RBC SURVEYOR)	PRCH SVCS	350.00
KINNEY ROY (CORONER)	TRVL	112.50
KRUEGER DR. ALBERT	TRVL	776.68
LOVE VIRGINIA L.	PLAN COMM	100.00
MCGUIRE AUTO PARTS	SPLYS	12.46
MEEKER AIRPORT - CONTRACT	CNTRCT SVCS	3,500.00
MEEKER GENERAL MERC.	SPLYS	225.00
MEEKER SANITATION DIST	UTIL	185.00
MEEKER TOWN OF	UTIL	1,660.00
MID-AMERICAN RESEARCH	SPLYS	313.29
MIDWEST RADAR & EQUIP	PRCH SVCS	714.00
MOON LAKE ELECTRIC	UTIL	772.37
MTN STATE EMPLOYERS CNCL	TRAIN & DEVL	398.00
NELCO	SPLYS	193.03
NEVE'S UNIFORMS INC.	UNIF/CLOTH	575.29
PEPPERDINE'S	PRCH SVCS	44.50
PIONEERS MEDICAL CENTER	GRANT	4,035.25
PITNEY BOWES RESERVE	PRCH SVCS	648.73
PRECISION TYPEWRITER	PRCH SVCS	632.00
PROFESSIONAL EMS EDUCATION	SPLYS	36.00
QUILL CORPORATION	SPLYS	750.76
RANGELY RURAL FIRE PROTECT.	GRANT	50,000.00
RANGELY TOWN OF	UTIL	394.25
RANGELY TRUE VALUE	SPLYS	718.17
REDI SERVICES LLC	PRCH SVCS	565.00
RESPOND FIRST AID SYSTEM	PRCH SVCS	65.47
RIO BLANCO HERALD TIMES	PRCH SVCS	1,262.01
SALSBURY INDUSTRIES	PRCH SVCS	25.96
SAMUELSON'S TRUE VALUE	SPLYS	606.00
SHEPHERD'S	SPLYS	86.39
SINCLAIR SHIRLEY	PRCH SVCS	101.75
SONNY'S BACKFLOW DEVICE	PRCH SVCS	325.00
STAPLES ADVANTAGE	SPLYS	1,194.96
STORAGE DEPOT	PRCH SVCS	120.00
STRATA NETWORKS	UTIL	1,081.76
SWANSON SERVICES CORP	SPLYS	330.19
TARGETS ONLINE	SPLYS	284.98
TELEWEST	INMATE PHONE	863.68
TYLER TECH INC.-DALLAS	PRCH SVCS	4,011.18
UNION TELEPHONE CO	PRCH SVCS	3,176.57
VALLEY HARDWARE	SPLYS	1,524.33
VALLEY REPAIR INC.	PRCH SVCS	130.00
VALUE WEST INC	PRCH SVCS	2,200.00
VERIZON WIRELESS	PRCH SVCS	3,819.24
VOIANCE LANGUAGE SERVICE	PRCH SVCS	50.00
WATT'S RANCH MARKET	FOOD SPLYS	670.57
WENDLL'S	PRCH SVCS	57.63
WHITE RIVER DISTRIBUTION	SPLYS/P. SVCS	158.75

WHITE RIVER ELECTRIC	UTIL	4,572.01
WHITE RIVER MARKET	FOOD SPLYS	946.79
WINKLER TIMOTHY W.	PLAN COMM	50.00
WYATT'S SPORTS CENTER	SPLYS	143.76
US DEPT. OF THE TREASURY	FEDERAL W/H	31,333.75
CO DEPT OF REVENUE	STATE W/H	10,179.02
US DEPT. OF THE TREASURY	FICA W/H	49,059.17
GREAT WEST	RETIREMENT	25,821.57
COUNTY HEALTH POOL	INSURANCE	86,336.81
GENERAL FUND TOTAL		366,102.78

FUND: ROAD & BRIDGE

VENDOR NAME	ACCOUNT NAME	AMOUNT
SUNCOR ENERGY (USA) INC	RD MTRL	1,192.40
ALSCO INC	PRCH SVCS	104.58
AMERICAN PUBLIC WORKS	TRAIN & DEVL	284.00
BADGER BACKHOE SERVICE	PRCH SVCS	540.00
CENTURYLINK	PRCH SVCS	101.70
CENTURYLINK (LONG DIST)	PRCH SVCS	27.75
CENTURYLINK-LAND LINES	PRCH SVCS	121.85
CO DEPT OF AGRICULTURE	PRCH SVCS	175.00
CONNELL RESOURCES INC	AGGTS	67,938.80
CREDIT UNION OF CO	PRCH SVCS	116.94
DIVISION OF RECLAMMINING	PRCH SVCS	791.00
GMCO CORP.	DUST CNTRL	56,713.72
HARRIS ENTERPRISE	DATA SPRT	3,009.83
HDR ENGINEERING INC	CR 5	53,221.60
JSC INC.	PRCH SVCS	300.00
LYLE SIGNS INC. NW 71	SIGN MTRL	2,110.22
MEEKER GENERAL MERC.	SPLYS	56.00
NICHOLS STORE	SPLYS	52.00
OFFICE DEPOT INC.	SPLYS	150.38
PITNEY BOWES RESERVE	PRCH SVCS	69.93
PRECISION TYPEWRITER	PRCH SVCS	180.00
RANGELY TRUE VALUE	SPLYS	174.74
RESPOND FIRST AID SYSTEM	SPLYS	37.62
RIO BLANCO HERALD TIMES	PRCH SVCS	52.00
SAFETY AND CONSTRUCTION	SPLYS	387.87
SAMUELSON'S TRUE VALUE	SPLYS	65.59
SE GROUP	PRCH SVCS	3,000.47
SHEPHERD'S	SPLYS	279.89
UNION TELEPHONE CO	PRCH SVCS	266.85
UNITED COMPANIES INC.	PRCH SVCS CR 5	2,498,665.21
VALLEY HARDWARE	SPLYS	5.96
WHITE RIVER AGGREGATES	AGGTS	3,741.24
WHITE RIVER DISTRIBUTION	SPLYS	111.80
WHITE RIVER ELECTRIC	UTIL	202.15
US DEPT. OF THE TREASURY	FEDERAL W/H	13,281.60
CO DEPT OF REVENUE	STATE W/H	4,548.50

US DEPT. OF THE TREASURY	FICA W/H	20,202.86
GREAT WEST	RETIREMENT	14,988.08
COUNTY HEALTH POOL	INSURANCE	38,459.04
ROAD & BRIDGE FUND TOTAL		2,785,729.17

FUND: PUBLIC HEALTH

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK (LONG DIST)	PRCH SVCS	30.65
CENTURYLINK-LAND LINES	PRCH SVCS	76.97
CREDIT UNION OF CO	PRCH SVCS	266.20
GARCIA ASHLEY	CPTL OTLY	34.06
GLOBALSTAR USA	PRCH SVCS	55.87
GUARANTEED RETURNS	PRCH SVCS	669.48
MEDICAL ARTS PRESS	SPLYS	1,590.58
METROPOLITAN PATHOLOGISTS	PRCH SVCS	212.00
MOORE MEDICAL LLC	SPLYS/CPTL	4,493.49
PIONEERS MEDICAL CENTER	PRCH SVCS	566.00
RANGELY FAMILY MEDICINE	PRCH SVCS	565.00
RANGELY TRUE VALUE	PRCH SVCS	23.55
RIO BLANCO HERALD TIMES	CNTRCT SVCS	34.78
SIMMONS JEREMY	CNTRCT SVCS	3.72
UNION TELEPHONE CO	PRCH SVCS	58.64
WENDLL'S	CNTRCT SVCS	39.99
WHITE RIVER DISTRIBUTION	PRCH SVCS	30.00
ZUFELT COLLEEN	PRCH SVCS	53.10
US DEPT. OF THE TREASURY	FEDERAL W/H	1,765.66
CO DEPT OF REVENUE	STATE W/H	610.29
US DEPT. OF THE TREASURY	FICA W/H	3,713.52
GREAT WEST	RETIREMENT	1,157.57
COUNTY HEALTH POOL	INSURANCE	4,374.90
PUBLIC HEALTH FUND TOTAL		20,426.02

FUND: HUMAN SERVICES

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK (LONG DIST)	PRCH SVCS	75.91
US DEPT. OF THE TREASURY	FEDERAL W/H	5,728.24
CO DEPT OF REVENUE	STATE W/H	1,849.70
US DEPT. OF THE TREASURY	FICA W/H	7,860.72
GREAT WEST	RETIREMENT	5,765.08
COUNTY HEALTH POOL	INSURANCE	16,217.16
DHS ACCOUNTS PAYABLE TOTAL		6,996.59
HUMAN SERVICES FUND TOTAL		44,493.40

FUND: CAPITAL IMPROVEMENT

VENDOR NAME	ACCOUNT NAME	AMOUNT
WESTERN SLOPE FLAGSTONEE	MC-VETS MMRL	1,200.00
WESTERN SLOPE FLAGSTONEE	MC-VETS MMRL	2,714.82
BELL SUPPLY COMPANY	VETS MMRL	297.91
CREDIT UNION OF CO	RADIO TWRS	265.02

EMLAB P&K LLC	JSTC CNTR	928.00
FIORE & SONS INC	MA-RNWX CNSTRCT	323,879.53
GDA	MA-ARPON	5,462.00
GDA	MA-RNWX CNSTRCT	92,201.44
MEEKER SAND & GRAVEL	VETS MMRL	457.22
SAMUELSON'S TRUE VALUE	VETS MMRL	309.60
VALLEY HARDWARE	VETS MMRL/RADIO	640.56
WESTERN SLOPE FLAGSTONEE	VETS MMRL	1,278.90
CAPITAL IMPROVEMENT FUND TOTAL		429,635.00

FUND: USE TAX

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK	PRCH SVCS	205.82
CENTURYLINK (LONG DIST)	PRCH SVCS	7.16
CENTURYLINK-LAND LINES	PRCH SVCS	81.13
CNCC	CNTRCT SVCS	2,000.00
MOON LAKE ELECTRIC	UTIL	643.35
NICKSON ANNALEE	PRCH SVCS	56.28
PITNEY BOWES RESERVE	PRCH SVCS	13.80
RANGELY TOWN OF	UTIL	1,041.19
RANGELY TRASH SERVICE	PRCH SVCS	168.10
REDI SERVICES LLC	PRCH SVCS	252.00
RIO BLANCO HERALD TIMES	PRCH SVCS	25.00
UNION TELEPHONE CO	PRCH SVCS	13.04
U.S. FOODS INC.	FOOD SPLYS/SPLYS	2,698.37
VALLEY HARDWARE	SPLYS	206.93
WATT'S RANCH MARKET	FOOD SPLYS	339.99
WHITE RIVER MARKET	FOOD SPLYS	264.86
WILLIAMS TAMRA	PRCH SVCS	71.25
US DEPT. OF THE TREASURY	FEDERAL W/H	1,702.95
CO DEPT OF REVENUE	STATE W/H	578.99
US DEPT. OF THE TREASURY	FICA W/H	2,583.44
GREAT WEST	RETIREMENT	1,944.56
COUNTY HEALTH POOL	INSURANCE	4,135.75
USE TAX FUND TOTAL		19,033.96

FUND: IMPACT FEE

VENDOR NAME	ACCOUNT NAME	AMOUNT
HDR ENGINEERING INC	CR 5 CRDR	12,111.90
ARCHETYPE DESIGN GROUP	JSTC CNTR	3,920.00
HDR ENGINEERING INC	CR 5 CRDR	7,567.54
IMPACT FEE FUND TOTAL		23,599.44

FUND: SOLID WASTE LANDFILL

VENDOR NAME	ACCOUNT NAME	AMOUNT
CO DEPT OF PUBLIC HEALTH	ST-FED LF FEES	5,670.89
JSC INC.	PRCH SVCS	3,100.00
KRW CONSULTING INC.	PRCH SVCS	1,035.00
MARES PAT	SPLYS	266.27

MEEKER GENERAL MERC.	SPLYS	64.99
MR. T'S HARDWARE	SPLYS	4,557.19
PITNEY BOWES RESERVE	PRCH SVCS	45.56
RANGELY TRUE VALUE	SPLYS	60.42
SAMUELSON'S TRUE VALUE	SPLYS	94.27
SWANA	TRAIN & DEVL	585.00
UNION TELEPHONE CO	PRCH SVCS	26.08
UNITED SITE SERVICES OF CO	PRCH SVCS	144.90
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	256.13
US DEPT. OF THE TREASURY	FEDERAL W/H	1,402.59
CO DEPT OF REVENUE	STATE W/H	463.00
US DEPT. OF THE TREASURY	FICA W/H	1,932.20
GREAT WEST	RETIREMENT	1,612.62
COUNTY HEALTH POOL	INSURANCE	2,556.02
SOLID WASTE LANDFILL FUND TOTAL		23,888.13

FUND: WEED & PEST

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK (LONG DIST)	PRCH SVCS	2.86
CLAYBAUGH VICKIE S.	SPLYS/SVCS	841.07
COULTER AVIATION	MSQTO CNTRL	13,363.20
DULTMEIER SALES	SPLYS	472.94
ELDER WEED SPRAYING	WEED CNTRL	2,902.86
JULIUS AG INC.	WEED CNTRL	25,460.00
MCGUIRE AUTO PARTS	SPLYS	11.98
MEEKER AUTO PARTS	SPLYS	9.00
NORTHWEST AUTO	CPTL OTLY	30,670.08
NOXIOUS WEED MGMT	WEED CNTRL	39,515.00
RANGELY INSURANCE GROUP	INSURANCE	1,150.00
ROCKY MTN WEED MGMT	WEED CNTRL	8,890.47
VALLEY HARDWARE	SPLYS	76.83
VANDIEST SUPPLY	CHMCLS	12,272.47
US DEPT. OF THE TREASURY	FEDERAL W/H	1,031.99
CO DEPT OF REVENUE	STATE W/H	365.00
US DEPT. OF THE TREASURY	FICA W/H	1,543.68
COUNTY HEALTH POOL	INSURANCE	659.40
WEED & PEST FUND TOTAL		139,238.83

FUND: FAIRFIELD

VENDOR NAME	ACCOUNT NAME	AMOUNT
ATMOS ENERGY	UTIL	191.51
BOY-KO SUPPLY COMPANY	SPLYS	384.31
CENTURYLINK (LONG DIST)	PRCH SVCS	0.84
CENTURYLINK-LAND LINES	PRCH SVCS	82.39
DALLAS MIDWEST LLC	SPLYS	236.80
DUCEY'S ELECTRIC INC.	SPLYS/P. SVCS	182.11
JAY-MAX SALES	SPLYS	29.40
MCGUIRE AUTO PARTS	SPLYS	15.18

MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	1,186.00
REDI SERVICES LLC	PRCH SVCS	305.00
SAMUELSON'S TRUE VALUE	SPLYS	81.30
SHEPHERD'S	SPLYS	34.98
UNION TELEPHONE CO	PRCH SVCS	14.10
VALLEY HARDWARE	SPLYS	294.82
WATT'S RANCH MARKET	SPLYS	49.47
WHITE RIVER ELECTRIC	UTIL	1,789.04
US DEPT. OF THE TREASURY	FEDERAL W/H	545.57
CO DEPT OF REVENUE	STATE W/H	180.00
US DEPT. OF THE TREASURY	FICA W/H	844.05
GREAT WEST	RETIREMENT	546.68
COUNTY HEALTH POOL	INSURANCE	660.24
FAIRFIELD FUND TOTAL		7,710.79

FUND: CENTRAL SERVICES

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK	PRCH SVCS	99.44
CENTURYLINK (LONG DIST)	PRCH SVCS	17.12
CENTURYLINK-LAND LINES	PRCH SVCS	35.63
FASTTRACK COMMUNICATIONS	PRCH SVCS	664.54
GRAND VALLEY IMAGING	CNTRCT SVCS	50.00
PITNEY BOWES RESERVE	PRCH SVCS	110.79
STRATA NETWORKS	INTERNET SVCS	1,745.11
UNION TELEPHONE CO	PRCH SVCS	63.26
XEROX CORPORATION	CNTRCT SVCS	773.83
CENTRAL SERVICES FUND TOTAL		3,559.72

FUND: FLEET

VENDOR NAME	ACCOUNT NAME	AMOUNT
WESTERN SLOPE TRAILER	MC-CPTL OTLY	6,575.00
A NUVIEW AUTO GLASS	PRCH SVCS	189.00
AIRGAS INTERMOUNTAIN	PRCH SVCS/SPLYS	425.29
ALLDATA	PRCH SVCS	1,500.00
ATMOS ENERGY	UTIL	79.91
AXIS STEEL INC.	SPLYS	470.04
CENTURYLINK-LAND LINES	PRCH SVCS	62.60
CO DEPT OF LABOR/EMP	PRCH SVCS	175.00
COLUMBINE FORD INC.	PRTS/ACC	1,437.68
CREDIT UNION OF CO	PRCH SVCS	890.11
DENVER INDUSTRIAL SALES	PRTS/ACC	2,365.51
FLAT TOPS FUEL	LUBE	883.94
GLENWOOD SPRINGS FORD	CPTL OTLY	57,189.00
HERITAGE BUILDING	SPLYS	44.58
HONNEN EQUIPMENT CO.	PRTS/ACC	75,249.70
IMAGE GRAPHICS	CPTL OTLY	4,500.00
JACK'S BUMPERS	CPTL OTLY	2,800.00
JAY-MAX SALES	SPLYS	161.00

LAWSON PRODUCTS INC.	SPLYS	65.51
LOCO INC.	GAS	46,861.04
MCGUIRE AUTO PARTS	PRTS/ACC/SPLYS	2,946.60
MEEKER AUTO PARTS	PRTS/ACC/SPLYS	3,056.91
MEEKER COLLISION CENTER	CPTL OTLY	3,272.00
MEEKER GENERAL MERC.	SPLYS	93.98
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	90.00
MOON LAKE ELECTRIC	UTIL	944.17
MOTOROLA	CPTL OTLY	18,054.00
NORTHERN TOOL & EQUIP.	SUBSCRPT	39.99
NORTHWEST AUTO	CPTL OTLY	25,742.00
NT CARQUEST AUTO PARTS	PRTS/ACC	94.20
PROFESSIONAL TOUCH	PRCH SVCS	133.00
RANGELY AUTO PARTS	PRTS/ACC/SPLYS	1,701.41
RANGELY TOWN OF	UTIL	285.74
RANGELY TRASH SERVICE	PRCH SVCS	119.93
RANGELY TRUE VALUE	SPLYS	72.54
RBC CLERK & RECORDER	PRCH SVCS	20.07
RIFLE TRUCK & TRAILER	SPLYS	44.78
SAMUELSON'S TRUE VALUE	SPLYS	12.99
SHEPHERD'S	SPLYS	19.56
SNAP ON TOOLS	MISC INVNTY	95.75
TIRE DISTRIBUTION SYSTEM	SPLYS	1,209.10
VALLEY HARDWARE	SPLYS	65.91
VALLEY REPAIR INC.	PRCH SVCS	40.00
WAGNER EQUIPMENT INC.	PRTS/ACC	1,138.23
WESTERN IMPLEMENT CO.	SPLYS	114.00
WESTERN PETROLEUM	DIESEL/LUBE	23,440.67
WHITE RIVER ELECTRIC	UTIL	1,326.32
XCEL ENERGY	UTIL	572.35
US DEPT. OF THE TREASURY	FEDERAL W/H	2,793.54
CO DEPT OF REVENUE	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		308,670.00