

RIO BLANCO COUNTY  
 ACCOUNTS PAYABLE PUBLICATION REPORT  
 OCTOBER 31, 2013

FUND: GENERAL

VENDOR NAME	ACCOUNT NAME	AMOUNT
U.S. POSTAL SERVICE	MC-PRCH SVCS	321.41
U.S. POSTAL SERVICE	MC-PRCH SVCS	265.87
RANGELY INSURANCE GROUP	MC-AP INSURANCE	5,080.00
U.S. POSTAL SERVICE	MC-PRCH SVCS	472.45
ALSCO INC	PRCH SVCS	1,245.53
AMERESCO INC	PRCH SVCS	129.66
AMICK NANCY	SPLYS/P. SVCS	55.43
ARNOLD KAREN	TRVL	55.73
ATMOS ENERGY	UTIL	879.73
AVEY MONA	PRCH SVCS	11.79
AXIS STEEL INC.	SPLYS	375.20
BARCO PRODUCTS CO.	SPLYS	1,248.72
BATTERY JUNCTION	SPLYS	141.14
BIDDLE CONSULTING GROUP	PRCH SVCS	439.00
BOY-KO SUPPLY COMPANY	SPLYS	347.13
BROWNELLS INC	SPLYS	24.80
CDW GOVERNMENT INC.	SPLYS	5,811.53
CENTURYLINK (LONG DIST)	PRCH SVCS	174.83
CENTURYLINK-LAND LINES	PRCH SVCS	404.90
CHAPPELL CLINT (PLAN COMM)	PLAN COMM	100.00
CHEMATOX LABORATORY	PRCH SVCS	20.00
CNCC	CNTRCT SVCS	3,500.00
CO ASSESSOR'S ASSOCIATION	TRNG & DVLPMNT	300.00
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	615.00
CO JAIL ASSN	PRCH SVCS	20.00
CO STATE TREAS/CO DEPT LABOR	UNEMPLYMNT	9,419.00
COLORADO STATE OF	PRCH SVCS	257.91
CO STATE PATROL	SPLYS	14.00
CONSOLIDATED ELECTRICAL	SPLYS	683.15
CONSUMER REPORTS	SUBSCRPT	26.00
COULTER AVIATION	PRCH SVCS/SPLYS	1,476.13
CREDIT UNION OF CO	PRCH SVCS	8,030.29
CO STATE UNIVERSITY	EXT DIR/AGNT	3,075.00
CSU	SUBSCRPT	275.00
CSU EXTENSION	EXT DIR/AGNT	12,617.70
CUSTOM DIRECT LLC	SPLYS	1,017.12
DAILY SENTINEL THE	PRCH SVCS	2,160.00
DAY TRAVIS	PLAN COMM	100.00
DISTRICT ATTORNEY OFFICE OF	PRCH SVCS	20,176.42
DOCUMENT SECURITY INTERESTS	PRCH SVCS	65.00

DOMORE SEATING	SPLYS	1,529.00
EKSTROM WILLIAM A.	OTHER IG-4-H	75.83
ENTENMANN-ROVIN CO.	UNIF/CLOTH	322.00
FIRST ADVANTAGE OCC HEALTH	PRCH SVCS	147.04
GALL'S INC.	UNIF/CLOTH	861.59
GARRETT PLUMBING	PRCH SVCS	170.00
GOEDERT TERRY (PLAN COMM)	PLAN COMM	50.00
GRAINGER	SPLYS	631.04
HART INTERCIVIC	SPLYS	1,689.85
HERITAGE BUILDING	SPLYS	191.31
HIGH PLAINS JOURNAL	SUBSCRPT	64.00
HILL LOGAN D.	PLAN COMM	50.00
HOPKINS OAKLEY	PLAN COMM	100.00
JOHNSTONE SUPPLY-G.J.	SPLYS	147.94
K-D FLAGS	SPLYS	192.83
KEELER NANCY	SPLYS	124.63
KRACHT ANN	PRCH SVCS	11.54
LOVE VIRGINIA L.	PLAN COMM	100.00
MARATHON SYSTEMS	SPLYS	294.75
MEEKER AIRPORT - CONTRACT	CNTRCT SVCS	3,500.00
MEEKER SANITATION DIST	UTIL	438.00
MEEKER TOWN OF	PVMNT/UTIL	55,678.00
MID-AMERICAN RESEARCH	SPLYS	232.10
MODERN MARKETING	SPLYS	223.60
MONOPRICE INC.	SPLYS	12.29
MOON LAKE ELECTRIC	PRCH SVCS	611.49
NATIONAL 4-H COUNCIL-SUPPLY	OTHER IG-4-H	174.35
NATIONAL SHERIFF'S ASSOC	DUES	52.00
NEVE'S UNIFORMS INC.	UNIF/CLOTH	413.49
NICHOLS STORE	SPLYS	60.00
NORTHWEST AUTO	PRCH SVCS	765.62
PAEGLAW LACEY	OTHER IG-4-H	308.00
PIONEERS MEDICAL CENTER	PRCH SVCS	771.00
PITNEY BOWES RESERVE	PRCH SVCS	775.40
POWERPHONE INC.	TRVL	458.00
PROVANTAGE LLC	SPLYS	26.25
QUILL CORPORATION	SPLYS	663.33
RANGELY DISTRICT HOSPITAL	RNGLY AMBULANCE	18,000.00
RANGELY TOWN OF	PVMNT/UTIL	3,179.02
RANGELY TRUE VALUE	SPLYS	270.76
RBC HISTORICAL SOC.	PRCH SVCS	19,500.00
REDI SERVICES LLC	PRCH SVCS	635.00
RENNINGER LOG HOMES	PRCH SVCS	2,485.00
RESPOND FIRST AID SYSTEM	PRCH SVCS	53.15
RIO BLANCO HERALD TIMES	PRCH SVCS	729.14
ROCKY MOUNTAIN FORENSIC SVCS	PRCH SVCS	1,000.00
SHEPHERD'S	SPLYS	452.54

SOCIETY HUMAN RESOURCE MGMT	TRNG & DVLPMNT	185.00
STAPLES ADVANTAGE	SPLYS	3,969.11
STORAGE DEPOT	PRCH SVCS	225.00
STRATA NETWORKS	UTIL	1,081.76
SWANSON SERVICES CORP	SPLYS	42.00
SWANSON SERVICES CORP	SPLYS	104.80
SWANSON SERVICES CORP	SPLYS	125.76
THYSSENKRUPP ELEVATOR	PRCH SVCS	1,415.64
TOSHIBA	SPLYS	2,760.19
TYLER TECH INC.-DALLAS	PRCH SVCS	8,579.06
UNION TELEPHONE CO	PRCH SVCS	1,630.22
U.S. POSTAL SERVICE	PRCH SVCS	150.00
VALLEY HARDWARE	SPLYS	363.87
VALUE WEST INC	TRVL	2,200.00
VISUAL LEASE SERVICES	TRVL	14,761.24
VOIANCE LANGUAGE SERVICE	PRCH SVCS	50.00
WATT'S RANCH MARKET	FOOD/SPLYS	1,584.58
WEATHERFORD ELECTRIC	SPLYS	2,170.71
WENDLL'S	PRCH SVCS	40.77
WHITE RIVER AGGREGATES	SPLYS	2,702.31
WHITE RIVER DISTRIBUTION	SPLYS	307.15
WHITE RIVER ELECTRIC	UTIL	4,249.54
WHITE RIVER MARKET	FOOD/SPLYS	599.23
WINKLER TIMOTHY W.	PLAN COMM	100.00
WIRELESS ADVANCED COMM	PRCH SVCS	2,250.00
US DEPT. OF THE TREASURY	FEDERAL W/H	30,139.69
CO STATE WITHHOLDINGS	STATE W/H	9,796.95
US DEPT. OF THE TREASURY	FICA W/H	47,869.92
GREAT WEST	RETIREMENT	36,926.40
COUNTY HEALTH POOL	INSURANCE	85,977.00
A-1 COLLECTION AGENCY	WAGE ASGNMT	791.63
GENERAL FUND TOTAL		462,802.98

FUND: CAPITAL EXPENDITURES

VENDOR NAME	ACCOUNT NAME	AMOUNT
CDW GOVERNMENT INC.	INFO SYSTM	14,492.36
PCM-G	INFO SYSTM	8,300.00
CAPITAL EXPENDITURES FUND TOTAL		22,792.36

FUND: ROAD & BRIDGE

VENDOR NAME	ACCOUNT NAME	AMOUNT
MEEKER TOWN OF	MC-RB APPORT	191.39
RANGELY TOWN OF	MC-RB APPORT	150.81
ALSCO INC	PRCH SVCS	70.24
CAROLINA SOFTWARE	SPLYS	594.46
CENTURYLINK (LONG DIST)	PRCH SVCS	28.26
CENTURYLINK-LAND LINES	PRCH SVCS	125.59

CO DEPT OF PUBLIC HEALTH	PRCH SVCS	270.00
CREDIT UNION OF CO	TRVL	133.81
G.A. WESTERN CONSTRUCT	CNTRCT SVCS	40,392.11
GMCO CORP.	MTRLS	9,464.48
LYLE SIGNS INC. NW 71	SIGN MTRL	3,744.04
MEEKER AUTO PARTS	SPLYS	36.00
MEEKER GENERAL MERCANT	SPLYS	29.00
NICHOLS STORE	PRCH SVCS	16.00
OFFICE DEPOT INC.	SPLYS	77.78
PITNEY BOWES RESERVE	PRCH SVCS	39.26
RANGELY AUTO PARTS	SPLYS	45.00
RANGELY TRUE VALUE	SPLYS	99.98
RBC-R&B PETTY CASH MKR	PRCH SVCS	71.55
SAMUELSON'S TRUE VALUE	SPLYS	62.40
SHEPHERD'S	SPLYS	217.84
UNION TELEPHONE CO	PRCH SVCS	405.13
VALLEY HARDWARE	SPLYS	50.26
WHITE RIVER ELECTRIC	UTIL	226.31
SUNCOR ENERGY (USA)	RD MTRL	864.00
US DEPT. OF THE TREASURY	FEDERAL W/H	12,864.82
CO STATE WITHHOLDINGS	STATE W/H	4,410.50
US DEPT. OF THE TREASURY	FICA W/H	19,840.54
GREAT WEST	RETIREMENT	14,644.74
COUNTY HEALTH POOL	INSURANCE	37,801.32
ROAD & BRIDGE FUND TOTAL		146,967.62

FUND:PUBLIC HEALTH

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK (LONG DIST)	PRCH SVCS	19.39
CENTURYLINK-LAND LINES	PRCH SVCS	79.90
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	80.00
CREDIT UNION OF CO	PRCH SVCS	1,286.08
DIAGNOSTIC RADIOLOGY	PRCH SVCS	131.00
DOCUMENT SECURITY INTERESTS	PRCH SVCS	130.00
FAMILY DEVELOPMENT RESOURCES	SPLYS	4.70
FONDRIEST ENVIRONMENTAL	SPLYS	1,269.22
GLOBALSTAR USA	PRCH SVCS	55.81
METROPOLITAN PATHOLOGISTS	PRCH SVCS	36.00
MOORE MEDICAL LLC	SPLYS	10,388.49
SCHOPP HOLLI	PRCH SVCS	15.18
STAPLES ADVANTAGE	SPLYS	288.82
UNION TELEPHONE CO	PRCH SVCS	54.22
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
US DEPT. OF THE TREASURY	FEDERAL W/H	1,507.73
CO STATE WITHHOLDINGS	STATE W/H	543.79
US DEPT. OF THE TREASURY	FICA W/H	3,363.68
GREAT WEST	RETIREMENT	1,209.24

COUNTY HEALTH POOL	INSURANCE	4,374.90
PUBLIC HEALTH FUND TOTAL		24,853.15

FUND: DEPT OF HUMAN SERVICES

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK (LONG DIST)	PRCH SVCS	98.98
US DEPT. OF THE TREASURY	FEDERAL W/H	4,566.57
CO STATE WITHHOLDINGS	STATE W/H	1,486.93
US DEPT. OF THE TREASURY	FICA W/H	6,528.56
GREAT WEST	RETIREMENT	4,954.36
COUNTY HEALTH POOL	INSURANCE	15,545.64
DHS ACCOUNTS PAYABLE		12,446.91
DEPT OF HUMAN SERVICES FUND TOTAL		45,627.95

FUND: CAPITAL IMPROVEMENT

VENDOR NAME	ACCOUNT NAME	AMOUNT
RBC ABSTRACT COMPANY	MC-PHA/DSS OFFICE	10,000.00
CABLEORGANIZER.COM INC	911 SYSTM	3,804.54
CDW GOVERNMENT INC.	911 SYSTM	8,076.72
FIORE & SONS INC	MA RNWY/APRON	361,302.80
GDA	MA-APRON	43,581.88
GDA	RA ENTLMNT PRJCT	4,340.00
GDA	MA RNWY CNSTRCT	120,861.60
MOBLEY CONSTRUCTION	RADIO TWRS	2,500.00
MONOPRICE INC.	911 SYSTM	14,334.63
PROVANTAGE LLC	911 SYSTM	869.64
STANTEC CONSULTING	CR 10 BRDG	9,156.53
UNITED COMPANIES INC.	MA-APRON	427,340.03
WEATHERFORD ELECTRIC	911 SYSTM	416.42
CAPITAL IMPROVEMENT FUND TOTAL		1,006,584.79

FUND: USE TAX

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTRAL DISTRIBUTING	SPLYS	314.28
CENTURYLINK (LONG DIST)	PRCH SVCS	9.94
CENTURYLINK-LAND LINES	PRCH SVCS	83.55
CNCC	CNTRCT SVCS	2,000.00
HERITAGE BUILDING	SPLYS	76.98
MOON LAKE ELECTRIC	UTIL	486.67
NICKSON ANNALEE	PRCH SVCS	23.65
PITNEY BOWES RESERVE	PRCH SVCS	19.60
RANGELY TOWN OF	UTIL	932.10
RANGELY TRASH SERVICE	PRCH SVCS	168.10
RANGELY TRUE VALUE	SPLYS	148.04
REDI SERVICES LLC	PRCH SVCS	504.00
SHEPHERD'S	SPLYS	26.99
UNION TELEPHONE CO	PRCH SVCS	27.11

U.S. POSTAL SERVICE	PRCH SVCS	44.00
US DEPT. OF THE TREASURY	FEDERAL W/H	1,422.45
CO STATE WITHHOLDINGS	STATE W/H	481.83
US DEPT. OF THE TREASURY	FICA W/H	2,186.50
GREAT WEST	RETIREMENT	1,715.04
COUNTY HEALTH POOL	INSURANCE	4,135.75
USE TAX FUND TOTAL		14,806.58

FUND: IMPACT FEE

VENDOR NAME	ACCOUNT NAME	AMOUNT
HDR ENGINEERING INC	CR 5 CRDR	15,159.50
HDR ENGINEERING INC	CR 5 CRDR	503.48
IMPACT FEE FUND TOTAL		15,662.98

FUND:SOLID WASTE

VENDOR NAME	ACCOUNT NAME	AMOUNT
CAROLINA SOFTWARE	PRCH SVCS	300.00
KRW CONSULTING INC.	PRCH SVCS	1,010.25
OVERTON RECYCLING INC	CNTRCT SVCS	19,227.00
PITNEY BOWES RESERVE	PRCH SVCS	25.32
SHEPHERD'S	SPLYS	68.99
UNION TELEPHONE CO	PRCH SVCS	54.22
UNITED SITE SERVICES OF CO	PRCH SVCS	144.90
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	165.83
US DEPT. OF THE TREASURY	FEDERAL W/H	1,346.19
CO STATE WITHHOLDINGS	STATE W/H	431.00
US DEPT. OF THE TREASURY	FICA W/H	1,829.54
GREAT WEST	RETIREMENT	1,658.26
COUNTY HEALTH POOL	INSURANCE	2,556.02
SOLID WASTE FUND TOTAL		28,832.52

FUND: WEED & PEST

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK (LONG DIST)	PRCH SVCS	0.70
CO WEED MANAGEMENT ASSOC	TRNG & DVLPMNT	245.00
COULTER AVIATION	MSQTO CNTRL	46,755.28
CREDIT UNION OF CO	PRCH SVCS	12.35
ELDER WEED SPRAYING	WEED CNTRL	15,906.60
JULIUS AG INC.	WEED CNTRL	17,290.00
MEEKER AUTO PARTS	SPLYS	92.57
ROCKY MOUNTAIN WEED MGMT	WEED CNTRL	5,911.60
VANDIEST SUPPLY	MSQTO CNTRL	4,666.20
US DEPT. OF THE TREASURY	FEDERAL W/H	594.39
CO STATE WITHHOLDINGS	STATE W/H	203.00
US DEPT. OF THE TREASURY	FICA W/H	725.06
COUNTY HEALTH POOL	INSURANCE	659.40

WEED & PEST FUND TOTAL 93,062.15

FUND: FIARFIELD

VENDOR NAME	ACCOUNT NAME	AMOUNT
AMERESCO INC	PRCH SVCS	129.67
ATMOS ENERGY	UTIL	572.34
CENTURYLINK (LONG DIST)	PRCH SVCS	0.80
CENTURYLINK-LAND LINES	PRCH SVCS	86.80
JAY-MAX SALES	SPLYS	39.00
MEEKER SANITATION DIST	UTIL	114.00
MEEKER TOWN OF	UTIL	588.00
REDI SERVICES LLC	PRCH SVCS	320.00
UNION TELEPHONE CO	PRCH SVCS	27.11
US FOOD CULINARY EQUIP	SPLYS	1,499.90
VALLEY HARDWARE	SPLYS	48.98
WATT'S RANCH MARKET	SPLYS	58.41
WHITE RIVER ELECTRIC	UTIL	1,772.38
US DEPT. OF THE TREASURY	FEDERAL W/H	370.89
CO STATE WITHHOLDINGS	STATE W/H	125.50
US DEPT. OF THE TREASURY	FICA W/H	663.90
GREAT WEST	RETIREMENT	520.70
COUNTY HEALTH POOL	INSURANCE	660.24
FAIRFIELD FUND TOTAL		7,598.62

FUND: CENTRAL SERVICES

VENDOR NAME	ACCOUNT NAME	AMOUNT
CELERITY CORPORATION	CNTRCT SVCS	600.00
CENTURYLINK (LONG DIST)	PRCH SVCS	24.62
CENTURYLINK-LAND LINES	PRCH SVCS	36.87
FASTTRACK COMMUNICATIONS	PRCH SVCS	664.54
GRAND VALLEY IMAGING	CNTRCT SVCS	50.00
PITNEY BOWES INC.	RNT/LEASE EQUIP	150.00
PITNEY BOWES RESERVE	PRCH SVCS	181.06
STRATA NETWORKS	INTERNET	1,745.11
UNION TELEPHONE CO	PRCH SVCS	81.33
UNITED REPROGRAPHIC SUPPLY	CPTL OTLY	11,995.00
XEROX CORPORATION	CNTRCT SVCS	1,293.19
CENTRAL SERVICES FUND TOTAL		16,821.72

FUND: FLEET

VENDOR NAME	ACCOUNT NAME	AMOUNT
A&E TIRE INC.	TIRES	579.02
AIRGAS INTERMOUNTAIN	SPLYS	541.49
AMERESCO INC	PRCH SVCS	129.67
ATMOS ENERGY	UTIL	116.91
CENTURYLINK-LAND LINES	PRCH SVCS	62.60
COLUMBINE FORD INC.	PRTS/ACC	560.00

CORNWELL QUALITY TOOLS	SPLYS	26.73
C.R. BROWN	GAS	44,006.07
CREDIT UNION OF CO	PRCH SVCS	604.12
DELTA RIGGING & TOOLS	SPLYS	493.40
GILBARCO INC.	PRCH SVCS	198.38
GRAINGER	SPLYS	425.17
GRAPHIC PRODUCTS INC.	SPLYS	2,395.03
H&H HYDRAULICS INC.	PRTS/ACC	740.43
HONNEN EQUIPMENT CO.	RPRS & MTNC/PRTS	2,262.76
JAY-MAX SALES	SPLYS	550.35
LAWSON PRODUCTS INC.	SPLYS	20.28
MASTER PETROLEUM	DIESEL	25,454.29
MCCLAIN RUSSELL DEAN	PRCH SVCS	3,961.00
MCGUIRE AUTO PARTS	PRTS/ACC	2,876.86
MEEKER AUTO PARTS	PRTS/ACC	2,557.85
MEEKER COLLISION CENTER	RPRS & MTNC	3,713.45
MEEKER COLLISION CENTER	RPRS & MTNC	277.00
MEEKER COLLISION CENTER	RPRS & MTNC	35.00
MEEKER COLLISION CENTER	RPRS & MTNC	35.00
MEEKER COLLISION CENTER	RPRS & MTNC	1,087.50
MEEKER COLLISION CENTER	RPRS & MTNC	1,856.51
MEEKER SANITATION DIST	UTIL	57.00
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	44.00
MHC KENWORTH-G.J.	PRTS/ACC	28.78
MID-AMERICAN RESEARCH	SPLYS	179.60
MOON LAKE ELECTRIC	UTIL	16.16
MOON LAKE ELECTRIC	UTIL	890.20
MOON LAKE ELECTRIC	UTIL	17.04
NORTHWEST AUTO	PRCH SVCS	174.50
NORTHWEST AUTO	PRTS/ACC	180.50
RAC TRANSPORT CO. INC	PRCH SVCS	206.80
RANGELY AUTO PARTS	PRTS/ACC	2,974.47
RANGELY CONOCO	GAS	138.30
RANGELY TOWN OF	UTIL	328.32
RANGELY TRASH SERVICE	PRCH SVCS	119.93
RANGELY TRUE VALUE	PRTS/ACC	148.95
RESPOND FIRST AID SYSTEM	SPLYS	40.90
SAMUELSON'S TRUE VALUE	PRTS/ACC	7.49
SHEPHERD'S	SPLYS	40.92
TIRE DISTRIBUTION SYSTEM	RPRS & MTNC/PRTS	165.95
TRI-STATE EQUIPMENT CO	PRTS/ACC	1,384.90
VALLEY HARDWARE	SPLYS	109.82
VALLEY REPAIR INC.	PRCH SVCS	60.00
WATT'S RANCH MARKET	SPLYS	15.55
WESTERN PETROLEUM	LUBE	900.34
WESTFALL O'DELL TRUCK	PRTS/ACC	418.33



WHITE RIVER DISTRIBUTION	SPLYS	25.00
WHITE RIVER ELECTRIC	UTIL	1,290.89
XCEL ENERGY	UTIL	39.88
US DEPT. OF THE TREASURY	FEDERAL W/H	2,786.64
CO STATE WITHHOLDINGS	STATE W/H	953.50
US DEPT. OF THE TREASURY	FICA W/H	4,818.44
GREAT WEST	RETIREMENT	4,281.86
COUNTY HEALTH POOL	INSURANCE	10,133.99
FLEET FUND TOTAL		128,602.82