

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION REPORT
 APRIL 30, 2013

FUND: GENERAL

VENDOR NAME	ACCOUNT NAME	AMOUNT
CO DEPT OF PUBLIC HEALTH	MC-PRCH SVCS	615.00
FRIENDS OF THE MEEKER	MC-COMM SVCS	2,500.00
MOUNTAIN VALLEY BANCSHARES	MC-PRCH SVCS	25.00
ALSCO, INC	PRCH SVCS	1,102.07
AMICK, NANCY	PRCH SVCS	100.50
ATMOS ENERGY	UTIL	1,172.87
BELLAND BUILDERS, INC.	FFLD HVAC	558.20
BOY-KO SUPPLY COMPANY	SPLYS	1,221.78
BULLEN, KIMBERLY K	PRCH SVCS	215.28
CAYMAN WIRELESS, INC	SPLYS	8,004.46
CENTRAL DISTRIBUTING	SPLYS	97.28
CENTURYLINK	PRCH SVCS	181.36
CENTURYLINK (LONG DIST)	PRCH SVCS	189.08
CENTURYLINK-LAND LINES	PRCH SVCS	393.67
CNCC	CNTC SVCS	3,500.00
CO AG-NEWS	SUBSCRPT	425.00
CO COUNTY ATTY'S ASSN.	DUES	125.00
CO LAW ENFORCEMENT	SUBSCRPT	125.00
CO STATE TREAS/CO DEPT LABOR	UNEMPLYMNT	11,982.00
COAST TO COAST SOLUTIONS	SPLYS	223.60
COLORADO COUNTY AGENTS	OTHER IG 4-H	80.00
COOK, TORRIE	TRVL	12.50
CREATIONS BY JA-MEL	UNIF/CLOTH	1,200.00
CREDIT UNION OF CO	PRCH SVCS	8,402.36
CO STATE UNIVERSITY	EXT DIR/AGNT	3,075.00
CSU EXTENSION	EXT DIR/AGNT	12,254.89
DAILY SENTINEL, THE	PRCH SVCS	400.00
DEPT OF PUBLIC SAFETY	TRNG & DEV	70.00
DISTRICT ATTORNEY, OFFICE OF	PRCH SVCS	20,176.42
DOUGLAS COUNTY CLERK	TRNG & DEV	640.00
EKSTROM, WILLIAM A.	TRVL	333.82
EMLAB P&K, LLC	SPLYS	216.00
EXCEL FIRE PROTECTION	PRCH SVCS	1,101.80
FAWN CREEK GALLERY	PRCH SVCS	475.00
FENCE POST COMPANY, THE	PRCH SVCS	62.40
FIRST ADVANTAGE OCC HEALTH	PRCH SVCS	220.56
GARRETT PLUMBING	PRCH SVCS/SPLYS	221.70
GOV'T FINANCE OFFICERS ASSOC	PRCH SVCS	170.00
HERITAGE BUILDING	SPLYS	6.24
JOY, J. LEIF (RBC SURVEYOR)	PRCH SVCS	1,700.00
MARATHON SYSTEMS	SPLYS	224.90
MCGUIRE AUTO PARTS	SPLYS	12.56
MEEKER AIRPORT - CONTRACT	CNTC SVCS	3,500.00

MEEKER SANITATION DIST	UTIL	185.00
MEEKER, TOWN OF	UTIL	342.00
MID-AMERICAN RESEARCH	SPLYS	35.84
MOON LAKE ELECTRIC	UTIL	2,357.18
MORRIS, TONYA	PRCH SVCS	942.00
MTN STATE EMPLOYERS CNCL	TRNG & DEV	517.00
PITNEY BOWES RESERVE	PRCH SVCS	757.72
PROVANTAGE, LLC	SPLYS	42.96
RANGELY, TOWN OF	UTIL	546.49
RANGELY TRUE VALUE	SPLYS	754.09
RBC TREASURER	SPLYS	47.37
REDI SERVICES, LLC	PRCH SVCS	1,097.00
RESPOND FIRST AID SYSTEM	PRCH SVCS	123.16
RIO BLANCO HERALD TIMES	PRCH SVCS	681.10
SHEPHERD'S OFFICE OUTFITTERS	SPLYS	671.38
SIDWELL COMPANY, THE	PRCH SVCS	1,040.00
SINCLAIR, SHIRLEY	TRVL	12.50
STAPLES ADVANTAGE	SPLYS	584.89
STRATA NETWORKS	UTIL	1,081.76
SWANSON SERVICES CORP	SPLYS	309.10
THYSSENKRUPP ELEVATOR	PRCH SVCS	1,415.64
TYLER TECH, INC.-DALLAS	PRCH SVCS	13,264.12
ULTIMATE FLOORING	PRCH SVCS/SPLYS	350.00
UNION TELEPHONE CO	PRCH SVCS	1,734.48
US GEOLOGICAL SURVEY	WATER STDY	20,707.00
VALLEY HARDWARE	SPLYS	743.55
VERIZON WIRELESS	PRCH SVCS	600.00
VOIANCE LANGUAGE SERVICE	PRCH SVCS	50.00
WATT'S RANCH MARKET	FOOD SPLYS	1,067.56
WEATHERFORD ELECTRIC,	SPLYS	355.21
WENDLL'S	PRCH SVCS	11.25
WESTERN DIAZO	SPLYS	1,134.40
WHITE RIVER DISTRIBUTION	SPLYS	304.75
WHITE RIVER ELECTRIC	UTIL	4,971.91
WHITE RIVER MARKET	PRCH SVCS	713.81
WIRELESS ADVANCED COMM	SPLYS	218.75
US DEPT. OF THE TREASURY	FEDERAL W/H	32,201.77
CO DEPT OF REVENUE	STATE W/H	10,215.04
US DEPT. OF THE TREASURY	FICA W/H	49,437.79
GREAT WEST	RETIREMENT	40,304.54
COUNTY HEALTH POOL	INSURANCE	86,144.48
WASHINGTON STATE SUPPO	WAGE ASNMT	570.00
GENERAL FUND TOTAL		365,957.89

FUND: CAPITAL EXPENDITURES

VENDOR NAME	ACCOUNT NAME	AMOUNT
BELLAND BUILDERS, INC.	IT CPTL	506.37
CAPITAL EXPENDITURES FUND TOTAL		506.37

FUND: ROAD & BRIDGE

VENDOR NAME	ACCOUNT NAME	AMOUNT
MEEKER, TOWN OF	MC-RB APPORT	11,585.26
RANGELY, TOWN OF	MC-RB APPORT	9,128.86
ALSCO, INC	PRCH SVCS	69.72
CENTURYLINK	PRCH SVCS	101.70
CENTURYLINK (LONG DIST)	PRCH SVCS	34.84
CENTURYLINK-LAND LINES	PRCH SVCS	122.23
CREDIT UNION OF CO	PRCH SVCS	331.74
DIVISION OF RECLAM, MINING	PRCH SVCS	969.00
GMCO CORP.	DUST CNTRL	96,929.67
HDR ENGINEERING, INC	CR 5 STCK PSS/WLDLF	4,391.71
LYLE SIGNS, INC. NW 71	SIGN MTRL	3,700.50
MEEKER AUTO PARTS	SPLYS	181.92
MEEKER, TOWN OF	SPLYS	24.00
MICRO PLASTICS, INC	SPLYS	131.00
NATIONAL SEMINARS GROUP	TRNG & DEV	199.00
NICHOLS STORE	SPLYS/PRCH SVCS	85.00
NT CARQUEST AUTO PARTS	SPLYS	23.37
PITNEY BOWES RESERVE	PRCH SVCS	42.47
RANGELY AUTO PARTS	SPLYS	72.00
RANGELY TRUE VALUE	SPLYS	288.77
RESPOND FIRST AID SYSTEM	SPLYS	101.75
RIO BLANCO HERALD TIMES	PRCH SVCS	211.49
SAFETY AND CONSTRUCTION	SPLYS	136.16
SAMUELSON'S TRUE VALUE	SPLYS	11.97
SE GROUP	PRCH SVCS	4,399.37
SHEPHERD'S OFFICE OUTFITTERS	SPLYS	289.32
UNION TELEPHONE CO	PRCH SVCS	263.33
UNIVERSITY/COLORADO LTAP	TRNG & DEV	200.00
WATT'S RANCH MARKET	SPLYS	39.40
WHITE RIVER DISTRIBUTION	SPLYS	79.50
WHITE RIVER ELECTRIC	UTIL	213.95
WHITE RIVER MARKET	SPLYS	28.35
US DEPT. OF THE TREASURY	FEDERAL W/H	13,217.83
CO DEPT OF REVENUE	STATE W/H	4,486.50
US DEPT. OF THE TREASURY	FICA W/H	20,166.90
GREAT WEST	RETIREMENT	15,205.59
COUNTY HEALTH POOL	INSURANCE	37,596.87
COLORADO DEPT OF REVEN	WAGE ASNMT	25.00
ROAD & BRIDGE FUND TOTAL		225,086.04

FUND: PUBLIC HEALTH

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK (LONG DIST)	PRCH SVCS	15.30
CENTURYLINK-LAND LINES	PRCH SVCS	77.23
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	30.50
CREDIT UNION OF CO	PRCH SVCS	867.06
GARCIA, ASHLEY	PRCH SVCS	51.75

GLOBALSTAR USA	PRCH SVCS	56.09
METROPOLITAN PATHOLOGISTS	PRCH SVCS	36.00
PIONEERS MEDICAL CENTER	PRCH SVCS	70.00
RANGELY DISTRICT HOSPITAL	PRCH SVCS	93.21
RANGELY FAMILY MEDICINE	PRCH SVCS	595.12
RIO BLANCO HERALD TIMES	CNTC SVCS	33.12
UNION TELEPHONE CO	PRCH SVCS	59.39
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
ZULFELT, COLLEEN	SPLYS	63.97
US DEPT. OF THE TREASURY	FEDERAL W/H	1,397.55
CO DEPT OF REVENUE	STATE W/H	499.67
US DEPT. OF THE TREASURY	FICA W/H	3,328.70
GREAT WEST	RETIREMENT	1,917.81
COUNTY HEALTH POOL	INSURANCE	4,374.90
PUBLIC HEALTH FUND TOTAL		13,582.37

FUND: HUMAN SERVICES

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK (LONG DIST)	PRCH SVCS	81.87
US DEPT. OF THE TREASURY	FEDERAL W/H	5,166.23
CO DEPT OF REVENUE	STATE W/H	1,641.33
US DEPT. OF THE TREASURY	FICA W/H	7,120.26
GREAT WEST	RETIREMENT	5,644.46
COUNTY HEALTH POOL	INSURANCE	15,341.19
DHS ACCOUNTS PAYABLE		6,136.69
HUMAN SERVICES FUND TOTAL		41,132.03

FUND: CAPITAL IMPROVEMENT

VENDOR NAME	ACCOUNT NAME	AMOUNT
ARCHETYPE DESIGN GROUP	JSTC CNTR	875.14
BARRY CONSTRUCTION MGMT	JSTC CNTR	2,700.00
CREDIT UNION OF CO	RADIO TWRS	100.16
CAPITAL IMPROVEMENT FUND TOTAL		3,675.30

FUND: USE TAX

VENDOR NAME	ACCOUNT NAME	AMOUNT
ALL TEMP SERVICES, INC	PRCH SVCS	1,235.82
CENTURYLINK	PRCH SVCS	206.33
CENTURYLINK (LONG DIST)	PRCH SVCS	10.33
CENTURYLINK-LAND LINES	PRCH SVCS	78.57
CNCC	CNTC SVCS	2,000.00
CO ASSN NUTRITION SVCS DRCTR	PRCH SVCS	100.00
EXCEL FIRE PROTECTION	PRCH SVCS	415.00
GINGRICH, JESSALYN	REFUND	90.00
HERITAGE BUILDING	RPRS/MTNC	35.98
MOON LAKE ELECTRIC	UTIL	849.71
NICKSON, ANNALEE	PRCH SVCS	54.31
PITNEY BOWES RESERVE	PRCH SVCS	13.54
RANGELY AUTO PARTS	SPLYS	24.08

RANGELY, TOWN OF	UTIL	1,043.50
RANGELY TRASH SERVICE	PRCH SVCS	168.10
RANGELY TRUE VALUE	SPLYS	370.15
REDI SERVICES, LLC	PRCH SVCS	312.00
RIO BLANCO HERALD TIMES	PRCH SVCS	20.00
SHEPHERD'S OFFICE OUTFITTERS	SPLYS	50.59
UNION TELEPHONE CO	PRCH SVCS	13.04
U.S. FOODS, INC.	FOOD SPLYS/SPLYS	6,001.11
WATT'S RANCH MARKET	FOOD SPLYS	278.65
WHITE RIVER MARKET	FOOD SPLYS	208.03
WILLIAMS, TAMRA	PRCH SVCS	15.00
US DEPT. OF THE TREASURY	FEDERAL W/H	1,459.85
CO DEPT OF REVENUE	STATE W/H	493.46
US DEPT. OF THE TREASURY	FICA W/H	2,226.56
GREAT WEST	RETIREMENT	1,748.68
COUNTY HEALTH POOL	INSURANCE	4,135.75
USE TAX FUND TOTAL		23,658.14

FUND: IMPACT FEE

VENDOR NAME	ACCOUNT NAME	AMOUNT
ARCHETYPE DESIGN GROUP	JSTC CNTR	5,880.00
HDR ENGINEERING, INC	CR 5 CRDR	14,476.62
IMPACT FEE FUND TOTAL		20,356.62

FUND: SOLID WASTE

VENDOR NAME	ACCOUNT NAME	AMOUNT
CO DEPT OF PUBLIC HEALTH	MC-LF FEES	1,359.54
CAROLINA SOFTWARE	PRCH SVCS	300.00
JEAN'S PRINTING	PRCH SVCS	1,451.40
KRW CONSULTING, INC.	PRCH SVCS	750.01
MILLER WATER MONITOR	PRCH SVCS	250.00
PITNEY BOWES RESERVE	PRCH SVCS	6.38
RANGELY TRUE VALUE	SPLYS	61.97
UNION TELEPHONE CO	PRCH SVCS	26.13
UNITED SITE SERVICES OF CO	PRCH SVCS	144.90
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	883.46
US DEPT. OF THE TREASURY	FEDERAL W/H	1,265.38
CO DEPT OF REVENUE	STATE W/H	412.00
US DEPT. OF THE TREASURY	FICA W/H	1,762.16
GREAT WEST	RETIREMENT	1,612.62
COUNTY HEALTH POOL	INSURANCE	2,556.02
SOLID WASTE FUND TOTAL		12,856.97

FUND: WEED & PEST

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK (LONG DIST)	PRCH SVCS	1.87
DULTMEIER SALES	SPLYS	1,009.89
PITNEY BOWES RESERVE	PRCH SVCS	14.72

RIO BLANCO HERALD TIMES	MISC EXP	44.72
US DEPT. OF THE TREASURY	FEDERAL W/H	448.23
CO DEPT OF REVENUE	STATE W/H	146.00
US DEPT. OF THE TREASURY	FICA W/H	510.00
COUNTY HEALTH POOL	INSURANCE	659.40
WEED & PEST FUND TOTAL		2,834.83

FUND: FAIRFIELD

VENDOR NAME	ACCOUNT NAME	AMOUNT
ATMOS ENERGY	UTIL	713.98
BOY-KO SUPPLY COMPANY	SPLYS	511.34
CENTURYLINK (LONG DIST)	PRCH SVCS	0.74
CENTURYLINK-LAND LINES	PRCH SVCS	78.25
DUCEY'S ELECTRIC, INC.	PRCH SVCS/SPLYS	207.65
GRAINGER	SPLYS	249.75
MACK'S MECHANICAL	SPLYS	1,695.00
MCGUIRE AUTO PARTS	SPLYS	65.53
MEEKER SANITATION DIST	UTIL	57.00
MEEKER, TOWN OF	UTIL	588.00
REDI SERVICES, LLC	PRCH SVCS	305.00
SAMUELSON'S TRUE VALUE	SPLYS	75.59
ULTIMATE FLOORING	SPLYS/PRCH SVCS	767.00
UNION TELEPHONE CO	PRCH SVCS	14.41
US FOOD CULINARY EQUIP	SPLYS	360.80
VALLEY HARDWARE	SPLYS	355.87
WATT'S RANCH MARKET	SPLYS	114.49
WEATHERFORD ELECTRIC,	RPRS/MTNC	305.15
WHITE RIVER ELECTRIC	UTIL	1,780.71
US DEPT. OF THE TREASURY	FEDERAL W/H	387.52
CO DEPT OF REVENUE	STATE W/H	129.50
US DEPT. OF THE TREASURY	FICA W/H	672.77
GREAT WEST	RETIREMENT	489.48
COUNTY HEALTH POOL	INSURANCE	660.24
FAIRFIELD FUND TOTAL		10,585.77

FUND: CENTRAL SERVICES

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK	PRCH SVCS	99.44
CENTURYLINK (LONG DIST)	PRCH SVCS	19.52
CENTURYLINK-LAND LINES	PRCH SVCS	35.74
FASTTRACK COMMUNICATION	PRCH SVCS	664.54
GRAND VALLEY IMAGING	CNTC SVCS	100.00
PITNEY BOWES, INC.	RNT/LEASE EQUIP	277.68
PITNEY BOWES RESERVE	PRCH SVCS	113.81
STAPLES ADVANTAGE	SPLYS	139.99
STRATA NETWORKS	INTERNET	1,745.11
UNION TELEPHONE CO	PRCH SVCS	62.19
XEROX CORPORATION	CNTC SVCS	1,109.68
CENTRAL SERVICES FUND TOTAL		4,367.70

FUND: FLEET

VENDOR NAME	ACCOUNT NAME	AMOUNT
WESTERN CO TRUCK CENTER	MC-CPTL OTLY	126,475.00
A NUVIEW AUTO GLASS	PRCH SVCS	734.00
A&E TIRE, INC.	TIRES	1,158.04
AIRGAS INTERMOUNTAIN	SPLYS	1,816.08
ATMOS ENERGY	UTIL	478.39
BATTERIES PLUS	SPLYS	62.00
CENTURYLINK-LAND LINES	PRCH SVCS	62.78
COLUMBINE FORD, INC.	PRTS/ACC	439.14
C.R. BROWN	DIESEL	40,891.39
CREDIT UNION OF CO	PRCH SVCS	583.39
EXCEL FIRE PROTECTION	PRCH SVCS	1,020.50
EXPRESS TOLL	PRCH SVCS	25.50
FLAT TOP FUELS	LUBE	3,410.38
GILBARCO INC.	PRCH SVCS	198.38
GRAINGER	PRTS/ACC	106.32
HANSON INTERNATIONAL	PRTS/ACC	76.53
HONNEN EQUIPMENT CO.	PRTS/ACC	909.56
JAY-MAX SALES	SPLYS	102.52
J.J. KELLER & ASSOCIATES	SUBSCRPT	259.00
MCGUIRE AUTO PARTS	PRTS/ACC	1,276.79
MEDIQUIP, LLC	PRTS/ACC	74.55
MEEKER AUTO PARTS	PRTS/ACC	4,337.42
MEEKER COLLISION CENTER	RPRS & MTNC	1,041.78
MEEKER GENERAL MERCANTILE	SPLYS	89.98
MEEKER SANITATION DIST	UTIL	57.00
MEEKER, TOWN OF	UTIL	46.00
MOON LAKE ELECTRIC	UTIL	1,259.58
NORTHWEST AUTO SALES	PRCH SVCS	169.99
NT CARQUEST AUTO PARTS	PRTS/ACC	77.66
RANGELY AUTO PARTS	PRTS/ACC	877.19
RANGELY COLLISION CENTER	PRCH SVCS	319.70
RANGELY, TOWN OF	UTIL	1,164.42
RANGELY TRASH SERVICE	PRCH SVCS	119.93
RANGELY TRUE VALUE	PRTS/ACC	65.42
SAMUELSON'S TRUE VALUE	PRTS/ACC	4.20
SHEPHERD'S OFFICE OUTFITTERS	SPLYS	13.49
SNAP ON TOOLS	SPLYS	124.75
STEWART WELDING	PRTS/ACC	20.26
T & H PARTS, INC	PRCH SVCS	614.93
TIRE DISTRIBUTION SYSTEM	PRCH SVCS	3,327.20
TRI-STATE EQUIPMENT CO	PRTS/ACC	387.84
UNITED SUPPLY OF THE ROCKIES	PRTS/ACC/SPLYS	596.25
VALLEY HARDWARE	SPLYS	13.93
VALLEY REPAIR, INC.	PRCH SVCS	40.00
WESTERN CO TRUCK CENTER	PRTS/ACC	1,570.12
WESTERN PETROLEUM	LUBE	3,707.65

WHITE RIVER ELECTRIC	UTIL	2,208.69
WHITE RIVER ENERGY	UTIL	237.50
XCEL ENERGY	UTIL	195.09
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		224,790.10