

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION REPORT
 NOVEMBER 27, 2013

FUND: GENERAL

VENDOR NAME	ACCOUNT NAME	AMOUNT
CO COUNTY ATTY'S ASSN.	MC-TRNG & DEV	125.00
911GEAR.CA	SPLYS	90.71
ALSCO INC	PRCH SVCS	1,068.80
APPLE INC.	SPLYS	3,268.00
ATMOS ENERGY	UTIL	1,729.62
AVFUEL CORP	AVTN GAS	19,189.46
BOY-KO SUPPLY	SPLYS	713.72
CO COUNTIES INC	TRNG & DEV	700.00
CDW GOVERNMENT	SPLYS	5,480.59
CENTRAL DISTRIBUTING	SPLYS	40.00
CENTURYLINK	PRCH SVCS	368.54
CENTURYLINK (LONG DIST)	PRCH SVCS	191.62
CENTURYLINK-LAND LINES	PRCH SVCS	595.35
CHAPPELL CLINT (PLAN COMM)	PLAN COMM	100.00
CHEMATOX LABORATORY	PRCH SVCS	20.00
CMI INC.	SPLYS	35.09
CNCC	CNTRCT SVCS	3,500.00
CO ASSESSOR'S ASSOC	PRCH SVCS	1,563.00
CO SEARCH & RESCUE BOARD	DUES	50.00
STATE OF COLORADO	PRCH SVCS	191.91
CONSOLIDATED ELECTRICAL	SPLYS	661.59
COULTER AVIATION	PRCH SVCS	174.67
CREDIT UNION OF CO	PRCH SVCS	7,836.91
DAILY SENTINEL THE	PRCH SVCS	1,040.00
DAY TRAVIS	PLAN COMM	100.00
THE DENVER POST	PRCH SVCS	1,626.40
DINWIDDIE MIKE	ADVNC	8.00
DISTRICT ATTORNEY OFFICE OF	PRCH SVCS	20,176.42
DRAGON LARRY	PRCH SVCS	3,100.00
DUCEY'S ELECTRIC	RPR/MTNC	241.71
ADAMS THELMA	ELEC JUDGE	40.00
ARY MARLYN L.	ELEC JUDGE	475.00
BRAY SHERRY	ELEC JUDGE	40.00
CARVER NORMA J.	ELEC JUDGE	475.00
DUNBAR EULA M.	ELEC JUDGE	40.00
EATHERTON SALLY	ELEC JUDGE	665.00
GRIFFIN PEGGY	ELEC JUDGE	50.00
HICKEN SUSAN	ELEC JUDGE	50.00
KENDALL MARLENE	ELEC JUDGE	205.00
NEWMAN JEANNE	ELEC JUDGE	20.00
SAMPSON LOIS E.	ELEC JUDGE	190.00

STEINMAN BEVERLY	ELEC JUDGE	485.00
STEWART SHEILA M.	ELEC JUDGE	40.00
WALDREF RHONNA	ELEC JUDGE	20.00
EKSTROM WILLIAM A.	TRVL/TRNG	629.71
EXTENSION PROGRAM	TRNG & DEV	606.00
FIRST ADVANTAGE OCC HLTH	PRCH SVCS	73.52
GALL'S INC.	UNIF/CLOTH	706.70
GIOVANNI'S	PRCH SVCS	34.95
GOEDERT TERRY (PLAN COMM)	PLAN COMM	50.00
HERITAGE BUILDING	SPLYS	38.75
HILL LOGAN D.	PLAN COMM	50.00
HOPKINS OAKLEY	PLAN COMM	100.00
INT'L ASSN OF ASSESSING	PRCH SVCS	175.00
JEAN'S PRINTING	SPLYS	1,433.50
JOHNSON ALIDA	SPLYS	14.95
JORDAN WILLIAM H.	TRVL	876.41
JOY J. LEIF (RBC SURVEYOR)	PRCH SVCS	5,265.00
LOVE VIRGINIA L.	PLAN COMM	100.00
MCGUIRE AUTO PARTS	SPLYS	40.78
MEEKER AIRPORT - CONTRACT	CNTRCT SVCS	3,500.00
MEEKER SANITATION DIST	UTIL	219.00
MEEKER TOWN OF	UTIL	268.00
MID-AMERICAN RESEARCH	SPLYS	74.79
MOON LAKE ELECTRIC	UTIL	4,333.83
MOUNTAIN AIR MECHANICAL	MISC R&B WRK	9,696.00
MTN STATE EMPLOYERS COUNCIL	PRCH SVCS	4,800.00
NEVE'S UNIFORMS INC.	UNIF/CLOTH	332.59
NICOLETTI-FLATER ASSOC	PRCH SVCS	175.00
OVERTON RECYCLING	PRCH SVCS	50.00
PIONEERS MEDICAL CENTER	PRCH SVCS	1,149.00
PITNEY BOWES RESERVE	PRCH SVCS	495.07
QUILL CORPORATION	SPLYS	385.55
RANGELY AUTO PARTS	SPLYS	2.88
RANGELY CONOCO	PRCH SVCS	250.00
RANGELY REGIONAL LIBRARY	GRANT	6,000.00
RANGELY TOWN OF	UTIL	498.87
RANGELY TRUE VALUE	SPLYS	577.63
RBC CLERK & RECORDER	PRCH SVCS	27.38
REDI SERVICES	PRCH SVCS	1,225.00
RESPOND FIRST AID SYSTM	SPLYS	44.73
RIO BLANCO HERALD TIMES	PRCH SVCS	1,689.96
R.S.S. INVESTIGATIVE SVCS	PRCH SVCS	150.00
SHEPHERD'S	SPLYS	1,682.68
SIRCHIE FINGER PRINT LAB	SPLYS	124.89
STAPLES ADVANTAGE	SPLYS	2,743.75
STRATA NETWORKS	UTIL	1,081.76
SUPERIOR LAMP INC.	SPLYS	618.84

SWANSON SERVICES CORP	SPLYS	120.57
TPG SUBSCRIPTION	SUBSCRPT	2,949.00
TYLER TECH INC.-DALLAS	PRCH SVCS	5,656.17
UNION TELEPHONE CO	PRCH SVCS	1,632.91
U.S. POSTAL SERVICE	PRCH SVCS	1,120.00
VALLEY HARDWARE	SPLYS	166.98
VALUE WEST INC	PRCH SVCS	2,200.00
VOIANCE LANGUAGE SVCS	PRCH SVCS	50.00
WATSON DESSA	TRVL	65.00
WATT'S RANCH MARKET	FOOD/SPLYS	615.07
WEATHERFORD ELECTRIC	P. SVCS/SPLYS	1,887.02
WENDLL'S	PRCH SVCS	21.78
WHITE RIVER DISTRIBUTION	SPLYS	289.60
WHITE RIVER ELECTRIC	UTIL	9,883.67
WHITE RIVER MARKET	PRCH SVCS	878.56
WINKLER TIMOTHY W.	PLAN COMM	100.00
US DEPT. OF THE TREASURY	FEDERAL W/H	32,877.48
CO DEPT OF REVENUE	STATE W/H	10,599.22
US DEPT. OF THE TREASURY	FICA W/H	50,340.06
GREAT WEST	RETIREMENT	37,310.18
COUNTY HEALTH POOL	INSURANCE	87,500.25
A-1 COLLECTION AGENCY	WAGE ASGNMT	572.55
GENERAL FUND TOTAL		376,010.65

FUND: CAPITAL EXPENDITURE

VENDOR NAME	ACCOUNT NAME	AMOUNT
CDW GOVERNMENT	INFO SYSTMS	6,001.07
INTELLICHOICE INC.	INFO SYSTMS	1,495.00
SHEPHERD'S	INFO SYSTMS	185.36
CAPITAL EXPENDITURE FUND TOTAL		7,681.43

FUND: ROAD & BRIDGE

VENDOR NAME	ACCOUNT NAME	AMOUNT
CAROLINA SOFTWARE	VC-SPLYS	(594.46)
CENTRAL DISTRIBUTING	MC-SPLYS	594.46
ALSCO INC	PRCH SVCS	69.72
ALWAYS DONE RIGHT	PRCH SVCS	517.60
CENTURYLINK	PRCH SVCS	208.12
CENTURYLINK (LONG DIST)	PRCH SVCS	35.36
CENTURYLINK-LAND LINES	PRCH SVCS	125.38
CREDIT UNION OF CO	PRCH SVCS	255.42
G.A. WESTERN CONSTRUCT	CNTRCT SVCS	41,615.43
HERITAGE BUILDING	SPLYS	5.18
LYLE SIGNS	SIGN MTRLS	1,727.17
MEEKER AUTO PARTS	SPLYS	49.58
MEEKER SAND & GRAVEL	CULVERTS	4,103.85
MR. T'S HARDWARE	CULVERTS	2,730.00

NICHOLS STORE	SPLYS	52.00
OFFICE DEPOT INC.	SPLYS	108.10
PITNEY BOWES RESERVE	PRCH SVCS	41.93
RIO BLANCO HERALD TIMES	PRCH SVCS	106.18
SAFETY & CONSTRUCTION	SPLYS	224.15
SAMUELSON'S TRUE VALUE	SPLYS	89.43
SHEPHERD'S	SPLYS	402.50
UNION TELEPHONE CO	PRCH SVCS	405.18
UNIVERSITY/COLORADO LTAP	TRNG & DEV	150.00
VALLEY HARDWARE	SPLYS	20.99
WHITE RIVER ELECTRIC	UTIL	507.31
US DEPT. OF THE TREASURY	FEDERAL W/H	13,669.19
CO DEPT OF REVENUE	STATE W/H	4,575.50
US DEPT. OF THE TREASURY	FICA W/H	20,409.54
GREAT WEST	RETIREMENT	15,305.69
COUNTY HEALTH POOL	INSURANCE	37,799.64
CO DEPT OF REVENUE	WAGE ASGNMT	751.95
ROAD & BRIDGE FUND TOTAL		146,062.09

FUND: PUBLIC HEALTH

VENDOR NAME	ACCOUNT NAME	AMOUNT
ACZ LABORATORIES INC.	PRCH SVCS	683.00
CENTURYLINK (LONG DIST)	PRCH SVCS	26.17
CENTURYLINK-LAND LINES	PRCH SVCS	79.76
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	400.00
CREDIT UNION OF CO	PRCH SVCS	293.99
GARCIA ASHLEY	SPLYS	43.84
GLOBALSTAR USA	PRCH SVCS	55.90
GRADEN ERIN PHARMD	PRCH SVCS	100.00
MEDICAL ARTS PRESS	SPLYS	401.36
METROPOLITAN PATHOLOGISTS	PRCH SVCS	18.00
MOORE MEDICAL	SPLYS	3,410.98
PIONEERS MEDICAL CENTER	PRCH SVCS	1,150.70
PITNEY BOWES RESERVE	PRCH SVCS	25.50
RIO BLANCO HERALD TIMES	PRCH SVCS	195.00
STAPLES ADVANTAGE	CPTL OTLY	61.49
TOTAL ACCESS GROUP	SPLYS	225.00
UNION TELEPHONE CO	PRCH SVCS	54.27
WHITE RIVER DISTRIBUTION	PRCH SVCS	21.25
ZUFELT COLLEEN	PRCH SVCS	106.20
US DEPT. OF THE TREASURY	FEDERAL W/H	1,660.96
CO DEPT OF REVENUE	STATE W/H	592.74
US DEPT. OF THE TREASURY	FICA W/H	3,535.12
GREAT WEST	RETIREMENT	1,911.62
COUNTY HEALTH POOL	INSURANCE	3,715.50
PUBLIC HEALTH FUND TOTAL		18,768.35

FUND: HUMAN SERVICES

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK (LONG DIST)	PRCH SVCS	93.70
US DEPT. OF THE TREASURY	FEDERAL W/H	4,854.08
CO DEPT OF REVENUE	STATE W/H	1,540.93
US DEPT. OF THE TREASURY	FICA W/H	6,740.68
GREAT WEST	RETIREMENT	5,091.96
COUNTY HEALTH POOL	INSURANCE	14,886.24
DHS ACCOUNTS PAYABLE		1,946.04
HUMAN SERVICES FUND TOTAL		35,153.63

FUND: CAPITAL IMPROVEMENT

VENDOR NAME	ACCOUNT NAME	AMOUNT
MOBLEY CONSTRUCTION	VC-RADIO TWRS	(2,500.00)
CDW GOVERNMENT	911 SYSTMS	2,072.18
CREDIT UNION OF CO	RADIO TWRS	124.10
FIORE & SONS INC	MA-RNWX CNST	1,946,054.03
GDA	MA APRON	56,597.91
GDA	RA AWOS	19,217.04
GDA	MA-RNWX CNST	191,022.14
MAGID JAMES I.	RADIO TWRS	2,500.00
RIO BLANCO HERALD TIMES	OHV TRAIL	14.40
UNITED COMPANIES	RA AWOS	873,864.64
CAPITAL IMPROVEMENT FUND TOTAL		3,088,966.44

FUND: USE TAX

VENDOR NAME	ACCOUNT NAME	AMOUNT
ADAMS' QUICK PRINT	SPLYS	119.41
ALL TEMP SERVICES	SPLYS	592.17
BOY-KO SUPPLY	SPLYS	46.72
CENTURYLINK	PRCH SVCS	413.82
CENTURYLINK (LONG DIST)	PRCH SVCS	7.80
CENTURYLINK-LAND LINES	PRCH SVCS	83.74
CNCC	CNTRCT SVCS	2,000.00
HENDERSHOTT MELAINE	PRCH SVCS	100.00
MOON LAKE ELECTRIC	UTIL	1,208.65
PITNEY BOWES RESERVE	PRCH SVCS	9.66
RANGELY TOWN OF	UTIL	467.71
RANGELY TRASH SERVICE	PRCH SVCS	1,051.71
REDI SERVICES	PRCH SVCS	564.00
SHEPHERD'S	SPLYS	81.93
UNION TELEPHONE CO	PRCH SVCS	27.11
U.S. FOODS INC.	FOOD/SPLYS	6,164.45
VALLEY HARDWARE	SPLYS	16.95
WATT'S RANCH MARKET	FOOD SPLYS	396.45
WHITE RIVER MARKET	FOOD SPLYS	472.60
WILLIAMS TAMRA	PRCH SVCS	30.00

US DEPT. OF THE TREASURY	FEDERAL W/H	1,427.39
CO DEPT OF REVENUE	STATE W/H	486.11
US DEPT. OF THE TREASURY	FICA W/H	2,197.72
GREAT WEST	RETIREMENT	1,718.64
COUNTY HEALTH POOL	INSURANCE	4,135.75
USE TAX FUND TOTAL		23,820.49

FUND: IMPACT FEE

VENDOR NAME	ACCOUNT NAME	AMOUNT
RIO BLANCO HERALD TIMES	JSTC CNTR	24.02
IMPACT FEE FUND TOTAL		24.02

FUND: SOLID WASTE

VENDOR NAME	ACCOUNT NAME	AMOUNT
CAROLINA SOFTWARE	VC-PRCH SVCS	(300.00)
CAROLINA SOFTWARE	MC-PRCH SVCS	300.00
CO DEPT OF PUBLIC HEALTH	CLSR/PST CLSR	875.00
KRW CONSULTING INC.	CLSR/P. SVCS	6,090.63
LYLE SIGNS	SPLYS	64.65
MEEKER GENERAL MERC	SPLYS	69.00
OVERTON RECYCLING	CNTRCT SVCS	1,566.50
PITNEY BOWES RESERVE	PRCH SVCS	40.86
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/P. SVCS	1,145.58
US DEPT. OF THE TREASURY	FEDERAL W/H	1,622.43
CO DEPT OF REVENUE	STATE W/H	507.00
US DEPT. OF THE TREASURY	FICA W/H	2,071.22
GREAT WEST	RETIREMENT	1,545.70
COUNTY HEALTH POOL	INSURANCE	2,556.02
SOLID WASTE FUND TOTAL		18,368.71

FUND: WEED & PEST

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK (LONG DIST)	PRCH SVCS	0.52
CO DEPT OF AGRICULTURE	PRCH SVCS	100.00
CO DEPT OF REVENUE	PRCH SVCS	16.00
CREDIT UNION OF CO	TRNG & DEV	800.00
PITNEY BOWES RESERVE	PRCH SVCS	0.92
SAGE CREEK DEVELOPMENT	CPTL OTLY	9,858.00
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		12,539.07

FUND: FAIRFIELD

VENDOR NAME	ACCOUNT NAME	AMOUNT
ATMOS ENERGY	UTIL	957.16
CENTRAL RESTAURANT PRODUCTS	SPLYS	3,267.98
CENTURYLINK (LONG DIST)	PRCH SVCS	1.22
CENTURYLINK-LAND LINES	PRCH SVCS	83.92
DIRTY JERRYS LLC	PRCH SVCS	400.00
JAY-MAX SALES	SPLYS	58.00
MCGUIRE AUTO PARTS	SPLYS	22.16
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	588.00
MID-AMERICAN RESEARCH	SPLYS	343.11
REDI SERVICES	PRCH SVCS	682.00
SAMUELSON'S TRUE VALUE	SPLYS	11.99
SHEPHERD'S	SPLYS	137.07
UNION TELEPHONE CO	PRCH SVCS	27.53
VALLEY HARDWARE	SPLYS	98.18
WATT'S RANCH MARKET	SPLYS	48.68
WEATHERFORD ELECTRIC	SPLYS	67.14
WHITE RIVER ELECTRIC	UTIL	3,094.96
US DEPT. OF THE TREASURY	FEDERAL W/H	417.36
CO DEPT OF REVENUE	STATE W/H	138.00
US DEPT. OF THE TREASURY	FICA W/H	702.54
GREAT WEST	RETIREMENT	501.58
COUNTY HEALTH POOL	INSURANCE	660.24
FAIRFIELD FUND TOTAL		12,365.82

FUND: CENTRAL SERVICES

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK	PRCH SVCS	203.60
CENTURYLINK (LONG DIST)	PRCH SVCS	23.17
CENTURYLINK-LAND LINES	PRCH SVCS	36.39
FASTTRACK COMMUNICATIONS	PRCH SVCS	664.54
GRAND VALLEY IMAGING	CNTRCT SVCS	50.00
PITNEY BOWES RESERVE	PRCH SVCS	121.45
STRATA NETWORKS	INTERNET	1,745.11
UNION TELEPHONE CO	PRCH SVCS	81.33
XEROX CORPORATION	CNTRCT SVCS	1,390.36
CENTRAL SERVICES FUND TOTAL		4,315.95

FUND: FLEET

VENDOR NAME	ACCOUNT NAME	AMOUNT
A NUVIEW AUTO GLASS	PRCH SVCS	45.00
A&E TIRE	TIRES	8,924.11
AIRGAS INTERMOUNTAIN	SPLYS/P. SVCS	552.76
ATMOS ENERGY	UTIL	454.46
AUTO TRUCK GROUP	PRTS/ACC	864.42

AXIS STEEL INC.	SPLYS	289.60
CENTURYLINK-LAND LINES	PRCH SVCS	62.60
COLUMBINE FORD INC.	PRTS/ACC	456.04
CORNWELL QUALITY TOOLS	SPLYS	17.82
CREDIT UNION OF CO	PRCH SVCS	379.60
CUMMINS ROCKY MTN.	PRTS/ACC	22.30
DELTA RIGGING & TOOLS	SPLYS	309.70
EXPRESS TOLL	PRCH SVCS	7.95
GILBARCO INC.	PRCH SVCS	198.38
HANSON INTERNATIONAL	PRTS/ACC	69.56
HONNEN EQUIPMENT CO.	PRTS/ACC	679.76
JAY-MAX SALES	SPLYS	995.62
MASTER PETROLEUM	DIESEL	49,840.74
MCGUIRE AUTO PARTS	PRTS/ACC	1,401.64
MEEKER AUTO PARTS	PRTS/ACC	1,622.22
MEEKER COLLISION CENTER	RPRS/MTNC	271.00
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	44.00
MHC KENWORTH-G.J.	SPLYS	544.33
MOON LAKE ELECTRIC	UTIL	1,895.37
NORTHWEST AUTO	CPTL OTLY	27,372.31
RANGELY AUTO PARTS	PRTS/ACC	485.05
RANGELY TOWN OF	UTIL	696.35
RANGELY TRASH SERVICE	PRCH SVCS	239.86
RANGELY TRUE VALUE	SPLYS	7.99
RESPOND FIRST AID SYSTM	SPLYS	43.07
RIFLE TRUCK & TRAILER	PRTS/ACC	256.00
SAMUELSON'S TRUE VALUE	SPLYS/PRTS	33.72
SHEPHERD'S	SPLYS	25.02
TRI-STATE EQUIPMENT CO	PRTS/ACC	981.35
VALLEY HARDWARE	SPLYS	109.60
WATSON DESSA	GAS	93.69
WATT'S RANCH MARKET	SPLYS	83.30
WESTERN IMPLEMENT CO.	SPLYS	205.30
WESTERN PETROLEUM	LUBE	118.81
WESTFALL O'DELL TRUCK	PRTS/ACC	8,506.79
WHITE RIVER DISTRIBUTION	SPLYS	65.00
WHITE RIVER ELECTRIC	UTIL	3,369.35
WHITE RIVER ENERGY	UTIL	303.40
XCEL ENERGY	UTIL	161.80
US DEPT. OF THE TREASURY	FEDERAL W/H	2,786.64
CO DEPT OF REVENUE	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	9,849.64
FLEET FUND TOTAL		135,853.82