

RIO BLANCO COUNTY  
 ACCOUNTS PAYABLE PUBLICATION REPORT  
 JANUARY 31, 2014

FUND: GENERAL

Vendor Name	Acct Name	Amount
COUNTY WORKERS' COMP	MC-WRKRS COMP	82,858.18
2H MECHANICAL	RPR/MTNC	1,230.29
ALSCO INC	PRCH SVCS	1,287.68
AMICK NANCY	TRVL	275.80
ANDERSON REPORTS LLC.	SUBSCRPT	750.00
ASSOCIATED GOVT'S OF NW CO	IG DUES	17,000.00
ATMOS ENERGY	UTIL	3,773.53
BLUEGLOBES LLC	SPLYS	281.39
BOY-KO SUPPLY COMPANY	SPLYS	571.20
BRENNAN JACKIE	TRVL	81.50
COLORADO COUNTIES INC	IG DUES	9,416.50
CDW GOV'T	SPLYS	36,462.37
CENTURYLINK	PRCH SVCS	368.33
CENTURYLINK (LONG DIST)	PRCH SVCS	141.82
CENTURYLINK-LAND LINES	PRCH SVCS	932.17
CLUB 20	IG DUES	300.00
CNCC	CNTCT SVCS	3,500.00
CO AIRPORT OPERATORS ASSOC	PRCH SVCS	100.00
CO ASSESSORS' ASSOC	TRAIN & DVLP	330.00
CO COUNTY TREASURER'S ASSOC	PRCH SVCS	50.00
CO CORONER'S ASSN	PRCH SVCS	900.00
CO DIVISION OF FIRE PREVENTION	CO STATE FOREST	25,921.35
CO EMERGENCY MGMT ASSN	TRAIN/DUES	220.00
CO DEPT LABOR	UNEMPLYMNT	10,006.00
STATE OF COLORADO	PRCH SVCS	205.14
CO STATE PATROL	SPLYS	14.00
CONSOLIDATED ELECTRICAL	SPLYS	1,591.10
COOK TORRIE	TRVL	102.50
COULTER AVIATION	SPLYS/P. SVCS	508.65
COUNTY SHERIFF'S OF CO	TRAIN & DVLP	600.00
CREDIT UNION OF CO	PRCH SVCS	5,575.13
DAILY SENTINEL THE	PRCH SVCS	720.00
DATAWORKS PLUS LLC	PRCH SVCS	2,433.48
DISTRICT ATTORNEY OFFICE OF THE DON'S DIRECTORY	PRCH SVCS	19,470.92
	SUBSCRPT	55.00
EXTENSION PROGRAM ACTIVITIES	PRCH SVCS	910.55
FIRST ADVANTAGE OCC HEALTH	PRCH SVCS	73.52
GALL'S INC.	UNIF/CLOTH	2,390.36
HUMAN FACTOR RESEARCH	PRCH SVCS	58.00
INTERN'L ASSN OF CHIEFS OF POLICE	SUBSCRPT	120.00
JOY MARGIE	PRCH SVCS	214.50

JOY J. LEIF (RBC SURVEYOR)	PRCH SVCS	3,150.00
LEDS INC.	PRCH SVCS	2,450.00
LOPEZ SAMANTHA	TRAIN & DVLP	260.00
LYLE SIGNS INC. NW 71	SPLYS	482.81
MARSHALL & SWIFT	SUBSCRPT	569.20
MAS MODERN MARKETING	SPLYS	1,139.19
MCGUIRE AUTO PARTS	SPLYS	26.99
MEEKER AIRPORT	CNTCT SVCS	3,500.00
MEEKER DRUGS INC.	PRCH SVCS	20.00
MEEKER SANITATION DIST	UTIL	219.00
MEEKER SCHOOL DISTRICT	GRANT	21,324.96
MEEKER SPORTSMAN CLUB	PRCH SVCS	420.00
MEEKER TOWN OF	UTIL	284.00
MERRIAM DEBY	PRCH SVCS	5.00
MILE HIGH SHOOTING ACCESSORIES	FIREARM SPLY	2,500.00
MOON LAKE ELECTRIC	UTIL	1,358.82
NATIONAL ASSOC OF COUNTIES	IG DUES	450.00
NAT'L 4-H COUNCIL-SUPPLY	OTHER IG 4-H	976.47
N.W. CO COUNCIL OF GOVT'S	PRCH SVCS	9,000.00
PCM-G	SPLYS	427.87
PINYON TREE LIQUORS	EMPLY AWRDS	200.00
PIONEERS MEDICAL CENTER	PRCH SVCS	727.50
PITNEY BOWES RESERVE	PRCH SVCS	1,187.15
POWERPHONE INC.	PRCH SVCS	229.00
PROVANTAGE LLC	SPLYS	987.21
QUILL CORPORATION	SPLYS	724.96
RANGELY AUTO PARTS	RPR/MTNC	51.17
RANGELY TOWN OF	UTIL	1,358.97
RANGELY TRUE VALUE	SPLYS	102.85
REDI SERVICES LLC	PRCH SVCS	1,415.00
RESPOND FIRST AID SYSTEM	PRCH SVCS	41.67
RIO BLANCO HERALD TIMES	PRCH SVCS	2,979.94
ROCKY MOUNTAIN FORENSIC	PRCH SVCS	1,000.00
SAFE SITE INC.	PRCH SVCS	100.00
SOC. OF ACCIDENT RECONSTRUCTION	PRCH SVCS	50.00
STAPLES ADVANTAGE	SPLYS	535.88
STRATA NETWORKS	UTIL	1,081.76
STRONG LUMBER	OHV TRAIL	2,833.32
SWANSON SERVICES CORP	SPLYS	89.15
TELEWEST	INMT PHONE	300.43
THYSSENKRUPP ELEVATOR	PRCH SVCS	1,461.65
TOSHIBA	SPLYS	1,607.25
TURK JODY	TRVL	1.75
TYLER TECH INC.	PRCH SVCS	36,150.00
UNION TELEPHONE CO	LEASE/PRCH SVCS	8,904.58
US GEOLOGICAL SURVEY (USGS)	WTR STDY	20,707.00
VALLEY HARDWARE	SPLYS	278.48

VOIANCE LANGUAGE SERVICE	PRCH SVCS	50.00
WATT'S RANCH MARKET	FOOD/SPLYS	378.07
WEATHERFORD ELECTRIC	PRCH SVCS	628.88
WENDLL'S	PRCH SVCS	102.74
WESTERN DIAZO	SPLYS	220.71
WHITE RIVER DIST.	SPLYS	298.75
WHITE RIVER ELECTRIC	UTIL	5,747.43
WHITE RIVER MARKET	FOOD SPLYS	776.28
XYBIX SYSTEMS INC.	SPLYS	1,678.09
US DEPT. OF TREASURY	FED W/H	32,511.15
CO DEPT OF REVENUE	STATE W/H	10,557.72
US DEPT. OF TREASURY	FICA W/H	51,054.52
GREAT WEST	RETIREMENT	47,300.66
COUNTY HEALTH POOL	INSURANCE	100,013.81
GENERAL FUND TOTAL		616,790.75

FUND: CAPITAL EXPENDITURES

Vendor Name	Acct Name	Amount
CDW GOVERNMENT	INFO SYST	75,603.17
SILICON MECHANICS	INFO SYST	38,704.00
CAPITAL EXPENDITURES FUND TOTAL		114,307.17

FUND: ROAD & BRIDGE

Vendor Name	Acct Name	Amount
COUNTY WORKERS' COMP	MC-WRKRS COMP	84,418.00
MEEKER TOWN OF	MC-RB APPORT	521.80
RANGELY TOWN OF	MC-RB APPORT	411.16
ALSCO INC	PRCH SVCS	69.72
CARSE	TRAIN & DVLP	210.00
CASCADE SOFTWARE	DATA SPRT	3,983.88
COLORADO COUNTIES INC	IG DUES	6,550.50
CENTURYLINK	PRCH SVCS	209.49
CENTURYLINK (LONG DIST)	PRCH SVCS	25.74
CENTURYLINK-LAND LINES	PRCH SVCS	250.78
CNCC	TRAIN & DVLP	1,097.92
CO BOARD OF LAND COMMISSIONERS	PRCH SVCS	600.00
CO CONTRACTORS ASSN	TRAIN & DVLP	470.00
CO DEPT LABOR	UNEMPLYMNT	1,675.00
CO ASPHALT PAVEMENT ASSOC	TRAIN & DVLP	225.00
CREDIT UNION OF CO	PRCH SVCS	538.08
DIVISION OF RECLAM MINING	PRCH SVCS	1,905.00
GMCO CORP.	MTRLS	7,636.59
HALLIBURTON	AGGTS	7,082.59
J.J. KELLER & ASSOCIATES	TRAIN & DVLP	3,520.67
LYLE SIGNS INC.	SIGN MTRL	315.91
MEEKER SAND & GRAVEL	RD MTRL	676.88
MICRO PLASTICS INC	SPLYS	134.84

MR. T'S HARDWARE	SPLYS	170.00
NICHOLS STORE	SPLYS	52.00
OFFICE DEPOT INC.	SPLYS	496.43
PITNEY BOWES RESERVE	PRCH SVCS	65.28
RESPOND FIRST AID SYSTEM	SPLYS	52.47
ROCKY MTN ASPHALT CONF	TRAIN & DVLP	1,125.00
SAMUELSON'S TRUE VALUE	SPLYS	622.98
UNION TELEPHONE CO	PRCH SVCS	391.37
UNITED RENTALS INC.	MISC EXP	2,097.72
UNIVERSITY OF CO LTAP	TRAIN & DVLP	475.00
VALLEY HARDWARE	SPLYS	80.94
WATT'S RANCH MARKET	SPLYS	120.83
WHITE RIVER DIST.	SPLYS/P. SVCS	27.50
WHITE RIVER ELECTRIC	UTIL	277.59
US DEPT. OF TREASURY	FED W/H	15,006.46
CO DEPT OF REVENUE	STATE W/H	4,906.00
US DEPT. OF TREASURY	FICA W/H	21,297.44
GREAT WEST	RETIREMENT	15,823.90
COUNTY HEALTH POOL	INSURANCE	43,421.94
ROAD & BRIDGE FUND TOTAL		229,040.40

FUND: PUBLIC HEALTH

Vendor Name	Acct Name	Amount
COUNTY WORKERS' COMP	MC-WRKRS COMP	1,672.83
CENTURYLINK (LONG DIST)	PRCH SVCS	12.07
CENTURYLINK-LAND LINES	PRCH SVCS	159.52
CNA SURETY	PRCH SVCS	210.00
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	480.00
CREDIT UNION OF CO	PRCH SVCS	71.66
GLOBALSTAR USA	PRCH SVCS	111.80
MEDICAL ARTS PRESS	SPLYS	405.94
MEEKER TOWN OF	RENT/LEASE	12,240.00
METROPOLITAN PATH	PRCH SVCS	332.00
MOORE MEDICAL LLC	SPLYS	6,120.38
NSO-PROFESSIONAL LIABILITY INSUR	PRCH SVCS	108.00
OLDLAND JANICE L.	PRCH SVCS	395.00
PIONEERS MEDICAL CENTER	PRCH SVCS	405.00
PITNEY BOWES RESERVE	PRCH SVCS	13.58
R & S NORTHEAST LLC	SPLYS	1,506.68
RIO BLANCO HERALD TIMES	PRCH SVCS	104.00
SCHOPP HOLLI	SPLYS	11.50
STAPLES ADVANTAGE	CPTL OTLY	314.02
UNION TELEPHONE CO	PRCH SVCS	52.29
WHITE RIVER DIST.	SPLYS/P. SVCS	30.00
US DEPT. OF TREASURY	FED W/H	1,617.93
CO DEPT OF REVENUE	STATE W/H	535.69
US DEPT. OF TREASURY	FICA W/H	3,157.90

GREAT WEST	RETIREMENT	2,290.25
COUNTY HEALTH POOL	INSURANCE	4,063.50
PUBLIC HEALTH FUND TOTAL		36,421.54

FUND: DEPT OF HUMAN SERVICES

Vendor Name	Acct Name	Amount
COUNTY WORKERS' COMP	MC-WRKRS COMP	5,117.00
CENTURYLINK (LONG DIST)	PRCH SVCS	41.69
MEEKER TOWN OF	RENT/LEASE	23,760.00
US DEPT. OF TREASURY	FED W/H	4,002.86
CO DEPT OF REVENUE	STATE W/H	1,358.59
US DEPT. OF TREASURY	FICA W/H	6,182.39
GREAT WEST	RETIREMENT	4,057.26
COUNTY HEALTH POOL	INSURANCE	16,136.23
DHS ACCOUNTS PAYABLE		4,649.28
DEPT OF HUMAN SERVICES FUND TOTAL		65,305.30

FUND: CAPITAL IMPROVEMENT

Vendor Name	Acct Name	Amount
B. EUGENE BERRY JOHN	MC-MA RNWY PRTCT	55,225.00
CREDIT UNION OF CO	OHV TRAIL	175.78
GREAT OUTDOORS CONSULTANTS	OHV TRAIL	26,239.24
SAMUELSON'S	VETS MEMRL	408.38
CAPITAL IMPROVEMENT FUND TOTAL		82,048.40

FUND: USE TAX

Vendor Name	Acct Name	Amount
COUNTY WORKERS' COMP	MC-WRKRS COMP	4,291.00
ACADEMIC SPECIALTIES	PRCH SVCS	6,989.00
ASSOCIATED GOVT'S OF NW CO	PRCH SVCS	1,201.00
BELLAND BUILDERS INC.	PRCH SVCS	4,880.00
CENTURYLINK	PRCH SVCS	411.57
CENTURYLINK (LONG DIST)	PRCH SVCS	4.92
CENTURYLINK-LAND LINES	PRCH SVCS	161.14
CNCC	CNTCT SVCS	2,000.00
CREDIT UNION OF CO	SPLYS	126.98
HENDERSHOTT MELAINE R	PRCH SVCS	300.00
MEEKER POLLUTION PREVENTION	GRANT	1,000.00
MIND SPRINGS HEALTH	GRANT	24,000.00
MOON LAKE ELECTRIC	UTIL	705.64
PITNEY BOWES RESERVE	PRCH SVCS	154.20
PRATER'S PLUMBING	PRCH SVCS	265.00
RANGELY MUSEUM	GRANT	17,000.00
RANGELY TOWN OF	UTIL	2,253.93
RANGELY TRASH SERVICE	PRCH SVCS	168.10
REDI SERVICES LLC	PRCH SVCS	624.00
SKYMAN SERVICES	PRCH SVCS	3,828.00

UNION TELEPHONE CO	PRCH SVCS	26.07
U.S. FOODS INC.	FOOD SPLYS	3,601.81
VALLEY HARDWARE	SPLYS	14.97
WILLIAMS TAMRA	PRCH SVCS	15.00
US DEPT. OF TREASURY	FED W/H	1,677.58
CO DEPT OF REVENUE	STATE W/H	587.00
US DEPT. OF TREASURY	FICA W/H	2,596.27
GREAT WEST	RETIREMENT	1,962.90
COUNTY HEALTH POOL	INSURANCE	4,730.33
USE TAX FUND TOTAL		85,576.41

FUND: IMPACT FEE

Vendor Name	Acct Name	Amount
HDR ENGINEERING INC	CR 5 CRDR	4,375.85
REILLY JOHNSON ARCHITECTURE	JSTC CNTR	38,944.44
IMPACT FEE FUND TOTAL		43,320.29

FUND: SOLID WASTE

Vendor Name	Acct Name	Amount
COUNTY WORKERS' COMP	MC-WRKRS COMP	12,760.00
CAROLINA SOFTWARE	PRCH SVCS	300.00
KRW CONSULTING INC.	CLSR/P. SVCS	832.00
MR. T'S HARDWARE	SPLYS	82.99
PITNEY BOWES RESERVE	PRCH SVCS	15.08
RANGELY TRUE VALUE	SPLYS	120.00
SNYDER & COUNTS FEED	SPLYS	203.00
UNION TELEPHONE CO	PRCH SVCS	52.04
UNITED SITE SERVICES OF CO	PRCH SVCS	155.46
WHITE RIVER DIST.	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	1,130.98
US DEPT. OF TREASURY	FED W/H	1,343.50
CO DEPT OF REVENUE	STATE W/H	440.00
US DEPT. OF TREASURY	FICA W/H	1,866.26
GREAT WEST	RETIREMENT	1,673.14
COUNTY HEALTH POOL	INSURANCE	2,796.02
SOLID WASTE FUND TOTAL		23,785.47

FUND: WEED & PEST

Vendor Name	Acct Name	Amount
COUNTY WORKERS' COMP	MC-WRKRS COMP	3,655.00
CENTURYLINK (LONG DIST)	PRCH SVCS	0.36
GEMPLER'S	SPLYS	140.70
MEEKER AUTO PARTS	SPLYS	76.69
US DEPT. OF TREASURY	FED W/H	601.25
CO DEPT OF REVENUE	STATE W/H	176.00
US DEPT. OF TREASURY	FICA W/H	607.98
COUNTY HEALTH POOL	INSURANCE	721.40

WEED & PEST FUND TOTAL 5,979.38

FUND: FAIRFIELD

Vendor Name	Acct Name	Amount
COUNTY WORKERS' COMP	MC-WRKRS COMP	3,293.00
ATMOS ENERGY	UTIL	1,580.48
BOY-KO SUPPLY COMPANY	SPLYS	53.76
CENTURYLINK (LONG DIST)	PRCH SVCS	1.51
CENTURYLINK-LAND LINES	PRCH SVCS	161.12
MCGUIRE AUTO PARTS	SPLYS	16.06
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	588.00
REDI SERVICES LLC	PRCH SVCS	305.00
UNION TELEPHONE CO	PRCH SVCS	26.02
WATT'S RANCH MARKET	SPLYS	57.58
WEATHERFORD ELECTRIC	PRCH SVCS	634.00
WHITE RIVER ELECTRIC	UTIL	1,630.78
US DEPT. OF TREASURY	FED W/H	629.98
CO DEPT OF REVENUE	STATE W/H	207.00
US DEPT. OF TREASURY	FICA W/H	934.30
GREAT WEST	RETIREMENT	536.32
COUNTY HEALTH POOL	INSURANCE	722.24
FAIRFIELD FUND TOTAL		11,434.15

FUND: CENTRAL SERVICES

Vendor Name	Acct Name	Amount
CO COUNTIES CASUALTY & PROPERTY	MC-INSRNC	187,342.00
STRATA NETWORKS	MC-INTERNET	3,858.75
CENTURYLINK	PRCH SVCS	203.48
CENTURYLINK (LONG DIST)	PRCH SVCS	14.96
CENTURYLINK-LAND LINES	PRCH SVCS	68.14
FASTTRACK COMMUNICATIONS	PRCH SVCS	664.88
GRAND VALLEY IMAGING	CNTCT SVCS	50.00
PITNEY BOWES INC.	RENT EQUIP/SPLYS	694.17
PITNEY BOWES RESERVE	PRCH SVCS	236.09
STRATA NETWORKS	INTERNET SVCS	1,745.11
UNION TELEPHONE CO	PRCH SVCS	78.11
UNITED REPROGRAPHIC SUPPLY	SPLYS	1,139.80
XEROX CORP	CNTCT SVCS	1,141.82
CENTRAL SERVICES FUND TOTAL		197,237.31

FUND: FLEET

Vendor Name	Acct Name	Amount
COUNTY WORKERS' COMP	MC-WRKRS COMP	16,779.00
AIRGAS INTERMOUNTAIN	PRCH SVCS	47.87
ATMOS ENERGY	UTIL	1,158.06
B&B WELDERS SUPPLY	SPLYS	209.01

CENTURYLINK-LAND LINES	PRCH SVCS	125.20
COLUMBINE FORD INC.	PRTS/ACC	151.86
COOK TORRIE	GAS	44.88
CORNWELL QUALITY TOOLS	SPLYS	17.82
CREDIT UNION OF CO	PRCH SVCS	1,084.72
GILBARCO INC.	PRCH SVCS	396.76
HANSON INTERNATIONAL	PRTS/ACC	77.97
HONNEN EQUIPMENT CO.	PRTS/ACC	13,115.89
JAY-MAX SALES	SPLYS	489.76
MASTER PETROLEUM	DIESEL	23,457.60
MCGUIRE AUTO PARTS	PRTS/ACC	2,420.16
MEEKER AUTO PARTS	PRTS/LUBE	13,601.78
MEEKER COLLISION CENTER	PRCH SVCS	1,943.10
MEEKER GENERAL MERCANTILE	SPLYS	27.63
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	45.00
MHC KENWORTH-G.J.	PRTS/ACC	2,237.92
MOON LAKE ELECTRIC	UTIL	1,021.84
RANGELY AUTO PARTS	PRTS/ACC	740.88
RANGELY TOWN OF	UTIL	3,824.49
RANGELY TRASH SERVICE	PRCH SVCS	119.93
RANGELY TRUE VALUE	PRTS/ACC	18.97
ROCKY MOUNTAIN MACHINERY	PRTS/ACC	306.46
SAMUELSON'S TRUE VALUE	SPLYS	12.74
TIRE DISTRIBUTION SYSTEM	TIRES	899.02
TRI-STATE EQUIPMENT CO	PRTS/ACC	590.61
TURK JODY	GAS	20.00
VALLEY HARDWARE	SPLYS	43.97
WAGNER EQUIPMENT INC.	PRTS/ACC	8,100.16
WESTERN PETROLEUM	LUBE	2,914.70
WESTFALL O'DELL TRUCK	PRTS/ACC	95.96
WHITE RIVER DIST.	SPLYS	25.00
WHITE RIVER ELECTRIC	UTIL	2,288.87
WHITE RIVER ENERGY	UTIL	1,022.50
XCEL ENERGY	UTIL	268.15
US DEPT. OF TREASURY	FED W/H	3,046.92
CO DEPT OF REVENUE	STATE W/H	1,026.00
US DEPT. OF TREASURY	FICA W/H	5,069.98
GREAT WEST	RETIREMENT	4,442.52
COUNTY HEALTH POOL	INSURANCE	10,773.64
FLEET FUND TOTAL		124,162.30