

RIO BLANCO COUNTY  
 ACCOUNTS PAYABLE PUBLICATION REPORT  
 FEBRUARY 28, 2014

FUND: GENERAL		
VENDOR NAME	ACCT NAME	AMOUNT
MEEKER DRUGS	VC-PRCH SVCS	(20.00)
GLOBAL KNOWLEDGE	MC-TRAIN/DVLP	3,652.75
ALSCO INC	PRCH SVCS	1,079.59
APPLE INC.	SPLY	9,897.00
ATMOS ENERGY	UTIL	3,137.19
AVFUEL CORP	AV GAS	20,504.08
BOY-KO SUPPLY	SPLY	1,086.96
CO ASSOC OF TAX APPR	PRCH SVCS	125.00
CDW GOV'T	SPLY	16,090.72
CENTURLINK	PRCH SVCS	184.06
CENTURLINK-LAND LINES	PRCH SVCS	30.94
CHAPPELL CLINT (PLAN COMM)	PLAN COMM	50.00
CNCC	CNTCT SVCS	3,500.00
CO ASSESSORS' ASSOC	TRAIN & DVLP	40.00
CO ASSR ASSN-DIST 5	PRCH SVCS	10.00
CBI	PRCH SVCS	39.50
CO COUNTY ATTY'S ASSN.	DUES	500.00
CO MOUNTAIN COLLEGE	PRCH SVCS	100.00
CO SECRETARY OF STATE	PRCH SVCS	135.00
STATE OF COLORADO	PRCH SVCS	213.30
COMPASSTOOLS	OHV TRAIL	2,443.90
CONSOLIDATED ELECTRICAL	SPLY	238.70
COULTER AVIATION	PRCH SVCS	304.66
CREDIT UNION OF CO	PRCH SVCS	4,217.64
DAY TRAVIS	PLAN COMM	50.00
DIST ATTORNEY OFFICE OF	PRCH SVCS	17,012.58
DUNGAN JOSEPH	PRCH SVCS	54.00
EKSTROM WILLIAM A.	4-H/P. SVCS	373.05
ELECTION CENTER THE	PRCH SVCS	200.00
ENTENMANN-ROVIN CO.	UNIF/CLOTH	168.00
EXTENSION PROGRAM	4-H	150.00
GALL'S INC.	UNIF/CLOTH	509.44
GRAINGER	SPLY	122.85
HART INTERCIVIC	PRCH SVCS	20,506.40
HILL LOGAN D.	PLAN COMM	50.00
HOPKINS OAKLEY	PLAN COMM	50.00
IMPACT PROMO PRODUCTS	OHV TRAIL	592.40
INTERN'L ASSN PROPERTY	DUES-CSOC	50.00
JEAN'S PRINTING	PRCH SVCS	335.48
JOHNSTONE SUPPLY-G.J.	SPLY	61.00
JOY J. LEIF (SURVEYOR)	PRCH SVCS	3,350.00
LEWIS JAYDA	PRCH SVCS	52.68
LOPEZ SAMANTHA	TRVL	312.21
LOVE VIRGINIA L.	PLAN COMM	50.00
MA FAMIGLIA	PRCH SVCS	34.90
MAC VITTIE CECELIA	PRCH SVCS	1,278.69
MASTER'S TOUCH	PRCH SVCS	2,186.22
MASTER'S TOUCH	PRCH SVCS	24.38
MCGUIRE AUTO PARTS	SPLY	17.98
MEEKER AIRPORT - CNTCT	CNTCT SVCS	3,500.00
MEEKER CHAMBER	DUES	500.00
MEEKER SANITATION DIST	UTIL	438.00
MEEKER TOWN OF	UTIL	255.00
MID-AMERICAN RESEARCH	SPLY	402.21
MOON LAKE ELECTRIC	UTIL	2,542.36
NATN'L 4-H COUNCIL-S	4-H	102.60
PEPPERDINE'S	PRCH SVCS	99.92
PIONEERS MEDICAL	PRCH SVCS	349.00
PITNEY BOWES RESERVE	PRCH SVCS	867.84
PROVANTAGE LLC	SPLY	513.18
QUILL CORP	SPLY	58.31

RANGELY CHAMBER	DUES	500.00
RANGELY TOWN OF	UTIL	691.27
RANGELY TRUE VALUE	SPLYS	1,819.92
REDI SERVICES	PRCH SVCS	1,130.00
RESPOND FIRST AID	PRCH SVCS	49.28
RIO BLANCO HERALD TIMES	PRCH SVCS	611.30
ROCKY MTN FORENSIC SVCS	PRCH SVCS	1,360.00
RR DONNELLEY	PRCH SVCS	1,141.22
SALSBURY INDUSTRIES	SPLYS	26.65
SIDWELL COMPANY	PRCH SVCS	1,200.00
SILICON MECHANICS	PRCH SVCS	5,353.00
SPECTRUM TECHNOLOGIES	SPLYS	253.25
STAPLES ADVANTAGE	SPLYS	776.68
STRATA NETWORKS	UTIL	1,081.76
SWANSON SERVICES	SPLYS	52.30
TELEWEST	INMT PHONE	504.20
UNION TELEPHONE CO	PRCH SVCS	1,605.88
U.S. POSTAL SERVICE	PRCH SVCS	200.00
USIC LOCATING SERVICES	PRCH SVCS	51.04
VALLEY HARDWARE	SPLYS	557.90
VALUE WEST INC	PRCH SVCS	2,680.00
VERNON COMPANY	4-H	246.27
VOIANCE LANGUAGE SVC	PRCH SVCS	50.00
WATT'S RANCH MARKET	SPLYS/FOOD	868.62
WEATHERFORD ELECTRIC	RPR/P. SVCS	696.51
WENDLL'S	PRCH SVCS	21.23
WESTERN SLOPE INFO SYSTMS	PRCH SVCS	487.11
WESTERN LIVESTOCK JOURNAL	PRCH SVCS	45.00
WHITE RIVER DIST.	SPLYS	279.75
WHITE RIVER ELECTRIC	UTIL	5,752.13
WHITE RIVER ENERGY	PRCH SVCS	297.43
WHITE RIVER MARKET	SPLYS	46.42
WINKLER TIMOTHY W.	PLAN COMM	50.00
WIRELESS ADVANCED	PRCH SVCS	66.95
US DEPT. TREASURY	FED W/H	37,326.42
US DEPT. TREASURY	FICA W/H	54,062.84
CO DEPT OF REVENUE	STATE W/H	11,333.52
GREAT WEST	RETIREMENT	41,815.24
COUNTY HEALTH POOL	INSURANCE	100,186.37
CO DEPT OF REVENUE	WAGE ASGNMT	224.00
GENERAL FUND TOTAL		400,283.13

FUND: CAPITAL EXPENDITURES

VENDOR NAME	ACCT NAME	AMOUNT
GHA TECHNOLOGIES	MC-INFO SYST	30,296.00
CDW GOV'T	INFO SYST	11,031.57
INTELLICHOICE INC.	INFO SYST	21,291.25
CAPITAL EXPENDITURES FUND TOTAL		62,618.82

FUND: ROAD & BRIDGE

VENDOR NAME	ACCT NAME	AMOUNT
ALSCO INC	PRCH SVCS	105.10
CENTURYLINK	PRCH SVCS	107.00
CREDIT UNION OF CO	PRCH SVCS	309.08
JSC INC.	PRCH SVCS	650.00
KENDALL DARRELL	TRAIN & DVLP	71.64
MEEKER SAND & GRAVEL	RD MTRL	676.88
NICHOLS STORE	SPLYS	52.00
OFFICE DEPOT INC.	SPLYS	223.39
PITNEY BOWES RESERVE	PRCH SVCS	47.74
RANGELY TRUE VALUE	SPLYS	189.97
RESPOND FIRST AID	SPLYS	28.75
RIO BLANCO HERALD TIMES	PRCH SVCS	148.22
SAMUELSON'S TRUE VALUE	MTRLS	208.00
UNION TELEPHONE CO	PRCH SVCS	402.97
VALLEY HARDWARE	SPLYS	72.93
WATT'S RANCH MARKET	SPLYS	107.41
WHITE RIVER DIST.	SPLYS	50.00

WHITE RIVER ELECTRIC	UTIL	275.09
US DEPT. TREASURY	FED W/H	14,120.26
US DEPT. TREASURY	FICA W/H	20,663.52
CO DEPT OF REVENUE	STATE W/H	4,704.00
GREAT WEST	RETIREMENT	16,226.16
COUNTY HEALTH POOL	INSURANCE	43,421.94
ROAD & BRIDGE FUND TOTAL		102,862.05

FUND: PUBLIC HEALTH

VENDOR NAME	ACCT NAME	AMOUNT
CREDIT UNION OF CO	SPLYS	857.15
GLOBALSTAR USA	PRCH SVCS	56.06
KRAMES STAYWELL	SPLYS	20.94
METRO STATE UNIV.	PRCH SVCS	36.00
MOORE MEDICAL	SPLYS	212.56
PIONEERS MEDICAL	PRCH SVCS	100.00
PITNEY BOWES RESERVE	PRCH SVCS	2.40
R & S NORTHEAST	SPLYS	468.78
RANGELY DIST. HOSPITAL	PRCH SVCS	49.85
RANGELY FAMILY MEDICINE	PRCH SVCS	965.00
RBC TREASURER	PRCH SVCS	84.64
THERACOM INC.	SPLYS	1,905.60
UNION TELEPHONE CO	PRCH SVCS	26.07
WHITE RIVER DIST.	PRCH SVCS	21.25
US DEPT. TREASURY	FED W/H	1,686.81
US DEPT. TREASURY	FICA W/H	3,314.16
CO DEPT OF REVENUE	STATE W/H	570.47
GREAT WEST	RETIREMENT	2,594.04
COUNTY HEALTH POOL	INSURANCE	4,063.50
PUBLIC HEALTH FUND TOTAL		17,035.28

FUND: DEPT OF HUMAN SERVICES

VENDOR NAME	ACCT NAME	AMOUNT
US DEPT. TREASURY	FED W/H	3,968.36
US DEPT. TREASURY	FICA W/H	6,176.46
CO DEPT OF REVENUE	STATE W/H	1,387.75
GREAT WEST	RETIREMENT	4,110.52
COUNTY HEALTH POOL	INSURANCE	15,963.67
DHS ACCOUNTS PAYABLE TOTAL		6,598.65
DEPT OF HUMAN SERVICES FUND TOTAL		38,205.41

FUND: CAPITAL IMPROVEMENT

VENDOR NAME	ACCT NAME	AMOUNT
RBC TREASURER	RETAINAGE	2,582.80
CAPITAL IMPROVEMENT FUND TOTAL		2,582.80

FUND: USE TAX

VENDOR NAME	ACCT NAME	AMOUNT
EXCEL FIRE PROTECTION	MC-PRCH SVCS	415.00
BOY-KO SUPPLY	SPLYS	63.00
CENTURYLINK	PRCH SVCS	205.74
CNCC	CNTCT SVCS	2,000.00
CREDIT UNION OF CO	SPLYS	52.44
GIANT STEP PRESCHOOL	GRANT	2,128.48
HERITAGE BUILDING	SPLYS	85.32
MOON LAKE ELECTRIC	UTIL	1,800.78
NICKSON ANNALEE	PRCH SVCS	58.61
PITNEY BOWES RESERVE	PRCH SVCS	22.29
RANGELY TOWN OF	UTIL	1,252.68
RANGELY TRASH	PRCH SVCS	328.00
REDI SERVICES	PRCH SVCS	312.00
UNION TELEPHONE CO	PRCH SVCS	26.02
WHITE RIVER MARKET	FOOD SPLYS	161.63
WILLIAMS TAMRA	PRCH SVCS	15.00
US DEPT. TREASURY	FED W/H	1,663.63
US DEPT. TREASURY	FICA W/H	2,688.08
CO DEPT OF REVENUE	STATE W/H	588.76
GREAT WEST	RETIREMENT	1,917.10

COUNTY HEALTH POOL	INSURANCE	4,730.33
A-1 COLLECTION AGENCY	WAGE ASGNMT	673.53
USE TAX FUND TOTAL		21,188.42

FUND: IMPACT FEES

VENDOR NAME	ACCT NAME	AMOUNT
JSC INC.	JSTC CNTR	4,500.00
IMPACT FEES FUND TOTAL		4,500.00

FUND: SOLID WASTE

VENDOR NAME	ACCT NAME	AMOUNT
CAROLINA SOFTWARE	PRCH SVCS	115.07
CO DEPT PUBLIC HEALTH	CLSR/PST CLSR	1,000.00
PITNEY BOWES RESERVE	PRCH SVCS	8.10
UNION TELEPHONE CO	PRCH SVCS	52.04
UNITED SITE SERVICES	PRCH SVCS	155.46
WHITE RIVER DIST.	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	1,184.07
US DEPT. TREASURY	FED W/H	1,262.11
US DEPT. TREASURY	FICA W/H	1,759.50
CO DEPT OF REVENUE	STATE W/H	409.00
GREAT WEST	RETIREMENT	1,673.14
COUNTY HEALTH POOL	INSURANCE	2,796.02
SOLID WASTE FUND TOTAL		10,429.51

FUND: WEED & PEST

VENDOR NAME	ACCT NAME	AMOUNT
RIO BLANCO HERALD TIMES	PRCH SVCS	77.84
US DEPT. TREASURY	FED W/H	588.34
US DEPT. TREASURY	FICA W/H	638.38
CO DEPT OF REVENUE	STATE W/H	173.00
GREAT WEST	RETIREMENT	250.35
COUNTY HEALTH POOL	INSURANCE	721.40
WEED & PEST FUND TOTAL		2,449.31

FUND: FAIRFIELD

VENDOR NAME	ACCT NAME	AMOUNT
ATMOS ENERGY	UTIL	1,413.10
JAY-MAX SALES	SPLYS	32.00
MARATHON SYSTEMS	SPLYS	598.69
MCGUIRE AUTO PARTS	SPLYS	8.61
MEEKER SANITATION DIST	UTIL	114.00
MEEKER TOWN OF	UTIL	588.00
PINE VALLEY ECO PRDCTS	SPLYS	978.00
REDI SERVICES	PRCH SVCS	610.00
SAMUELSON'S TRUE VALUE	SPLYS	178.58
SCHINDLER PLUMBING	P. SVCS	1,300.55
TRANE U.S. INC.	P. SVCS	446.15
UNION TELEPHONE CO	PRCH SVCS	26.02
VALLEY HARDWARE	SPLYS	269.42
WATT'S RANCH MARKET	SPLYS	85.32
WEATHERFORD ELECTRIC	PRCH SVCS	920.00
WHITE RIVER ELECTRIC	UTIL	1,505.08
US DEPT. TREASURY	FED W/H	555.80
US DEPT. TREASURY	FICA W/H	860.00
CO DEPT OF REVENUE	STATE W/H	184.50
GREAT WEST	RETIREMENT	547.82
COUNTY HEALTH POOL	INSURANCE	722.24
FAIRFIELD FUND TOTAL		11,943.88

FUND: CENTRAL SERVICES

VENDOR NAME	ACCT NAME	AMOUNT
CENTURYLINK	PRCH SVCS	103.19
CENTURYLINK (LONG DIST)	PRCH SVCS	379.58
FASTTRACK COMM.	PRCH SVCS	664.59
PITNEY BOWES RESERVE	PRCH SVCS	142.35
STRATA NETWORKS	INTRNT SVCS	3,031.36
UNION TELEPHONE CO	PRCH SVCS	104.08

XEROX CORP	CPTL/CNTCT	20,442.52
CENTRAL SERVICES FUND TOTAL		24,867.67

FUND: FLEET

VENDOR NAME	ACCT NAME	AMOUNT
AIRGAS	PRCH SVCS	47.87
ATMOS ENERGY	UTIL	1,083.29
AXIS STEEL INC.	SPLYS	1,668.98
B&B WELDERS SUPPLY	SPLYS	110.50
BERTHOD MOTORS	PRTS/ACC	475.60
COLUMBINE FORD INC.	SPLYS	102.79
C.R. BROWN	DIESEL	23,901.95
CREDIT UNION OF CO	PRCH SVCS	270.85
DELTA RIGGING & TOOLS	SPLYS	437.50
DUCEY'S ELECTRIC	RPRS/MTNC	471.58
EATON SALES & SERVICE	SPLYS	69.85
EKSTROM WILLIAM A.	GAS	10.00
H&H HYDRAULICS INC.	PRTS/ACC	11.92
HANSON INT'L	PRTS/ACC	4,081.36
HONNEN EQUIPMENT	PRTS/ACC	4,120.37
JACKSON GROUP PETERBILT	PRTS/ACC	2,245.71
JAY-MAX SALES	SPLYS	431.81
KENDALL DARRELL	GAS	62.92
LAWSON PRODUCTS	SPLYS	297.00
LOCO INC.	GAS	20,844.80
MASTER PETROLEUM	GAS/DIESEL	48,802.14
MCGUIRE AUTO PARTS	PRTS/ACC	1,648.71
MEEKER AUTO PARTS	PRTS/ACC	2,572.73
MEEKER COLLISION CNTR	RPRS/MTNC	307.00
MEEKER SANITATION DIST	UTIL	114.00
MEEKER TOWN OF	UTIL	46.00
MHC KENWORTH-G.J.	PRTS/ACC	214.59
MID-AMERICAN RESEARCH	SPLYS	258.16
MOON LAKE ELECTRIC	UTIL	2,444.07
RANGELY AUTO PARTS	PRTS/ACC	484.46
RANGELY TOWN OF	UTIL	1,667.13
RANGELY TRASH	PRCH SVCS	234.00
RANGELY TRUE VALUE	SPLYS	37.26
RBC CLERK & RECORDER	PRCH SVCS	32.94
SCHINDLER PLUMBING	PRCH SVCS	322.00
TIRE DISTRIBUTION SYSTM	TIRES	2,318.68
VALLEY HARDWARE	SPLYS	91.90
VALLEY REPAIR INC.	RPRS/MTNC	1,320.00
WAGNER EQUIPMENT	PRTS/ACC	7,136.15
WESTFALL O'DELL TRUCK	PRTS/ACC	364.73
WHITE RIVER ELECTRIC	UTIL	1,908.21
WHITE RIVER ENERGY	UTIL	645.75
XCEL ENERGY	UTIL	1,340.45
US DEPT. TREASURY	FED W/H	2,966.82
US DEPT. TREASURY	FICA W/H	5,027.50
CO DEPT OF REVENUE	STATE W/H	1,013.00
GREAT WEST	RETIREMENT	4,442.52
COUNTY HEALTH POOL	INSURANCE	10,773.64
FLEET FUND TOTAL		159,281.19