

RIO BLANCO COUNTY  
 ACCOUNTS PAYABLE PUBLICATION LIST  
 JANUARY 31, 2013

FUND: GENERAL

VENDOR NAME	ACCONT NAME	AMOUNT
CO DIV/EMERGENCY MGMT	VC-TRAIN/DEVL	(400.00)
COUNTY WORKERS' COMP	MC-WRKRS COMP	73,966.00
ALSCO INC	PRCH SVCS	1,252.27
ANDERSON REPORTS LLC.	PRCH SVCS	750.00
ASSOCIATED GOVERNMENTS	DUES	17,000.00
ATMOS ENERGY	UTIL	2,769.12
AVEY MONA	TRVL ADVNC	111.00
AVG TECHNOLOGIES USA	PRCH SVCS	4,599.50
BIDDLE CONSULTING GROUP	PRCH SVCS	2,215.00
BOB BARKER COMPANY	SPLYS	8,017.21
BOLTON SHAWN	SPLYS	100.00
BOY-KO SUPPLY COMPANY	SPLYS	477.87
BRENNAN JACKIE	TRVL/P. SVCS	128.35
BT CONFERENCING	PRCH SVCS/PRPD	5,940.00
CDW GOVERNMENT INC.	SPLYS	14,873.27
CENTRAL DISTRIBUTING C	SPLYS	131.55
CENTRAL RESTAURANT PRODUCT	SPLYS	840.63
CENTURYLINK	PRCH SVCS	181.96
CENTURYLINK (LONG DIST)	PRCH SVCS	162.59
CENTURYLINK-LAND LINES	PRCH SVCS	31.16
CLUB 20	DUES	300.00
CNCC	CNTRCT SVCS	3,500.00
CO ASSESSORS' ASSOC	TRNG & DVLP	20.00
CO ASSR ASSN-DIST 5	PRCH SVCS	10.00
CO COUNTY TREASURER'S	PRCH SVCS	50.00
CO STATE TREAS/CO DEPT LABOR	UNMPYMNT	7,643.00
CO STATE PATROL	SPLYS	14.00
COLORADO DIVISION OF FIRE	PRCH SVCS	24,739.64
COOKS CORRECTIONAL	SPLYS	385.37
COULTER AVIATION	PRCH SVCS	174.67
CRAIG POWERSPORTS	SPLYS	3.50
CREDIT UNION OF COLORADO	PRCH SVCS	9,096.97
DAYTONA STORAGE INC	PRCH SVCS	4,995.00
DISTRICT ATTORNEY OFFICE OF	PRCH SVCS	20,176.42
DOCUMENT SECURITY	PRCH SVCS	110.00
DON'S DIRECTORY	SUB	55.00
DUCEY'S ELECTRIC INC.	PRCH SVCS	55.00
EKSTROM WILLIAM A.	PRCH SVCS/4-H	257.57
EMLAB P&K LLC	SPLYS	64.00
GALL'S INC.	UNIF/CLOTH	1,035.42
GRAINGER	SPLYS	167.63
HART INTERCIVIC	PRCH SVCS	20,490.80
HILL JON	TRVL	250.16

HOGENTOGLER & CO INC	SPLYS	525.05
INTERN'L ASSN OF CHIEF	DUES	120.00
INTERN'L ASSN PROPERTY	DUES	50.00
JOHNSON ALIDA	PRCH SVCS	102.15
JOHNSON MAPPING SOFTWARE	SUB	200.00
KINNEY ROY (CORONER)	PRCH SVCS	126.00
KRACHT ANN	TRVL	16.87
KRUEGER DR. ALBERT	PRCH SVCS	30.34
LEDS INC.	PRCH SVCS	2,450.00
MADISON JEFFREY D.	CNTRCT SVCS	3,561.60
MARSHALL & SWIFT	SUB	544.20
MATTHEW BENDER & CO.	SUB	21.97
MEEKER AIRPORT - CONTRACT	CNTRCT SVCS	3,500.00
MEEKER AUTO PARTS	SPLYS	192.26
MEEKER CHAMBER	CHMBR DUES	500.00
MEEKER DRUGS INC.	PRCH SVCS	154.68
MEEKER EMBROIDERY	UNIF/CLOTH	1,164.75
MEEKER GENERAL MERC	SPLYS	28.99
MEEKER SANITATION DIST	UTIL	185.00
MEEKER SCHOOL DISTRICT	GRANT	22,165.00
MEEKER TOWN OF	LS HLD IMRV/UTIL	61,658.43
MICRO PLASTICS INC	PRCH SVCS	46.70
MONOPRICE INC.	SPLYS	222.90
MOON LAKE ELECTRIC	PRCH SVCS	16.64
MOTOROLA	PREPAID	96,066.00
NATIONAL ASSOC OF COUNTIES	IG DUES	400.00
NEILSON RENAE T.	TRVL	10.76
NW COUNCIL OF GOVTS	PRCH SVCS	5,000.00
OFFICE DEPOT INC.	SPLYS	24.99
PCMALLGOV	SPLYS	7,834.00
PITNEY BOWES RESERVE	PRCH SVCS	866.73
PRATER'S PLUMBING	RPRS/MTNC	254.50
PROFORCE	SPLYS	4,979.50
PROVANTAGE LLC	SPLYS	4,690.15
QUILL CORPORATION	SPLYS	3,183.86
RAM DESIGNS L.L.C.	PRCH SVCS	82.50
RANGELY CHAMBER OF COM	CHMBR DUES	500.00
RANGELY TOWN OF	RENT/P. SVCS/UTIL	8,695.17
RANGELY TRUE VALUE	PRCH SVCS	1,605.33
RBC CLERK & RECORDER	TRVL ADVNC	250.00
REIST MICHAEL	PRCH SVCS	11.13
RESCUE RESPONSE GEAR	SPLYS	1,977.07
RESPOND FIRST AID SYSTEM	PRCH SVCS	58.59
RIO BLANCO HERALD TIMES	PRCH SVCS	371.68
RR DONNELLEY	PRCH SVCS	500.00
SALSBURY INDUSTRIES	PRCH SVCS	17.17
SAMUELSON'S TRUE VALUE	SPLYS	3.98
SHEPHERD'S	SPLYS	730.74
SHORE POWER INC	SPLYS	44.69

SILICON MECHANICS INC	SPLYS	9,415.00
SMITH ANNA	TRVL	407.65
SOC OF ACCIDENT RECONSTRUCT	DUES	50.00
STAPLES ADVANTAGE	SPLYS	1,450.61
STORAGE DEPOT	PRCH SVCS	300.00
STRATA NETWORKS	UTIL	4,288.44
STRATTON HATS INC.	UNIF/CLOTH	110.42
SWANSON SERVICES CORP	SPLYS	221.78
T & T PAINTING	PRCH SVCS	3,853.94
THYSSENKRUPP ELEVATOR	PRCH SVCS	2,790.05
TOSHIBA	SPLYS	5,361.89
TRANSPORTS ACROSS CO	PRCH SVCS	50.00
TYLER TECH INC.-DALLAS	PRCH SVCS	1,500.00
U.S. POSTAL SERVICE	PRCH SVCS	200.00
UNION TELEPHONE CO	PRCH SVCS	1,459.61
US GEOLOGICAL SURVEY (USGS)	WTR STDY	20,436.00
U.S. IDENTIFICATION MANUAL	SUB	82.50
USIC LOCATING SERVICES	PRCH SVCS	250.00
VALLEY HARDWARE	SPLYS	878.01
VOIANCE LANGUAGE SERVICE	PRCH SVCS	50.00
WATSON DESSA	TRVL/4-H	160.88
WATT'S RANCH MARKET	FOOD SPLYS/SPLYS	3,075.44
WEATHERFORD ELECTRIC	SPLYS	444.11
WENDLL'S	PRCH SVCS	87.99
WHITE RIVER DISTRIBUTION	SPLYS	353.00
WHITE RIVER MARKET	FOOD SPLYS	457.57
WOODRUFF SI	TRVL	280.80
US DEPT. OF THE TREASURY	FEDERAL W/H	32,598.65
CO DEPT OF REVENUE	STATE W/H	10,573.85
US DEPT. OF THE TREASU	FICA W/H	50,873.36
GREAT WEST	RETIREMENT	42,717.95
COUNTY HEALTH POOL	INSURANCE	88,325.73
WASH STATE SUPPORT	WAGE ASNMT	570.00
GENERAL FUND TOTAL		746,158.93

FUND: CAPITAL EXPENDITURES

VENDOR NAME	ACCONT NAME	AMOUNT
BELLAND BUILDERS INC.	INFO SYSTMS	2,602.34
DUCEY'S ELECTRIC INC.	INFO SYSTMS	1,259.44
EMERGENCY EQUIPMENT	SHRF CPTL	5,730.00
MONOPRICE INC.	INFO SYSTMS	215.99
CAPITAL EXPENDITURES FUND TOTAL		9,807.77

FUND: ROAD & BRIDGE

VENDOR NAME	ACCONT NAME	AMOUNT
SE GROUP	VC-PRCH SVCS	(26,040.91)
COUNTY WORKERS' COMP	MC-WRKRS COMP	91,082.00
ALSCO INC	PRCH SVCS	104.58
CASCADE SOFTWARE SYSTEM	DATA SPRT	3,977.98

CENTURYLINK	PRCH SVCS	102.04
CENTURYLINK (LONG DIST)	PRCH SVCS	31.40
CNCC	PRCH SVCS	207.47
CREDIT UNION OF COLORADO	TRNG & DVLP	175.58
DIVISION OF RECLAMMINE	PRCH SVCS	1,905.00
HERITAGE BUILDING & HO	SPLYS	19.52
HONNEN EQUIPMENT CO.	PRCH SVCS	6,108.00
MEEKER GENERAL MERC	SPLYS	264.98
NICHOLS STORE	SPLYS	85.00
OFFICE DEPOT INC.	SPLYS	59.85
PITNEY BOWES RESERVE	PRCH SVCS	58.79
RANGELY TRUE VALUE	SPLYS	19.97
RESPOND FIRST AID SYSTEM	SPLYS	59.22
SAMUELSON'S TRUE VALUE	SPLYS	29.86
SE GROUP	PRCH SVCS	26,040.91
SHEPHERD'S	SPLYS	402.86
SIZEMORE MICHAEL R.	SPLYS	315.00
UNION TELEPHONE CO	PRCH SVCS	311.28
UNIVERSITY/COLORADO LTAP	TRNG & DVLP	100.00
VALLEY HARDWARE	SPLYS	86.16
WATT'S RANCH MARKET	SPLYS	47.04
WHITE RIVER DISTRIBUTION	SPLYS	28.75
WHITE RIVER MARKET	SPLYS	36.56
US DEPT. OF THE TREASURY	FEDERAL W/H	13,797.51
CO DEPT OF REVENUE	STATE W/H	4,579.00
US DEPT. OF THE TREASURY	FICA W/H	19,950.22
GREAT WEST	RETIREMENT	14,826.25
COUNTY HEALTH POOL	INSURANCE	35,698.57
CO DEPT OF REVENUE	WAGE ASNMT	25.00
ROAD & BRIDGE FUND TOTAL		194,495.44

FUND: PUBLIC HEALTH AGENCY

VENDOR NAME	ACCONT NAME	AMOUNT
COUNTY WORKERS' COMP	MC-WRKRS COMP	1,942.00
21ST CENTURY ENVIRONMENTAL	CNTRCT SVCS	10,380.30
CO ASSN/LOCAL PUB HLTH	PRCH SVCS	380.00
CENTURYLINK	PRCH SVCS	52.57
CENTURYLINK (LONG DIST)	PRCH SVCS	12.38
CO DEPT OF PUBLIC HEAL	PRCH SVCS	50.00
CREDIT UNION OF COLORADO	PRCH SVCS	108.75
GLOBALSTAR USA	PRCH SVCS	112.68
IDEXX LABORATORIES IN	SPLYS	1,117.19
J.O.M. PHARMACEUTICAL	SPLYS	1,069.92
MEEKER TOWN OF	RNT/LEASE	12,240.00
METROPOLITAN PATHOLOGISTS	PRCH SVCS	72.00
MOORE MEDICAL LLC	SPLYS	454.48
NIELSEN AMANDA	PRCH SVCS	52.65
PIONEERS MEDICAL CENTER	PRCH SVCS	255.00
R & S NORTHEAST LLC	SPLYS	28.01

RANGELY TOWN OF	RNT/LEASE	4,149.09
SCHOPP HOLLI	PRCH SVCS	51.75
STAPLES ADVANTAGE	SPLYS	467.70
UNION TELEPHONE CO	PRCH SVCS	37.95
WHITE RIVER DISTRIBUTION	PRCH SVCS	20.75
US DEPT. OF THE TREASURY	FEDERAL W/H	1,182.41
CO DEPT OF REVENUE	STATE W/H	409.00
US DEPT. OF THE TREASURY	FICA W/H	2,725.54
GREAT WEST	RETIREMENT	1,766.06
COUNTY HEALTH POOL	INSURANCE	2,192.25
CO DEPT OF REVENUE	WAGE ASNMT	50.00
PUBLIC HEALTH AGENCY FUND TOTAL		41,380.43

FUND: SOCIAL SERVICES

VENDOR NAME	ACCONT NAME	AMOUNT
COUNTY WORKERS' COMP	MC-WRKRS COMP	5,371.00
CENTURYLINK (LONG DIST)	PRCH SVCS	46.58
MEEKER TOWN OF	RNT/LEASE	24,464.84
RANGELY TOWN OF	RNT/LEASE	3,360.41
US DEPT. OF THE TREASURY	FEDERAL W/H	5,077.16
CO DEPT OF REVENUE	STATE W/H	1,618.95
US DEPT. OF THE TREASURY	FICA W/H	6,957.98
GREAT WEST	RETIREMENT	5,623.36
COUNTY HEALTH POOL	INSURANCE	13,819.34
DSS ACCOUNTS PAYABLE		12,603.20
SOCIAL SERVICES FUND TOTAL		78,942.82

FUND: CAPITAL IMPROVEMENT

VENDOR NAME	ACCONT NAME	AMOUNT
ACORD CRANE SERVICES	RADIO TOWERS	4,200.00
ARCHETYPE DESIGN GROUP	JSTC CNTR	15,919.25
CREDIT UNION OF COLORADO	RADIO TOWERS	722.71
JSC INC.	JSTC CNTR	1,100.00
MOTOROLA	RADIO TOWERS	363,510.90
TALLEY	RADIO TOWERS	72,898.81
CAPITAL IMPROVEMENT FUND TOTAL		458,351.67

FUND: USE TAX

VENDOR NAME	ACCONT NAME	AMOUNT
COUNTY WORKERS' COMP	MC-WRKRS COMP	4,031.00
ALL TEMP SERVICES INC	PRCH SVCS	597.10
ASSOCIATED GOVERNMENTS	PRCH SVCS	1,201.00
BOY-KO SUPPLY COMPANY	SPLYS	82.50
CENTURYLINK	PRCH SVCS	196.25
CENTURYLINK (LONG DIST)	PRCH SVCS	7.57
CNCC	CNTRCT SVCS	2,000.00
CO WEST MENTAL HEALTH	GRANT	24,000.00
HORIZONS	GRANT	8,500.00
MEEKER POLLUTION PREVENTION	GRANT	1,000.00

NICKSON ANNALEE	PRCH SVCS	37.27
PITNEY BOWES RESERVE	PRCH SVCS	147.54
RANGE CALL	GRANT	1,000.00
RANGELY MUSEUM	GRANT	17,000.00
RANGELY TOWN OF	UTIL	992.61
RANGELY TRUE VALUE	SPLYS	9.48
REDI SERVICES LLC	PRCH SVCS	156.00
RIO BLANCO HERALD TIMES	PRCH SVCS	30.00
SHEPHERD'S	SPLYS	136.49
UNION TELEPHONE CO	PRCH SVCS	12.50
U.S. FOODS INC.	FOOD SPLYS	6,569.27
VALLEY HARDWARE	SPLYS	16.47
WATT'S RANCH MARKET	FOOD SPLYS	250.00
WHITE RIVER MARKET	FOOD SPLYS	76.00
WILLIAMS TAMRA	PRCH SVCS	15.00
US DEPT. OF THE TREASURY	FEDERAL W/H	1,570.92
CO DEPT OF REVENUE	STATE W/H	540.20
US DEPT. OF THE TREASURY	FICA W/H	2,384.30
GREAT WEST	RETIREMENT	1,866.86
COUNTY HEALTH POOL	INSURANCE	4,135.75
USE TAX FUND TOTAL		78,562.08

FUND: IMPACT FEE

VENDOR NAME	ACCONT NAME	AMOUNT
HDR ENGINEERING INC	CR 5 CRDR	18,427.84
WPX ENERGY	REFUND	661.00
HDR ENGINEERING INC	CR 5 CRDR	12,461.01
IMPACT FEE FUND TOTAL		31,549.85

FUND: SOLID WASTE

VENDOR NAME	ACCONT NAME	AMOUNT
COUNTY WORKERS' COMP	MC-WRKRS COMP	14,408.00
MEEKER TOWN OF	MC-SPLYS	116.52
CAROLINA SOFTWARE	PRCH SVCS	300.00
KRW CONSULTING INC.	PRCH SVCS	5,330.00
PITNEY BOWES RESERVE	PRCH SVCS	8.45
UNION TELEPHONE CO	PRCH SVCS	25.00
UNITED SITE SERVICES OF CO	PRCH SVCS	136.50
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
US DEPT. OF THE TREASURY	FEDERAL W/H	1,508.64
CO DEPT OF REVENUE	STATE W/H	500.00
US DEPT. OF THE TREASURY	FICA W/H	2,040.36
GREAT WEST	RETIREMENT	1,612.62
COUNTY HEALTH POOL	INSURANCE	2,840.37
SOLID WASTE FUND TOTAL		28,841.46

FUND: WEED & PEST

VENDOR NAME	ACCONT NAME	AMOUNT
COUNTY WORKERS' COMP	MC-WRKRS COMP	3,541.00

FAYMAN BRUCE	TAX REFUND	7.46
WEED & PEST FUND TOTAL		3,548.46

FUND: FAIRFIELD

VENDOR NAME	ACCONT NAME	AMOUNT
COUNTY WORKERS' COMP	MC-WRKRS COMP	2,548.00
ATMOS ENERGY	UTIL	1,783.73
BELLAND BUILDERS INC.	RPRS/MTNC	7,414.00
CENTRAL RESTAURANT PRODUCT	SPLYS	4,321.00
CENTURYLINK (LONG DIST)	PRCH SVCS	1.10
DUCEY'S ELECTRIC INC.	PRCH SVCS/SPLYS	165.44
E&E DOOR & WINDOW	SPLYS	185.00
GARRETT PLUMBING	PRCH SVCS/SPLYS	942.52
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	588.00
ULTIMATE FLOORING	SPLYS/PRCH SVCS	1,474.00
UNION TELEPHONE CO	PRCH SVCS	14.58
US FOOD CULINARY EQUIP	SPLYS	148.55
VALLEY HARDWARE	SPLYS	406.84
US DEPT. OF THE TREASURY	FEDERAL W/H	453.32
CO DEPT OF REVENUE	STATE W/H	154.00
US DEPT. OF THE TREASURY	FICA W/H	748.40
GREAT WEST	RETIREMENT	526.14
COUNTY HEALTH POOL	INSURANCE	660.24
FAIRFIELD FUND TOTAL		22,591.86

FUND: CENTRAL SERVICES

VENDOR NAME	ACCONT NAME	AMOUNT
CAPP	MC-PRPTY INSRNC	169,712.00
CENTURYLINK	PRCH SVCS	99.78
CENTURYLINK (LONG DIST)	PRCH SVCS	16.23
FASTTRACK COMMUNICATIONS	PRCH SVCS	664.54
GRAND VALLEY IMAGING S	CNTRCT SVCS	50.00
LK SURVEY INSTRUMENTS	EQUIP RPR	675.00
PITNEY BOWES INC.	EQUIP RPR/LEASE	201.69
PITNEY BOWES RESERVE	PRCH SVCS	200.67
STRATA NETWORKS	INTERNET	1,748.09
UNION TELEPHONE CO	PRCH SVCS	61.32
XEROX CORPORATION	CNTRCT SVCS	1,055.63
CENTRAL SERVICES FUND TOTAL		174,484.95

FUND: FLEET

VENDOR NAME	ACCONT NAME	AMOUNT
COUNTY WORKERS' COMP	MC-WRKRS COMP	19,813.00
CRAIG POWERSPORTS	MC-CPTL OTLY	10,738.02
A&E TIRE INC.	TIRES	8,702.10
AIRGAS INTERMOUNTAIN	PRCH SVCS	90.12
ATMOS ENERGY	UTIL	1,400.99
CNCC	PRCH SVCS	207.47

COLEMAN EVAN	PRCH SVCS	54.77
COLUMBINE FORD INC.	PRTS/ACC	119.61
CORNWELL QUALITY TOOLS	TOOLS	33.16
C.R. BROWN	DIESEL	21,303.91
CREDIT UNION OF COLORADO	PRCH SVCS	603.99
DELTA RIGGING & TOOLS	TIRES	522.12
HANSON INTERNATIONAL	PRTS/ACC	767.52
HONNEN EQUIPMENT CO.	PRTS/ACC	12,259.82
JAMAR TECHNOLOGIES	PRTS/ACC	1,003.95
JAY-MAX SALES	SPLYS	388.80
J.J. KELLER & ASSOC	SUB	878.00
LOCO INC.	GAS	15,917.68
MCGUIRE AUTO PARTS	PRTS/ACC	4,336.75
MEEKER AUTO PARTS	PRTS/ACC	1,751.22
MEEKER COLLISION CENTER	RPRS & MTNC	510.15
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	44.00
MOUNTAIN AIR MECHANICAL	RPRS & MTNC	439.95
NORTHERN TOOL & EQUIPM	PRTS/ACC	644.94
NORTHWEST AUTO	PRTS/ACC	427.07
NT CARQUEST AUTO PARTS	PRTS/ACC	79.16
RANGELY AUTO PARTS	PRTS/ACC	991.10
RANGELY TOWN OF	UTIL	1,123.15
RANGELY TRUE VALUE	SPLYS	63.05
ROCKY MOUNTAIN MACHINERY	PRTS/ACC	105.76
SAMUELSON'S TRUE VALUE	SPLYS	114.05
TRI-STATE EQUIPMENT CO	PRTS/ACC	23.51
VALLEY REPAIR INC.	TIRES	80.00
WAGNER EQUIPMENT INC.	CPTL OTLY	7,783.00
WATT'S RANCH MARKET	SPLYS	5.38
WESTERN COLORADO TRUCK	PRTS/ACC	1,277.72
WESTERN PETROLEUM	LUBE	237.55
WHITE RIVER ENERGY	UTIL	591.00
XCEL ENERGY	UTIL	322.74
US DEPT. OF THE TREASURY	FEDERAL W/H	2,849.01
CO DEPT OF REVENUE	STATE W/H	986.00
US DEPT. OF THE TREASURY	FICA W/H	4,825.30
GREAT WEST	RETIREMENT	3,836.18
COUNTY HEALTH POOL	INSURANCE	9,565.29
FLEET FUND TOTAL		137,875.06