

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION REPORT
 FEBRUARY 28, 2013

FUND: GENERAL

VENDOR NAME	PURPOSE	AMOUNT
2H MECHANICAL SERVICE	RPRS/MTNC	132.60
ALL-PRO FORMS INC.	SPLYS	298.50
ALSCO INC	PRCH SVCS	1,054.85
AMERESCO INC	PRCH SVCS	125.00
ARAPAHOE COUNTY SHERIFF	TRAIN & DEV	550.00
ARNOLD KAREN	SPLYS	120.13
ASPEN LEAF DENTAL	PRCH SVCS	370.00
ATMOS ENERGY	UTIL	2,180.68
AVFUEL CORPORATION	AV GAS	20,638.32
BELLAND BUILDERS INC.	FFLD HVAC	9,389.00
BLUE SPRUCE INN	PRCH SVCS	96.48
BOB BARKER COMPANY	SPLYS	1,017.53
BOY-KO SUPPLY COMPANY	SPLYS	1,363.03
BULLEN KIMBERLY K	PRCH SVCS	255.80
C.E. BROOKS & ASSOCIATES	PROF SVCS	18,499.50
COLORADO COUNTIES INC	DUES	7,661.00
CDW GOVERNMENT INC.	SPLYS	32,795.05
CENTRAL DISTRIBUTING	SPLYS	572.75
CENTURYLINK	PRCH SVCS	181.96
CENTURYLINK (LONG DIST)	PRCH SVCS	245.90
CENTURYLINK-LAND LINES	PRCH SVCS	761.87
CNCC	CNTC SVCS	3,500.00
CO ASSN OF TAX APPRS (CATA)	PRCH SVCS	150.00
CO COUNTY VETRANS SERVICE	PRCH SVCS	50.00
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	540.00
COAST TO COAST SOLUTIONS	SPLYS	313.59
COMPASSCOM	PRCH SVCS	2,000.00
COULTER AVIATION	PRCH SVCS	174.67
CREDIT UNION OF CO	PRCH SVCS	4,142.44
CSU EXTENSION	OTHER IG-4-H	100.00
DAY TRAVIS	PLAN COMM	50.00
DISTRICT ATTORNEY OFFICE OF	PRCH SVCS	20,176.42
DUCEY'S ELECTRIC INC.	RPRS/MTNC	2,585.80
EKSTROM WILLIAM A.	SPLYS/TRVL	466.94
EMLAB P&K LLC	SPLYS	112.00
ENTENMANN-ROVIN CO.	UNIF/CLOTH	100.36
EXCEL FIRE PROTECTION	RPRS/MTNC	3,125.00
EXTENSION PROGRAM ACTIVITIES	OTHER IG-4-H	140.00
FEDEX	PRCH SVCS	123.67
FIRST ADVANTAGE OCC HEALTH	PRCH SVCS	73.52
GALL'S INC.	UNIF/CLOTH	1,353.08

GOEDERT TERRY (PLAN COMM)	PLAN COMM	50.00
GO-FER FOODS OF MEEKER	SPLYS	154.44
HILL LOGAN D.	PLAN COMM	50.00
HUMAN FACTOR RESEARCH	PRCH SVCS	58.00
IDENTIX INCORPORATED	SPLYS	761.47
INDUSTRIAL DISTRIBUTOR	SPLYS	625.65
JOHNSON ALIDA	SPLYS	24.44
JOY J. LEIF (RBC SURVEYOR)	PRCH SVCS	9,798.00
KEELER NANCY	P. SVCS/4-H	20.96
LANG JARROD	PRCH SVCS	29.27
LEVALLEY ROBBIE	JDGE RSCRC	200.00
LOPEZ SAMANTHA	TRVL/TRAIN/DEV	763.76
LOVE VIRGINIA L.	PLAN COMM	50.00
MACK'S MECHANICAL	FFLD HVAC	25,295.00
MASTER'S TOUCH LLC	PRCH SVCS	2,308.40
MCGUIRE AUTO PARTS	SPLYS	128.54
MEEKER AIRPORT - CONTRACT	CNTC SVCS	3,500.00
MEEKER SANITATION DIST	UTIL	185.00
MEEKER SPORTSMAN CLUB	PRCH SVCS	440.00
MID-AMERICAN RESEARCH	SPLYS	240.97
MOON LAKE ELECTRIC	UTIL	754.39
MOUNTAIN CROSS ENGINEERING	PRCH SVCS	350.00
NEVE'S UNIFORMS INC.	UNIF/CLOTH	179.78
NICHOLS STORE	PRCH SVCS	60.00
OWENS CRANE SERVICE	RPRS/MTNC	360.00
PEARSON COMMUNICATIONS	PRCH SVCS	350.00
PEPPERDINE'S	PRCH SVCS	23.75
PIONEERS MEDICAL CENTER	PRCH SVCS	172.00
PITNEY BOWES RESERVE	PRCH SVCS	718.57
RANGELY AUTO PARTS	SPLYS	250.89
RANGELY TOWN OF	UTIL	996.65
RANGELY TRUE VALUE	SPLYS	1,160.42
REDI SERVICES LLC	PRCH SVCS	565.00
RESPOND FIRST AID SYSTEM	PRCH SVCS	29.61
RIO BLANCO HERALD TIMES	PRCH SVCS	592.86
RR DONNELLEY	PRCH SVCS	1,122.11
SHEPHERD'S	SPLYS	236.99
SINCLAIR SHIRLEY	PRCH SVCS	95.78
SMITH ANNA	TRVL	371.05
STAPLES ADVANTAGE	SPLYS	2,074.42
STRATA NETWORKS	UTIL	1,084.92
SWANSON SERVICES CORP	SPLYS	209.64
TELEWEST	INMATE PHONE	3.96
TRITECH SOFTWARE SYSTEM	PRCH SVCS	23,681.15
TURK JODY	TRVL	25.00
TYLER TECH INC.-DALLAS	PRCH SVCS	9,093.00
U.S. POSTAL SERVICE	PRCH SVCS	2,200.00

UNION TELEPHONE CO	PRCH SVCS	1,467.56
VALLEY HARDWARE	SPLYS	223.38
VALUE WEST INC	PRCH SVCS	2,200.00
VET CLINIC THE	PRCH SVCS	55.60
VOIANCE LANGUAGE SERVICE	PRCH SVCS	50.00
WATSON DESSA	OTHER IG-4-H	98.40
WATT'S RANCH MARKET	FOOD/SPLYS	718.89
WEATHERFORD ELECTRIC	SPLYS	544.94
WENDLL'S	PRCH SVCS	106.79
WESTERN LIVESTOCK JOURNAL	SUBSCRPT	45.00
WHITE RIVER DISTRIBUTION	SPLYS/P. SVCS	288.85
WHITE RIVER ELECTRIC	UTIL	5,380.56
WHITE RIVER MARKET	FOOD/SPLYS	866.89
US DEPT. OF THE TREASURY	FEDERAL W/H	29,969.07
CO DEPT OF REVENUE	STATE W/H	9,634.08
US DEPT. OF THE TREASURY	FICA W/H	47,571.43
GREAT WEST	RETIREMENT	41,157.75
COUNTY HEALTH POOL	INSURANCE	88,722.49
WASH STATE SUPPORT	WAGE ASNMNT	570.00
GENERAL FUND TOTAL		458,704.96

FUND: CAPITAL EXPENDITURES

VENDOR NAME	PURPOSE	AMOUNT
BELLAND BUILDERS INC.	INFO SYSTEMS	5,780.40
CDW GOVERNMENT INC.	INFO SYSTEMS	3,552.25
DATAWORKS PLUS LLC	SHRF CPTL	20,236.85
PROVANTAGE LLC	INFO SYSTEMS	9,549.72
SILICON MECHANICS INC	INFO SYSTEMS	4,350.00
TYLER TECH INC.-DALLAS	INFO SYSTEMS	50,122.00
CAPITAL EXPENDITURES FUND TOTAL		93,591.22

FUND: ROAD & BRIDGE

VENDOR NAME	PURPOSE	AMOUNT
ALSCO INC	PRCH SVCS	105.63
COLORADO COUNTIES INC	DUES	5,601.00
CENTURYLINK	PRCH SVCS	102.04
CENTURYLINK (LONG DIST)	PRCH SVCS	34.83
CENTURYLINK-LAND LINES	PRCH SVCS	244.46
CREDIT UNION OF CO	PRCH SVCS	1,761.81
FASTENAL COMPANY	SPLYS	32.45
HAGGART JAMES	PRCH SVCS	111.00
HONNEN EQUIPMENT CO.	EQUIP RENTAL	729.00
MEEKER SAND & GRAVEL	RD MTRLS	687.50
NICHOLS T.J.	PRCH SVCS	225.00
NICHOLS STORE	PRCH SVCS	16.00
OFFICE DEPOT INC.	SPLYS	400.21
PEEK TRAFFIC CORP.	PRCH SVCS	164.72

PITNEY BOWES RESERVE	PRCH SVCS	64.50
RIO BLANCO HERALD TIMES	PRCH SVCS	185.47
ROUTT COUNTY ROAD & BRIDGE	INTER GOVT RDS	14,738.00
SAFETY AND CONSTRUCTION	SPLYS	896.42
SAMUELSON'S TRUE VALUE	SPLYS	176.13
SE GROUP	PRCH SVCS	4,900.03
SHEPHERD'S	SPLYS	160.84
TRI-STATE EQUIPMENT CO	EQUIP RENTAL	1,050.00
UNION TELEPHONE CO	PRCH SVCS	770.63
VALLEY HARDWARE	SPLYS	27.98
WATT'S RANCH MARKET	SPLYS	70.81
WHITE RIVER DISTRIBUTION	SPLYS	67.05
WHITE RIVER ELECTRIC	P. SVCS/UTIL	255.04
WHITE RIVER MARKET	SPLYS	24.85
WHITE RIVER RANCH PROP	PRCH SVCS	1,000.00
US DEPT. OF THE TREASURY	FEDERAL W/H	13,467.39
CO DEPT OF REVENUE	STATE W/H	4,541.50
US DEPT. OF THE TREASURY	FICA W/H	20,185.66
GREAT WEST	RETIREMENT	15,181.51
COUNTY HEALTH POOL	INSURANCE	38,460.72
CO DEPT OF REVENUE	WAGE ASNMNT	25.00
ROAD & BRIDGE FUND TOTAL		126,465.18

FUND: PUBLIC HEALTH AGENCY

VENDOR NAME	PURPOSE	AMOUNT
CENTURYLINK	PRCH SVCS	52.57
CENTURYLINK (LONG DIST)	PRCH SVCS	23.30
CENTURYLINK-LAND LINES	PRCH SVCS	154.46
CNA SURETY	PRCH SVCS	210.00
CREDIT UNION OF CO	SPLYS	26.60
DOCUMENT SECURITY INTERESTS	PRCH SVCS	65.00
GARCIA ASHLEY	PRCH SVCS	50.85
GLOBALSTAR USA	PRCH SVCS	56.09
HERITAGE BUILDING	SPLYS	11.70
METROPOLITAN PATHOLOGISTS	PRCH SVCS	54.00
PIONEERS MEDICAL CENTER	PRCH SVCS	560.00
RANGELY DISTRICT HOSPITAL	PRCH SVCS	127.60
RANGELY FAMILY MEDICINE	PRCH SVCS	200.00
SCHOPP HOLLI	PRCH SVCS	51.75
STAPLES ADVANTAGE	SPLYS	61.97
UNION TELEPHONE CO	PRCH SVCS	39.14
VALLEY VIEW HOSPITAL	PRCH SVCS	85.80
WCAEHO	PRCH SVCS	30.00
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
US DEPT. OF THE TREASURY	FEDERAL W/H	1,348.67
CO DEPT OF REVENUE	STATE W/H	474.23
US DEPT. OF THE TREASURY	FICA W/H	3,237.84

GREAT WEST	RETIREMENT	1,835.93
COUNTY HEALTH POOL	INSURANCE	4,374.90
CO DEPT OF REVENUE	WAGE ASNMNT	50.00
PUBLIC HEALTH AGENCY FUND TOTAL		13,197.40

FUND: SOCIAL SERVICES

VENDOR NAME	PURPOSE	AMOUNT
CENTURYLINK (LONG DIST)	PRCH SVCS	85.13
US DEPT. OF THE TREASURY	FEDERAL W/H	5,148.88
CO DEPT OF REVENUE	STATE W/H	1,633.07
US DEPT. OF THE TREASURY	FICA W/H	7,086.36
GREAT WEST	RETIREMENT	5,742.56
COUNTY HEALTH POOL	INSURANCE	15,320.88
DSS ACCOUNTS PAYABLE		4,232.18
SOCIAL SERVICES FUND TOTAL		39,249.06

FUND: CAPITAL IMPROVEMENT

VENDOR NAME	PURPOSE	AMOUNT
ARCHETYPE DESIGN GROUP	JSTC CNTR	59.83
BARRY CONSTRUCTION MGMT	JSTC CNTR	7,770.00
DAILY SENTINEL THE	JSTC CNTR	68.24
RBC ABSTRACT COMPANY	JSTC CNTR	350.00
RIO BLANCO HERALD TIMES	JSTC CNTR	77.83
TELECT	RADIO TWRS	373.40
CAPITAL IMPROVEMENT FUND TOTAL		8,699.30

FUND: USE TAX

VENDOR NAME	PURPOSE	AMOUNT
ALL TEMP SERVICES INC	PRCH SVCS	719.70
BOY-KO SUPPLY COMPANY	SPLYS	63.00
CENTURYLINK	PRCH SVCS	207.28
CENTURYLINK (LONG DIST)	PRCH SVCS	7.18
CENTURYLINK-LAND LINES	PRCH SVCS	157.57
CNCC	CNTC SVCS	2,000.00
GIANT STEP PRESCHOOL	GRANT	2,141.12
MOON LAKE ELECTRIC	UTIL	665.54
PITNEY BOWES RESERVE	PRCH SVCS	16.56
RANGELY TOWN OF	UTIL	1,230.42
RANGELY TRASH SERVICE	PRCH SVCS	168.10
REDI SERVICES LLC	PRCH SVCS	468.00
RIO BLANCO HERALD TIMES	PRCH SVCS	25.00
SHEPHERD'S	SPLYS	10.61
UNION TELEPHONE CO	PRCH SVCS	13.04
U.S. FOODS INC.	FOOD SPLYS	4,526.56
WATT'S RANCH MARKET	FOOD SPLYS	258.74
WHITE RIVER MARKET	FOOD SPLYS	155.05
WILLIAMS TAMRA	PRCH SVCS	15.00

US DEPT. OF THE TREASURY	FEDERAL W/H	1,445.79
CO DEPT OF REVENUE	STATE W/H	489.62
US DEPT. OF THE TREASURY	FICA W/H	2,224.16
GREAT WEST	RETIREMENT	1,732.16
COUNTY HEALTH POOL	INSURANCE	4,135.75
USE TAX FUND TOTAL		22,875.95

FUND: IMPACT FEE

VENDOR NAME	PURPOSE	AMOUNT
HDR ENGINEERING INC	CR 5 CRDR	12,521.18
HDR ENGINEERING INC	CR 5 CRDR	1,316.97
WPX ENERGY	IFTF REFUND	2,000.00
IMPACT FEE FUND TOTAL		15,838.15

FUND: SOLID WASTE

VENDOR NAME	PURPOSE	AMOUNT
PITNEY BOWES RESERVE	PRCH SVCS	6.38
RANGELY TRUE VALUE	SPLYS	38.77
UNION TELEPHONE CO	PRCH SVCS	26.08
UNITED SITE SERVICES OF CO	PRCH SVCS	136.50
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL/P. SVCS	1,245.10
US DEPT. OF THE TREASURY	FEDERAL W/H	1,197.59
CO DEPT OF REVENUE	STATE W/H	390.00
US DEPT. OF THE TREASURY	FICA W/H	1,691.84
GREAT WEST	RETIREMENT	1,612.62
COUNTY HEALTH POOL	INSURANCE	2,840.37
SOLID WASTE FUND TOTAL		9,200.25

FUND: WEED & PEST

VENDOR NAME	PURPOSE	AMOUNT
CO DEPT OF AGRICULTURE	SPLYS	100.00
US DEPT. OF THE TREASURY	FICA W/H	18.70
WEED & PEST FUND TOTAL		118.70

FUND: FAIRFIELD

VENDOR NAME	PURPOSE	AMOUNT
ALL TEMP SERVICES INC	SPLYS/P. SVCS	330.75
AMERESCO INC	PRCH SVCS	125.00
ATMOS ENERGY	UTIL	1,287.52
BOY-KO SUPPLY COMPANY	SPLYS	438.73
CENTURYLINK (LONG DIST)	PRCH SVCS	1.05
CENTURYLINK-LAND LINES	PRCH SVCS	154.34
HIGH DESERT OUTDOOR POWER	P. SVCS/SPLYS	123.81
JAY-MAX SALES	SPLYS	219.00
MEEKER SANITATION DIST	UTIL	57.00
MID-AMERICAN RESEARCH	SPLYS	187.62

PINE VALLEY ECO PRODUCTS	SPLYS	902.47
REDI SERVICES LLC	PRCH SVCS	305.00
SAMUELSON'S TRUE VALUE	SPLYS	27.22
THOMPSON DISTRIBUTING	SPLYS	42.00
UNION TELEPHONE CO	PRCH SVCS	21.63
VALLEY HARDWARE	SPLYS	142.89
WATT'S RANCH MARKET	SPLYS	61.69
WHITE RIVER ELECTRIC	UTIL	3,238.39
US DEPT. OF THE TREASURY	FEDERAL W/H	473.45
CO DEPT OF REVENUE	STATE W/H	155.00
US DEPT. OF THE TREASURY	FICA W/H	758.79
GREAT WEST	RETIREMENT	499.56
COUNTY HEALTH POOL	INSURANCE	660.24
FAIRFIELD FUND TOTAL		10,213.15

FUND: CENTRAL SERVICES

VENDOR NAME	PURPOSE	AMOUNT
CDW GOVERNMENT INC.	SPLYS/P. SVCS	13,227.13
CENTURYLINK	PRCH SVCS	99.78
CENTURYLINK (LONG DIST)	PRCH SVCS	24.42
CENTURYLINK-LAND LINES	PRCH SVCS	68.90
FASTTRACK COMMUNICATIONS	PRCH SVCS	664.54
GRAND VALLEY IMAGING	CNTC SVCS	50.00
PITNEY BOWES INC.	SPLYS	331.47
PITNEY BOWES RESERVE	PRCH SCVS	160.43
STRATA NETWORKS	INTERNET SVCS	1,748.09
UNION TELEPHONE CO	PRCH SVCS	63.88
XEROX CORPORATION	CNTC SVCS	1,006.46
CENTRAL SERVICES FUND TOTAL		17,445.10

FUND: FLEET

VENDOR NAME	PURPOSE	AMOUNT
A&E TIRE INC.	TIRES	5,251.04
AIRGAS INTERMOUNTAIN	SPLYS	319.04
AMERESCO INC	PRCH SVCS	125.00
ATMOS ENERGY	UTIL	1,097.43
AUTO RADIATOR SERVICE	RPRS & MTNC	118.50
CENTURYLINK-LAND LINES	PRCH SVCS	125.56
COLUMBINE FORD INC.	PRTS/ACC	805.55
CORNWELL QUALITY TOOLS	SPLYS	243.86
CREDIT UNION OF CO	PRCH SVCS	164.73
DELTA RIGGING & TOOLS	PRTS/ACC	783.08
DRIVE TRAIN INDUSTRIES	PRTS/ACC	27.93
DUCEY'S ELECTRIC INC.	SPLYS	138.44
EATON SALES & SERVICE	SPLYS	187.37
ENGLAND FRANK	SPLYS	12.77
GILBARCO INC.	PRCH SVCS	396.76

GRAINGER	TOOLS	104.62
HANSON INTERNATIONAL	PRTS/ACC	5,330.68
HONNEN EQUIPMENT CO.	PRTS/ACC	3,169.10
JAY-MAX SALES	SPLYS	330.92
J.J. KELLER & ASSOCIATES	SUBSCRPT	899.00
LANG JARROD	GAS	20.00
LAWSON PRODUCTS INC.	SPLYS	263.04
LOCO INC.	DIESEL	51,475.31
MASTER PETROLEUM	GAS	21,112.00
MCGUIRE AUTO PARTS	PRTS/ACC	2,248.87
MEEKER AUTO PARTS LLC	PRTS/ACC	2,349.61
MEEKER COLLISION CENTER	RPRS & MTNC	706.48
MEEKER SANITATION DIST	UTIL	57.00
MOON LAKE ELECTRIC	UTIL	1,242.65
NT CARQUEST AUTO PARTS	PRTS/ACC	177.45
OVERTON DAVE	PRCH SVCS	26.11
POWER EQUIPMENT COMPAN	PRTS/ACC	197.51
RANGELY AUTO PARTS	PRTS/ACC	1,022.73
RANGELY TOWN OF	UTIL	2,889.42
RANGELY TRASH SERVICE	PRCH SVCS	119.93
RIFLE EQUIPMENT	CPTL OTLY	30,000.00
SAMUELSON'S TRUE VALUE	TOOLS	42.99
SCHAEFFER MFG. CO.	DIESEL	1,336.50
SHEPHERD'S	SPLYS	44.96
SNAP ON TOOLS	TOOLS	5,045.00
THOMPSON DISTRIBUTING	SPLYS	57.50
TIRE DISTRIBUTION SYST	TIRES	3,411.12
TRI-STATE EQUIPMENT CO	PRTS/ACC	272.96
TURK JODY	GAS	31.28
VALLEY HARDWARE	SPLYS	68.19
VALLEY REPAIR INC.	PRTS/ACC	27.99
VICTORY MOTORS INC.	PRTS/ACC	304.00
WAGNER EQUIPMENT INC.	PRTS/ACC	1,288.49
WATT'S RANCH MARKET	SPLYS	3.99
WESTERN COLORADO TRUCK	PRTS/ACC	2,198.66
WESTERN PETROLEUM	LUBE	64.23
WHITE RIVER ELECTRIC	UTIL	2,700.81
WOODRUFF SI	GAS	90.58
XCEL ENERGY	UTIL	149.75
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		172,620.38