

RIO BLANCO COUNTY  
 ACCOUNTS PAYABLE PUBLICATION LIST  
 SEPTEMBER 28, 2012

FUND: GENERAL

VENDOR NAME	ACCOUNT NAME	AMOUNT
MACK'S MECHANICAL	MC-FFLD HVAC	53,595.00
MOON LAKE ELECTRIC	MC-WE-COL PK	8,500.00
ALCOPRO	SPLYS/PRCH SVCS	652.45
ALL STATE COMMUNICATIONS	SPLYS	930.00
ALSCO INC	PRCH SVCS	1,153.93
AMERICAN SOC. OF FARM MNGRS	PRCH SVCS	325.00
ANTONELLI SUSAN M.	PRCH SVCS	499.55
ATMOS ENERGY	UTIL	199.88
AVEY MONA	PRCH SVCS	8.79
BADGER BACKHOE SERVICE	PRCH SVCS	1,255.00
BARRY CONSTRUCTION	FFLD HVAC	8,781.00
BELLAND BUILDERS INC.	FFLD HVAC	9,230.00
BOB BARKER COMPANY	SPLYS	762.09
BOY-KO SUPPLY COMPANY	SPLYS	1,346.44
BULLEN KIMBERLY K	TRVL	153.80
CALENDARS	SPLYS	10.99
CARDILE LAURA D.	TRVL	21.00
CARROLL CONSTRUCTION	WE-COL PK	60,000.00
CDW GOVERNMENT INC.	SPLYS	4,225.42
CENTURYLINK	PRCH SVCS	181.85
CENTURYLINK (LONG DIST)	PRCH SVCS	224.91
CNCC	CNTC SVCS	3,500.00
CO DEPT OF LABOR/EMPLYMT	PRCH SVCS	95.00
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	25.00
COAST TO COAST SOLUTIONS	SPLYS	131.68
COMPASSCOM	SPLYS	498.00
COOK TORRIE	TRAIN & DEV	37.50
COULTER AVIATION	PRCH SVCS	624.46
COUNTY SHERIFF'S OF CO	PRCH SVCS	150.00
CRAIG DAILY PRESS	PRCH SVCS	855.99
CREDIT UNION OF COLORADO	PRCH SVCS	5,174.69
DAILY SENTINEL THE	PRCH SVCS	984.00
DIGITAL ALLY INC.	SPLYS/P. SVCS	867.00
DISTRICT ATTORNEY OFFICE OF ARY MARLYN L.	PRCH SVCS	19,817.42
STEWART SHEILA M.	ELEC JUDGE	100.00
EKSTROM WILLIAM A.	ELEC JUDGE	100.00
EMEDCO	PRCH SVCS	147.88
ESRI INC.	SPLYS	109.99
FEDEX	PRCH SVCS	2,700.00
GARFIELD COUNTY CLERK	PRCH SVCS	43.40
GOVT ACCT STANDARDS BOARD	SPLYS	7.60
	PRCH SVCS	445.00

GENESIS LAMP CORPORATION	SPLYS	632.09
GLOBALSTAR USA	PRCH SVCS	46.58
GO-FER FOODS OF MEEKER	SPLYS	40.96
GRANT MORTUARY	PRCH SVCS	200.00
HART INTERCIVIC	SPLYS	421.00
HEADSETPLUS.COM	SPLYS	169.72
HOGENTOGLER & CO INC	SPLYS	560.50
INTERN'L CODE COUNCIL	PRCH SVCS	731.04
INTERMOUNTAIN APPLIANCE	PRCH SVCS	163.99
JEAN'S PRINTING	SPLYS	311.81
JOY J. LEIF (RBC SURVEYOR)	PRCH SVCS	2,165.00
JRT ENTERPRISES LLC	TRAIN & DEV	375.00
LASER TECHNOLOGY INC.	SPLYS	172.50
MADISON JEFF	TRAIN & DEV	345.15
MATTHEW BENDER & CO.	SUBSCRIPT	373.00
MCGUIRE AUTO PARTS	SPLYS	74.69
MEEKER AIRPORT - CONTRACT	CNTC SVCS	3,500.00
MEEKER DRUGS INC.	PRCH SVCS	17.67
MEEKER SANITATION DIST	UTIL	370.00
MEEKER TOWN OF	UTIL	1,085.00
MIMECAST NORTH AMERICA	PRCH SVCS	416.67
MOBLEY TRAVIS	PRCH SVCS	10.92
MOON LAKE ELECTRIC	UTIL	410.66
MORRIS GERALD T.	COMM SVCS	2,000.00
MTN STATE EMPLOYERS CNCL	TRAIN & DEV	378.00
NICHOLS STORE	SPLYS	66.00
NORTHERN TOOL & EQUIPMENT	SPLYS	998.50
O'BRIEN THOMAS	REFUND	20.00
PIONEERS MEDICAL CENTER	PRCH SVCS	60.00
PITNEY BOWES RESERVE	PRCH SVCS	1,017.74
PTS OF AMERICA LLC	PRCH SVCS	1,598.30
QUILL CORPORATION	SPLYS	328.26
RAM DESIGNS L.L.C.	PRCH SVCS	673.75
RANGELY DISTRICT HOSPITAL	PRCH SVCS	446.38
RANGELY INSURANCE GROUP	AIRPORT INSUR	5,080.00
RANGELY TOWN OF	UTIL	472.43
RANGELY TRUE VALUE	SPLYS	718.08
RBC CLERK & RECORDER	PRCH SVCS	42.80
REDI SERVICES LLC	PRCH SVCS	1,346.00
RESPOND FIRST AID SYSTEM	PRCH SVCS	327.69
RIO BLANCO HERALD TIMES	PRCH SVCS	948.07
SAMUELSON'S TRUE VALUE	SPLYS	17.06
SHEPHERD'S	SPLYS	4,875.55
SINCLAIR SHIRLEY	TRAIN & DEV	12.50
STAPLES ADVANTAGE	SPLYS	1,144.44
STORAGE DEPOT	PRCH SVCS	300.00
SWANSON SERVICES CORP	SPLYS	343.94
THACKER JAMIE	TRAIN & DEV	25.00
TOSHIBA	SPLYS	2,440.26

TUCK COMMUNICATION	PRCH SVCS	285.00
TWACOMM.COM INC.	SPLYS	631.96
TYLER TECH INC.-DALLAS	PRCH SVCS	6,021.00
U.S. POSTAL SERVICE	PRCH SVCS	1,200.00
UNION TELEPHONE CO	PRCH SVCS	1,470.16
UNITED DISTRIBUTING CO	SPLYS	896.76
US GEOLOGICAL SURVEY	WATER STUDY	30,651.50
UTILITY NOTIFICATION CENTER	PRCH SVCS	16.10
VALLEY HARDWARE	SPLYS	1,015.67
VALLEY REPAIR INC.	PRCH SVCS	485.00
VALUE WEST INC	PRCH SVCS	4,400.00
VARSITY DISTRIBUTING	SPLYS	292.20
VISUAL LEASE SERVICES	PRCH SVCS	28,385.68
VOIANCE LANGUAGE SERVICE	PRCH SVCS	50.00
VOLOGY	SPLYS	1,405.27
WATT'S RANCH MARKET	FOOD/SPLYS	2,585.02
WEATHERFORD ELECTRIC	RPR/MTNC	810.97
WENDLL'S	PRCH SVCS	12.92
WHITE RIVER DISTRIBUTION	PRCH SVCS/SPLYS	156.75
WHITE RIVER ELECTRIC	UTIL	5,095.65
WHITE RIVER MARKET	FOOD SPLYS	168.56
WIRED	SUBSCRIPT	10.00
US DEPT. OF THE TREASURY	FEDERAL W/H	31,502.22
CO DEPT OF REVENUE	CO W/H	10,070.01
US DEPT. OF THE TREASURY	FICA W/H	43,194.68
GREAT WEST	RETIREMENT	55,136.96
COUNTY HEALTH POOL	INSURANCE	78,017.57
A-1 COLLECTION AGENCY	WAGE ASNMT	1,183.22
CITIBANK (SOUTH DAKOTA)	WAGE ASNMT	170.48
CLERK OF THE RIO BLANCO	WAGE ASNMT	414.16
F.H. CANN & ASSOCIATES	WAGE ASNMT	255.72
FAMILY SUPPORT REGISTRY	WAGE ASNMT	750.00
REGIONAL ADJUSTMENT BUREAU	WAGE ASNMT	42.55
WASH STATE SUPPORT	WAGE ASNMT	570.00
GENERAL FUND TOTAL		534,100.15

FUND: CAPITAL EXPENDITURES

VENDOR NAME	ACCOUNT NAME	AMOUNT
APTITUDE SOLUTIONS	VC-INFO SYSTMS	(15,000.00)
APTITUDE SOLUTIONS	MC-INFO SYSTMS	15,000.00
BARRY CONSTRUCTION	COL PRK/MUSEUM	7,650.00
BELLAND BUILDERS INC.	COL PRK/MUSEUM	38,000.00
RIO BLANCO HERALD TIMES	MTNC	57.96
CAPITAL EXPENDITURES FUND TOTAL		45,707.96

FUND: ROAD & BRIDGE

VENDOR NAME	ACCOUNT NAME	AMOUNT
ALSCO INC	PRCH SVCS	105.10
BRADY SHANE	PRCH SVCS	37.11

CENTURYLINK	PRCH SVCS	101.96
CENTURYLINK (LONG DIST)	PRCH SVCS	30.65
CENTURYLINK CLAIMS	PRCH SVCS	1,737.13
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	300.00
DIVISION OF RECLAMMINING	PRCH SVCS	1,582.00
EMPLOYEE DATA FORMS	SPLYS	36.75
FRONTIER PAVING INC.	PRCH SVCS CR5	96,946.91
G.A. WESTERN CONSTRUCTION	CNTC SVCS	12,500.39
GMCO CORP.	DUST CNTRL	8,304.14
J&S CONTRACTORS SUPPLY	SIGN MTRL	3,342.00
LYLE SIGNS INC. NW 71	SIGN MTRL	3,136.61
MEEKER SAND & GRAVEL	MTRL	1,857.44
MOFFAT COUNTY SCHOOL DIST	PRCH SVCS	200.00
NICHOLS STORE	SPLYS/P. SVCS	52.00
OFFICE DEPOT INC.	SPLYS	16.78
PITNEY BOWES RESERVE	PRCH SVCS	32.80
REDI SERVICES LLC	PRCH SVCS	467.50
RIO BLANCO HERALD TIMES	PRCH SVCS	22.08
SAMUELSON'S TRUE VALUE	SPLYS	336.10
SHEPHERD'S	SPLYS	70.13
STRIPE-A-LOT	CNTC SVCS	29,641.26
UNION TELEPHONE CO	PRCH SVCS	238.18
UNITED COMPANIES INC.	ASPHALT	46,242.38
WHITE RIVER ELECTRIC	UTIL	64.99
WHITE RIVER MARKET	SPLYS	43.94
US DEPT. OF THE TREASURY	FEDERAL W/H	12,630.40
CO DEPT OF REVENUE	CO W/H	4,332.08
US DEPT. OF THE TREASURY	FICA W/H	17,024.05
GREAT WEST	RETIREMENT	16,333.21
COUNTY HEALTH POOL	INSURANCE	35,886.21
CITIBANK (SOUTH DAKOTA)	WAGE ASNMT	18.94
F.H. CANN & ASSOCIATES	WAGE ASNMT	28.41
ROAD & BRIDGE FUND TOTAL		293,699.63

FUND: PUBLIC HEALTH AGENCY

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK	PRCH SVCS	52.54
CENTURYLINK (LONG DIST)	PRCH SVCS	25.56
CREDIT UNION OF COLORADO	PRCH SVCS	243.78
FEDEX	PRCH SVCS	492.90
GLOBALSTAR USA	PRCH SVCS	56.01
GUZMAN RUIZ SANDRA	PRCH SVCS	32.00
MEDICAL ARTS PRESS	SPLYS	50.00
METRO PATH	PRCH SVCS	72.00
MOORE MEDICAL LLC	SPLYS	809.87
PIONEERS MEDICAL CENTER	PRCH SVCS	789.25
PITNEY BOWES RESERVE	PRCH SVCS	0.45
RIO BLANCO HERALD TIMES	PRCH SVCS	34.78
SCHOPP HOLLI	PRCH SVCS	53.10

TOTAL ACCESS GROUP	SPLYS	442.00
UNION TELEPHONE CO	PRCH SVCS	41.95
VALENSUELA MARCELLA	PRCH SVCS	64.00
WHITE RIVER DISTRIBUTION	SPLYS	11.50
US DEPT. OF THE TREASURY	FEDERAL W/H	1,804.76
CO DEPT OF REVENUE	CO W/H	531.00
US DEPT. OF THE TREASURY	FICA W/H	3,015.03
GREAT WEST	RETIREMENT	2,707.28
COUNTY HEALTH POOL	INSURANCE	4,571.40
CO DEPT OF REVENUE	WAGE ASNMT	100.00
PUBLIC HEALTH AGENCY FUND TOTAL		16,001.16

FUND: SOCIAL SERVICES

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK (LONG DIST)	PRCH SVCS	54.45
US DEPT. OF THE TREASURY	FEDERAL W/H	4,749.71
CO DEPT OF REVENUE	CO W/H	1,494.28
US DEPT. OF THE TREASURY	FICA W/H	5,447.51
GREAT WEST	RETIREMENT	5,142.40
COUNTY HEALTH POOL	INSURANCE	11,957.40
DSS ACCOUNTS PAYABLE		6,522.26
SOCIAL SERVICES FUND TOTAL		35,368.01

FUND: CAPITAL IMPROVEMENT

VENDOR NAME	ACCOUNT NAME	AMOUNT
B. EUGENE BERRY JOHN	MA LND ACQ	205,000.00
B.H.INC	RADIO PRJCT	52,121.00
FIORE & SONS INC	MA RNWY CNSTR	755,830.54
GDA	MA RNWY CNSTR	63,804.46
MEEKER GENERAL MERCANTILE	RADIO PRJCT	137.99
MILENDER WHITE CONSTRUCTION	RADIO PRJCT	290,000.00
RIO BLANCO HERALD TIMES	RA ENTTLMNT	104.33
VALLEY HARDWARE	RADIO PRJCT	17.89
CAPITAL IMPROVEMENT FUND TOTAL		1,367,016.21

FUND: USE TAX

VENDOR NAME	ACCOUNT NAME	AMOUNT
ALL TEMP SERVICES INC	PRCH SVCS	1,325.54
BERARDI SUSIE	REFUND	200.00
BOY-KO SUPPLY COMPANY	SPLYS	30.00
CENTRAL DISTRIBUTING	SPLYS	18.52
CENTURYLINK	PRCH SVCS	196.22
CENTURYLINK (LONG DIST)	PRCH SVCS	9.66
CNCC	CNTC SVCS	2,000.00
MOON LAKE ELECTRIC	UTIL	375.93
NICKSON ANNALEE	PRCH SVCS	68.71
PITNEY BOWES RESERVE	PRCH SVCS	19.35
RANGELY TOWN OF	UTIL	811.17
RANGELY TRASH SERVICE	PRCH SVCS	168.10

RANGELY TRUE VALUE	SPLYS	49.90
REDI SERVICES LLC	PRCH SVCS	378.00
RIO BLANCO HERALD TIMES	PRCH SVCS	65.00
UNION TELEPHONE CO	PRCH SVCS	12.50
U.S. FOODSERVICE INC.	FOOD SPLYS	4,408.82
U.S. POSTAL SERVICE	PRCH SVCS	44.00
WATT'S RANCH MARKET	FOOD SPLYS	781.35
WHITE RIVER MARKET	FOOD SPLYS	445.22
US DEPT. OF THE TREASURY	FEDERAL W/H	1,442.16
CO DEPT OF REVENUE	CO W/H	496.21
US DEPT. OF THE TREASURY	FICA W/H	1,953.80
GREAT WEST	RETIREMENT	1,686.62
COUNTY HEALTH POOL	INSURANCE	3,816.15
USE TAX FUND TOTAL		20,802.93

FUND: IMPACT FEE

VENDOR NAME	ACCOUNT NAME	AMOUNT
HDR ENGINEERING INC	CR 5 CRDR	67,200.67
PRECISION EXCAVATING	CR 5 CRDR	1,649,260.14
HDR ENGINEERING INC	CR 5 CRDR	54,658.02
IMPACT FEE FUND TOTAL		1,771,118.83

FUND: SOLID WASTE LANDFILL

VENDOR NAME	ACCOUNT NAME	AMOUNT
AMERICAN SCALE	SPLYS/P. SVCS	840.95
CO DEPT OF PUBLIC HEALTH	STATE/FED FEES	4,739.24
CO DEPT OF PUBLIC HEALTH	P. SVCS/CLSR	370.00
CREDIT UNION OF COLORADO	TRAIN & DEV	180.00
DOWN VALLEY SEPTIC	PRCH SVCS	136.50
MCGUIRE AUTO PARTS	SPLYS	17.03
MEEKER AUTO PARTS	SPLYS	36.00
PITNEY BOWES RESERVE	PRCH SVCS	33.27
RANGELY TRUE VALUE	SPLYS	32.99
SAMUELSON'S TRUE VALUE	SPLYS	86.22
SHEPHERD'S	SPLYS	119.91
UNION TELEPHONE CO	PRCH SVCS	25.00
VALLEY HARDWARE	SPLYS	59.92
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	PRCH SVCS	184.23
US DEPT. OF THE TREASURY	FEDERAL W/H	1,498.50
CO DEPT OF REVENUE	CO W/H	484.32
US DEPT. OF THE TREASURY	FICA W/H	1,718.84
GREAT WEST	RETIREMENT	1,582.68
COUNTY HEALTH POOL	INSURANCE	2,620.37
SOLID WASTE LANDFILL FUND TOTAL		14,780.97

FUND: WEED & PEST

VENDOR NAME	ACCOUNT NAME	AMOUNT
CO DEPT OF REVENUE	MC-SALES TAX PYBL	40.00

CENTURYLINK (LONG DIST)	PRCH SVCS	5.32
FORESTRY SUPPLIERS	SPLYS	327.39
JULIUS AG INC.	WEED CNTRL	1,480.00
MEEKER AUTO PARTS	SPLYS	70.80
NOXIOUS WEED MANAGEMENT	WEED CNTRL	31,360.00
PITNEY BOWES RESERVE	PRCH SVCS	13.85
SAMUELSON'S TRUE VALUE	SPLYS	7.99
UNION TELEPHONE CO	PRCH SVCS	12.80
VALLEY HARDWARE	SPLYS	53.80
VANDIEST SUPPLY	CHMCLS	9,483.13
WENDLL'S	PRCH SVCS	13.99
WILBUR-ELLIS COMPANY	CHMCLS	5,337.60
US DEPT. OF THE TREASURY	FEDERAL W/H	2,209.57
CO DEPT OF REVENUE	CO W/H	474.00
US DEPT. OF THE TREASURY	FICA W/H	1,713.00
GREAT WEST	RETIREMENT	1,119.76
WEED & PEST FUND TOTAL		53,723.00

FUND: FAIRFIELD

VENDOR NAME	ACCOUNT NAME	AMOUNT
ATMOS ENERGY	UTIL	74.55
BOY-KO SUPPLY COMPANY	SPLYS	436.40
CENTURYLINK (LONG DIST)	PRCH SVCS	1.37
DUCEY'S ELECTRIC INC.	SPLYS	171.88
JAY-MAX SALES	SPLYS	60.00
MEEKER SANITATION DIST	UTIL	114.00
MEEKER TOWN OF	UTIL	588.00
MOHNHAUPT JACK	P. SVCS/SPLYS	320.34
REDI SERVICES LLC	PRCH SVCS	610.00
SAMUELSON'S TRUE VALUE	SPLYS	60.00
UNION TELEPHONE CO	PRCH SVCS	14.90
US FOOD CULINARY EQUIP	RPR/MTNC	3,600.31
VALLEY HARDWARE	SPLYS	81.77
WATT'S RANCH MARKET	SPLYS	45.92
WHITE RIVER AGGREGATES	SPLYS	9.91
WHITE RIVER ELECTRIC	UTIL	1,153.94
US DEPT. OF THE TREASURY	FEDERAL W/H	338.23
CO DEPT OF REVENUE	CO W/H	118.60
US DEPT. OF THE TREASURY	FICA W/H	536.69
GREAT WEST	RETIREMENT	484.24
COUNTY HEALTH POOL	INSURANCE	609.07
FAIRFIELD FUND TOTAL		9,430.12

FUND: CENTRAL SERVICES

VENDOR NAME	ACCOUNT NAME	AMOUNT
CELERITY CORPORATION	CNTC SVCS	620.80
CENTURYLINK	PRCH SVCS	99.70
CENTURYLINK (LONG DIST)	PRCH SVCS	18.98
FASTTRACK COMMUNICATIONS	PRCH SVCS	664.54

GRAND VALLEY IMAGING	CNTC SVCS	50.00
PITNEY BOWES RESERVE	PRCH SVCS	134.57
STRATA NETWORKS	INTERNET	1,743.60
UNION TELEPHONE CO	PRCH SVCS	63.44
XEROX CORPORATION	CNTC SVCS	1,303.57
CENTRAL SERVICES FUND TOTAL		4,699.20

FUND: FLEET

VENDOR NAME	ACCOUNT NAME	AMOUNT
AIRGAS INTERMOUNTAIN	SPLYS	466.67
ATMOS ENERGY	UTIL	64.28
AXIS STEEL INC.	SPLYS	695.44
CGRS ENVIRONMENTAL SERVICES	PRCH SVCS	340.00
CO DEPT OF LABOR/EMPLYMT	PRCH SVCS	140.00
COLUMBINE FORD INC.	PRTS/ACC	56.53
C.R. BROWN	DIESEL	51,983.38
CREDIT UNION OF COLORADO	PRCH SVCS	148.16
FLAT TOP FUELS	LUBE	4,529.13
GILBARCO INC.	PRCH SVCS	198.38
GRAINGER	SPLYS	60.70
HONNEN EQUIPMENT CO.	PRTS/ACC	730.59
JAY-MAX SALES	SPLYS	204.16
J.J. KELLER & ASSOCIAT	PRCH SVCS	662.00
LAYTON TRUCK EQUIPMENT	PRTS/ACC	144.33
MCGUIRE AUTO PARTS	PRTS/ACC/SPLYS	1,549.92
MEEKER AUTO PARTS	PRTS/ACC/SPLYS	2,170.23
MEEKER COLLISION CENTER	PRCH SVCS	5,032.21
MEEKER GENERAL MERCANTILE	SPLYS	5.99
MEEKER SANITATION DIST	UTIL	114.00
MEEKER TOWN OF	UTIL	40.00
MHC KENWORTH-G.J.	SPLYS	131.67
MOON LAKE ELECTRIC	UTIL	874.83
MOUNTAIN RANGE MECHANICAL	RPRS & MTNC	510.00
NORTHWEST AUTO SALES	PRCH SVCS	35.52
NT CARQUEST AUTO PARTS	PRTS/ACC	312.75
PROFESSIONAL TOUCH OF	PRCH SVCS	158.10
RANGELY AUTO PARTS	PRTS/ACC	2,048.89
RANGELY TOWN OF	UTIL	117.22
RANGELY TRASH SERVICE	PRCH SVCS	121.73
RANGELY TRUE VALUE	PRTS/ACC	19.99
RBC CLERK & RECORDER	PRCH SVCS	32.94
RESPOND FIRST AID SYSTEM	SPLYS	39.91
SAMUELSON'S TRUE VALUE	SPLYS	13.42
SHEPHERD'S	SPLYS	45.99
TIRE DISTRIBUTION SYSTEM	TIRES	658.48
TRI-STATE EQUIPMENT CO	CPTL OTLY	4,757.76
VALLEY HARDWARE	SPLYS	83.09
VALLEY REPAIR INC.	PRCH SVCS	80.00
VERMEER SALES & SERVICE	PRTS/ACC	32.82



VICTORY MOTORS INC.	PRCH SVCS	297.83
WAGNER EQUIPMENT INC.	PRTS/ACC	68.02
WATT'S RANCH MARKET	SPLYS	87.93
WESTERN COLORADO TRUCK	PRCH SVCS	1,811.86
WESTERN IMPLEMENT CO.	PRTS/ACC	26.87
WESTERN PETROLEUM	LUBE	1,596.72
WHITE RIVER DISTRIBUTION	SPLYS	76.55
WHITE RIVER ELECTRIC	UTIL	1,479.10
XCEL ENERGY	UTIL	32.74
US DEPT. OF THE TREASURY	FEDERAL W/H	2,566.07
CO DEPT OF REVENUE	CO W/H	886.50
US DEPT. OF THE TREASURY	FICA W/H	3,904.95
GREAT WEST	RETIREMENT	3,752.25
COUNTY HEALTH POOL	INSURANCE	7,681.39
FLEET FUND TOTAL		103,679.99