

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 OCTOBER 31, 2012

FUND: GENERAL

VENDOR NAME	ACCOUNT NAME	AMOUNT
CO DEPT OF THE TREASURY	MC-MISC REV	50.00
U.S. POSTAL SERVICE	MC-PRCH SVCS	302.28
MADISON JEFFREY D.	MC-CNTRCT SVCS	6,416.67
HATCH LARRY D & LISA	VC-PRCH SVCS	(300.00)
2H MECHANICAL SERVICE	RPR/MTNC	7,778.00
ALSCO INC	PRCH SVCS	1,058.55
ATMOS ENERGY	UTIL	639.63
AVFUEL CORPORATION	AV GAS	19,537.76
BARRY CONSTRUCTION	COL PRK/FFLD HVAC	2,057.00
BELLAND BUILDERS INC.	FFLD HVAC	1,776.00
BOB BARKER COMPANY	SPLYS	1,161.97
BOY-KO SUPPLY COMPANY	SPLYS	202.26
BROTHER'S CUSTOM PROCESSING	OTHER IG 4-H	686.68
BULLEN KIMBERLY K	PRCH SVCS	28.80
CARROLL CONSTRUCTION	COL PRK	24,307.00
CCNC INC.	PRCH SVCS	100.00
CDW GOVERNMENT INC.	SPLYS	14,163.12
CENTURYLINK	PRCH SVCS	182.31
CENTURYLINK (LONG DIST)	PRCH SVCS	227.84
CENTURYLINK-LAND LINES	PRCH SVCS	726.20
CHAPPELL CLINT (PLAN COMM)	PLAN COMM	200.00
CNCC	CNTRCT SVCS	3,500.00
CO DISTRICT ATTY'S COUCIL	PRCH SVCS	172.50
CO STATE PATROL	SPLYS	12.50
COLORADO HAZARD CONTROL	FFLD HVAC	1,250.00
CO WEED MANAGEMENT ASSOC	TRAIN & DEV.	220.00
COMPASSCOM	SPLYS	245.00
CONSUMER REPORTS	PRCH SVCS	12.00
COOK TORRIE	TRAVEL	25.65
COULTER AVIATION	PRCH SVCS	434.67
CREDIT UNION OF CO	PRCH SVCS	3,875.11
CO STATE UNIVERSITY	EXT DIR/AGNT	2,950.00
CSU EXTENSION	EXT DIR/AGNT	12,254.89
DAILY SENTINEL THE	PRCH SVCS	1,895.50
DAY TRAVIS	PLAN COMM	100.00
DISTRICT ATTORNEY OFFICE OF THE	PRCH SVCS	19,817.42
DUCEY'S ELECTRIC INC.	RPR/MTNC	34.50
ADAMS THELMA	ELEC JUDGE	1,220.00
ARNOLD KAREN	ELEC JUDGE	75.00
ARY MARLYN L.	ELEC JUDGE	220.00
BLANKE BERNICE	ELEC JUDGE	450.00

BRIXIUS COLLEEN	ELEC JUDGE	170.00
BYERS BEVERLY M.	ELEC JUDGE	170.00
CARVER NORMA J.	ELEC JUDGE	300.00
CONRAD PAUL	ELEC JUDGE	170.00
COOK LISA	ELEC JUDGE	50.00
DEARMAN JIM	ELEC JUDGE	75.00
DEARMAN JOY	ELEC JUDGE	170.00
DUNBAR EULA M.	ELEC JUDGE	1,170.00
DUNGAN JOSEPH R.	ELEC JUDGE	75.00
EATHERTON SALLY	ELEC JUDGE	200.00
FIELD JOHN	ELEC JUDGE	170.00
GEORGE ANNASTAYSIA	ELEC JUDGE	130.00
GIBBS LOYCE	ELEC JUDGE	170.00
HAZELBUSH DALEEN	ELEC JUDGE	270.00
HICKEN SUSAN	ELEC JUDGE	170.00
HICKEN KRISTINE	ELEC JUDGE	75.00
HOPKINS OAKLEY	ELEC JUDGE	170.00
HUGHES LATHROP	ELEC JUDGE	130.00
JONES JEANNE W.	ELEC JUDGE	170.00
KENDALL MARLENE	ELEC JUDGE	1,120.00
KENNIS DONNA	ELEC JUDGE	170.00
KINNEY KIMBER	ELEC JUDGE	130.00
LANGE ROBERT	ELEC JUDGE	170.00
LAWSON DEANNA	ELEC JUDGE	50.00
MALCHOW SALLY	ELEC JUDGE	75.00
MAZZOLA CHERYL	ELEC JUDGE	170.00
MORGAN PAULA	ELEC JUDGE	220.00
NEWMAN JEANNE	ELEC JUDGE	170.00
PARR ARTIE	ELEC JUDGE	350.00
SAMPSON LOIS	ELEC JUDGE	320.00
SHULTS PEGGY	ELEC JUDGE	170.00
SLAGLE TESSA	ELEC JUDGE	130.00
STEINMAN BEVERLY	ELEC JUDGE	300.00
STEWART SHEILA M.	ELEC JUDGE	170.00
WILLIAMS LOIS	ELEC JUDGE	170.00
EKSTROM WILLIAM A.	TRAIN/DEV./TRVL	911.99
ENNOVATE CORPORATION	PRCH SVCS	125.00
ENTENMANN-ROVIN CO.	UNIF/CLOTH	239.36
ERGOGENESIS LLC	SPLYS	2,925.23
ESRI INC.	SPLYS	2,500.00
EXTENSION PROGRAM ACTVTY	TRAIN & DEV.	150.00
FIRST ADVANTAGE OCCUPT	PRCH SVCS	147.04
FRED PRYOR SEMINARS	TRAIN & DEV.	119.00
GALL'S INC.	SPLYS/UNIF	510.33
GLOBALSTAR USA	PRCH SVCS	46.58
GOEDERT TERRY (PLAN COMM)	PLAN COMM	173.00
GRAINGER	SPLYS	1,304.57

HART INTERCIVIC	SPLYS	364.27
HATCH LARRY D & LISA	PRCH SVCS	300.00
HIGH PLAINS JOURNAL	SUBSCRPT	54.00
HILL LOGAN	PLAN COMM	200.00
HOPKINS OAKLEY	PLAN COMM	200.00
INT'L ASSN OF ASSESSING OFFICERS	PRCH SVCS	175.00
JEAN'S PRINTING	SPLYS	183.61
JOHNSTONE SUPPLY OF G.J.	RPR/MTNC	1,067.65
KEELER NANCY	SPLYS	58.83
KRACHT ANN	SPLYS	23.11
LA QUINTA INN DENVER	TRAVEL	74.00
LOVE GINNY	PLAN COMM	100.00
MACK'S MECHANICAL	FFLD HVAC	46,840.00
MATTHEW BENDER & CO.	P. SVCS/SUB	739.08
MCGUIRE AUTO PARTS	SPLYS	50.49
MEEKER AIRPORT - CONTRACT	CNTRCT SVCS	3,500.00
MEEKER AUTO PARTS	SPLYS	50.68
MEEKER DRUGS INC.	PRCH SVCS	33.86
MEEKER TOWN OF	UTIL	694.50
MICRO PLASTICS INC	PRCH SVCS	20.15
MID-AMERICAN RESEARCH	SPLYS	407.37
MOFFAT COUNTY SHERIFF	PRCH SVCS	1,120.00
MOON LAKE ELECTRIC	UTIL	528.80
MTN STATE EMPLOYERS COUNCIL	TRAIN & DEV.	159.00
NICHOLS STORE	SPLYS	72.00
PATHOLOGY GROUP P.C.	PRCH SVCS	1,095.00
PEPPERDINE'S	PRCH SVCS	24.99
PIONEERS MEDICAL CENTER	PRCH SVCS	1,868.40
PITNEY BOWES RESERVE	PRCH SVCS	1,098.50
PRECISION TYPEWRITER	PRCH SVCS	275.00
PTS OF AMERICA LLC	PRCH SVCS	1,267.30
QUILL CORPORATION	SPLYS	341.77
RAM DESIGNS L.L.C.	PRCH SVCS	68.75
RANGELY CONOCO	PRCH SVCS	420.00
RANGELY TOWN OF	UTIL	340.10
RANGELY TRUE VALUE	SPLYS	173.64
RESPOND FIRST AID SYSTEM	PRCH SVCS	59.89
RICHARDSON NANCY A.	PRCH SVCS	120.00
RIO BLANCO HERALD TIMES	PRCH SVCS	999.31
SAMUELSON'S TRUE VALUE	SPLYS	6.08
SHEPHERD'S	SPLYS	398.78
SOCIETY HUMAN RESOURCE MGMT	PRCH SVCS	180.00
SIDWELL COMPANY THE	PRCH SVCS	260.00
SINCLAIR SHIRLEY	PRCH SVCS	25.65
STAPLES ADVANTAGE	SPLYS	2,175.20
SUPERIOR LAMP INC.	SPLYS	446.52
SWANSON SERVICES CORP	SPLYS	257.37

SYN-TECH SYSTEMS INC.	SPLYS	101.00
TELEWEST	INMATE PHONE	1,125.55
TOSHIBA	SPLYS	201.58
TPG SUBSCRIPTION SERVICE	SUBSCRPT	2,829.75
UNION TELEPHONE CO	PRCH SVCS	1,503.46
U.S. POSTAL SERVICE	PRCH SVCS	188.00
VALLEY HARDWARE	SPLYS	333.61
VOIANCE LANGUAGE SERVICE	PRCH SVCS	50.00
WATSON DESSA	TRAVEL	115.20
WATT'S RANCH MARKET	FOOD SPLYS	806.91
WENDLL'S	PRCH SVCS	25.23
WHITE RIVER DISTRIBUTION	SPLYS	224.05
WHITE RIVER ELECTRIC	UTIL	3,353.06
WHITE RIVER MARKET	FOOD SPLYS	1,181.10
WINKLER TIM	PLAN COMM	200.00
COLORADO COUNTIES INC	TRAIN & DEV.	1,960.00
US DEPT. OF THE TREASURY	FEDERAL W/H	30,713.91
CO DEPT OF REVENUE	STATE W/H	9,722.49
US DEPT. OF THE TREASURY	FICA W/H	40,406.11
GREAT WEST	RETIREMENT	44,148.04
COUNTY HEALTH POOL	INSURANCE	77,740.62
A-1 COLLECTION AGENCY	WAGE ASNMT	395.89
CITIBANK (SOUTH DAKOTA)	WAGE ASNMT	170.48
CLERK OF THE RIO BLANCO	WAGE ASNMT	70.76
F.H. CANN & ASSOCIATES	WAGE ASNMT	255.72
FAMILY SUPPORT REGISTRY	WAGE ASNMT	169.73
WASH STATE SUPPORT	WAGE ASNMT	570.00
GENERAL FUND TOTAL		434,589.81

FUND: CAPITAL EXPENDITURES

VENDOR NAME	ACCOUNT NAME	AMOUNT
AUDIO VIDEO EXPERTS	COL PRK	4,747.00
BARRY CONSTRUCTION	COL PRK	2,615.00
BELLAND BUILDERS INC.	COL PRK/MTNC	12,012.67
CENTENNIAL RV LLC	SHRF CPTL	29,500.00
DUCEY'S ELECTRIC INC.	COL PRK	196.00
MOTOROLA	SHRF CPTL	22,740.24
CAPITAL EXPENDITURES FUND TOTAL		71,810.91

FUND: ROAD & BRIDGE

VENDOR NAME	ACCOUNT NAME	AMOUNT
MEEKER TOWN OF	MC-RB APPR	204.38
RANGELY TOWN OF	MC-RB APPR	152.54
SUNCOR ENERGY (USA)	RD MTRLS	425.50
ALSCO INC	PRCH SVCS	70.24
BATTERIES PLUS	SPLYS	141.00
CENTURYLINK	PRCH SVCS	102.30

CENTURYLINK (LONG DIST)	PRCH SVCS	35.24
CENTURYLINK-LAND LINES	PRCH SVCS	244.74
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	245.00
CREDIT UNION OF CO	TRAIN & DEV.	265.00
ENVIROTECH SERVICES	MTRLS	9,181.29
ESRI INC.	PRCH SVCS	4,500.00
FRONTIER PAVING INC.	PRCH SCVS CR5	39,650.77
GMCO CORP.	DUST CNTRL	7,529.58
J&S CONTRACTORS SUPPLY	SIGN MTRL	4,018.50
LYLE SIGNS INC. NW 71	SIGN MTRL	581.74
MEEKER AUTO PARTS	SPLYS	13.98
NICHOLS STORE	SPLYS	82.00
OFFICE DEPOT INC.	SPLYS	78.28
PITNEY BOWES RESERVE	PRCH SVCS	34.92
RANGELY TRUE VALUE	SPLYS	65.93
RESPOND FIRST AID SYSTEM	SPLYS	45.13
SE GROUP	PRCH SVCS	52,515.40
SHEPHERD'S	SPLYS	9.41
STRIPE-A-LOT	CNTRCT SVCS	5,470.62
UNION TELEPHONE CO	PRCH SVCS	248.15
UNITED COMPANIES INC.	ASPHALT	4,279.25
VALLEY HARDWARE	SPLYS	41.98
WHITE RIVER ELECTRIC	PRCH SVCS/UTIL	77.32
WHITE RIVER RANCH PROP	PRCH SVCS	1,000.00
US DEPT. OF THE TREASURY	FEDERAL W/H	15,722.87
CO DEPT OF REVENUE	STATE W/H	5,107.62
US DEPT. OF THE TREASURY	FICA W/H	19,521.35
GREAT WEST	RETIREMENT	18,632.33
COUNTY HEALTH POOL	INSURANCE	34,743.31
CITIBANK (SOUTH DAKOTA)	WAGE ASNMT	18.94
CO DEPT OF REVENUE	WAGE ASNMT	116.00
F.H. CANN & ASSOCIATES	WAGE ASNMT	28.41
ROAD & BRIDGE FUND TOTAL		225,201.02

FUND: PUBLIC HEALTH AGENCY

VENDOR NAME	ACCOUNT NAME	AMOUNT
ADAMS AMANDA	TRAVEL	21.25
CDW GOVERNMENT INC.	SPLYS	154.32
CENTURYLINK	PRCH SVCS	52.66
CENTURYLINK (LONG DIST)	PRCH SVCS	21.18
CENTURYLINK-LAND LINES	PRCH SVCS	154.62
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	125.00
CREDIT UNION OF CO	PRCH SVCS	763.08
GLOBALSTAR USA	PRCH SVCS	56.01
MEDICAL ARTS PRESS	SPLYS	298.35
MOORE MEDICAL LLC	SPLYS	11,175.88
NIELSEN AMANDA	PRCH SVCS	53.10

PIONEERS MEDICAL CENTER	PRCH SVCS	250.00
PITNEY BOWES RESERVE	PRCH SVCS	2.20
RIO BLANCO HERALD TIMES	PRCH SVCS	92.50
SCHOPP HOLLI	SPLYS	9.00
STAPLES ADVANTAGE	SPLYS	330.20
UNION TELEPHONE CO	PRCH SVCS	38.75
US DEPT. OF THE TREASURY	FEDERAL W/H	972.83
CO DEPT OF REVENUE	STATE W/H	348.00
US DEPT. OF THE TREASURY	FICA W/H	2,452.69
GREAT WEST	RETIREMENT	2,172.56
COUNTY HEALTH POOL	INSURANCE	3,166.15
CO DEPT OF REVENUE	WAGE ASNMT	50.00
PUBLIC HEALTH AGENCY FUND TOTAL		22,760.33

FUND: SOCIAL SERVICES

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK (LONG DIST)	PRCH SVCS	59.25
US DEPT. OF THE TREASURY	FEDERAL W/H	4,729.71
CO DEPT OF REVENUE	STATE W/H	1,492.28
US DEPT. OF THE TREASURY	FICA W/H	5,448.48
GREAT WEST	RETIREMENT	5,142.40
COUNTY HEALTH POOL	INSURANCE	11,957.40
DSS ACCOUNTS PAYABLE TOTAL		7,202.44
SOCIAL SERVICES FUND TOTAL		36,031.96

FUND: CAPITAL IMPROVEMENT

VENDOR NAME	ACCOUNT NAME	AMOUNT
ALL STATE COMMUNICATION	RADIO PRJCT	801.88
BARRY CONSTRUCTION	JSTC CNTR	1,950.00
CREDIT UNION OF CO	RADIO PRJCT	34.79
FIORE & SONS INC	MA RNWY CNSTRCT	363,221.96
GDA	MA RNWY CNSTRCT	92,099.00
MILENDER WHITE CONSTRUCTION	RADIO PRJCT	32,303.00
STRATA NETWORKS	RADIO PRJCT	1,111.86
WEATHERFORD ELECTRIC	RADIO PRJCT	1,009.53
WHITE RIVER ENERGY	RADIO PRJCT	6,330.00
CAPITAL IMPROVEMENT FUND TOTAL		498,862.02

FUND: USE TAX

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK	PRCH SVCS	196.85
CENTURYLINK (LONG DIST)	PRCH SVCS	9.93
CENTURYLINK-LAND LINES	PRCH SVCS	154.25
CNCC	CNTRCT SVCS	2,000.00
HERITAGE BUILDING	SPLYS	94.22
MILLER JANET	REFUND	50.00
MOON LAKE ELECTRIC	UTIL	436.13

NICKSON ANNALEE	PRCH SVCS	38.90
PITNEY BOWES RESERVE	PRCH SVCS	12.15
RANGELY AUTO PARTS	SPLYS	103.28
RANGELY TOWN OF	UTIL	1,476.70
RANGELY TRASH SERVICE	PRCH SVCS	168.10
RANGELY TRUE VALUE	SPLYS	294.44
REDI SERVICES LLC	PRCH SVCS	252.00
SHEPHERD'S	SPLYS	273.32
UNION TELEPHONE CO	PRCH SVCS	12.50
U.S. FOODS INC.	SPLYS	4,557.13
VALLEY HARDWARE	SPLYS	38.92
WATT'S RANCH MARKET	FOOD SPLYS	1,663.61
WEATHERFORD ELECTRIC	PRCH SVCS	350.09
WHITE RIVER MARKET	FOOD SPLYS	626.65
WILLIAMS TAMRA	PRCH SVCS	30.00
US DEPT. OF THE TREASURY	FEDERAL W/H	1,430.22
CO DEPT OF REVENUE	STATE W/H	485.53
US DEPT. OF THE TREASURY	FICA W/H	1,892.59
GREAT WEST	RETIREMENT	1,716.34
COUNTY HEALTH POOL	INSURANCE	3,816.15
USE TAX FUND TOTAL		22,180.00

FUND: IMPACT FEE

VENDOR NAME	ACCOUNT NAME	AMOUNT
PRECISION EXCAVATING	MC-CR 5 SFTY	1,649,260.14
PRECISION EXCAVATING	VC-CR 5	(1,649,260.14)
BARRY CONSTRUCTION	CRTHS/JSTC CNTR	600.00
HDR ENGINEERING INC	CR 5 CRDR	66,894.28
PRECISION EXCAVATING	CR 5 CRDR	345,780.73
HDR ENGINEERING INC	CR 5 CRDR	21,458.04
IMPACT FEE FUND TOTAL		434,733.05

FUND: SOLID WASTE

VENDOR NAME	ACCOUNT NAME	AMOUNT
BOWIE INDUSTRIES	CPTL OTLY	54,430.00
CAROLINA SOFTWARE	PRCH SVCS	606.72
CREDIT UNION OF CO	TRAIN & DEV.	478.85
KRW CONSULTING INC.	CLSR & PST CLSR	9,746.23
LSC ENVIRONMENTAL PRODCTS	SPLYS	8,526.23
MAYBELL ENTERPRISES	CLSR & PST CLSR	2,579.60
MILLER WATER MONITOR	PRCH SVCS	250.00
NICHOLS STORE	CLSR & PST CLSR	3,340.00
PITNEY BOWES RESERVE	PRCH SVCS	62.23
RANGELY TRUE VALUE	SPLYS	59.95
SHEPHERD'S	SPLYS	21.55
SNYDER & COUNTS FEED	CLSR & PST CLSR	619.00
UNION TELEPHONE CO	PRCH SVCS	25.00

UNITED SITE SERVICES OF CO	PRCH SVCS	136.50
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
WHITE RIVER ELECTRIC	UTIL	376.08
US DEPT. OF THE TREASURY	FEDERAL W/H	1,458.97
CO DEPT OF REVENUE	STATE W/H	450.78
US DEPT. OF THE TREASURY	FICA W/H	1,615.99
GREAT WEST	RETIREMENT	1,582.68
COUNTY HEALTH POOL	INSURANCE	2,620.37
SOLID WASTE FUND TOTAL		89,001.73

FUND: WEED & PEST

VENDOR NAME	ACCOUNT NAME	AMOUNT
US DEPT. OF THE TREASURY	MC-MEDICARE W/HOLD	63.78
CENTURYLINK (LONG DIST)	PRCH SVCS	1.17
COULTER AVIATION	MOSQUITO CNTRL	43,914.78
CREDIT UNION OF CO	PRCH SVCS	250.00
CROP PRODUCTION SERVICE	CHEM USED	5,246.00
ELDER WEED SPRAYING	WEED CNTRL	9,342.87
PITNEY BOWES RESERVE	PRCH SVCS	0.90
ROCKY MOUNTAIN WEED MGMT	WEED CNTRL	5,017.20
UNION TELEPHONE CO	PRCH SVCS	12.50
CO DEPT OF REVENUE	SALES TAX PYBL	4.00
US DEPT. OF THE TREASURY	FICA W/H	44.93
GREAT WEST	RETIREMENT	16.44
WEED & PEST FUND TOTAL		63,914.57

FUND: FAIRFIELD

VENDOR NAME	ACCOUNT NAME	AMOUNT
ALL TEMP SERVICES INC	RPR/MTNC	215.82
ATMOS ENERGY	UTIL	171.47
B&B PLUMBING INC.	PRCH SVCS/SPLYS	128.95
BOY-KO SUPPLY COMPANY	SPLYS	478.12
CENTURYLINK (LONG DIST)	PRCH SVCS	0.53
CENTURYLINK-LAND LINES	PRCH SVCS	151.98
ENNOVATE CORPORATION	PRCH SVCS	125.00
K-D FLAGS	SPLYS	64.34
MEEKER TOWN OF	UTIL	588.00
MOHNHAUPT JACK	RPR/MTNC	4,742.96
SAMUELSON'S TRUE VALUE	SPLYS	158.06
STAPLES ADVANTAGE	SPLYS	15.79
ULTIMATE FLOORING	SPLYS	1,100.00
UNION TELEPHONE CO	PRCH SVCS	12.50
VALLEY HARDWARE	SPLYS	156.29
WATT'S RANCH MARKET	SPLYS	21.96
WEATHERFORD ELECTRIC	SPLYS	518.66
WHITE RIVER ELECTRIC	UTIL	1,042.37
US DEPT. OF THE TREASURY	FEDERAL W/H	335.39

CO DEPT OF REVENUE	STATE W/H	115.80
US DEPT. OF THE TREASURY	FICA W/H	529.24
GREAT WEST	RETIREMENT	471.02
COUNTY HEALTH POOL	INSURANCE	609.07
FAIRFIELD FUND TOTAL		11,753.32

FUND: CENTRAL SERVICES

VENDOR NAME	ACCOUNT NAME	AMOUNT
CENTURYLINK	PRCH SVCS	100.04
CENTURYLINK (LONG DIST)	PRCH SVCS	19.16
CENTURYLINK-LAND LINES	PRCH SVCS	71.56
FASTTRACK COMMUNICATION	PRCH SVCS	664.54
GRAND VALLEY IMAGING	CNTRCT SVCS	50.00
PITNEY BOWES INC.	RENT/LEAS EQUIP	560.58
PITNEY BOWES RESERVE	PRCH SVCS	157.16
SHEPHERD'S	SPLYS	(240.00)
STRATA NETWORKS	INTRST SVCS	1,748.09
UNION TELEPHONE CO	PRCH SVCS	64.48
XEROX CORPORATION	CNTRCT SVCS	1,145.06
CENTRAL SERVICES FUND TOTAL		4,340.67

FUND: FLEET

VENDOR NAME	ACCOUNT NAME	AMOUNT
A&E TIRE INC.	TIRES	5,611.96
AIRGAS INTERMOUNTAIN	PRCH SVCS	42.78
ATMOS ENERGY	UTIL	74.38
AXIS STEEL INC.	SPLYS	583.20
BATTERIES PLUS	SPLYS	96.00
CENTURYLINK-LAND LINES	PRCH SVCS	125.56
CHRYSLER JEEP DODGE	CPTL OTLY	22,516.00
COLUMBINE FORD INC.	PRTS/ACC	503.06
C.R. BROWN	DIESEL	30,692.34
CREDIT UNION OF CO	PRCH SVCS	1,078.94
ENNOVATE CORPORATION	PRCH SVCS	125.00
GILBARCO INC.	PRCH SVCS	198.38
GOEDERT TERRY (PLAN COMM)	GAS	54.00
H&H HYDRAULICS INC.	PRTS/ACC	34.46
HAYES LARRY	GAS	25.00
HONNEN EQUIPMENT CO.	PRTS/ACC	256.44
JAY-MAX SALES	PRTS/ACC	131.13
LOCO INC.	GAS	26,072.00
MCGUIRE AUTO PARTS	PRTS/ACC	1,896.35
MEEKER AUTO PARTS	PRTS/ACC	1,553.46
MEEKER COLLISION CENTER	RPRS & MTNC	1,040.09
MEEKER TOWN OF	UTIL	44.00
MHC KENWORTH-G.J.	PRCH SVCS	450.00
MOON LAKE ELECTRIC	UTIL	931.95

NT CARQUEST AUTO PARTS	PRTS/ACC	337.70
RANGELY AUTO PARTS	PRTS/ACC	839.20
RANGELY COLLISION CENTER	PRCH SVCS	130.28
RANGELY TOWN OF	UTIL	104.81
RANGELY TRASH SERVICE	PRCH SVCS	119.93
RANGELY TRUE VALUE	PRTS/ACC	2.98
REINHARD CRYSTAL	GAS	100.00
SAMUELSON'S TRUE VALUE	SPLYS	79.44
STEWART WELDING	PRCH SVCS/PRTS	94.23
TIRE DISTRIBUTION SYST	TIRES	3,177.96
TRI-STATE EQUIPMENT CO	PRTS/ACC	529.99
VALLEY HARDWARE	SPLYS	126.27
VALLEY REPAIR INC.	TIRES/P. SVCS	150.00
VERMEER SALES & SERVICE	PRTS/ACC	207.08
WAGNER EQUIPMENT INC.	PRTS/ACC	3,171.38
WATT'S RANCH MARKET	SPLYS	87.35
WESTERN COLORADO TRUCK	PRTS/ACC	200.82
WESTERN PETROLEUM	LUBE	2,609.06
WHITE RIVER DISTRIBUTION	SPLYS	32.25
WHITE RIVER ELECTRIC	UTIL	1,255.53
WHITE RIVER ENERGY	UTIL	261.00
XCEL ENERGY	UTIL	32.83
ZEP MANUFACTURING CO.	SPLYS	264.14
US DEPT. OF THE TREASURY	FEDERAL W/H	2,891.13
CO DEPT OF REVENUE	STATE W/H	989.50
US DEPT. OF THE TREASURY	FICA W/H	4,197.45
GREAT WEST	RETIREMENT	3,752.25
COUNTY HEALTH POOL	INSURANCE	8,824.29
FLEET FUND TOTAL		128,705.33