

RIO BLANCO COUNTY  
 ACCOUNTS PAYABLE PUBLICATION LIST  
 DECEMBER 30, 2012

FUND: GENERAL

VENDOR NAME	NAME	AMOUNT
SHEPHERD'S	MC-SPLYS	1,562.54
U.S. POSTAL SERVICE	MC-PRCH SVCS	38.02
CO COUNTY CLERKS ASSOC	MC-TRAIN & DEV	350.00
FNBR	MC-EMPLY AWRD	6,925.00
MADISON JEFFREY D.	MC-CNTRCT SVCS	6,416.67
ADVANCED TRAINING SYST	RSTRCT FIREARM	4,744.00
ALL-PRO FORMS INC.	PRCH SVCS	168.38
ALSCO INC	PRCH SVCS	1,263.23
AMERICAN JAIL ASSOC	DUES CSOC	48.00
AMSTERDAM PRINTING	SPLYS	256.33
APPASSURE SOFTWARE	PRCH SVCS	1,621.43
ARCHITECTURAL ENGINEER	FFLD HVAC BOCC	260.00
ASPEN LEAF DENTAL	PRCH SVCS	610.00
ATMOS ENERGY	UTIL	1,379.26
AVEY MONA	TRVL	8.78
BARRY CONSTRUCTION	FFLD HVAC BOCC	2,550.00
BOY-KO SUPPLY COMPANY	SPLYS	4,643.82
BROWN DENISE	EMPLY AWRD	25.00
BULLEN KIMBERLY K	TRVL	168.20
CENTENNIAL RV LLC	SPLYS	162.99
CENTRAL DISTRIBUTING	SPLYS	500.45
CENTURYLINK	PRCH SVCS	182.31
CENTURYLINK (LONG DIST)	PRCH SVCS	184.57
CENTURYLINK-LAND LINES	PRCH SVCS	849.01
CHAPPELL CLINT (PLAN COMM)	PLAN COMM	50.00
CIVIL AIR PATROL MAGAZ	PRCH SVCS	395.00
CNCC	CNTRCT SVCS	3,500.00
CO ASSN OF EXTENSION 4	OTHER IG:4-H	110.00
CO ASSESSORS' ASSOC	TRAIN & DEV	110.00
CO CHAPTER ICC	PRCH SVCS	475.00
CO COUNTY CLERK'S ASSOC	PRCH SVCS	1,054.50
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	250.00
CO SEARCH & RESCUE BOARD	DUES CSOC	50.00
CO DEPT OF PUBLIC HLTH	SPLYS	175.00
COOK TORRIE	SPLYS	23.39
CORONERME.COM	PRCH SVCS	95.00
COULTER AVIATION	PRCH SVCS	327.17
COUNTY SHERIFF'S OF CO	PRCH SVCS	100.00
CRAIG POWERSPORTS	SPLYS	1,234.68
CREDIT UNION OF CO	PRCH SVCS	3,713.66
CO STATE UNIVERSITY	EXT DIR/AGNT	5,900.00
CSU EXTENSION	EXT DIR/AGNT	12,596.89
DAILY SENTINEL THE	PRCH SVCS	720.00

DISTRICT ATTORNEY OFFICE OF	PRCH SVCS	19,817.38
DOCUTEK	PRCH SVCS	844.93
EKSTROM WILLIAM A.	PRCH SVCS	329.77
ELIASSEN JERRY	PRCH SVCS	94.05
EMLAB P&K LLC	SPLYS	104.00
ENNOVATE CORPORATION	PRCH SVCS	125.00
FEDEX	PRCH SVCS	64.34
FIRST ADVANTAGE OCC HLTH	PRCH SVCS	183.80
FNBR	EMPLY AWRD	2,450.00
GALL'S INC.	UNIF/CLOTH	103.45
GIOVANNI'S ITALIAN GRILL	PRCH SVCS	146.26
GLADSTONE INC.	PRCH SVCS	1,049.00
GLOBALSTAR USA	PRCH SVCS	47.14
GOEDERT TERRY (PLAN COMM)	PLAN COMM	50.00
GRE'-TAN RIFLES LLC	RSTRCT FIREARM	4,350.00
HART INTERCIVIC	P. SVCS/SPLYS	3,046.00
HILL LOGAN	PLAN COMM	50.00
IMAGE GRAPHICS	PRCH SVCS	500.00
INTAB INC.	SPLYS	266.04
INTERMOUNTAIN APPLIANCE	SPLYS	549.00
IRWIN SECURITY CONSULTING	PRCH SVCS	1,260.00
JEAN'S PRINTING	SPLYS	225.52
JOY J. LEIF (RBC SURVEYOR)	PRCH SVCS	7,100.00
KAYAKO INC	SPLYS	1,817.60
KEELER NANCY	SPLYS	127.83
KRACHT ANN	TRVL	19.21
KROEGERS ACE HARDWARE	SPLYS	458.93
LOGMEIN INC	PRCH SVCS	1,174.68
LOVE VIRGINIA L.	PLAN COMM	50.00
MCGUIRE AUTO PARTS	SPLYS	9.99
MEEKER AIRPORT - CONTR	CNTRCT SVCS	3,500.00
MEEKER AUTO PARTS	SPLYS	10.08
MEEKER SANITATION DIST	UTIL	185.00
MEEKER TOWN OF	UTIL	323.00
MIMECAST NORTH AMERICA	PRCH SVCS	3,750.00
MOON LAKE ELECTRIC	UTIL	1,243.90
MOUNTAIN VALLEY BANK	EMPLY AWRD	3,000.00
MOUNTAIN VET SUPPLY	SPLYS	695.04
NAGIOS ENTERPRISES	SPLYS	3,245.00
NEVE'S UNIFORMS INC.	UNIF/CLOTH	170.79
OLDLAND JANICE	PRCH SVCS	150.00
PATHOLOGY GROUP P.C.	PRCH SVCS	2,083.00
PEPPERDINE'S	PRCH SVCS	23.75
PHIL VAUGHAN CONSTRUCTION	PRCH SVCS	1,150.64
PIONEERS MEDICAL CENTER	PRCH SVCS	30.00
PITNEY BOWES RESERVE	PRCH SVCS	891.09
PUBLIC TRUSTEES ASSN	SUBSCRPT	175.00
QUILL CORPORATION	SPLYS	290.33
QUIMBY & ASSOCIATES	PRCH SVCS	2,846.55

R.S.S. POLYGRAPH SERVICE	PRCH SVCS	300.00
RAM DESIGNS L.L.C.	PRCH SVCS	55.00
RANGELY TOWN OF	UTIL	439.17
RANGELY TRUE VALUE	SPLYS/FIREARM	2,339.70
RBC CLERK & RECORDER	PRCH SVCS	46.20
REDI SERVICES LLC	PRCH SVCS	1,130.00
RIO BLANCO HERALD TIMES	PRCH SVCS	1,619.01
SHEPHERD'S	SPLYS	683.73
SHORE POWER INC	SPLYS	424.38
SIDWELL COMPANY THE	PRCH SVCS	937.50
SILICON MECHANICS INC	SPLYS	13,893.00
STAPLES ADVANTAGE	SPLYS	4,118.84
SWANSON SERVICES CORP	SPLYS	89.46
SYDELL INC	PRCH SVCS	5,064.98
TELEWEST	INMATE PHONE	283.92
UNION TELEPHONE CO	PRCH SVCS	1,302.02
USIC LOCATING SERVICES	SPLYS	250.00
VALLEY HARDWARE	SPLYS	146.71
VALUE WEST INC	PRCH SVCS	2,200.00
VOIANCE LANGUAGE SERVICE	PRCH SVCS	50.00
WATERFORD CORPORATION	SPLYS	1,198.95
WATT'S RANCH MARKET	SPLYS/FOOD	492.63
WENDLL'S	PRCH SVCS	39.30
WHITE RIVER DISTRIBUTION	P. SVCS/SPLYS	164.75
WHITE RIVER ELECTRIC	UTIL	8,058.40
WHITE RIVER MARKET	FOOD SPLYS	855.31
WINKLER TIM	PLAN COMM	50.00
WORLD DATA CORP	PRCH SVCS	300.00
US DEPT. OF THE TREASURY	FEDERAL W/H	28,486.20
CO DEPT OF REVENUE	STATE W/H	9,087.93
US DEPT. OF THE TREASURY	FICA W/H	37,801.74
GREAT WEST	RETIREMENT	44,367.31
COUNTY HEALTH POOL	INSURANCE	85,203.06
CLERK-RIO BLANCO COURTS	WAGE ASNMT	342.02
WASH STATE SUPPORT	WAGE ASNMT	570.00
GENERAL FUND TOTAL		388,366.59

FUND: CAPITAL EXPENDITURE FUND

VENDOR NAME	NAME	AMOUNT
MCGUIRE AUTO PARTS	SHRF CPTL	248.69
MEEKER GENERAL MERC	SHRF CPTL	130.00
RIO BLANCO HERALD TIMES	COL PK PRJCT	132.48
SAMUELSON'S TRUE VALUE	SHRF CPTL	227.27
WYATT'S SPORTS CENTER	SHRF CPTL	545.00
CAPITAL EXPENDITURE FUND TOTAL		1,283.44

FUND: ROAD & BRIDGE

VENDOR NAME	NAME	AMOUNT
ALSCO INC	PRCH SVCS	34.86

CENTURYLINK	PRCH SVCS	102.30
CENTURYLINK (LONG DIST)	PRCH SVCS	38.24
CENTURYLINK-LAND LINES	PRCH SVCS	245.06
CHAPPELL CLINT	TRVL	99.00
CREDIT UNION OF CO	PRCH SVCS	195.61
DIVISION OF RECLAMMINING	PRCH SVCS	323.00
DUCEY'S ELECTRIC INC.	PRCH SVCS	217.50
G.A. WESTERN CONSTRUCTION	CNTRCT SVCS	7,191.69
GRAND JUNCTION PIPE	SPLYS	679.00
HALLIBURTON ENERGY	AGGTS	7,000.00
J&S CONTRACTORS SUPPLY	SIGN MTRL	378.00
JAY-MAX SALES	SPLYS	170.00
LYLE SIGNS INC. NW 71	SIGN MTRL	4,791.02
MEEKER AUTO PARTS	SPLYS	36.00
MEEKER TOWN OF	RB APPORT	156.00
NICHOLS STORE	PRCH SVCS	16.00
PITNEY BOWES RESERVE	PRCH SVCS	28.76
RANGELY TOWN OF	RB APPORT	116.43
RBC-R&B PETTY CASH MKR	PRCH SVCS	30.10
RIO BLANCO HERALD TIMES	PRCH SVCS	167.92
SAMUELSON'S TRUE VALUE	SPLYS	73.88
SE GROUP	PRCH SVCS	2,758.02
SHEPHERD'S	SPLYS	899.38
SILICON MECHANICS INC	PRCH SVCS	9,262.00
SNYDER & COUNTS FEED	MTRLS	465.75
UNION TELEPHONE CO	PRCH SVCS	574.28
VALLEY HARDWARE	SPLYS	26.31
WATT'S RANCH MARKET	SPLYS	2.55
WHITE RIVER ELECTRIC	P. SVCS/UTIL	545.35
US DEPT. OF THE TREASURY	FEDERAL W/H	12,964.50
CO DEPT OF REVENUE	STATE W/H	4,381.50
US DEPT. OF THE TREASURY	FICA W/H	17,072.78
GREAT WEST	RETIREMENT	16,184.53
COUNTY HEALTH POOL	INSURANCE	35,698.57
COLORADO DEPT OF REVENUE	VC-WAGE ASNMT	(542.00)
COLORADO DEPT OF REVENUE	WAGE ASNMT	25.00
COLORADO DEPT OF REVENUE	WAGE ASNMT	25.00
ROAD & BRIDGE FUND TOTAL		122,433.89

FUND: PUBLIC HEALTH AGENCY

VENDOR NAME	NAME	AMOUNT
CENTURYLINK	PRCH SVCS	52.66
CENTURYLINK (LONG DIST)	PRCH SVCS	23.26
CENTURYLINK-LAND LINES	PRCH SVCS	154.86
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	105.50
CREDIT UNION OF CO	PRCH SVCS	1,409.62
GRADEN ERIN PHARMD	PRCH SVCS	200.00
GUZMAN RUIZ SANDRA	PRCH SVCS	32.00
METROPOLITAN PATHOLOGISTS	PRCH SVCS	18.00

N.A.C.C.H.O.	PRCH SVCS	60.00
OLDLAND JANICE	PRCH SVCS	375.00
PIONEERS MEDICAL CENTER	PRCH SVCS	405.00
PITNEY BOWES RESERVE	PRCH SVCS	1.90
RANGELY DISTRICT HOSPITAL	PRCH SVCS	788.15
RANGELY FAMILY MEDICINE	PRCH SVCS	505.00
RANGELY TOWN OF	PRCH SVCS	55.78
REDI SERVICES LLC	CNTRCT SVCS	300.00
SCHOPP HOLLI	PRCH SVCS	51.75
UNION TELEPHONE CO	PRCH SVCS	45.30
VALENSUELA MARCELLA	PRCH SVCS	24.00
WHITE RIVER DISTRIBUTION	PRCH SVCS	15.00
US DEPT. OF THE TREASURY	FEDERAL W/H	434.16
CO DEPT OF REVENUE	STATE W/H	148.00
US DEPT. OF THE TREASURY	FICA W/H	1,456.35
GREAT WEST	RETIREMENT	1,283.52
COUNTY HEALTH POOL	INSURANCE	2,192.25
COLORADO DEPT OF REVENUE	VC-WAGE ASNMT	(50.00)
COLORADO DEPT OF REVENUE	WAGE ASNMT	50.00
COLORADO DEPT OF REVENUE	WAGE ASNMT	50.00
PUBLIC HEALTH AGENCY FUND TOTAL		10,187.06

FUND: SOCIAL SERVICES

VENDOR NAME	NAME	AMOUNT
CENTURYLINK (LONG DIST)	PRCH SVCS	63.63
US DEPT. OF THE TREASURY	FEDERAL W/H	4,656.78
CO DEPT OF REVENUE	STATE W/H	1,454.01
US DEPT. OF THE TREASURY	FICA W/H	5,342.45
GREAT WEST	RETIREMENT	5,054.16
COUNTY HEALTH POOL	INSURANCE	13,813.93
DSS ACCOUNTS PAYABLE TOTAL		5,237.18
SOCIAL SERVICES FUND TOTAL		35,622.14

FUND: CAPITAL IMPROVEMENT

VENDOR NAME	NAME	AMOUNT
A PROJECT RESOURCE	CR 10 BRDG	3,037.50
ARCHETYPE DESIGN GROUP	JSTC CNTR	6,327.50
BARRY CONSTRUCTION	JSTC CNTR	7,200.00
FIORE & SONS INC	MA RNWY CNSTRCT	149,550.79
GARRETT PLUMBING	4H BLDG	2,152.37
GDA	MA RNWY CNSTRCT	74,724.22
GENESIS LAMP CORP	RA ENTLMNT PRJCT	1,173.00
MOTOROLA	RADIO TWRS	444,291.10
PEARSON COMMUNICATIONS	RADIO TWRS	11,030.00
QDS COMMUNICATIONS	RADIO SYSTM	31,600.00
URIE TRUCKING INC	RADIO TWRS	977.50
VALLEY HARDWARE	RADIO TWRS	65.94
WHITE RIVER ELECTRIC	MA RNWY CNSTRCT	1,986.14
CAPITAL IMPROVEMENT FUND TOTAL		734,116.06

FUND: USE TAX

VENDOR NAME	NAME	AMOUNT
BALLARD HAYDEN	REFUND	65.00
CENTURYLINK	PRCH SVCS	197.37
CENTURYLINK (LONG DIST)	PRCH SVCS	5.30
CENTURYLINK-LAND LINES	PRCH SVCS	158.21
CNCC	CNTRCT SVCS	2,000.00
DUCEY'S ELECTRIC INC.	PRCH SVCS	1,839.02
GIDEON TAELOUR	SVC CHRG	100.00
MOON LAKE ELECTRIC	UTIL	1,014.14
PITNEY BOWES RESERVE	PRCH SVCS	7.15
RANGELY TOWN OF	UTIL	1,437.65
RANGELY TRASH SERVICE	PRCH SVCS	336.20
RANGELY TRUE VALUE	SPLYS	49.90
REDI SERVICES LLC	PRCH SVCS	888.00
RIO BLANCO HERALD TIMES	PRCH SVCS	55.00
SHEPHERD'S	SPLYS	438.57
UNION TELEPHONE CO	PRCH SVCS	12.50
U.S. FOODS INC.	SPLYS	332.35
WATT'S RANCH MARKET	FOOD SPLYS	405.89
WESTERN IMPLEMENT CO.	SPLYS	256.99
WHITE RIVER MARKET	FOOD SPLYS	170.49
WILLIAMS TAMRA	PRCH SVCS	15.00
WOOLSEY BAILEY	SVC CHRG	55.00
US DEPT. OF THE TREASURY	FEDERAL W/H	1,250.05
CO DEPT OF REVENUE	STATE W/H	422.06
US DEPT. OF THE TREASURY	FICA W/H	1,711.75
GREAT WEST	RETIREMENT	1,536.92
COUNTY HEALTH POOL	INSURANCE	4,135.75
USE TAX FUND TOTAL		18,896.26

FUND: IMPACT FEE

VENDOR NAME	NAME	AMOUNT
HDR ENGINEERING INC	CR 5 CRDR	15,458.19
HDR ENGINEERING INC	CR 5 CRDR	28,303.54
IMPACT FEE FUND TOTAL		43,761.73

FUND: CONSERVATION TRUST

VENDOR NAME	NAME	AMOUNT
JORDAN WILLIAM H.	MC-FGNDS-TABLES	1,156.70
CONSERVATION TRUST FUND TOTAL		1,156.70

FUND: SOLID WASTE

VENDOR NAME	NAME	AMOUNT
CO DEPT OF PUBLIC HEALTH	LF FEE	10,306.77
KRW CONSULTING INC.	P. SVCS/SVCS	2,094.25
MEEKER AUTO PARTS	SPLYS	116.52
PITNEY BOWES RESERVE	PRCH SVCS	39.65

RIO BLANCO HERALD TIMES	PRCH SVCS	65.00
SHEPHERD'S	SPLYS	207.82
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/P. SVCS	1,544.33
US DEPT. OF THE TREASURY	FEDERAL W/H	1,364.81
CO DEPT OF REVENUE	STATE W/H	456.00
US DEPT. OF THE TREASURY	FICA W/H	1,668.91
GREAT WEST	RETIREMENT	1,582.68
COUNTY HEALTH POOL	INSURANCE	2,840.37
SOLID WASTE FUND TOTAL		22,463.61

FUND: WEED & PEST

VENDOR NAME	NAME	AMOUNT
CENTURYLINK (LONG DIST)	PRCH SVCS	0.11
ROCKY MTN WEED MANAGEMENT	WEED CNTRL	776.77
WEED & PEST FUND TOTAL		776.88

FUND: FAIRFIELD

VENDOR NAME	NAME	AMOUNT
ATMOS ENERGY	UTIL	914.96
BELLAND BUILDERS INC.	RPR/MTNC	4,629.61
BOY-KO SUPPLY COMPANY	SPLYS	485.08
CENTURYLINK (LONG DIST)	PRCH SVCS	0.90
CENTURYLINK-LAND LINES	PRCH SVCS	155.01
ENGINEERING DESIGNWORK	RPR/MTNC	950.00
ENNOVATE CORPORATION	PRCH SVCS	125.00
GARRETT PLUMBING	P. SVCS/SPLYS	122.38
HOME DEPOT	SPLYS	126.67
JAY-MAX SALES	SPLYS	62.23
MA FAMIGLIA	SPLYS	16.11
MCGUIRE AUTO PARTS	SPLYS	1.99
MEEKER AUTO PARTS	SPLYS	12.88
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	588.00
MOUNTAIN AIR MECHANICAL	PRCH SVCS	450.00
REDI SERVICES LLC	PRCH SVCS	610.00
UNION TELEPHONE CO	PRCH SVCS	15.24
VALLEY HARDWARE	SPLYS	205.84
WATT'S RANCH MARKET	SPLYS	60.92
WHITE RIVER ELECTRIC	UTIL	2,363.65
US DEPT. OF THE TREASURY	FEDERAL W/H	315.98
CO DEPT OF REVENUE	STATE W/H	102.00
US DEPT. OF THE TREASURY	FICA W/H	494.35
GREAT WEST	RETIREMENT	446.05
COUNTY HEALTH POOL	INSURANCE	660.24
FAIRFIELD FUND TOTAL		13,972.09

FUND: CENTRAL SERVICES

VENDOR NAME	NAME	AMOUNT
CELERITY CORPORATION	CNTRCT SVCS	863.78
CENTURYLINK	PRCH SVCS	100.04
CENTURYLINK (LONG DIST)	PRCH SVCS	18.68
CENTURYLINK-LAND LINES	PRCH SVCS	71.67
FASTTRACK COMMUNICATION	PRCH SVCS	664.54
GRAND VALLEY IMAGING S	CNTRCT SVCS	50.00
PITNEY BOWES RESERVE	PRCH SVCS	158.21
STAPLES ADVANTAGE	SPLYS	1,119.60
STRATA NETWORKS	INTERNET	3,496.68
UNION TELEPHONE CO	PRCH SVCS	62.43
XEROX CORPORATION	CNTRCT SVCS	828.93
CENTRAL SERVICES FUND TOTAL		7,434.56

FUND: FLEET

VENDOR NAME	NAME	AMOUNT
LOCO INC.	VC-GAS	(47,921.29)
LOCO INC.	MC-GAS	47,680.68
MCGUIRE AUTO PARTS	MC-PRTS/ACC	240.61
AIRGAS INTERMOUNTAIN	SPLYS	230.58
ATMOS ENERGY	UTIL	468.86
AXIS STEEL INC.	SPLYS	667.20
CENTURYLINK-LAND LINES	PRCH SVCS	125.56
COLUMBINE FORD INC.	PRTS/ACC	93.81
C.R. BROWN	DIESEL	21,502.02
CREDIT UNION OF CO	PRTS/ACC	483.56
DUCEY'S ELECTRIC INC.	PRCH SVCS	2,911.71
EATON SALES & SERVICE	PRTS/ACC	253.34
ENNOVATE CORPORATION	PRCH SVCS	125.00
GILBARCO INC.	PRCH SVCS	198.38
HONNEN EQUIPMENT CO.	CPTL OTLY	50,147.14
JAY-MAX SALES	SPLYS	446.20
LANAIR PRODUCTS LLC	SPLYS	30.26
LAYTON TRUCK EQUIPMENT	CPTL OTLY	3,975.00
MASTER PETROLEUM	DIESEL	43,096.69
MCGUIRE AUTO PARTS	PRTS/ACC	1,656.00
MEEKER AUTO PARTS	PRTS/ACC	618.73
MEEKER SANITATION DIST	UTIL	57.00
MEEKER TOWN OF	UTIL	44.00
MOON LAKE ELECTRIC	UTIL	1,957.11
NORTHWEST AUTO	RPRS & MTNC	44.00
RANGELY AUTO PARTS	PRTS/ACC	495.55
RANGELY COLLISION CENTER	PRCH SVCS	1,023.51
RANGELY TOWN OF	UTIL	516.64
RANGELY TRASH SERVICE	PRCH SVCS	239.86
RBC CLERK & RECORDER	PRCH SVCS	60.77
ROCKY MTN FLEET MANAGERS	PRCH SVCS	310.00
SAMUELSON'S TRUE VALUE	SPLYS	69.58



SHEPHERD'S	SPLYS	106.47
TIRE DISTRIBUTION SYST	TIRES	1,115.65
VALLEY HARDWARE	PRTS/ACC	24.96
VALLEY REPAIR INC.	TIRES	200.00
WAGNER EQUIPMENT INC.	PRTS/ACC	16,386.99
WANCO INC.	PRTS/ACC	103.00
WATT'S RANCH MARKET	SPLYS	107.06
WESTERN COLORADO TRUCK	PRTS/ACC	1,613.00
WESTERN PETROLEUM	LUBE	1,140.99
WHITE RIVER DISTRIBUTION	SPLYS	40.25
WHITE RIVER ELECTRIC	UTIL	3,515.35
WHITE RIVER ENERGY	UTIL	185.00
XCEL ENERGY	UTIL	188.82
US DEPT. OF THE TREASURY	FEDERAL W/H	2,885.51
CO DEPT OF REVENUE	STATE W/H	987.50
US DEPT. OF THE TREASURY	FICA W/H	4,520.67
GREAT WEST	RETIREMENT	3,752.25
COUNTY HEALTH POOL	INSURANCE	9,565.29
FLEET FUND TOTAL		178,286.82