

FUND:GENERAL		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
RHAWNIE McGRUDER	TRAVEL ADV	(250.00)
JESSE SELBY	TRAVEL ADV	(87.00)
DEFENSIVE EDGE TRNG	TRNG/DEV	900.00
EL AGAVE	SM BUSINESS	514.80
GIOVANNI'S ITALIAN	SM BUSINESS	118.80
MA FAMIGLIA	SM BUSINESS	683.10
MEXICAN HOUSE RESTAURA	SM BUSINESS	257.40
OUTFITTERS DINER	SM BUSINESS	1,240.80
AIRGAS	SPPLY	16.91
ALL TEMP SVCS	RPR/MNTC BLDG	1,443.93
ALSCO	PURCH SVCS	1,108.81
SYNCB/AMAZON	PURCH SVCS	223.19
ATMOS ENERGY	UTL	159.14
ATMOS ENERGY	UTL	286.36
ATMOS ENERGY	UTL	326.32
ATMOS ENERGY	UTL	107.50
ATMOS ENERGY	UTL	595.61
ATMOS ENERGY	UTL	123.54
ATMOS ENERGY	UTL	564.59
AXIS STEEL	SPPLY	245.80
MAKALA BARTON	PURCH SVCS	199.98
BOYKO	CNTY EMRG	534.32
CENTURYLINK	PHN SVCS	407.41
CENTURYLINK-LNG DIST	PHN LNG DIST	7.45
CENTURYLINK-LND LN	PHN LND LN	488.55
CHAPPELL, CLINT	PLNNG COM	50.00
CIMMARRON	INTRNT SVCS	49.99
CIVICPLUS	PURCH SVCS	10,080.00
CNCC	CNTRCT SVCS	2,500.00
CO AG-NEWS	SUBSCRPT	475.00
COLORADO, STATE OF	PURCH SVCS	856.51
CORONERME	PURCH SVCS	200.00
CUMMINS SALES	PURCH SVCS	2,518.77
CUNNINGHAM SWAIM	PROF SVCS	34,500.00
DAY, TRAVIS	PLNNG COM	50.00
DA OFFICE	PURCH SVCS	21,495.00
DUCEY'S ELEC	RPR/MNTC	491.00
EAGLE RIVER WASTE	UTL	1,428.00
E RIO BLANCO REC	PURCH SVCS	540.00
FIRST ADVANTAGE	PURCH SVCS	174.09
GALL'S	UNFRM/CLTH	42.01
RACHEL GATES	PLNNG COM	50.00
GATES, TY	PURCH SVCS	75.00
GET YOUR STITCH ON	PURCH SVCS	2,255.00
GOVCONNECTION	PURCH SVCS	14,923.61
GRAN FARNUM	SPPLY	627.00
GRANT FAMILY DENTISTRY	PURCH SVCS	341.00
KINSCO	UNFRM/CLTH	635.30
LOVE, VIRGINIA L.	PLNNG COM	50.00
MCGUIRE AUTO	SPPLY	59.99
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MEEKER AUTO	SPPLY	103.21
MEEKER CHAMBER	PURCH SVCS	87.50
MEEKER DRUGS	SPPLY	462.91
MGM	SPPLY	41.99
MEEKER SANITATION	UTL	534.00
MEEKER, TOWN OF	UTL	309.80
MINUTEMAN PRESS	PURCH SVCS	201.73
MOON LAKE ELEC	UTL	2,779.27
MOTOROLA SOLUTIONS	PURCH SVCS	18,505.12
MVB-VISA	PURCH SVCS	10,819.49
MUXLOW, JEREMY	PURCH SVCS	75.00
NATIONAL BUSINESS	SPPLY	2,434.02
NEUFELD, SETH	CITN/FINE	97.00
NICHOLS STORE	FOOD SPPLY	1,420.04
NORMAN, ADAIR	PLNNG COM	50.00
OVERHEAD DOOR	RPR/MNTC-BLDG	2,691.50
PMC	PURCH SVCS	7,356.01
PITNEY BOWES RES	PURCH SVCS	1,141.25
PROFORCE LAW ENFORC	PURCH SVCS	11,190.30
QUALITY HEALTH	PURCH SVCS	150.00
QUILL	SPPLY	420.41
RANGELY PHARMACY	SPPLY	5.00
RANGELY, TOWN OF	UTL	1,391.41
RANGELY TRASH	UTL	960.00
RANGELY TRUE VALUE	SPPLY	772.17
RB FIRE PROTECTION	SPPLY	57.99
RB HERALD TIME	PURCH SVCS	644.15
RUNBECK ELECTION	PURCH SVCS	822.83
SAMUELSON'S	SPPLY	217.95
SANITARY SUPPLY	SPPLY	489.11
SIDWELL COMP	PURCH SVCS	3,473.00
STAPLES	SPPLY	623.82
DAVID STEWART	CNTRCT SVCS	630.00
SYSCO	SPPLY	2,570.05
TEST GAUGE	TOOLS	113.86
TRANE U.S.	RPR/MNTC-BLDG	52.20
TRES RIOS SILVER	AWRD/PRZ	9,070.00

TYLER TECH -DALLA	PURCH SVCS	6,341.32
UNION TELEPHONE	PURCH SVCS	322.30
USGS	WTR STDY	20,927.00
VALLEY HARDWARE	SPPLY	545.72
VALUE WEST	PURCH SVCS	2,260.00
VOIANCE LANGUAGE	PURCH SVCS	75.90
WATT'S	FOOD SPPLY	838.72
WESTERN CO PEACE OFFCR	PURCH SVCS	105.00
WREA	UTL	14,490.29
WILLIAMS FIELD SVCS	REFND SAL	157,303.48
ZENTMEYER, LORI	PURCH SVCS	50.00
ZORO TOOLS	PURCH SVCS	141.64
US DEPT. OF THE TREASURY	FED W/H	27,525.53
US DEPT. OF THE TREASURY	FICA W/H	52,205.31
CO STATE WITHHOLDINGS	STATE W/H	11,146.10
GREAT WEST	RETIREMENT	40,375.21
COUNTY HEALTH POOL	INSURANCE	118,504.98
A-1 COLLECTION AGENCY	WAGE ASNMT	734.39
FAMILY SUPPORT REGISTR	WAGE ASNMT	1,012.69
GENERAL FUND TOTAL		645,854.25

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MEEKER, TOWN OF	AP MUNC	26,931.98
RANGELY, TOWN OF	AP MUNC	20,784.12
ROY GILBERT	PURCH SVCS	75.00
HAGGART, JAMES	PURCH SVCS	75.00
HDR, INC	CR 73 BRDG	24,428.10
KENDALL, DARRELL	PURCH SVCS	75.00
JIM MAES	PURCH SVCS	75.00
MS&G	AGGRT	416.07
MVB-VISA	TRVL	(144.29)
PITNEY BOWES RES	PURCH SVCS	22.40
REINHARD, CRYSTAL	PURCH SVCS	75.00
RB HERALD TIME	PURCH SVCS	142.13
SAFETY AND CONST	SPPLY	1,008.03
SAMUELSON'S	SPPLY	129.08
SANFORD, DAVE	PURCH SVCS	75.00
UNION TELEPHONE	PURCH SVCS	129.40
UNITED COMP	RD MTRL	1,000.00
USDA, APHIS	PURCH SVCS	89.64
VALLEY HARDWARE	SPPLY	39.44
WREA	UTL	93.80
SUNCOR ENERGY	ROAD OIL	2,028.40
US DEPT. OF THE TREASURY	FED W/H	10,833.48
US DEPT. OF THE TREASURY	FICA W/H	21,672.63
CO STATE WITHHOLDINGS	STATE W/H	4,500.74
GREAT WEST	RETIREMENT	18,187.40
COUNTY HEALTH POOL	INSURANCE	58,975.91
CO DEPARTMENT OF REVEN	WAGE ASNMT	714.06
ROAD & BRIDGE FUND TOTAL		192,432.52

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CLIA LAB	PURCH SVCS	180.00
McKESSON MEDICAL	SPPLY	922.73
MVB-VISA	PURCH SVCS	1,923.62
PARAGARD DIRECT	SPPLY	502.78
RB HERALD TIME	PURCH SVCS	855.00
SAMUELSON'S	SPPLY	213.46
STAPLES	SPPLY	103.40
US DEPT. OF THE TREASURY	FED W/H	958.76
US DEPT. OF THE TREASURY	FICA W/H	2,413.48
CO STATE WITHHOLDINGS	STATE W/H	418.61
GREAT WEST	RETIREMENT	794.62
COUNTY HEALTH POOL	INSURANCE	3,887.98
PUBLIC HEALTH FUND TOTAL		13,174.44

FUND: DEPT OF HUMAN SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
SYNCB/AMAZON	SPPLY	382.78
PITNEY BOWES RES	CNTY EXPNC	9.70
STERMAN LAW	CNTRCT SVCS	10,000.00
US DEPT. OF THE TREASURY	FED W/H	3,831.84
US DEPT. OF THE TREASURY	FICA W/H	6,568.24
CO STATE WITHHOLDINGS	STATE W/H	1,554.76
GREAT WEST	RETIREMENT	4,312.04
COUNTY HEALTH POOL	INSURANCE	18,273.85
AP PAYMENTS		9,684.85
DEPT OF HUMAN SVCS FUND TOTAL		54,618.06

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL TEMP SVCS	PURCH SVCS	485.95
CENTURYLINK-LND LN	MKR SAFEHS	35.92
DUCEY'S ELEC	PURCH SVCS	2,592.00
GIANT STEP PRESCHOOL	GIANT STEP	2,042.84
MOON LAKE ELEC	UTL	708.57
MVB-VISA	SPPLY	621.79

NICKSON, ANNALEE	PURCH SVCS	24.41
PITNEY BOWES RES	PURCH SVCS	3.50
RANGELY, TOWN OF	UTL	84.44
RANGELY TRASH	UTL	368.00
RANGELY TRUE VALUE	SPPLY	16.99
RB HERALD TIME	PURCH SVCS	152.50
SHADLOW, DANIEL	PURCH SVCS	12.75
U.S. FOODS	SPPLY	12,131.85
VALLEY HARDWARE	SPPLY	28.99
WATT'S	FOOD SPPLY	405.71
US DEPT. OF THE TREASURY	FED W/H	1,708.80
US DEPT. OF THE TREASURY	FICA W/H	3,325.39
CO STATE WITHHOLDINGS	STATE W/H	703.79
GREAT WEST	RETIREMENT	2,275.86
COUNTY HEALTH POOL	INSURANCE	9,176.57
FAMILY SUPPORT REGISTR	WAGE ASNMT	420.00
USE TAX FUND TOTAL		37,326.62

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CAROLINA SOFTWARE	PURCH SVCS	300.00
CO DEPT OF PUBLIC HEAL	CLSR & POS	3,997.92
MEEKER AUTO	SPPLY	53.48
OVERTON RECY	SPPLY	1,642.80
PITNEY BOWES RES	PURCH SVCS	10.85
REDI SERVICES	PURCH SVCS	160.00
SOUDEY, MILLER & ASSOC	PURCH SVCS	1,411.25
UNION TELEPHONE	PURCH SVCS	55.80
USDA, APHIS	PURCH SVCS	1,830.04
WR DISTRIBUTING	PURCH SVCS	15.00
WREA	UTL	675.34
US DEPT. OF THE TREASURY	FED W/H	1,140.55
US DEPT. OF THE TREASURY	FICA W/H	2,104.68
CO STATE WITHHOLDINGS	STATE W/H	471.00
GREAT WEST	RETIREMENT	1,119.94
COUNTY HEALTH POOL	INSURANCE	5,121.30
SOLID WASTE FUND TOTAL		20,109.95

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
RB HERALD TIME	MISC SVCS	61.03
US DEPT. OF THE TREASURY	FED W/H	441.46
US DEPT. OF THE TREASURY	FICA W/H	637.72
CO STATE WITHHOLDINGS	STATE W/H	167.00
GREAT WEST	RETIREMENT	250.08
COUNTY HEALTH POOL	INSURANCE	912.10
WEED & PEST FUND TOTAL		2,469.39

FUND: COMMUNICATIONS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CALIX	SPPLY	3,756.65
KPE LOCATING	PURCH SVCS	3,600.00
MAMMOTH NET	PURCH SVCS	800.00
NOANET	PURCH SVCS	544.50
PITNEY BOWES RES	PURCH SVCS	3.00
UTILITY NOTIFICATION	PURCH SVCS	90.89
US DEPT. OF THE TREASURY	FED W/H	1,264.98
US DEPT. OF THE TREASURY	FICA W/H	2,029.04
CO STATE WITHHOLDINGS	STATE W/H	487.00
GREAT WEST	RETIREMENT	1,591.40
COUNTY HEALTH POOL	INSURANCE	5,920.45
COMMUNICATIONS FUND TOTAL		20,087.91

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
SYNCB/AMAZON	SPPLY	152.86
ATMOS ENERGY	UTL	456.64
BOYKO SUPPLY	SPPLY	256.51
CRITTERS R US	PURCH SVCS	450.00
MCGUIRE AUTO	SPPLY	29.99
MEEKER SANITATION	UTL	40.00
MEEKER, TOWN OF	UTL	588.00
OVERTON RECY	PURCH SVCS	224.00
SAMUELSON'S	SPPLY	319.80
WREA	UTL	1,680.87
US DEPT. OF THE TREASURY	FED W/H	325.99
US DEPT. OF THE TREASURY	FICA W/H	820.78
CO STATE WITHHOLDINGS	STATE W/H	146.00
GREAT WEST	RETIREMENT	423.16
COUNTY HEALTH POOL	INSURANCE	3,016.70
FAIRFIELD FUND TOTAL		8,931.30

FUND: CENTRAL SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PROD	CNTRCT SVCS	343.16
PAUL D. MILLER CPA	PROF SVCS	11,000.00
PITNEY BOWES RES	PSTG	39.55
ROCKY MTN COMPETITIVE	CNTRCT SVCS	72.18
CENTRAL SVCS FUND TOTAL		11,454.89

FUND: FLEET		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
SIGLER SYSTEMS	CAP OTLY	19,245.00
A&E TIRE	TIRES	785.72
ALL STATE COMM	RPR/MNTC	366.84
GILBARCO	PURCH SVCS	130.38
HILL PETROLEUM	GAS	2,489.67
MCGUIRE AUTO	PRTS/ACCS	900.96
MEEKER AUTO	PRTS/ACCS	233.24
MOON LAKE ELEC	UTL	60.49
MVB-VISA	GAS	22.90
POWER EQUIPMENT	RPR/MNTC	260.04
RANGELY AUTO	PRTS/ACCS	185.75
TRANSWEST TRUCKS	PRTS/ACCS	62.01
WAGNER EQUIP	RPR/MNTC	234,755.66
WREA	UTL	750.68
XCEL ENERGY	UTL	416.69
US DEPT. OF THE TREASURY	FED W/H	2,322.44
US DEPT. OF THE TREASURY	FICA W/H	4,763.89
CO STATE WITHHOLDINGS	STATE W/H	922.00
GREAT WEST	RETIREMENT	4,271.61
COUNTY HEALTH POOL	INSURANCE	10,457.26
FLEET FUND TOTAL		283,403.23
		\$ 1,289,862.56