

## Eagle County Payment Report

Published under the direction of the Eagle County Board of County Commissioners

**January 2020**

Vendor	Type	Amount
1001 General Fund		
ABSOLUTELY, LLC	Other purchased services	14,580.00
ADP SCREENING AND SELECTION SERVICES	General and administrative	854.18
AGREN BLANDO COURT REPORTING AND VIDEO INC	Professional and technical services	855.40
ALEJANDRA SANDOVAL	Other purchased services	1,000.00
ALEXANDRA SW ADAMS	Other purchased services	170.00
ALLIANCE MOVING SYSTEMS	Property services	400.55
ALPINE LUMBER COMPANY	Supplies	173.92
AMANDA LEE WONG	Other purchased services	1,000.00
AMERICAN BIOIDENTITY, INC	Other purchased services	49.50
AMY ARTHUR PACKER	Professional and technical services	800.00
AMY ARTHUR PACKER	Training Benefits	1,100.00
APEX SOFTWARE	Property services	3,840.00
ASPEN COMMUNITY FOUNDATION	Other purchased services	10,000.00
ASPEN HOPE CENTER	Other purchased services	123,333.00
AT&T CORP	Property services	92.82
ATT	Property services	3,516.25
AVON CENTER AT BEAVER CREEK I HOA	Property services	5,219.84
AVON COMMERCIAL OWNERS ASSOCIATION	Property services	3,888.92
AZUCENA DOMINGUEZ TREVIZO	Other purchased services	800.00
BALCOMB AND GREEN	Professional and technical services	475.00
BALLARD SPAHR LLP	Professional and technical services	1,035.00
BERG HILL GREENLEAF AND RUSCITTI, LLP	Professional and technical services	1,069.00
BERTHOD MOTORS INC	Property services	3,190.86
BERTHOD MOTORS INC	Supplies	514.13
BETTERCLOUD, INC.	Other purchased services	9,874.34
BEVERLY KAY RUSKUS	Other purchased services	600.00
BI INC	Other purchased services	651.00
BLACK HILLS GAS DISTRIBUTION, LLC	Property services	18,452.18
BLANCA ALEJANDRA CORNELIO DOMINGUEZ	Other purchased services	600.00
BLAZING STARS, INC	Supplies	1,835.00
BOB BARKER COMPANY	Supplies	5,329.12
BRENDAN RASMUSSEN	Training Benefits	335.47
BRIDGET MOFFROID	Grants and contributions issued	2,013.50
BRYAN KOHRMANN	Training Benefits	1,047.00
BURBACH AND ASSOCIATES INC	Supplies	70.00
CAE4HA	Other purchased services	370.00
CAROLYN ANN BLEVINS	Other purchased services	317.50
CASEY P. BITTING, D.O.	Professional and technical services	2,450.00
CASTLE PEAK VETERINARY SERVICE INC	Professional and technical services	361.44
CATALINA MARICELA GARCIA	Other purchased services	600.00
CCC INC	Supplies	483.59
CDW GOVERNMENT LLC	Training Benefits	4,118.00
CENTURYLINK	Property services	7,404.43
CHARLES D JONES CO, INC.	Supplies	109.33
CHARM -TEX INC.	Supplies	354.84
CHERYL A BOONE	Other purchased services	750.00
CHIRSLEY N NIEBLA LEDEZMA	Other purchased services	200.00
CHRISTINA ANDREWS	Supplies	48.30
CHRISTOPHER H KAROL	Other purchased services	350.00
CIGNA HEALTH & LIFE INSURANCE COMPANY	Salaries and benefits	53,631.59
CITADEL SECURITY USA, LLC	Other purchased services	30,078.47
CLEARWATER PACKAGING INC	Supplies	512.90
CODEX CORP	Supplies	632.59
COLORADO 4-H FOUNDATION, INC.	Other purchased services	175.00
COLORADO ASSESSORS ASSOCIATION	Other purchased services	2,344.00
COLORADO ASSESSORS ASSOCIATION	Training Benefits	40.00
COLORADO CORONERS ASSOCIATION	Other purchased services	1,716.00
COLORADO COUNTIES INC	Other purchased services	4,000.00
COLORADO COUNTY CLERKS ASSOCIATION	Other purchased services	1,592.16
COLORADO COUNTY TREASURER'S ASSOCIATION	Other purchased services	700.00
COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Accounts payable	223.00
COLORADO HEAD START ASSOCIATION	Other purchased services	200.00
COLORADO LAUNDRY SYSTEMS, LLC	Other purchased services	277.90
COLORADO LAUNDRY SYSTEMS, LLC	Supplies	402.28
COLORADO MOUNTAIN NEWS MEDIA	General and administrative	89.00
COLORADO MOUNTAIN NEWS MEDIA	Other purchased services	1,964.77
COMPUTER SITES INC	Property services	3,218.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	Supplies	166.00
CORRECTIONAL HEALTHCARE COMPANIES, INC	Professional and technical services	71,080.82
COUNTY SHERIFFS OF COLORADO	Other purchased services	6,330.86
CRAWFORD PROPERTIES LLC	Property services	4,000.00
CRYE PRECISION, LLC	Supplies	19.00
CSG SYSTEMS, INC.	Other purchased services	329.25
CYNTHIA LAGACE	Other purchased services	750.00
D AND D MANZANARES, INC.	Property services	29,830.30
DANICA BENITEZ	Other purchased services	800.00
DAWN KOENIG	Training Benefits	237.37
DISTRICT ATTORNEYS	Intergovernmental	492,089.50
DOLORES ACOSTA-LOZANO	Security deposits	550.00
DONNA A. FITTS	Other purchased services	1,000.00
DOROTHEA HANDO	Salaries and benefits	205.46
DS SERVICES OF AMERICA, INC.	Supplies	27.80

DVM INSURANCE AGENCY, dba NATIONWIDE	Salaries and benefits	1,626.86
E-470 PUBLIC HIGHWAY AUTHORITY	Other purchased services	3.79
EAGLE COUNTY FIRE CHIEFS ASSOCIATION	Other purchased services	200.00
EAGLE COUNTY GOVERNMENT	Salaries and benefits	125.00
EAGLE COUNTY GOVERNMENT	Transfers	150,000.00
EAGLE COUNTY GOVERNMENT-PAYROLL	Salaries and benefits	2,691,000.00
EAGLE COUNTY TREASURER	Other purchased services	511.31
EAGLE PARK RESERVOIR COMPANY	Other purchased services	1,585.57
EAGLE RIVER WATER AND SANITATION	Property services	2,180.48
EAGLE RIVER WATERSHED COUNCIL INC	Other purchased services	2,500.00
EAGLE SINCLAIR	DHS related services	50.00
EAGLE VALLEY GLASS AND MIRROR INC	Supplies	2,168.90
EARLY CHILDHOOD PARTNERS	Other purchased services	585.00
ECOLAB	Other purchased services	97.32
ECOLAB	Supplies	760.81
EDWARDS ROTARY CLUB	Other purchased services	250.00
EILEEN M. CARYL	Other purchased services	4,080.00
EL PASO COUNTY	Professional and technical services	1,350.00
ELECTION CENTER	Other purchased services	275.00
ELENA CHAVEZ	Other purchased services	1,150.00
ELESBAN GALLEGOS SALAS	Other purchased services	1,000.00
ELIZABETH KEATING FOSTER	Professional and technical services	4,102.00
EMILY LAMBERT	Other purchased services	750.00
ERIN LEE NIELSEN	Other purchased services	1,350.00
ERIN MCCUSKEY	Other purchased services	37.12
ERIN MCCUSKEY	Property services	85.20
ESRI	Property services	22,900.00
EVA ROJAS DURAZO	Other purchased services	750.00
EVANGELINA MUNOZ-RUIZ	Other purchased services	54.52
EVERLAST CLIMBING INDUSTRIES, INC	Supplies	994.00
EVES PRINT SHOP, INC	Other purchased services	1,085.24
EXECUTIVES PARTNERING TO INVEST IN CHILDREN	Other purchased services	4,000.00
FEDERAL EXPRESS	Other purchased services	696.54
FERGUSON ENTERPRISES INCORPORATED	Supplies	88.85
FIRE SPRINKLER SERVICES	Property services	725.00
FIRKINS GARAGE DOORS INC	Property services	2,745.45
FLOR YOANA CERVANTES	Other purchased services	350.00
FORENSIC TRUTH VERIFICATION GROUP	Salaries and benefits	840.00
FORWARD TECH SOLUTIONS, LLC	Supplies	19,380.00
FRANCISCA SANCHEZ	Other purchased services	500.00
FRANK G. SANDERS, JR.	Other purchased services	510.86
FRANK W. JOHNSON	Training Benefits	200.00
FYS SERVICES, INC	Other purchased services	1,625.45
GALLS, LLC	Supplies	4,035.34
GEORGIE C ZINDA	Other purchased services	20.00
GFOA	Other purchased services	595.00
GISSELLE RAMIREZ DE LEON	Other purchased services	600.00
GLENDA WENTWORTH	Other charges	700.00
GRACE LAREE HANNUM	Other purchased services	400.00
GRAN FARNUM PRINTING AND PUBLISHING	Other purchased services	1,565.70
GRANITE TELECOMMUNICATIONS, LLC	Property services	3,154.40
GREAT WEST RETIREMENT SERVICES	Salaries and benefits	532,845.41
GREG MOFFET	General and administrative	170.52
GS ENTERPRISES INC	Property services	666.18
GUENEVERE PEARL SCOLA	Other purchased services	800.00
GUY J KOVACEVICH, M.D.	Salaries and benefits	140.00
H2O POWER EQUIPMENT INC	Property services	845.00
HADDON, MORGAN AND FOREMAN, PC	Professional and technical services	16,141.05
HAILEY GRANDCHAMP	Other purchased services	1,000.00
HAJOCA CORPORATION	Supplies	438.80
HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	Property services	34,657.11
HD SUPPLY FACILITIES MAINTENANCE LTD	Supplies	58.67
HEATHER N. QUINN	Other purchased services	500.00
HIGH COUNTRY COPIERS	Property services	1,053.40
HIGH COUNTRY COPIERS	Supplies	162.24
HOFFMANN, PARKER, WILSON & CARBERRY, P.C.	Professional and technical services	12,762.50
HOLLY S. HICKSON	Other purchased services	1,000.00
HOLLY STRABLIZKY	Other purchased services	69.60
HOLY CROSS ENERGY	Property services	8,246.65
IMPACT GRAPHICS AND SIGNS	Property services	1,026.60
INMATE TRUST FUND, EAGLE COUNTY SHERIFF'S OFFICE	Other purchased services	268.75
INSIGHT PUBLIC SECTOR, INC	Property services	46,451.92
INSIGHT PUBLIC SECTOR, INC	Supplies	523.75
INTAB LLC	Supplies	155.26
INTELLECTUAL TECHNOLOGY INC	Licenses and permits	55.57
INTERMOUNTAIN LOCK AND SECURITY SUPPLY	Supplies	238.42
INTERNATIONAL ASSOCIATION OF PROPERTY AND EVIDENCE	Other purchased services	50.00
INTERSTATE 70 MOUNTAIN CORRIDOR COALITION	Other purchased services	11,400.00
IRENE FIGUEROA	Other purchased services	66.12
ITALCO FOOD PRODUCTS, INC.	Supplies	415.64
JACK KENT MOTORS INC	Property services	545.91
JAMES FOSTER PEARCE	Professional and technical services	4,212.50
JAMES M HEBENSTREIT	Salaries and benefits	250.00
JAMES R OLP	Other purchased services	78.75
JAN MILLER	Other purchased services	67.39
JANE MARIE REICHMUTH	Other purchased services	1,100.00
JANET HERRERA	Training Benefits	311.40

JASON B FORD	Other purchased services	500.00
JEANNE MCQUEENEY	Other purchased services	539.40
JEB MARSH	Professional and technical services	2,225.00
JEFFREY SHROLL	Other purchased services	780.35
JENNY HEJTMANEK	Other purchased services	750.00
JERRY CHENEY	Other purchased services	2,050.00
JESSICA DEERR	Other purchased services	1,200.00
JESSICA NELSON	Other purchased services	200.00
JOHN GITCHELL	Other purchased services	147.32
JOHN O'NEILL	Supplies	18.48
JOSE ALMAREZ	Security deposits	550.00
JOSIAH HART	Grants and contributions issued	125.00
JOSIAH HART	Training Benefits	733.77
JOVITA PINEDA	Other purchased services	400.00
JUAN CARLOS SANDOVAL	Supplies	16.53
JUSTIN COCK	Training Benefits	442.75
KARAH MALOLEY	Training Benefits	1,500.00
KARI CORBIN	Other purchased services	700.00
KARLA ROCHA	Supplies	16.53
KATHY PARKER	Other purchased services	529.08
KATIE NARVAEZ	Other purchased services	254.04
KELLY C. LEAR-KAUL	Professional and technical services	8,575.00
KENDRA KLEINSCHMIDT	Other purchased services	9.28
KEVIN CASSIDY	Other purchased services	192.81
KINSCO, LLC	Supplies	7,053.67
L.N. CURTIS & SONS	Supplies	155.00
LABSOURCE, INC.	Supplies	751.85
LANGUAGE LINE SERVICES, INC	Other purchased services	342.78
LAUREN EMENAKER	Charges for services	150.00
LAUREN MCCARTHY	Other purchased services	500.00
LAW ENFORCEMENT SUPPLY, INC.	Supplies	511.13
LEAH KATHERINE STURGES MAYER	General and administrative	8.12
LEIGH CARLSON-HERNANDEZ	Other purchased services	124.76
LEWAN AND ASSOCIATES INC	Property services	68.12
LEWAN AND ASSOCIATES INC	Supplies	8,482.00
LEXISNEXIS RISK DATA MANAGEMENT, INC	Other purchased services	230.00
LILIANA TORRES	Other purchased services	600.00
LINDAJO B. BREDESON	Other purchased services	750.00
LIZA M MONTOYA	Other purchased services	750.00
LOOMIS ARMORED US, LLC	Other purchased services	457.80
LOOP 1 SYSTEMS, INC	Property services	18,316.35
M 7 BUSINESS SYSTEMS	Other purchased services	1,215.52
MACEY KATELYN WALKER	Other purchased services	600.00
MARIYA TRIFONOVA	Supplies	54.95
MARKS PLUMBING PARTS	Supplies	79.17
MARTHA TEIEN	Other purchased services	750.00
MATT SCHERR	Other purchased services	363.70
MATTHEW WHITTINGTON	Miscellaneous	25.00
MAUREEN MULCAHY	Other purchased services	58.00
MEGAN BURCH	Other purchased services	339.88
MELINA VALSECIA	Other purchased services	765.00
MELISSA REED	Other purchased services	400.00
MERRITT AND GRACE LLC	Other purchased services	9,566.67
METECH INC.	Other purchased services	842.25
MICHELLE DAWN STREY	Other purchased services	500.00
MICHELLE SPENCER	Other purchased services	750.00
MICRO PLASTICS INC	Supplies	94.16
MID VALLEY METROPOLITAN DISTRICT	Property services	414.19
MILLER CONSULTATIONS & ELECTIONS, INC	Supplies	368.51
MILLER VISUAL ARTS	Other purchased services	279.61
MOBILE SOLUTIONS SERVICES HOLDINGS, LLC	Other purchased services	635.00
MODERN CODECRAFT LLC	Other purchased services	10,250.00
MONICA MENDEZ-ESPINOZA	Other purchased services	900.00
MONICA P. MARTINEZ	Other purchased services	1,000.00
MOUNTAIN FAMILY HEALTH CENTERS	Grants and contributions issued	24,285.00
MOUNTAIN PEST CONTROL, INC.	Property services	75.00
MOUNTAIN ROLL OFF'S, INC.	Property services	110.00
MOUNTAIN TOP VENTURES, INC.	Property services	4,891.74
NATIONAL ASSOCIATION OF COUNTIES	Other purchased services	776.00
NATIONAL CAR CHARGING LLC	Supplies	324.00
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	Training Benefits	2,200.00
NICOLE M. TEAVER	Other purchased services	1,100.00
NICOLETTI- FLATER ASSOCIATES, PLLP	Other purchased services	3,900.00
NORDIC REFRIGERATION, INC	Other purchased services	176.00
NORDIC REFRIGERATION, INC	Property services	2,247.16
NORMA GURROLA	Other purchased services	800.00
NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	Other purchased services	92,879.00
OCCUSCREEN, LLC	Other purchased services	25.00
OFFICE DEPOT	Supplies	1,585.44
OG PRINTER INC	Other purchased services	371.89
ONE SOURCE LIGHTING, INC.	Supplies	1,750.00
PACK APPRAISAL COMPANY	Professional and technical services	9,212.50
PAPER WISE	Property services	60.00
PATRICIA ALEXANDER OLIPHANT	Other purchased services	900.00
PATRICIA ANDERSON - HAND	Other purchased services	1,450.00
PATRICIA HAMMON,	Other purchased services	217.15
PEAK PERFORMANCE COPIER & SUPPLY, INC	Property services	37.75

PEPPERDINES MARKING PRODUCTS	Supplies	42.00
PERSONNEL SAFETY ENTERPRISES, INC	Supplies	1,585.75
PETDATA, INC.	Other purchased services	500.95
PETER RUNYON	General and administrative	3.13
PINNACOL ASSURANCE	Salaries and benefits	202,515.31
PITNEY BOWES	Other purchased services	7,136.50
PLUMBING SYSTEMS, INC	Property services	1,155.00
PRAETORIAN GROUP, INC	Training Benefits	1,830.00
PROFORMA H2R MARKETING GROUP	Other purchased services	1,750.06
PROPERTY IMAGING LLC	Property services	569.00
PSYCHOLOGICAL DIMENSIONS, P.C.	Salaries and benefits	1,400.00
PUBLIC TRUST ADVISORS, LLC	Professional and technical services	4,125.09
RAY ALLEN MANUFACTURING LLC	Supplies	354.03
REYNA MEDRANO	Grants and contributions issued	30.00
RICHARD H GRAYSON	Other purchased services	584.25
RIVER OAKS COMMUNICATIONS CORPORATION	Professional and technical services	7,943.69
RMRM, Inc	Supplies	28.62
ROBERT WARNER JR.	General and administrative	114.26
ROBERT WARNER JR.	Licenses and permits	200.00
ROCIO GARCIA AGUIRRE	Other purchased services	800.00
ROCKY MOUNTAIN RADIO GROUP LLC	Other purchased services	833.00
RODNEY S. MARTINEZ	Property services	1,153.75
ROMINA GABRIELA CALDERON EULOGIO	Other purchased services	600.00
ROSA MARTINEZ	Other purchased services	400.00
ROTARY CLUB VAIL/EV	Other purchased services	250.00
RULE4, INC.	Other purchased services	175.00
RYAN T. KANE	Other purchased services	48.30
SARA DALE EATON	Other purchased services	600.00
SCOTT LINGLE	Other purchased services	274.92
SECURITY TRANSPORT SERVICES INCORPORATED	Sheriff related services	1,163.40
SGI MATRIX, LLC	Property services	9,676.00
SGI MATRIX, LLC	Supplies	656.91
SHAMROCK FOODS CORPORATION	Supplies	9,402.15
SHANDISE TARANGO	Other purchased services	1,400.00
SIGN DESIGN & GRAPHICS, LLC	Supplies	1,925.00
SIGNATURE SIGNS INC	Supplies	261.50
SILVANA FLAHERTY	Other purchased services	700.00
SILVIA SERNA ROSALES	Security deposits	550.00
SIRCHIE FINGERPRINT LABORATORY INC	Supplies	143.50
SNOWBRIDGE, INC	Property services	472.00
SPECTRUM INTERIORS, LLC	Property services	719.00
SPECTRUM INTERIORS, LLC	Supplies	2,781.00
SPRING CREEK CONDOMINIUM ASSOCIATION INC	Property services	210.00
SRE BUILDING ASSOCIATES	Licenses and permits	125.00
STAPLES BUSINESS ADVANTAGE	Supplies	296.07
STATE OF COLORADO	Other purchased services	49,061.62
STATE OF COLORADO	Training Benefits	379.00
STEPHANIE CHAVEZ HERNANDEZ	Other purchased services	500.00
STEPHEN M. CARVER SR.	Property services	1,445.00
STEVEN NOFZIGER	Other purchased services	375.00
SULLIVAN GREEN SEAVY LLC	Professional and technical services	915.00
SYMBOLARTS, LLC	Supplies	747.75
TAFT ENGINEERING, INC.	Supplies	6,388.10
TEAK SIMONTON	Supplies	325.61
TEMPUS NOVA INC.	Other purchased services	999.12
THE COLORADO RANGERS LAW ENFORCEMENT	Other purchased services	3,000.00
THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN	Other purchased services	1,157.43
THE MASTER'S TOUCH, LLC	Other purchased services	8,123.04
THE ULTIMATE SOFTWARE GROUP	Other purchased services	31,354.00
THOMSON PUBLISHING CORPORATION	Other purchased services	3,136.32
TIMOTHY JOHN CARPENTER	General and administrative	39.44
TOUCH LEGAL, INC	Other purchased services	1,080.00
TOWN OF AVON	State grants	4,617.53
TOWN OF BASALT	Grants and contributions issued	1,219.00
TOWN OF EAGLE	Property services	7,777.31
TOWN OF GYPSUM	Property services	455.36
TOWN OF VAIL	Grants and contributions issued	87,500.00
TOWN OF VAIL	Intergovernmental	165,116.23
TOWN OF VAIL	State grants	2,435.27
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC	Other purchased services	121.50
TRINITY FARM INC	Supplies	341.10
TYLER TECHNOLOGIES, INC	Property services	34,491.38
UNDERGROUND VAULTS AND STORAGE INC	Other purchased services	11.50
UNITED PARCEL SERVICE	Other purchased services	30.76
UNITED RENTALS	Property services	913.95
UNITED REPROGRAPHIC	Property services	195.00
UNITED REPROGRAPHIC	Supplies	158.36
UNITED WAY OF EAGLE RIVER VALLEY	Salaries and benefits	325.10
US FOODS, INC	Supplies	8,405.31
USGS NATIONAL CENTER MS 270	Accounts payable	4,858.00
VAIL HONEYWAGON LTD	Property services	50.00
VALLEY ACQUISITION COMPANY, LLC	Supplies	57.25
VALLEY SETTLEMENT	Other purchased services	14,762.50
VALUE WEST,INC	Other purchased services	11,946.00
VANESSA MARTINEZ	Training Benefits	32.66
VERIZON WIRELESS INC	Property services	8,841.65
VERN BROCK	General and administrative	9.05

	VERONICA MENDIVIL	Other purchased services	750.00
	VIOLETA LEPE	Other purchased services	700.00
	VIRIDIANA CARBAJAL	Other purchased services	400.00
	VISA CARD SERVICES	General and administrative	1,416.22
	VISA CARD SERVICES	Other charges	2,327.13
	VISA CARD SERVICES	Other purchased services	17,005.98
	VISA CARD SERVICES	Prepays	2,509.00
	VISA CARD SERVICES	Professional and technical services	863.77
	VISA CARD SERVICES	Property services	3,001.91
	VISA CARD SERVICES	Salaries and benefits	221.85
	VISA CARD SERVICES	Sheriff related services	99.20
	VISA CARD SERVICES	Supplies	50,894.13
	VISA CARD SERVICES	Training Benefits	13,697.80
	VISION SECURITY LLC	Property services	10,687.28
	VISION SECURITY LLC	Supplies	34.54
	VISIONARY COMMUNICATIONS, INC	Property services	6,300.00
	W.W. GRAINGER INC	Supplies	245.86
	WAGEWORKS, INC	Salaries and benefits	66,203.31
	WALKING MOUNTAINS	Grants and contributions issued	125,000.00
	WALKING MOUNTAINS	Other purchased services	38,122.25
	WALLACE OLIVEIRA	Training Benefits	1,350.00
	WASTE MANAGEMENT OF COLORADO	Property services	2,867.14
	WENDY A. MANN	Other purchased services	1,600.00
	WESTERN EAGLE VALLEY ROTARY CLUB	Other purchased services	110.00
	WESTERN PAPER DISTRIBUTORS INC	Supplies	1,238.16
	WESTERN SLOPE BEVERAGE	Supplies	343.24
	WILCON ENERGY, LLC	Property services	2,870.00
	WILLEM VAN DER HOEVEN	Professional and technical services	300.00
	WILLIS VAN BUCKINGHAM	Grants and contributions issued	2,500.00
	WILLITS GENERAL STORE	Property services	105.00
	WR COMMUNICATIONS INC	Other purchased services	5,500.00
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	458.64
	XCEL ENERGY	Property services	157.14
	XEROX CORPORATION, INC	Property services	756.03
	YAMPA VALLEY ELECTRIC ASSOCIATION	Property services	330.15
	YESENIA CHAVEZ NAVARRO	Other purchased services	1,000.00
	YESENIA HERRERA	Other purchased services	1,000.00
<b>1001 General Fund Total</b>			<b>5,896,492.88</b>
1100 Road and Bridge Fund	BLACK HILLS GAS DISTRIBUTION, LLC	Property services	3,570.32
	COLLETTES ENTERPRISES, INC.	Supplies	1,039.65
	COLORADO ASPHALT PAVEMENT ASSOCIATION	Other purchased services	500.00
	D AND D MANZANARES, INC.	Property services	1,407.78
	EAGLE COUNTY GOVERNMENT	Due from other funds	648,922.53
	EAGLE RIVER WATER AND SANITATION	Property services	307.49
	FERGUSON ENTERPRISES INCORPORATED	Supplies	20.05
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	35.15
	GUY J KOVACEVICH, M.D.	Professional and technical services	95.00
	HIGH COUNTRY COPIERS	Property services	14.03
	HOLY CROSS ENERGY	Property services	1,695.33
	INTERWEST SAFETY SUPPLY, LLC	Supplies	89.07
	JP TRUCKING INC	Supplies	15,510.88
	MID VALLEY METROPOLITAN DISTRICT	Property services	160.53
	OFFICE DEPOT	Supplies	8.32
	PINNACOL ASSURANCE	Salaries and benefits	44,033.26
	PITKIN COUNTY	Other purchased services	12,304.26
	RANDY SCHLEGEL,	Supplies	82.98
	ROARING FORK VALLEY COOP	Supplies	36.23
	TOWN OF GYPSUM	Property services	503.63
	TRINITY FARM INC	Supplies	153.77
	TWO VALLEY TIRE, LLC	Supplies	1,100.00
	VALLEY ACQUISITION COMPANY, LLC	Supplies	28.49
	VISA CARD SERVICES	Property services	0.99
	VISA CARD SERVICES	Supplies	2,978.25
	VISION SECURITY LLC	Property services	165.00
	WASTE MANAGEMENT OF COLORADO	Property services	295.33
	WILCON ENERGY, LLC	Property services	770.00
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	892.83
	XCEL ENERGY	Property services	450.12
<b>1100 Road and Bridge Fund Total</b>			<b>737,171.27</b>
1110 Human Services Fund	ALISON D CASIAS	Professional and technical services	6,550.00
	AMELIA GODDARD	Other purchased services	27.61
	AMERICAN BIOIDENTITY, INC	Other purchased services	49.50
	ARAPAHOE COUNTY GOVERNMENT	Other purchased services	1,200.00
	BLANCA SANCHEZ	Other purchased services	24.48
	BLANCHE FRANCES EVERS	Other purchased services	1,160.00
	BRENDA LANDEROS	Other purchased services	271.44
	CSG SYSTEMS, INC.	Other purchased services	129.50
	DATASPEC, INC	Other purchased services	449.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	367,234.55
	EAGLE COUNTY HUMAN SERVICES PETTY CASH	Other purchased services	128.77
	EAGLE SINCLAIR	DHS related services	150.00
	ENRIQUE ESCOBAR	Other purchased services	99.53
	EVELYN CORRAL	Other purchased services	24.36
	HIGH COUNTRY COPIERS	Property services	208.98
	JANET HERRERA	Other purchased services	58.10
	JANET HERRERA	Training Benefits	23.26
	JESSICA BEEGLE	Other purchased services	29.00

	JESSICA CALLAHAN	Other purchased services	364.82	
	JOEL KARR	Other purchased services	657.50	
	KARL JOLLIFF	Other purchased services	97.44	
	KATHLEEN LYONS	Other purchased services	38.63	
	KENDRA KLEINSCHMIDT	Other purchased services	72.00	
	LABORATORY CORPORATION OF AMERICA HOLDINGS	Other purchased services	204.00	
	L'ANCLA, PLLC	Professional and technical services	12,500.00	
	LANGUAGE LINE SERVICES, INC	Other purchased services	1,045.74	
	LARA HEATHER LAWDERMILK	Other purchased services	23.55	
	LEXISNEXIS RISK DATA MANAGEMENT, INC	Other purchased services	120.00	
	LIFE INTER-FAITH TEAM ON UNEMPLOYMENT & POVERTY	Other purchased services	5,000.00	
	MARIANA LOERA	Other purchased services	79.22	
	MEGAN BURCH	Other purchased services	155.44	
	MELISSA BARBOUR	Other purchased services	183.28	
	MELISSA JANE MOORE	Other purchased services	2,500.00	
	NICOLE SISNEROS	Other purchased services	59.80	
	NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	Professional and technical services	1,950.32	
	OFFICE DEPOT	Supplies	143.43	
	PINNACOL ASSURANCE	Salaries and benefits	12,640.60	
	PROFORMA H2R MARKETING GROUP	Other purchased services	327.00	
	PROWERS COUNTY	Other purchased services	3,336.25	
	RDDT, INC.	DHS related services	100.00	
	ROSA GAMBOA	Other purchased services	45.07	
	ROSA MARTINEZ	Other purchased services	9.22	
	SKYLAR PHILLIPS	Other purchased services	103.59	
	SKYLAR PHILLIPS	Training Benefits	7.77	
	STAPLES BUSINESS ADVANTAGE	Supplies	115.24	
	TRACEY L. BRANCH	Other purchased services	53.36	
	VAIL VALLEY INTERPRETING	Supplies	130.00	
	VERIZON WIRELESS INC	Property services	3,026.50	
	VISA CARD SERVICES	DHS related services	2,516.24	
	VISA CARD SERVICES	Other purchased services	2,976.87	
	VISA CARD SERVICES	Supplies	2,690.99	
	VISA CARD SERVICES	Training Benefits	(565.00)	
	WINDWALKERS	DHS related services	450.00	
	XEROX CORPORATION, INC	Property services	170.55	
1110	Human Services Fund Total		431,147.50	
1140	Offsite Road Improvements	FELSBURG HOLT & ULLEVIG, INC.	Grants and contributions issued	4,701.73
1140	Offsite Road Improvements Total		4,701.73	
1151	ECO Transit	ALIX FLOOD	Supplies	150.00
		ALPINE LUMBER COMPANY	Supplies	84.09
		BLACK HILLS GAS DISTRIBUTION, LLC	Property services	2,457.09
		BRONN TRUCKING INC.	Property services	2,405.00
		CENTURYLINK	Property services	421.16
		COLLETTS ENTERPRISES, INC.	Supplies	2,889.08
		CUMMINS ALLISON CORP	Other purchased services	1,750.00
		CUMMINS ALLISON CORP	Prepays	1,750.00
		D AND D MANZANARES, INC.	Property services	1,073.50
		EAGLE COUNTY GOVERNMENT	Due from other funds	1,210,657.18
		FELSBURG HOLT & ULLEVIG, INC.	Professional and technical services	9,878.48
		GUY J KOVACEVICH, M.D.	General and administrative	195.00
		H2O POWER EQUIPMENT INC	Property services	486.50
		HOLY CROSS ENERGY	Property services	1,468.74
		JOSLIN ROMAN	Supplies	187.81
		LAKE CREEK VILLAGE	Property services	292.50
		LEADVILLE SANITATION DISTRICT	Property services	56.00
		LOOMIS ARMORED US, LLC	Other purchased services	302.30
		MCCP SCREENING INC.	General and administrative	200.00
		OFFICE DEPOT	Supplies	9.74
		PARKVILLE WATER DISTRICT	Property services	55.00
		PERSONNEL SAFETY ENTERPRISES, INC	Supplies	548.70
		PINNACOL ASSURANCE	Salaries and benefits	94,692.95
		PREMIER LANDSCAPES, INC.	Other purchased services	1,000.00
		RAE CONSULTANTS, INC	Other purchased services	1,600.00
		RIDE TAXI, LLC	Other purchased services	184.00
		SPECIALTY INCENTIVES, INC	Supplies	758.27
		SPX CORPORATION	Supplies	1,221.07
		STEPHEN M. CARVER SR.	Property services	17,621.00
		TAYLOR CORPORATION	Other purchased services	2,151.51
		TOWN OF AVON	Property services	16,033.01
		TOWN OF AVON	Supplies	21,487.71
		TOWN OF GYPSUM	Property services	467.66
		VAIL HONEYWAGON LTD	Other purchased services	151.00
		VISA CARD SERVICES	Property services	5,185.66
		VISA CARD SERVICES	Supplies	1,977.76
		VISA CARD SERVICES	Training Benefits	380.00
		VISION SECURITY LLC	Other purchased services	3,377.19
		VISION SECURITY LLC	Property services	165.00
		WASTE MANAGEMENT OF COLORADO	Property services	177.65
		WESTERN PAPER DISTRIBUTORS INC	Supplies	573.85
		WYLACO CONSTRUCTION SUPPLY, CO	Supplies	25.96
		XCEL ENERGY	Property services	1,045.08
1151	ECO Transit Total		1,407,594.20	
1152	ECO Trails	COLORADO MOUNTAIN NEWS MEDIA	Property services	50.56
		EAGLE COUNTY GOVERNMENT	Due from other funds	23,425.67
		EWING TRUCKING & CONSTRUCTION, LLC	Property services	238,160.52
		HIGH COUNTRY COPIERS	Property services	7.02

	PINNACOL ASSURANCE	Salaries and benefits	2,697.68
	SCHMUESER GORDON MEYER INC	Property services	1,406.72
1152 ECO Trails Total			265,748.17
1153 Roaring Fork Transit	ROARING FORK TRANSPORTATION AUTHORITY	Grants and contributions issued	101,453.48
1153 Roaring Fork Transit Total			101,453.48
1154 Roaring Fork Trails	ROARING FORK TRANSPORTATION AUTHORITY	Grants and contributions issued	11,272.61
1154 Roaring Fork Trails Total			11,272.61
1160 Airport Fund	AIRGAS INC	Supplies	232.39
	ALEXANDER KELLEY	Airport related services	1,000.00
	ALSCO INC	Property services	202.56
	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	Prepays	1,710.00
	AMY ARTHUR PACKER	Training Benefits	400.00
	AYRTON STEWART	Airport related services	1,000.00
	BERTHOD MOTORS INC	Property services	3,622.74
	BERTHOD MOTORS INC	Supplies	353.70
	BLACK HILLS GAS DISTRIBUTION, LLC	Property services	4,678.34
	BLAZING STARS, INC	Supplies	1,115.00
	BOBCAT OF THE ROCKIES LLC	Supplies	1,949.30
	CERTIFIED LABORATORIES DIVISION	Supplies	1,350.23
	CHARLES NICHOLS, JR	Airport related services	1,000.00
	CHASE M. BENTON	Airport related services	1,000.00
	COLLETT'S ENTERPRISES, INC.	Supplies	14,036.33
	COLORADO KENWORTH	Property services	58,694.48
	D AND D MANZANARES, INC.	Property services	3,278.91
	DEPARTMENT OF HOMELAND SECURITY	Airport related services	70,923.77
	EAGLE COUNTY FIRE CHIEFS ASSOCIATION	Other purchased services	200.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	403,859.48
	FIRKINS GARAGE DOORS INC	Property services	525.00
	FLIGHTAWARE, LLC	Other purchased services	285.00
	GATEKEEPER SYSTEMS INC.	Supplies	2,800.00
	HIGH COUNTRY COPIERS	Property services	265.33
	HILL & COMPANY	Professional and technical services	2,000.00
	INTERSTATE HIGHWAY CONSTRUCTION, INC	Property services	355,906.63
	JANET CARRIERI	Other purchased services	52.20
	JVIATION, INC	Property services	173,810.86
	L.N. CURTIS & SONS	Supplies	11,390.00
	LAMINATION SERVICE INC	Supplies	690.77
	M-B COMPANIES, INC.	Supplies	11,502.46
	MICAH PEREZ	Airport related services	677.25
	ORKIN SERVICES OF CALIFORNIA INC	Property services	190.39
	OSHKOSH TRUCK CORPORATION	Supplies	592.32
	PINNACOL ASSURANCE	Salaries and benefits	71,382.18
	SKYLINE MECHANICAL INC.	Property services	1,192.50
	SPECIAL SUGAR	Airport related services	336.00
	STANDARD SIGNS INC	Supplies	907.23
	THE CHELSHUA CORPORATION	Supplies	8,095.67
	TOWN OF VAIL	Other purchased services	8,353.27
	TRINITY FARM INC	Supplies	34.97
	VAIL HONEYWAGON LTD	Property services	185.31
	VALLEY VIEW HOSPITAL	General and administrative	14.00
	VISA CARD SERVICES	Airport related services	404.98
	VISA CARD SERVICES	Other purchased services	2,415.55
	VISA CARD SERVICES	Property services	9,378.23
	VISA CARD SERVICES	Supplies	1,118.51
	VISA CARD SERVICES	Training Benefits	1,390.52
	VISION SECURITY LLC	Property services	90.00
	VOLAIRE AVIATION INC.	Airport related services	12,196.03
	WAGNER EQUIPMENT COMPANY	Supplies	275.06
	WESTERN SLOPE BEVERAGE	Supplies	259.60
	WITMER PUBLIC SAFETY GROUP, INC	Supplies	66.23
1160 Airport Fund Total			1,249,391.28
1170 Conservation Trust Fund	MOUNTAIN RECREATION METROPOLITAN DISTRICT	Property services	52,289.22
	MOUNTAIN TOP VENTURES, INC.	Property services	1,334.47
1170 Conservation Trust Fund Total			53,623.69
1180 800 MHZ Fund	CENTURYLINK	Property services	1,045.07
	EAGLE COUNTY GOVERNMENT	Due from other funds	4,019.36
	HOLY CROSS ENERGY	Property services	979.57
	MOTOROLA	Supplies	157.68
	PINNACOL ASSURANCE	Salaries and benefits	1,067.48
	VISA CARD SERVICES	Training Benefits	148.66
1180 800 MHZ Fund Total			7,417.82
1209 Public Health Fund	ALAN KOKISH INC	Professional and technical services	4,755.75
	CALEB STEWART	Professional and technical services	513.00
	CARLY RIETMANN	Other purchased services	114.84
	CATHOLIC CHARITIES AND COMMUNITY SERVICES	Professional and technical services	5,613.52
	CHRISTI COUCH	Professional and technical services	475.00
	CLAUDIA CHACON	Other purchased services	309.72
	COLORADO MOUNTAIN MEDICAL	Professional and technical services	1,000.00
	COMMUNITY HEALTH SERVICES, INC	Professional and technical services	3,850.00
	COMMUNITY LANGUAGE COOPERATIVE	Other purchased services	25.00
	DILLON COMPANIES INC.	Supplies	326.82
	EAGLE COUNTY GOVERNMENT	Due from other funds	289,278.11
	EAGLE COUNTY PUBLIC HEALTH PETTY CASH	Supplies	20.00
	EAGLE COUNTY TREASURER	Other purchased services	347.42
	EARLY CHILDHOOD PARTNERS	Professional and technical services	678.00
	EKF DIAGNOSTICS, INC	Supplies	88.40
	FAVIOLA ALDERETE	Other purchased services	300.50

	GABRIELA VELAZCO	Other purchased services	22.62
	GERALYN D. CARROLL	Other purchased services	87.00
	HdL COMPANIES	Other purchased services	9,425.00
	Helmer Inc	Supplies	5,291.51
	HENRY SCHEIN	Supplies	695.42
	KELLY MATIAS	Other purchased services	92.80
	L'ANCLA, PLLC	Professional and technical services	12,500.00
	LARSON, REBECCA	Other purchased services	1,755.37
	MARTHA BARBOUR	Other purchased services	41.18
	MOUNTAIN FAMILY HEALTH CENTERS	Professional and technical services	7,150.00
	MOUNTAIN RECREATION METROPOLITAN DISTRICT	Professional and technical services	120.00
	OFFICE DEPOT	Supplies	82.82
	OG PRINTER INC	Other purchased services	170.42
	OLGA WILKINS	Professional and technical services	300.00
	PAA SERVICES	Professional and technical services	1,178.36
	PINNACOL ASSURANCE	Salaries and benefits	8,363.20
	PITKIN COUNTY	Professional and technical services	4,291.66
	SIMONE LYBARGER	Professional and technical services	1,185.88
	STAPLES BUSINESS ADVANTAGE	Supplies	16.60
	STATE OF COLORADO	Other purchased services	1,394.00
	STERICYCLE INC	Professional and technical services	387.10
	SYSCO USA I, INC.	Supplies	2,913.64
	UNITED WAY OF EAGLE RIVER VALLEY	Professional and technical services	4,165.00
	UNIVERSITY PHYSICIANS, INC	Professional and technical services	12,000.00
	VALLEY VIEW HOSPITAL	Professional and technical services	48.00
	VERIZON WIRELESS INC	Property services	1,180.93
	VISA CARD SERVICES	Other purchased services	950.87
	VISA CARD SERVICES	Professional and technical services	2,080.13
	VISA CARD SERVICES	Supplies	2,676.21
	VISA CARD SERVICES	Training Benefits	75.48
	XEROX CORPORATION, INC	Property services	83.94
<b>1209 Public Health Fund Total</b>			<b>388,421.22</b>
1210 Mental Health Fund	COLORADO WEST MENTAL HEALTH INC	Other purchased services	64,338.05
	EAGLE RIVER YOUTH COALITION	Other purchased services	5,005.71
<b>1210 Mental Health Fund Total</b>			<b>69,343.76</b>
1401 Housing Operations Fund	EAGLE COUNTY GOVERNMENT	Due from other funds	156,883.11
	PINNACOL ASSURANCE	Property services	201.90
	PINNACOL ASSURANCE	Salaries and benefits	14,109.11
	VISA CARD SERVICES	Property services	65,221.36
<b>1401 Housing Operations Fund Total</b>			<b>236,415.48</b>
1442 Open Space Fund	ANGEL ARMOR, LLC	Supplies	1,640.53
	BIRCH ECOLOGY LLC	Property	1,412.50
	COLORADO COALITION OF LAND TRUSTS	Other purchased services	1,000.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	32,830.73
	EAGLE COUNTY TREASURER	Rents and royalties	1.03
	HOLY CROSS ENERGY	Property services	233.95
	METCALF ARCHAEOPLOGY CONSULTANTS, INC	Other purchased services	843.75
	Nash-Johnson Associates Inc.	Other purchased services	6,000.00
	PINNACOL ASSURANCE	Salaries and benefits	3,354.81
	RODNEY S. MARTINEZ	Property services	4,241.25
	SIGN DESIGN & GRAPHICS, LLC	Supplies	384.72
	SPRONK WATER ENGINEERS	Property	3,000.00
	STRATEGIC FENCE AND WALL CO.	Property services	687.50
	TOWN OF EAGLE	Property services	(66.09)
	TRINITY FARM INC	Property services	66.96
	TRINITY FARM INC	Supplies	8.16
	UNITED REPROGRAPHIC	Property services	30.00
	UNITED REPROGRAPHIC	Supplies	79.06
	VISA CARD SERVICES	Property	249.00
	VISA CARD SERVICES	Property services	10.17
	VISA CARD SERVICES	Supplies	508.39
<b>1442 Open Space Fund Total</b>			<b>56,516.42</b>
2150 Capital Improvements Fund	ALLIANCE STEEL, INC	Property services	17,609.00
	AQUA TEC SYSTEMS INC.	Property services	8,955.59
	COLORADO MOUNTAIN NEWS MEDIA	Property services	2.04
	DMI TECHNOLOGIES, INC	Property services	5,800.65
	FCI CONSTRUCTION, INC.	Property services	412,052.28
	HENSEL PHELPS CONSTRUCTION CO	Grants and contributions issued	177,306.00
	HESS CONTRACTING, INC	Property services	13,108.95
	JOHN BEAN TECHNOLOGIES CORPORATION	Grants and contributions issued	394,500.00
	JV DESOUSA LLC Architecture + Design	Property services	20,545.42
	KUMAR & ASSOCIATES, INC	Property services	535.85
	MENENDEZ ARCHITECTS PC	Property services	5,593.22
	RAZORS EDGE INC	Supplies	7,895.00
	UMBRELLA ROOFING, INC	Property services	10,054.00
	VISA CARD SERVICES	Property services	981.77
	VISA CARD SERVICES	Supplies	852.98
	VISA CARD SERVICES	Training Benefits	713.20
<b>2150 Capital Improvements Fund Total</b>			<b>1,076,505.95</b>
3600 Landfill Fund	ANGIE SUNTKEN	Supplies	150.00
	BLUE MONSTER SEPTIC SERVICES, LLC	Other purchased services	1,486.00
	CAROLINA SOFTWARE	Other purchased services	134.69
	CAROLINA SOFTWARE	Property services	900.00
	COLLETT'S ENTERPRISES, INC.	Supplies	1,305.89
	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Intergovernmental	22,363.76
	D AND D MANZANARES, INC.	Property services	1,357.28
	EAGLE COUNTY GOVERNMENT	Due from other funds	244,476.17

	FERGUSON ENTERPRISES INCORPORATED	Supplies	475.01
	HIGH COUNTRY COPIERS	Property services	8.77
	INSTALLED BUILDING PRODUCTS	Property services	3,900.00
	JUAN SALDANA	Supplies	150.00
	LISA MCKINZIE	Other purchased services	67.28
	MILLER ENGINEERS, INC.	Landfill related services	21,490.41
	ONSITE ELECTRONICS RECYCLING, LLC	Landfill related services	6,832.87
	PINNACOL ASSURANCE	Salaries and benefits	20,675.72
	SIGNATURE SIGNS INC	Supplies	220.00
	STAPLES BUSINESS ADVANTAGE	Supplies	23.01
	TERRACYCLE REGULATED WASTE, LLC	Landfill related services	2,474.95
	TOWN OF GYPSUM	Property services	125.00
	TOWN OF VAIL	Landfill related services	1,600.00
	TRINITY FARM INC	Supplies	4.00
	ULTIMATE SPECIALTIES	Supplies	1,949.48
	VAIL HONEYWAGON LTD	Landfill related services	24,400.00
	VARSITY BRANDS HOLDING CO, INC	Supplies	23.00
	VISA CARD SERVICES	Other purchased services	40.00
	VISA CARD SERVICES	Property services	192.81
	VISA CARD SERVICES	Supplies	1,703.90
	VISION SECURITY LLC	Other purchased services	718.25
	WESTERN SLOPE BEVERAGE	Property services	15.00
	WESTERN SLOPE BEVERAGE	Supplies	203.85
	WILCON ENERGY, LLC	Property services	2,240.00
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	118.30
	XEROX CORPORATION, INC	Property services	38.31
3600 Landfill Fund Total			361,863.71
3700 Fleet Services Fund	AIRGAS INC	Property services	86.01
	ALLDATA	Other purchased services	3,495.00
	AMJR ENTERPRISES INC.	Supplies	939.00
	ARKAY ACQUISITION LLC	Supplies	21,399.79
	AV -TECH ELECTRONICS, INC	Property services	17,239.92
	BLACK HILLS GAS DISTRIBUTION, LLC	Property services	2,173.58
	BRYAN VALDEZ	Supplies	185.54
	COLLETTS ENTERPRISES, INC.	Supplies	129,619.61
	CRAIG BECKLEY	Supplies	303.06
	CUMMINS ROCKY MOUNTAIN	Supplies	2,667.41
	D AND D MANZANARES, INC.	Property services	235.98
	DHE COMPUTER SYSTEMS, LLC	Property services	3,643.97
	EAGLE EMBROIDERY	Supplies	105.00
	EHLERT DUSTIN	Other purchased services	37.70
	EP BLAZER LLC	Property services	34,248.00
	EP BLAZER LLC	Supplies	1,660.38
	ERIC BRADLEY	Supplies	296.93
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	6,734.67
	HIGH COUNTRY COPIERS	Property services	17.39
	HOLY CROSS ENERGY	Property services	1,299.27
	HONNEN EQUIPMENT CO.	Supplies	786.28
	IDENTIFIX INC.	Other purchased services	1,428.00
	INLAND TRUCK PARTS COMPANY	Supplies	5,396.80
	JOSHUA L. THOMPSON	Supplies	41.80
	JUSTIN SELLERS	Supplies	900.03
	LAWSON PRODUCTS, INC	Supplies	1,809.43
	LISA LOWE	Other purchased services	562.77
	LUIS MATA	Supplies	858.03
	MCCANDLESS TRUCK CENTER, LLC	Supplies	161.84
	MID WEST TRUCK PARTS & SERVICE	Supplies	1,099.82
	OFFICE DEPOT	Supplies	289.74
	O'REILLY AUTO ENTERPRISES, LLC	Supplies	838.68
	PERSONNEL SAFETY ENTERPRISES, INC	Professional and technical services	129.75
	PINNACOL ASSURANCE	Salaries and benefits	15,158.80
	POWER MOTIVE	Supplies	1,093.22
	POWER EQUIPMENT COMPANY	Supplies	164.27
	SIGNATURE SIGNS INC	Supplies	826.00
	STEWART & STEVENSON LLC	Supplies	1,248.73
	SUMMIT AUTO SERVICE , INC	Property services	100.00
	SUMMIT AUTO SERVICE , INC	Supplies	330.23
	TOWN OF GYPSUM	Property services	413.69
	TRANSWEST, INC	Proceeds of capital asset dispositions	(69,000.00)
	TRANSWEST, INC	Property services	523,070.00
	TRANSWEST, INC	Supplies	831.81
	TRI STATE OIL RECLAIMERS	Other purchased services	84.00
	TRINITY FARM INC	Supplies	5.99
	TRUCKPRO HOLDING CORP	Supplies	521.25
	TWO VALLEY TIRE, LLC	Property services	145.00
	TWO VALLEY TIRE, LLC	Supplies	6,017.00
	TYLER G GODBY	Supplies	1,145.10
	VISA CARD SERVICES	Supplies	206.19
	VISTA FD, LLC	Supplies	1,965.50
	WAGNER EQUIPMENT COMPANY	Supplies	3,406.70
	WASTE MANAGEMENT OF COLORADO	Property services	157.15
	WEAR PARTS AND EQUIPMENT CO, INC	Supplies	904.88
	WESTERN PAPER DISTRIBUTORS INC	Supplies	235.05
	WESTERN SLOPE BEVERAGE	Supplies	277.20
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	39.88
3700 Fleet Services Fund Total			730,038.82
3730 Insurance Reserve Fund	CTSI	Other purchased services	429,112.74

3730 Insurance Reserve Fund Total			429,112.74
3790 Health Insurance Fund	CIGNA BEHAVIORAL HEALTH INC.	Salaries and benefits	1,823.20
	CIGNA HEALTH & LIFE INSURANCE COMPANY	Salaries and benefits	33,843.77
	DELTA DENTAL OF COLORADO	Salaries and benefits	44,379.95
	QI LLC	Other purchased services	2,520.00
	RELIASTAR LIFE INSURANCE COMPANY	Salaries and benefits	177,443.63
	SAMARITAN CENTER OF THE ROCKIES	Salaries and benefits	160.00
	THE HAYS GROUP INC.	Other purchased services	10,833.32
	THERE'S NO PLACE LIKE OM	Other purchased services	330.00
	VISA CARD SERVICES	Other purchased services	65.44
	WAGEWORKS, INC	Salaries and benefits	1,875.49
3790 Health Insurance Fund Total			273,274.80
3900 911 Fund	BETH DOBRANSKY	Other purchased services	287.50
	CENTURYLINK	Property services	6,366.92
	EAGLE COUNTY GOVERNMENT	Due from other funds	3,851.87
	VISA CARD SERVICES	Property services	128.43
3900 911 Fund Total			10,634.72
Grand Total			13,798,142.25