

Eagle County Payment Report

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March 2020

1001 General Fund	Vendor	Type	Amount
	AARON GREENIER	Training Benefits	385.84
	ACCRUENT, LLC	Property services	5,640.00
	ACCRUENT, LLC	Training Benefits	5,194.61
	ADP SCREENING AND SELECTION SERVICES	General and administrative	360.95
	ALLIANCE MOVING SYSTEMS	Other purchased services	307.91
	ALPINE LUMBER COMPANY	Supplies	225.98
	AMANDA NOLAN	Other purchased services	151.80
	AMBER MULSON-BARRETT	Supplies	46.00
	AT&T CORP	Property services	44.64
	ATT	Property services	160.50
	AVON CENTER AT BEAVER CREEK I HOA	Property services	2,609.92
	AVON COMMERCIAL OWNERS ASSOCIATION	Property services	1,944.46
	AXON ENTERPRISES, INC	Supplies	20,846.00
	BALCOMB AND GREEN	Professional and technical services	150.00
	BI INC	Other purchased services	659.40
	BI INC	Supplies	210.00
	BIG STATE INDUSTRIAL SUPPLY, INC	Supplies	159.55
	BLACK HILLS GAS DISTRIBUTION, LLC	Property services	15,974.12
	BOB BARKER COMPANY	Supplies	412.10
	BRIAN HESTER	Other purchased services	69.58
	CAITLYN WEATHERS	Salaries and benefits	48.03
	CASEY P. BITTING, D.O.	Professional and technical services	1,225.00
	CASTLE PEAK VETERINARY SERVICE INC	Professional and technical services	182.62
	CATHOLIC HEALTH INITIATIVES COLORADO	Professional and technical services	682.28
	CCC INC	Supplies	1,856.69
	CDW GOVERNMENT LLC	Supplies	94.76
	CELYNN MCCLARRINON	Salaries and benefits	624.00
	CENTURYLINK	Property services	9,456.38
	CERTIFIED LANGUAGES INTERNATIONAL, LLC	Other purchased services	10.15
	CHAFFEE COUNTY COURTHOUSE	Other purchased services	305.76
	CHRISTOPHER H KAROL	Professional and technical services	332.50
	CIGNA HEALTH & LIFE INSURANCE COMPANY	Salaries and benefits	30,251.70
	CITADEL SECURITY USA, LLC	Other purchased services	22,020.63
	CIVICORE, LLC	Other purchased services	250.00
	CLEAN ENERGY ECONOMY FOR THE REGION CLUB 20	Supplies	1,726.68
	CMS COMMUNICATIONS INC	Other purchased services	100.00
	CODEX CORP	Supplies	675.00
	CODEX CORP	Other purchased services	3,196.00
	COLORADO ASSESSORS ASSOCIATION	Training Benefits	170.00
	COLORADO ASSOCIATION OF SKI TOWNS	Other purchased services	780.00
	COLORADO COUNTY ATTORNEY ASSOCIATION	Other purchased services	600.00
	COLORADO MOUNTAIN NEWS MEDIA	General and administrative	366.44
	COLORADO MOUNTAIN NEWS MEDIA	Other purchased services	2,805.58
	COLORADO STATE UNIVERSITY	Other purchased services	24,113.19
	COMMUNITY LANGUAGE COOPERATIVE	Other purchased services	264.75
	CONSOLIDATED COMMUNICATIONS NETWORK OF COLORADO	Other purchased services	100.00
	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	Supplies	324.00
	COOK'S DIRECT, INC.	Supplies	63.84
	CORRECTIONAL HEALTHCARE COMPANIES, INC	Professional and technical services	102,107.67
	CORY DISS	Other purchased services	135.00
	CRAWFORD PROPERTIES LLC	Property services	4,000.00
	D AND D MANZANARES, INC.	Property services	29,830.30
	DALY Property services SERVICES	Property services	3,632.00
	DANIEL SCOTT REIMER	Professional and technical services	1,050.00
	DENNIS WILLEY	Training Benefits	799.47
	DIGITAL ASSURANCE CERTIFICATION LLC	Other purchased services	1,500.00
	DISTRICT 11 & 12 RETREAT	Other purchased services	70.00
	DISTRICT ATTORNEYS	Intergovernmental	492,089.50
	DOT/FEDERAL HIGHWAY ADMINISTRATION	Property services	78,737.66
	DS SERVICES OF AMERICA, INC.	Supplies	50.55
	DUSTIN LEE OAKLEY, ETHAN	Salaries and benefits	195.30
	DVM INSURANCE AGENCY, dba NATIONWIDE	Salaries and benefits	1,927.50
	E-470 PUBLIC HIGHWAY AUTHORITY	Other purchased services	4.30
	EAGLE COUNTY AIR TERMINAL	Other purchased services	3,000.00
	EAGLE COUNTY GOVERNMENT	Salaries and benefits	160.00
	EAGLE COUNTY GOVERNMENT	Transfers	1,080,000.00
	EAGLE COUNTY GOVERNMENT-PAYROLL	Salaries and benefits	2,905,000.00
	EAGLE COUNTY REPUBLICAN CENTRAL COMMITTEE	Rents and royalties	50.00
	EAGLE COUNTY TREASURER	Other purchased services	1,979.25
	EAGLE CUB SCOUTS PACK 229	Security deposits	550.00
	EAGLE RIVER WATER AND SANITATION	Property services	513.39
	EAGLE SINCLAIR	DHS related services	25.00
	ECOLAB	Other purchased services	97.32
	EMIDIO BRUNI	Training Benefits	559.38
	EMPLOYERS COUNCIL SERVICES, INC	Training Benefits	730.00
	EVIDENT, INC.	Supplies	878.80
	FEDERAL EXPRESS	Other purchased services	17.51
	FERGUSON US HOLDINGS, INC	Supplies	157.66
	FIRE SPRINKLER SERVICES	Property services	9,539.25
	FIRKINS GARAGE DOORS INC	Property services	150.00
	FLORENCIO MONDRAGON JR	Training Benefits	285.70
	FORENSIC TRUTH VERIFICATION GROUP	Salaries and benefits	140.00

FORWARD TECH SOLUTIONS, LLC	Supplies	49,099.00
FYS SERVICES, INC	Other purchased services	1,188.26
GALLS, LLC	Supplies	1,549.40
GEORGE DANIELS	DHS related services	0.00
GEORGE DANIELS	Other purchased services	6,725.00
GIST SILVERSMITH	Supplies	2,768.00
GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	5.61
GRAN FARNUM PRINTING AND PUBLISHING	Other purchased services	2,191.80
GRANITE TELECOMMUNICATIONS, LLC	Property services	3,163.14
GREAT WEST RETIREMENT SERVICES	Salaries and benefits	419,089.91
GRIFFIN WRIGHT	Training Benefits	128.80
GUY J KOVACEVICH, M.D.	Salaries and benefits	90.00
HADDON, MORGAN AND FOREMAN, PC	Professional and technical services	85.00
HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	Other purchased services	1,600.00
HBD INC	Supplies	2,045.64
HD SUPPLY FACILITIES MAINTENANCE LTD	Supplies	170.74
HEALTHSAFE INSPECTIONS, INC.	Other purchased services	529.00
HIGH COUNTRY COPIERS	Property services	977.97
HOFFMANN, PARKER, WILSON & CARBERRY, P.C.	Professional and technical services	2,550.00
HOLY CROSS ENERGY	Property services	7,050.51
INTERNATIONAL ASSOCIATION CHIEFS OF POLICE	Other purchased services	190.00
JACQUELINE CARTIER	Other purchased services	600.00
JAMES R OLP	Professional and technical services	70.00
JENNIFER PARMENTER	Other purchased services	170.09
JERRY CHENEY	Other purchased services	2,225.00
JILL M. BARON	Other purchased services	219.66
JM DODD DITCH	Other purchased services	252.25
JULIE ANN SALAZ	Other purchased services	36.54
JUSTIN COCK	Training Benefits	684.25
KARAH MALOLEY	Training Benefits	1,200.00
KATHY CHANDLER - HENRY	Other purchased services	756.27
KELLY C. LEAR-KAUL	Professional and technical services	2,450.00
KELLY MILLER	Training Benefits	579.12
KINSCO, LLC	Supplies	148.48
KRISTINA KERSHNER	Training Benefits	278.30
L.N. CURTIS & SONS	Supplies	4,075.70
LAWRENCE P. WILLIAMS	Professional and technical services	140.00
LEWAN AND ASSOCIATES INC	Other purchased services	693.75
LEXISNEXIS RISK DATA MANAGEMENT, INC	Other purchased services	150.00
LOOMIS ARMORED US, LLC	Other purchased services	458.35
MARIA VARELA AMADOR	Rents and royalties	300.00
MARIA VARELA AMADOR	Security deposits	550.00
MARK CHAPIN	Other purchased services	21.08
MATT SCHERR	Other purchased services	343.28
MED-TECH	Supplies	404.03
MEGAN HEIL	Supplies	84.24
MENENDEZ ARCHITECTS PC	Professional and technical services	952.50
MERRILL BITS PLUS	Supplies	7,200.00
MID VALLEY METROPOLITAN DISTRICT	Property services	428.93
MODERN CODECRAFT LLC	Other purchased services	15,500.00
MOTOROLA	Supplies	24,614.37
MOUNTAIN FAMILY HEALTH CENTERS	Grants and contributions issued	1,478.00
MOUNTAIN PEST CONTROL, INC.	Property services	75.00
MOUNTAIN TOP VENTURES, INC.	Property services	3,293.56
MTN. MASON INC.	Property services	517.40
NEW BRIDGE STRATEGY LLC	Other purchased services	22,000.00
OCCUSCREEN, LLC	Other purchased services	145.31
OFFICE DEPOT	Supplies	3,518.41
OG PRINTER INC	Other purchased services	3,064.21
ONE SOURCE LIGHTING, INC.	Supplies	192.00
PAA SERVICES	Other purchased services	275.00
PAPER WISE	Property services	2,132.00
PATRICK JOHNSON	Training Benefits	261.47
PEAK PERFORMANCE COPIER & SUPPLY, INC	Property services	48.89
PERSONNEL SAFETY ENTERPRISES, INC	Supplies	805.29
PETDATA, INC.	Other purchased services	547.45
PITNEY BOWES	Other purchased services	3,300.00
PITNEY BOWES	Property services	271.29
PLUMBING SYSTEMS, INC	Property services	508.50
PRAETORIAN GROUP, INC	Training Benefits	1,830.00
PROFORMA H2R MARKETING GROUP	Supplies	150.00
PUBLIC TRUST ADVISORS, LLC	Professional and technical services	3,892.57
REBECCA ANDERSON	Training Benefits	1,500.00
REGINA O'BRIEN	Other purchased services	101.20
RHIZE TECH, LLC	Other purchased services	4,874.50
ROYAL HALF DIME INC	Security deposits	750.00
RUGGS BENEDICT, INC.	Property services	525.00
RULE4, INC.	Other purchased services	525.00
SARA GARRIDO METZ	Other purchased services	750.00
SayNoMore! PROMOTIONS	Supplies	488.26
SHAMROCK FOODS CORPORATION	Supplies	6,014.86
SIGNATURE SIGNS INC	Supplies	14.50
SKILLPATH	Supplies	199.95
SPRING CREEK CONDOMINIUM ASSOCIATION INC	Property services	105.00
STAPLES BUSINESS ADVANTAGE	Supplies	70.98
STATE OF COLORADO	Other purchased services	1,763.77
STATEWIDE INTERNET PORTAL AUTHORITY	Other purchased services	58,800.00

STEVEN NOFZIGER	Other purchased services	275.00
SULLIVAN GREEN SEAVY LLC	Professional and technical services	1,403.00
SUSAN & CHRISTOPHER CONGALTON	Licenses and permits	5,876.32
SYMBOLARTS, LLC	Supplies	1,510.75
TAFT ENGINEERING, INC.	Supplies	2,559.89
TEAK SIMONTON	Other purchased services	330.63
TEAK SIMONTON	Supplies	2.42
THE MASTER'S TOUCH, LLC	Other purchased services	253.75
THE ULTIMATE SOFTWARE GROUP	Other purchased services	37,861.50
THOMSON PUBLISHING CORPORATION	Other purchased services	1,827.16
TOWN OF AVON	State grants	1,634.57
TOWN OF EAGLE	Property services	8,191.88
TOWN OF GYPSUM	Property services	468.47
TOWN OF VAIL	State grants	1,422.77
TRANE U.S., INC	Supplies	626.61
TRANSPORTS ACROSS COLORADO TAC	Other purchased services	50.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC	Other purchased services	68.00
TRI COUNTY FIRE PROTECTION INC	Property services	6,244.50
TRINITY FARM INC	Supplies	300.90
TYLER TECHNOLOGIES, INC	Other purchased services	819.01
TYLER TECHNOLOGIES, INC	Property services	9,400.62
TYLER TECHNOLOGIES, INC	Supplies	11,941.25
UNITED REPROGRAPHIC	Property services	194.94
US FOODS, INC	Supplies	7,979.68
USGS NATIONAL CENTER MS 270	Other purchased services	4,400.00
VAIL HONEYWAGON LTD	Property services	270.00
VALLEY ACQUISITION COMPANY, LLC	Supplies	31.98
VALUE WEST,INC	Other purchased services	9,000.00
VELASCO ELIZABETH	Other purchased services	488.32
VERIZON WIRELESS INC	Property services	14,988.93
VERONICA WHITNEY	Other purchased services	400.00
VICTOR PONCE	Security deposits	550.00
VISA CARD SERVICES	General and administrative	516.36
VISA CARD SERVICES	Other purchased services	17,219.44
VISA CARD SERVICES	Professional and technical services	1,340.50
VISA CARD SERVICES	Property services	7,677.91
VISA CARD SERVICES	Salaries and benefits	1,738.86
VISA CARD SERVICES	Sheriff related services	121.62
VISA CARD SERVICES	Supplies	17,550.10
VISA CARD SERVICES	Training Benefits	9,364.69
VISION SECURITY LLC	Property services	4,462.66
VISION SECURITY LLC	Supplies	50.75
VISIONARY COMMUNICATIONS, INC	Property services	6,300.00
W.W. GRAINGER INC	Supplies	938.11
WAGeworks, INC	Salaries and benefits	39,866.51
WALKING MOUNTAINS	Other purchased services	13,843.52
WASTE MANAGEMENT OF COLORADO	Property services	5,518.48
WESTERN DETENTION PRODUCTS INC	Supplies	975.40
WESTERN PAPER DISTRIBUTORS INC	Supplies	3,488.55
WESTERN SLOPE BEVERAGE	Supplies	23.15
WILCON ENERGY, LLC	Property services	2,177.00
WILLITS GENERAL STORE	Property services	98.00
WR COMMUNICATIONS INC	Other purchased services	7,500.00
WYLACO CONSTRUCTION SUPPLY, CO	Supplies	60.00
XCEL ENERGY	Property services	134.22
XEROX CORPORATION, INC	Property services	507.74
YAMPA VALLEY ELECTRIC ASSOCIATION	Property services	629.92

1001 General Fund Total		5,843,191.57
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1100 Road and Bridge Fund		
BLACK HILLS GAS DISTRIBUTION, LLC	Property services	2,631.52
COLLETT ENTERPRISES, INC.	Supplies	139.00
COLORADO MOUNTAIN NEWS MEDIA	Other purchased services	1,280.00
D AND D MANZANARES, INC.	Property services	1,407.78
DENVER INDUSTRIAL SALES & SERVICE CO	Property services	22,640.00
DOT/FEDERAL HIGHWAY ADMINISTRATION	Property services	111,414.00
EAGLE COUNTY GOVERNMENT	Due from other funds	455,768.60
EAGLE RIVER WATER AND SANITATION	Property services	77.56
FERGUSON US HOLDINGS, INC	Supplies	436.79
GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	1,720.23
HIGH COUNTRY COPIERS	Property services	9.77
HOLY CROSS ENERGY	Property services	624.46
JOSHUA L. THOMPSON	Supplies	1,097.42
MID VALLEY METROPOLITAN DISTRICT	Property services	154.36
PAPER WISE	Property services	42.00
PERSONNEL SAFETY ENTERPRISES, INC	Supplies	103.67
PLUMBING SYSTEMS, INC	Property services	1,685.00
PST ENTERPRISES INC	Supplies	536.96
SAFETY AND CONSTRUCTION SUPPLY	Supplies	1,084.21
TOWN OF GYPSUM	Property services	518.02
TRI COUNTY FIRE PROTECTION INC	Property services	545.50
TRINITY FARM INC	Supplies	24.89
VALLEY VIEW HOSPITAL	Professional and technical services	164.00
VISA CARD SERVICES	Property services	0.99
VISA CARD SERVICES	Supplies	1,094.73
WASTE MANAGEMENT OF COLORADO	Property services	590.66
WEAR PARTS AND EQUIPMENT CO, INC	Supplies	5,817.60
Western Slope Materials, LLC	Supplies	7,604.92
WILCON ENERGY, LLC	Property services	1,386.00

	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	43.00
	XCEL ENERGY	Property services	392.21
1100 Road and Bridge Fund Total			621,035.85
1110 Human Services Fund	ABIGAIL AGUILERA	Other purchased services	175.26
	ALEJANDRA SANDOVAL	Other purchased services	200.00
	ALEXANDRA SW ADAMS	Other purchased services	595.00
	ALISON D CASIAS	Professional and technical services	6,550.00
	AMANDA LEIGH DOUGLAS CLINKENBEARD	Other purchased services	800.00
	AMELIA GODDARD	Other purchased services	41.98
	AMERICAN BIOIDENTITY, INC	Other purchased services	219.50
	ANDREA MARSH	Other purchased services	600.00
	ANNE M. WYATT	Other purchased services	1,300.00
	ANTONIA CASTILLO	Other purchased services	400.00
	ARELY ALVA SAUCEDO	Other purchased services	600.00
	AUDREY ASFAZADOUR	Other purchased services	400.00
	BEATRIZ RUIZ MURILLO	Other purchased services	200.00
	BETTY ANN NOBLES	Other purchased services	1,200.00
	BRANDA ALLEN	Other purchased services	900.00
	BRENDA LANDEROS	Other purchased services	145.48
	BRENDA LANDEROS	Training Benefits	161.00
	BRYONNY HILAND	Other purchased services	900.00
	CARLY CARR	Other purchased services	144.67
	CAROLYN ANN BLEVINS	Other purchased services	317.50
	COLORADO DEPARTMENT OF MILITARY AND VETERANS AFF.	Other purchased services	25.00
	CONNIE FRIEDRICH	Other purchased services	600.00
	CORINA MEZA	Other purchased services	1,200.00
	CRISTINA VILLEGAS	Other purchased services	600.00
	CYNTHIA LAGACE	Other purchased services	1,600.00
	DAVID CONRAD	Training Benefits	225.00
	DELANEY WILSON	Other purchased services	600.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	533,806.10
	EAGLE COUNTY HUMAN SERVICES PETTY CASH	Other purchased services	1,009.68
	EAGLE COUNTY TREASURER	Other purchased services	66.01
	EAGLE SINCLAIR	DHS related services	370.25
	EAGLE SINCLAIR	Other purchased services	50.00
	EARLY CHILDHOOD PARTNERS	Other purchased services	585.00
	EDNA PALACIOS	Other purchased services	82.23
	ELAINA JACKSON	Other purchased services	389.85
	ELAINA JACKSON	Training Benefits	219.65
	EMILY YOUNG	Other purchased services	700.00
	EMPLOYERS COUNCIL SERVICES, INC	Training Benefits	225.00
	EVA ROJAS DURAZO	Other purchased services	700.00
	EVELYN CORRAL	Other purchased services	217.35
	FRANCISCA SANCHEZ	Other purchased services	400.00
	GRACE LAREE HANNUM	Other purchased services	400.00
	GUENEVERE PEARL SCOLA	Other purchased services	600.00
	HAILEY NICOLE ROLLINGS	Other purchased services	700.00
	HEATHER N. QUINN	Other purchased services	600.00
	HIGH COUNTRY COPIERS	Property services	305.96
	HIGH COUNTRY COPIERS	Supplies	30.56
	HOLLY SHANNON HICKSON	Other purchased services	1,200.00
	IRENE FIGUEROA	Other purchased services	46.92
	JAMILYA KOVACIK	Other purchased services	700.00
	JANET HERRERA	Training Benefits	271.28
	JEANETTE CASTILLO	Other purchased services	1,100.00
	JESSICA BEEGLE	DHS related services	161.53
	JESSICA BEEGLE	Other purchased services	9.78
	JESSICA CALLAHAN	Other purchased services	437.00
	JESSICA DEERR	Other purchased services	1,200.00
	JILL RENAE ROMANEK	Other purchased services	400.00
	JOANA CEBALLOS	Other purchased services	400.00
	JOANNA GARCIA MENDOZA	Other purchased services	600.00
	JOEL KARR	DHS related services	292.50
	JOHN C COLLINS PC	Professional and technical services	2,083.33
	JUAN ALVARADO	Other purchased services	600.00
	JULIE STEPHANIE SALCEDO	Other purchased services	700.00
	KAREN JAZMIN REYES NANEZ	Other purchased services	400.00
	KARL JOLLIFF	Other purchased services	126.50
	KATHRINA GUILLEN SILVA	Other purchased services	600.00
	KATIE NARVAEZ	Other purchased services	160.43
	KELLIE BERES	Other purchased services	80.50
	KENDRA KLEINSCHMIDT	Other purchased services	237.48
	KERRI E. HANKIN	Other purchased services	2,000.00
	KIMBERLY F. BRODIN	Other purchased services	1,100.00
	LANEY ELISABETH NOBLES	Other purchased services	600.00
	LAURA DOYLE HANNUM FROST	Other purchased services	900.00
	LAUREN MCCARTHY	Other purchased services	700.00
	LEARNING CAMPS INC.	DHS related services	198.00
	LEIGH CARLSON-HERNANDEZ	Other purchased services	187.45
	LEXISNEXIS RISK DATA MANAGEMENT, INC	Other purchased services	100.00
	LISA JEAN CHAPLE	Other purchased services	1,400.00
	LIZA M MONTOYA	Other purchased services	1,500.00
	MACEY KATELYN WALKER	Other purchased services	600.00
	MARCY GAEDEKE	Other purchased services	800.00
	MARGARET SWONGER	Other purchased services	1,300.00
	MARIA FUERTE	Other purchased services	400.00
	MARIBEL G. AVILA U.	Other purchased services	700.00

MAUREEN HENDERSON	Other purchased services	600.00
MAYRA CECILIA REYES RAMOS	Other purchased services	1,000.00
MAYRA MARTINEZ GONZALEZ	Other purchased services	400.00
MEAGHAN KRATZER	Other purchased services	600.00
MEGAN BURCH	Other purchased services	126.50
MELANIE TAYLOR MORONE	Other purchased services	600.00
MELISA VILLEGAS RUIZ	Other purchased services	200.00
MELISSA BARBOUR	Other purchased services	138.00
MELISSA JANE MOORE	Professional and technical services	4,250.00
MELISSA REED	Other purchased services	600.00
MERRITT AND GRACE LLC	Other purchased services	903.43
MONICA P. MARTINEZ	Other purchased services	400.00
NANCY ESTRADA	Other purchased services	600.00
NANCY GRICEL VERA	Other purchased services	200.00
NICOLE M. TEAVER	Other purchased services	1,300.00
NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	Professional and technical services	1,950.32
OFFICE DEPOT	Supplies	39.47
PATRICIA HAMMON,	Other purchased services	68.89
RIANON LOOKINGBILL	Other purchased services	400.00
ROBYN FERRIS	Other purchased services	800.00
ROMINA GABRIELA CALDERON EULOGIO	Other purchased services	400.00
ROSA GAMBOA	Other purchased services	45.20
ROSA L CORDOVA	Other purchased services	1,100.00
ROSA MARTINEZ	Other purchased services	50.60
ROSA MARTINEZ	Training Benefits	9.99
RUTH N. HERNANDEZ	Other purchased services	500.00
RUTHELLEN KIMMEL	Other purchased services	700.00
SADIE OUSE	Other purchased services	200.00
SAMANTHA GAYLE	Other purchased services	400.00
SARA JILL MANWILLER, INC.	DHS related services	192.48
SARA LUNA	Other purchased services	900.00
SAVANNAH LYNNE MILLER	Other purchased services	600.00
SILVANA FLAHERTY	Other purchased services	700.00
SKYLAR PHILLIPS	Other purchased services	63.71
STAPLES BUSINESS ADVANTAGE	Supplies	51.28
SUSAN M. ROMERO	Other purchased services	1,000.00
SYDNEY L. FORBES	Other purchased services	500.00
THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN	Other purchased services	62,856.00
THERESA THISSEN	DHS related services	300.00
TOM MILLS P.S.I., INC.	Professional and technical services	30.00
VAIL CLINIC, INC	DHS related services	562.65
VAIL GARAGE INC	DHS related services	50.00
VAIL VALLEY INTERPRETING	Other purchased services	65.00
VALLEY SETTLEMENT	Other purchased services	25,175.00
VALLEY SETTLEMENT	Professional and technical services	15,000.00
VERONICA MENDIVIL	Other purchased services	700.00
VIRIDIANA CARBAJAL	Other purchased services	400.00
VISA CARD SERVICES	DHS related services	3,074.68
VISA CARD SERVICES	Grants and contributions issued	5,049.95
VISA CARD SERVICES	Other purchased services	1,616.94
VISA CARD SERVICES	Professional and technical services	41.00
VISA CARD SERVICES	Property services	92.35
VISA CARD SERVICES	Supplies	819.08
VISA CARD SERVICES	Training Benefits	2,326.87
YAZBETH ORTEGA CHAVERO	Other purchased services	200.00
YESENIA CHAVEZ NAVARRO	Other purchased services	400.00
YESENIA HERRERA	Other purchased services	200.00
1110 Human Services Fund Total		728,000.12
1140 Offsite Road Improvements	FELSBURG HOLT & ULLEVIG, INC.	Grants and contributions issued
		28,849.44
1140 Offsite Road Improvements Total		28,849.44
1151 ECO Transit		
ACCESS LOCK AND KEY INC	Supplies	261.69
ALWAYS MOUNTAIN TIME, LLC	Professional and technical services	2,920.00
ANTLERS CONDOMINIUM ASSOCIATION, INC.	Charges for services	433.50
AQUALOGIC, LLC	Other purchased services	202.45
BLACK HILLS GAS DISTRIBUTION, LLC	Property services	1,803.54
BRONN TRUCKING INC.	Property services	900.00
CASTA	Other purchased services	13,399.47
CENTURYLINK	Property services	199.26
CLEVER DEVICES, LTD	Other purchased services	9,039.15
COLLETT'S ENTERPRISES, INC.	Supplies	3,689.00
COMMUNITY LANGUAGE COOPERATIVE	Professional and technical services	181.35
D AND D MANZANARES, INC.	Property services	1,073.50
EAGLE COUNTY GOVERNMENT	Due from other funds	729,070.56
FORWARD TECH SOLUTIONS, LLC	Supplies	173.00
GUY J KOVACEVICH, M.D.	General and administrative	620.00
HOLY CROSS ENERGY	Property services	437.92
LEADVILLE SANITATION DISTRICT	Property services	56.00
LOOMIS ARMORED US, LLC	Other purchased services	303.33
LUMINATOR TECHNOLOGY GROUP, INC.	Supplies	1,440.00
MCCP SCREENING INC.	General and administrative	230.70
MICHAEL WILSON	Property services	1,162.50
OFFICE DEPOT	Supplies	82.94
PARKVILLE WATER DISTRICT	Property services	64.00
PERSONNEL SAFETY ENTERPRISES, INC	Supplies	98.25
PREMIER LANDSCAPES, INC.	Other purchased services	2,000.00
SPX CORPORATION	Other purchased services	2,353.20
SPX CORPORATION	Supplies	364.23

	TEMPUS NOVA INC.	Supplies	1,255.82
	TIM MINAROVICH	Supplies	29.58
	TOWN OF AVON	Property services	16,929.49
	TOWN OF AVON	Supplies	17,221.36
	TOWN OF GYPSUM	Property services	481.03
	TRINITY FARM INC	Supplies	13.99
	VAIL HONEYWAGON LTD	Other purchased services	151.00
	VISA CARD SERVICES	Other purchased services	49.90
	VISA CARD SERVICES	Professional and technical services	8.50
	VISA CARD SERVICES	Property services	5,454.56
	VISA CARD SERVICES	Supplies	1,738.26
	VISA CARD SERVICES	Training Benefits	509.85
	WASTE MANAGEMENT OF COLORADO	Property services	355.30
	WESTERN PAPER DISTRIBUTORS INC	Supplies	415.97
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	43.55
	XCEL ENERGY	Property services	720.63
1151 ECO Transit Total			817,938.33
1152 ECO Trails	EAGLE COUNTY GOVERNMENT	Due from other funds	24,436.20
	HIGH COUNTRY COPIERS	Property services	4.89
	VISA CARD SERVICES	Professional and technical services	1,452.00
1152 ECO Trails Total			25,893.09
1153 Roaring Fork Transit	ROARING FORK TRANSPORTATION AUTHORITY	Grants and contributions issued	50,334.33
1153 Roaring Fork Transit Total			50,334.33
1154 Roaring Fork Trails	ROARING FORK TRANSPORTATION AUTHORITY	Grants and contributions issued	5,592.71
1154 Roaring Fork Trails Total			5,592.71
1160 Airport Fund	AIRGAS INC	Supplies	234.62
	ALSCO INC	Property services	117.05
	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	Other purchased services	550.00
	AMY ARTHUR PACKER	Training Benefits	400.00
	AYRTON STEWART	Airport related services	1,000.00
	BLACK HILLS GAS DISTRIBUTION, LLC	Property services	3,701.90
	BLAZING STARS, INC	Supplies	80.00
	BLUEGLOBES, LLC	Supplies	345.40
	CHARLES NICHOLS, JR	Airport related services	1,000.00
	CHASE M. BENTON	Airport related services	1,000.00
	CUMMINS ROCKY MOUNTAIN	Property services	1,545.00
	D AND D MANZANARES, INC.	Property services	3,278.91
	DBT TRANSPORTATION SERVICES, LLC	Property services	13,112.92
	DEPARTMENT OF HOMELAND SECURITY	Airport related services	8,805.48
	EAGLE COUNTY AIR TERMINAL	Due from component unit	193.84
	EAGLE COUNTY GOVERNMENT	Due from other funds	442,931.41
	FERGUSON US HOLDINGS, INC	Supplies	33.98
	FIRKINS GARAGE DOORS INC	Property services	150.00
	FIRKINS GARAGE DOORS INC	Supplies	150.00
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	499.09
	HIGH COUNTRY COPIERS	Property services	81.07
	HILL & COMPANY	Professional and technical services	250.00
	JVIATION, INC	Property services	40,610.38
	LAWSON PRODUCTS, INC	Supplies	1,057.43
	LEVIS PENNOCK-HOUSE	Training Benefits	173.00
	MICAH PEREZ	Airport related services	1,000.00
	MICRO PLASTICS INC	Supplies	29.03
	ORKIN SERVICES OF CALIFORNIA INC	Property services	190.39
	RYAN SCHOENIKE	Training Benefits	271.83
	SGI MATRIX, LLC	Property services	133.00
	STATE INDUSTRIAL PRODUCTS	Supplies	246.16
	THE VAIL CORPORATION	Professional and technical services	4,100.00
	TRINITY FARM INC	Supplies	275.52
	VAIL HONEYWAGON LTD	Property services	168.72
	VISA CARD SERVICES	Other purchased services	80.33
	VISA CARD SERVICES	Property services	8,830.96
	VISA CARD SERVICES	Supplies	2,110.63
	VISA CARD SERVICES	Training Benefits	2,834.17
	VISION SECURITY LLC	Property services	254.93
	VOLAIRE AVIATION INC.	Airport related services	4,750.00
	WESTERN PAPER DISTRIBUTORS INC	Supplies	611.94
	WESTERN SLOPE BEVERAGE	Supplies	124.65
	WITMER PUBLIC SAFETY GROUP, INC	Supplies	243.28
1160 Airport Fund Total			547,557.02
1170 Conservation Trust Fund	MOUNTAIN TOP VENTURES, INC.	Property services	2,609.45
1170 Conservation Trust Fund Total			2,609.45
1180 800 MHZ Fund	CENTURYLINK	Property services	323.42
	EAGLE COUNTY GOVERNMENT	Due from other funds	13,066.50
	HOLY CROSS ENERGY	Property services	129.41
	MOTOROLA	Supplies	200.83
	QWEST CORPORATION	Property services	1,450.00
	VISA CARD SERVICES	Property services	32.25
	VISA CARD SERVICES	Training Benefits	1,318.00
1180 800 MHZ Fund Total			16,520.41
1209 Public Health Fund	ALAN KOKISH INC	Professional and technical services	7,689.00
	AMERICAN PUBLIC HUMAN SERVICES ASSOCIATION	Other purchased services	800.00
	ANNE SHAINHOLTZ	Other purchased services	34.50
	CARLY RIETMANN	Other purchased services	121.67
	CHRISTI COUCH	Professional and technical services	780.00
	CLAUDIA CHACON	Other purchased services	119.60
	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Accounts payable	2,064.00
	COLORADO MOUNTAIN MEDICAL, LLC	Professional and technical services	6,000.00

	COMMUNITY LANGUAGE COOPERATIVE	Other purchased services	484.80
	DILLON COMPANIES INC.	Supplies	504.35
	EAGLE COUNTY GOVERNMENT	Due from other funds	354,602.48
	EAGLE COUNTY PUBLIC HEALTH PETTY CASH	Supplies	30.00
	EAGLE COUNTY TREASURER	Other purchased services	510.82
	EAGLE RIVER WATERSHED COUNCIL INC	Grants and contributions issued	22,500.00
	EAGLE RIVER YOUTH COALITION	Professional and technical services	6,709.60
	ELIZABETH E SHROLL	Professional and technical services	588.29
	FABIOLA CHAVEZ	Other purchased services	25.30
	FAVIOLA ALDERETE	Other purchased services	193.78
	FORWARD TECH SOLUTIONS, LLC	Supplies	680.00
	GABRIELA VELAZCO	Other purchased services	70.16
	GERALYN D. CARROLL	Other purchased services	287.50
	GLAXO SMITH KLINE	Supplies	488.36
	HENRY SCHEIN	Supplies	287.86
	HIGH COUNTRY COPIERS	Property services	48.59
	HSS, INC	Property services	173.28
	JACKI SCHEMPF	Other purchased services	68.54
	JOHN CASTILLO	Other purchased services	24.15
	KELLY MATIAS	Other purchased services	50.60
	L'ANCLA, PLLC	Professional and technical services	30,840.64
	MANDY IVANOV	Other purchased services	152.95
	MERCK SHARP & DOHME CORP	Supplies	2,204.98
	MOUNTAIN FAMILY HEALTH CENTERS	Professional and technical services	30,000.00
	MOUNTAIN RECREATION METROPOLITAN DISTRICT	Other purchased services	80.00
	MOUNTAIN RECREATION METROPOLITAN DISTRICT	Professional and technical services	120.00
	OFFICE DEPOT	Supplies	136.44
	OG PRINTER INC	Other purchased services	362.40
	PAA SERVICES	Professional and technical services	2,402.63
	PROFORMA H2R MARKETING GROUP	Other purchased services	45.00
	STAPLES BUSINESS ADVANTAGE	Supplies	53.15
	STERICYCLE INC	Professional and technical services	387.10
	STERICYCLE INC	Supplies	387.10
	SYSCO USA I, INC.	Supplies	2,825.25
	TOWN OF AVON	Professional and technical services	1,103.33
	TRI COUNTY FIRE PROTECTION INC	Property services	235.00
	VAIL VALLEY INTERPRETING	Other purchased services	113.75
	VALLEY VIEW HOSPITAL	Professional and technical services	64.00
	VERIZON WIRELESS INC	Property services	1,414.51
	VISA CARD SERVICES	Other purchased services	3,921.33
	VISA CARD SERVICES	Property services	110.90
	VISA CARD SERVICES	Supplies	2,695.63
	VISA CARD SERVICES	Training Benefits	1,094.80
	WEST MOUNTAIN REGIONAL HEALTH ALLIANCE	Other purchased services	2,000.00
	ZIRMED, INC.	Professional and technical services	26.25
1209 Public Health Fund Total			488,714.37
1210 Mental Health Fund	OUR COMMUNITY FOUNDATION	Other purchased services	25,000.00
	ROARING FORK SCHOOL DISTRICT RE-1	Other purchased services	80,000.00
	SUICIDE PREVENTION COALITION OF EAGLE VALLEY	Other purchased services	12,400.00
1210 Mental Health Fund Total			117,400.00
1401 Housing Operations Fund	EAGLE COUNTY GOVERNMENT	Due from other funds	204,107.44
	VISA CARD SERVICES	Due from component unit	64,862.50
	VISA CARD SERVICES	Property services	7.83
1401 Housing Operations Fund Total			268,977.77
1442 Open Space Fund	EAGLE COUNTY GOVERNMENT	Due from other funds	78,169.86
	HOLY CROSS ENERGY	Property services	20.23
	KEVIN A. CHANDLER	Property services	5,000.00
	SPRONK WATER ENGINEERS	Property services	4,184.80
	TRINITY FARM INC	Supplies	24.09
	UNITED REPROGRAPHIC	Property services	30.06
	VISA CARD SERVICES	Property services	7.83
	VISA CARD SERVICES	Supplies	521.12
1442 Open Space Fund Total			87,957.99
2150 Capital Improvements Fund	AV -TECH ELECTRONICS, INC	Property services	20,889.97
	BLACK HILLS GAS DISTRIBUTION, LLC	Property services	2,479.80
	CHRISTOPHER TEZANOS	Property services	31,860.00
	FCI CONSTRUCTION, INC.	Property services	889,684.50
	KUMAR & ASSOCIATES, INC	Property services	515.00
	KUSTOM SIGNALS INC	Property services	2,145.00
	LEWAN AND ASSOCIATES INC	Supplies	18,567.00
	MENENDEZ ARCHITECTS PC	Property services	8,449.71
	NETWORK INTERIORS INC.	Property services	1,667.90
	RODNEY S. MARTINEZ	Property services	405.00
	THE ARTWORKS	Property services	885.00
	VISA CARD SERVICES	Property services	13.26
2150 Capital Improvements Fund Total			977,562.14
3600 Landfill Fund	AIRGAS INC	Supplies	416.12
	AMANDA NOLAN	Other purchased services	8.05
	COLLETTS ENTERPRISES, INC.	Supplies	721.63
	COMMUNITY LANGUAGE COOPERATIVE	Other purchased services	35.00
	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	Supplies	434.00
	D AND D MANZANARES, INC.	Property services	1,353.28
	EAGLE COUNTY GOVERNMENT	Due from other funds	200,518.94
	FERGUSON US HOLDINGS, INC	Supplies	52.11
	FIRE SPRINKLER SERVICES	Other purchased services	965.00
	FIRE SPRINKLER SERVICES	Supplies	1,764.00
	FYS SERVICES, INC	Other purchased services	2,017.73

	HIGH COUNTRY COPIERS	Property services	8.67
	JOSEPH WALLS	Supplies	150.00
	KAESER COMPRESSORS, INC	Property services	4,934.45
	LISA MCKINZIE	Other purchased services	71.87
	MILLER ENGINEERS, INC.	Property services	967.45
	NORTHERN SAFETY COMPANY INC	Supplies	768.18
	ONSITE ELECTRONICS RECYCLING, LLC	Landfill related services	6,913.83
	PERSONNEL SAFETY ENTERPRISES, INC	Supplies	116.90
	SIGNATURE SIGNS INC	Supplies	660.00
	STAPLES BUSINESS ADVANTAGE	Supplies	121.79
	STEVE GUNION	Professional and technical services	105.00
	SWANA	Other purchased services	223.00
	TOWN OF GYPSUM	Property services	250.00
	TOWN OF VAIL	Landfill related services	800.00
	TRI COUNTY FIRE PROTECTION INC	Other purchased services	1,742.50
	TRINITY FARM INC	Supplies	49.62
	ULTIMATE SPECIALTIES	Supplies	3,189.46
	VAIL HONEYWAGON LTD	Landfill related services	16,885.00
	VISA CARD SERVICES	Other purchased services	215.00
	VISA CARD SERVICES	Property services	74.74
	VISA CARD SERVICES	Supplies	488.75
	WESTERN SLOPE BEVERAGE	Property services	15.00
	WESTERN SLOPE BEVERAGE	Supplies	130.20
	WILCON ENERGY, LLC	Property services	1,421.00
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	150.00
	XEROX CORPORATION, INC	Property services	24.37
3600 Landfill Fund Total			248,762.64
3700 Fleet Services Fund	AIRGAS INC	Property services	106.31
	ARKAY ACQUISITION LLC	Supplies	9,009.53
	AUTO TRUCK GROUP LLC	Supplies	56.90
	AV -TECH ELECTRONICS, INC	Property services	62,669.91
	BLACK HILLS GAS DISTRIBUTION, LLC	Property services	1,595.44
	CHRISTOPHER'S DODGE WORLD, INC	Supplies	277.87
	CLAYTON ALLISON	Supplies	583.00
	COLLETTS ENTERPRISES, INC.	Supplies	76,279.52
	CRAIG BECKLEY	Supplies	23.54
	CUMMINS ROCKY MOUNTAIN	Supplies	5,702.95
	D AND D MANZANARES, INC.	Property services	235.98
	E-470 PUBLIC HIGHWAY AUTHORITY	Interdepartmental Services	4.30
	EAGLE COUNTY GOVERNMENT	Due from other funds	707.94
	EAGLE EMBROIDERY	Supplies	462.00
	EP BLAZER LLC	Property services	117,732.00
	EP BLAZER LLC	Supplies	(42.00)
	ERIC BRADLEY	Supplies	511.70
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	5,199.00
	HIGH COUNTRY COPIERS	Property services	20.11
	HOLY CROSS ENERGY	Property services	387.38
	HONNEN EQUIPMENT CO.	Property services	56,885.34
	HONNEN EQUIPMENT CO.	Property services	831.60
	HONNEN EQUIPMENT CO.	Supplies	901.69
	INLAND TRUCK PARTS COMPANY	Supplies	2,531.94
	JOSHUA L. THOMPSON	Supplies	70.10
	KUSTOM SIGNALS INC	Property services	16,193.35
	LAWSON PRODUCTS, INC	Supplies	289.01
	LISA LOWE	Other purchased services	25.12
	LISA LOWE	Supplies	42.94
	MACDONALD EQUIPMENT COMPANY	Supplies	847.67
	MCCANDLESS TRUCK CENTER, LLC	Supplies	121.85
	MOHAWK RESOURCES, LTD	Supplies	10,126.31
	NEW PIG CORPORATION	Supplies	1,939.69
	O. J. WATSON COMPANY INC	Supplies	17,295.00
	OFFICE DEPOT	Supplies	116.44
	O'REILLY AUTO ENTERPRISES, LLC	Supplies	245.49
	POWER MOTIVE	Proceeds of capital asset dispositions	(18,551.00)
	POWER MOTIVE	Property services	192,475.00
	POWER MOTIVE	Supplies	944.76
	POWER EQUIPMENT COMPANY	Supplies	53.49
	Spradley Barr Ford Lincoln Mercury of Greeley	Property services	37,388.00
	SUMMIT AUTO SERVICE , INC	Property services	560.00
	SUMMIT AUTO SERVICE , INC	Supplies	2,193.89
	THE ARTWORKS	Property services	885.00
	TOWN OF GYPSUM	Property services	425.53
	TRINITY FARM INC	Supplies	6.99
	TWO VALLEY TIRE, LLC	Supplies	13,076.24
	TYLER G GODBY	Supplies	1,656.98
	VISA CARD SERVICES	Other purchased services	1,277.66
	VISA CARD SERVICES	Supplies	5,444.56
	VISTA FD, LLC	Supplies	75.00
	WAGNER EQUIPMENT COMPANY	Supplies	66.63
	WASTE MANAGEMENT OF COLORADO	Property services	314.30
	WEAR PARTS AND EQUIPMENT CO, INC	Supplies	1,561.54
	WESTERN SLOPE BEVERAGE	Supplies	195.95
3700 Fleet Services Fund Total			630,037.44
3730 Insurance Reserve Fund	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC	Other purchased services	25,000.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	734.09
3730 Insurance Reserve Fund Total			25,734.09
3790 Health Insurance Fund	CIGNA BEHAVIORAL HEALTH INC.	Salaries and benefits	911.60

	CIGNA HEALTH & LIFE INSURANCE COMPANY	Salaries and benefits	18,929.90
	DELTA DENTAL OF COLORADO	Salaries and benefits	38,816.95
	RELIASTAR LIFE INSURANCE COMPANY	Salaries and benefits	90,064.52
	SAMARITAN CENTER OF THE ROCKIES	Salaries and benefits	240.00
	THE HAYS GROUP INC.	Other purchased services	5,416.66
	WAGEWORKS, INC	Salaries and benefits	1,287.54
3790	Health Insurance Fund Total		155,667.17
3900	911 Fund		
	BETH DOBRANSKY	Other purchased services	525.00
	CENTURYLINK	Property services	2,606.66
	EAGLE COUNTY GOVERNMENT	Due from other funds	12,290.76
	VISA CARD SERVICES	Property services	114.29
3900	911 Fund Total		15,536.71
	Grand Total		11,703,872.64