

## Eagle County Payment Report

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

**June 2019**

Vendor	Type	Amount
1001 General Fund		
ABI Attachments Inc.	Supplies	3,136.93
ACCOUNT BROKERS OF LARIMER COUNTY	Charges for services	8.21
ADAPTATION INTERNATIONAL, LLC	Other purchased services	4,628.20
ADP	Other purchased services	6,596.34
ADP SCREENING AND SELECTION SERVICES	General and administrative	360.00
AIR COMPRESSOR SERVICE	Property services	127.00
ALEX ORTIZ	Professional and technical services	100.00
ALEXANDRA SW ADAMS	Other purchased services	425.00
ALFREDO LANDEROS	Security deposits	750.00
ALL PRO SEWER AND DRAINS	Other purchased services	800.00
ALL TEMP SERVICES, INC	Property services	632.89
ALPINE LUMBER COMPANY	Supplies	176.90
ALPINE QUEST SPORTS LLC	Supplies	742.18
AMY ARTHUR PACKER	Training Benefits	2,500.00
ANTONIO COSTA	Training Benefits	2,500.00
AT&T CORP	Property services	43.63
ATT	Property services	332.48
AV -TECH ELECTRONICS, INC	Property services	2,762.57
AVON CENTER AT BEAVER CREEK I HOA	Property services	2,587.68
AVON COMMERCIAL OWNERS ASSOCIATION	Property services	1,910.99
BALCOMB AND GREEN	Professional and technical services	67.00
BETH AYRES OLIVER	Other purchased services	59.16
BETH AYRES OLIVER	Training Benefits	88.16
BETH DOBRANSKY	Training Benefits	233.16
BI INC	Other purchased services	334.80
BIANCA LYNETT OCHOA HERRERA	Other purchased services	105.80
BIRCH BARRON	Other purchased services	571.30
BLACK HILLS GAS DISTRIBUTION, LLC	Property services	8,336.82
BRENDA LANDEROS	Other purchased services	78.30
BUILDING PERFORMANCE CONTRACTORS, LLC	Supplies	12,143.00
C STAN HALVORSON	Other purchased services	1,800.00
CAROLYN SCHNEIDER	Other purchased services	157.76
CASTLE PEAK VETERINARY SERVICE INC	Professional and technical services	73.89
CCC INC	Supplies	560.25
CDW LLC	Supplies	1,098.30
CENTURYLINK	Property services	818.82
CHARLES D JONES CO, INC.	Supplies	800.07
CHARM -TEX INC.	Supplies	335.28
CHEYENNE DAWN CARTER	Other purchased services	100.00
CHRISTINA HOOPER	Training Benefits	112.16
CHRISTOPHER H KAROL	Other purchased services	3,200.00
CIGNA HEALTH & LIFE INSURANCE COMPANY	Salaries and benefits	27,911.37
CITADEL SECURITY USA, LLC	Other purchased services	24,685.34
CIVICORE, LLC	Other purchased services	500.00
CMS COMMUNICATIONS INC	Supplies	418.00
COLORADO ASSESSORS ASSOCIATION	Other purchased services	400.00
COLORADO DEPARTMENT OF LABOR AND EMPLOYMENT	Property services	275.00
COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Accounts payable	301.00
COLORADO MOUNTAIN EXPRESS, INC	General and administrative	1,029.14
COLORADO MOUNTAIN NEWS MEDIA	Other purchased services	1,491.48
COLORADO STATE UNIVERSITY	Other purchased services	23,139.09
COMMANDER	Other purchased services	1,500.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	Supplies	105.34
CONVERGEONE, INC	Other purchased services	820.00
CORRECTIONAL HEALTHCARE COMPANIES, INC	Professional and technical services	29,695.66
CRAIG POFF	Salaries and benefits	215.29
D AND D MANZANARES, INC.	Property services	30,832.59
DALE NELSON WOODWORKING	Supplies	3,010.79
DALY PROPERTY SERVICES	Property services	2,601.47
DANA ERPELDING	Other purchased services	191.98
DANIEL BARRON	Charges for services	40.00
DANIEL LONGBINE	Salaries and benefits	124.61
DAVID DEMPSEY	Training Benefits	150.00
DAVID NOTEBOOM	Salaries and benefits	2,365.75
DESIGN 2B FIT INC.	Property services	795.00
DISTRICT ATTORNEYS	Intergovernmental	489,282.25
DVM INSURANCE AGENCY, dba NATIONWIDE	Salaries and benefits	1,546.36
EAGLE COUNTY GOVERNMENT-PAYROLL	Salaries and benefits	2,466,000.00
EAGLE COUNTY HUMAN SERVICES PETTY CASH	Other purchased services	318.75
EAGLE COUNTY SCHOOL DISTRICT	Other purchased services	6,245.87
EAGLE COUNTY TREASURER	Other purchased services	4,321.06
EAGLE RIVER WATER AND SANITATION	Property services	952.61
EAGLE RIVER YOUTH COALITION	Other purchased services	21,665.50
EAGLE SINCLAIR	Other purchased services	50.00
EARLY CHILDHOOD PARTNERS	Other purchased services	585.00
ECOLAB	Other purchased services	97.32
ECOLAB	Supplies	702.66
EDNA PALACIOS	Other purchased services	80.56
EILEEN M. CARYL	Other purchased services	4,356.25
EL PASO COUNTY	Professional and technical services	225.00
EMILY GALKO	Other purchased services	122.62
EMPLOYERS COUNCIL SERVICES, INC	Other purchased services	5,800.00

EMPLOYERS COUNCIL SERVICES, INC	Training Benefits	365.00
ENCORE ELECTRIC, INC.	Property services	1,157.92
ERIC T. BOLEY	Other purchased services	552.74
Escalante, Maria	Security deposits	750.00
ESMERALDA FUERTE MACIAS	Charges for services	15.00
EVANGELINA MUNOZ-RUIZ	Other purchased services	69.02
EVES PRINT SHOP, INC	Supplies	561.41
FEDERAL EXPRESS	Other purchased services	11.87
FERGUSON ENTERPRISES INCORPORATED	Supplies	2,118.15
FIRE ADAPTED COLORADO	Grants and contributions issued	20,000.00
FIRE SPRINKLER SERVICES	Property services	763.44
FIRST CALL OF COLORADO, LLC	Other purchased services	2,655.00
FIRSTBANK DATA CORP.	Supplies	2,000.00
FORENSIC TRUTH VERIFICATION GROUP	Salaries and benefits	630.00
FORWARD TECH SOLUTIONS, LLC	Supplies	385.00
FRANK W. JOHNSON	Training Benefits	400.00
G AND S TOOL CLINIC, LLC	Supplies	144.49
GALLS, LLC	Supplies	1,836.13
GEORGE B MCNEILL JR	Professional and technical services	1,150.00
GLENWOOD TRANWAY LLC	Other purchased services	1,536.00
GRAN FARNUM PRINTING AND PUBLISHING	Other purchased services	637.00
GRANITE TELECOMMUNICATIONS, LLC	Property services	2,358.96
GREAT WEST RETIREMENT SERVICES	Salaries and benefits	392,388.52
GREG VAN WYK	Training Benefits	348.00
GS ENTERPRISES INC	Property services	1,756.66
HIGH COUNTRY COPIERS	Property services	880.64
HIGH COUNTRY COPIERS	Supplies	47.75
HIGH COUNTRY HUMAN RESOURCES ASSOCIATION	Other purchased services	300.00
HOLLY STRABLIZKY	Training Benefits	88.16
HOLY CROSS ENERGY	Property services	3,237.41
INSIGHT PUBLIC SECTOR, INC	Property services	1,550.74
INTERNATIONAL ASSOCIATION CHIEFS OF POLICE	Other purchased services	190.00
ITALCO FOOD PRODUCTS, INC.	Supplies	714.32
JACOB KLEARMAN	Other purchased services	294.41
JAMES FOSTER PEARCE	Professional and technical services	3,525.00
JAMIE ERKENBRACH	Charges for services	100.00
JEANNE MCQUEENEY	Other purchased services	1,229.60
JEFF STONE	Charges for services	15.00
JERRY CHENEY	Other purchased services	2,100.00
JILL KLOSTERMAN	Other purchased services	117.86
JILL KLOSTERMAN	Training Benefits	503.00
JILLIAN LAU	Other purchased services	1,200.00
JIM LITTLE	Charges for services	10.79
JM DODD DITCH	Other purchased services	5,009.50
JOEL KARR	Other purchased services	160.00
JUPITER I, LLC	Supplies	14,272.25
KATHRINA GUILLEN SILVA	Charges for services	37.68
KATHY PARKER	Training Benefits	88.16
KATIE NARVAEZ	Other purchased services	59.74
KATIE NARVAEZ	Training Benefits	136.88
KENDRA KLEINSCHMIDT	Other purchased services	19.72
KENDRA KLEINSCHMIDT	Training Benefits	46.40
KEVIN SMITH	Supplies	32.95
KINSCO, LLC	Supplies	1,525.56
KRISTOPHER ROBERTS	DHS related services	350.00
L'ANCLA, PLLC	Professional and technical services	25,000.00
LANGUAGE LINE SERVICES, INC	Other purchased services	41.34
LAW OFFICES OF NELSON & KENNARD	Charges for services	15.00
LD DEVELOPMENT HOLDINGS	Licenses and permits	13,876.00
LEWAN AND ASSOCIATES INC	Other purchased services	1,215.00
LEWAN AND ASSOCIATES INC	Property services	45.00
LEXISNEXIS RISK DATA MANAGEMENT, INC	Other purchased services	78.40
LOOMIS ARMORED US, LLC	Other purchased services	428.33
LORI TARPEY	Training Benefits	141.86
M 7 BUSINESS SYSTEMS	Other purchased services	299.52
MARCO ANTONIO RENDON	Charges for services	9.25
MARIA RIVERA	Security deposits	500.00
MARIVEL CUEVAS	Training Benefits	625.00
MARK A. LEACHMAN, P.C.	Charges for services	19.00
MARK CHAPIN	Other purchased services	85.26
MARQUEZ RESTAURANTS, INC, FIESTA'S CAFE	Supplies	4,000.00
MASTER GRAPHICS AEC, LLC	Other purchased services	1,792.00
MATT SCHERR	Other purchased services	409.94
MATT SCHERR	Supplies	27.22
MEGAN BURCH	Other purchased services	198.80
MERRITT AND GRACE LLC	Other purchased services	4,976.70
METECH INC.	Other purchased services	700.69
MID VALLEY METROPOLITAN DISTRICT	Property services	444.45
MILDRED ANN HOHL	Other purchased services	805.00
MOUNTAIN FAMILY HEALTH CENTERS	Grants and contributions issued	16,713.00
MOUNTAIN LIVING SERVICES, LLC	Security deposits	750.00
MOUNTAIN MESA SPORTS, INC	Supplies	256.59
MOUNTAIN PEST CONTROL, INC.	Property services	995.00
MOUNTAIN RECREATION METROPOLITAN DISTRICT	Other purchased services	1,010.00
MOUNTAIN ROLL OFF'S, INC.	Property services	266.45
MOUNTAIN TOP VENTURES, INC.	Property services	18,269.69
MR.VAC AIR DUCT AND CARPET CLEANING, INC	Property services	1,390.00

MYVILLAGE, LLC	Other purchased services	5,000.00
NATALIE DUCK BULLARD	Professional and technical services	3,750.00
NORDIC REFRIGERATION, INC	Property services	1,181.52
OFFICE DEPOT	Supplies	222.53
OG PRINTER INC	Other purchased services	1,621.20
ONE SOURCE LIGHTING, INC.	Supplies	202.00
PAPER WISE	Property services	587.00
PEAK PERFORMANCE COPIER & SUPPLY, INC	Property services	203.34
PERSONNEL SAFETY ENTERPRISES, INC	Supplies	1,860.12
PETDATA, INC.	Other purchased services	687.80
PITNEY BOWES	Other purchased services	4,560.39
PITNEY BOWES	Property services	352.02
PROFORMA H2R MARKETING GROUP	Other purchased services	2,013.49
PROSCI, INC	Training Benefits	35,575.09
PURITY CHEMICALS, INC.	Supplies	298.00
RAFTELIS FINANCIAL CONSULTANTS, INC	Other purchased services	21,296.25
RAZORS EDGE INC	Supplies	337.00
REGINA O'BRIEN	Training Benefits	93.96
ROBERT ALLEN GENTRY	Other purchased services	1,220.00
ROCIO ANDRADE	Other purchased services	6.38
ROCKY MOUNTAIN RADIO GROUP LLC	Other purchased services	833.00
SayNoMore! PROMOTIONS	Supplies	1,386.25
SECURITY TRANSPORT SERVICES INCORPORATED	Sheriff related services	4,054.60
SGI MATRIX, LLC	Supplies	317.40
SHAMROCK FOODS CORPORATION	Supplies	4,802.27
SHAUNA HUBER	Training Benefits	138.04
SIGNATURE SIGNS INC	Supplies	183.00
SIRCHIE FINGERPRINT LABORATORY INC	Supplies	255.70
SPECIALIZED ATTORNEY SERVICES	Charges for services	30.00
SPRING CREEK CONDOMINIUM ASSOCIATION INC	Property services	105.00
STAPLES BUSINESS ADVANTAGE	Supplies	13.74
STATE OF COLORADO	Grants and contributions issued	1,706,071.34
STATE OF COLORADO	Other purchased services	2,208.74
STATE OF COLORADO	Professional and technical services	2,010.00
STATE OF COLORADO	Training Benefits	20.00
STATEWIDE INTERNET PORTAL AUTHORITY	Other purchased services	1,470.00
STEPHEN M. CARVER SR.	Property services	510.00
TANYA DAHLSEID	Other purchased services	45.47
TANYA DAHLSEID	Supplies	35.00
TEMPUS NOVA INC.	Property services	65.00
THE FENCE POST COMPANY	Other purchased services	440.00
THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN	Other purchased services	75,330.19
THE MASTER'S TOUCH, LLC	Other purchased services	1,052.77
THOMSON PUBLISHING CORPORATION	Other purchased services	1,536.55
TIMOTHY MCMOHON	Other purchased services	40.00
TIX, INC.	Other purchased services	19.50
TOWN OF AVON	DHS related services	1,000.00
TOWN OF AVON	State grants	2,449.50
TOWN OF EAGLE	Property services	10,699.10
TOWN OF EAGLE	State grants	825.00
TOWN OF GYPSUM	Property services	455.36
TOWN OF VAIL	Intergovernmental	454,818.74
TOWN OF VAIL	Other purchased services	100.00
TOWN OF VAIL	State grants	400.00
TRACEY L. BRANCH	Supplies	14.95
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC	Other purchased services	50.00
TRI COUNTY FIRE PROTECTION INC	Property services	205.00
TRINITY FARM INC	Supplies	278.17
UNDERGROUND VAULTS AND STORAGE INC	Other purchased services	18.62
UNITED REPROGRAPHIC	Property services	195.00
UNITED WAY OF EAGLE RIVER VALLEY	Salaries and benefits	227.57
URSULA HAYDEN	Training Benefits	1,150.00
US FOODS, INC	Supplies	8,574.10
VAIL HONEYWAGON LTD	Property services	130.00
VAIL HONEYWAGON LTD	Supplies	235.00
VAIL VALLEY INTERPRETING	Professional and technical services	146.25
VALLEY ACQUISITION COMPANY, LLC	Supplies	38.55
VALLEY SETTLEMENT	Professional and technical services	5,775.00
VAN DIEST SUPPLY COMPANY	Supplies	1,186.50
VERIZON WIRELESS INC	Property services	8,336.70
VISA CARD SERVICES	General and administrative	582.45
VISA CARD SERVICES	Grants and contributions issued	126.24
VISA CARD SERVICES	Other purchased services	13,365.77
VISA CARD SERVICES	Professional and technical services	760.56
VISA CARD SERVICES	Property services	3,791.74
VISA CARD SERVICES	Salaries and benefits	1,545.00
VISA CARD SERVICES	Sheriff related services	95.07
VISA CARD SERVICES	Supplies	24,776.02
VISA CARD SERVICES	Training Benefits	26,863.61
VISION SECURITY LLC	Property services	781.34
VISIONARY COMMUNICATIONS, INC	Property services	7,519.80
VIVIAN RAMOS	Security deposits	500.00
WAGeworks, INC	Salaries and benefits	32,029.98
WAKEFIELD & ASSOCIATES, INC	Charges for services	34.00
WALKING MOUNTAINS	Grants and contributions issued	65,000.00
WALKING MOUNTAINS	Other purchased services	9,731.76
WESTERN PAPER DISTRIBUTORS INC	Supplies	4,606.84

	WESTERN SLOPE BEVERAGE	Supplies	73.65
	Western Slope Materials, LLC	Supplies	152.75
	WILLITS GENERAL STORE	Property services	77.00
	WR COMMUNICATIONS INC	Other purchased services	5,500.00
	WYN T TAYLOR	Charges for services	50.00
	XCEL ENERGY	Property services	97.96
	XEROX CORPORATION, INC	Property services	308.40
	YAMPA VALLEY ELECTRIC ASSOCIATION	Property services	210.33
	ZEP SALES & SERVICE	Supplies	431.39
	ZOBEYDA REYES DECANO	Other purchased services	60.32
<b>1001 General Fund Total</b>			<b>6,365,386.80</b>
1100 Road and Bridge Fund	AMERICAN GYPSUM COMPANY, LLC	Security deposits	250.00
	BLACK HILLS GAS DISTRIBUTION, LLC	Property services	102.79
	COLLETT'S ENTERPRISES, INC.	Supplies	239.90
	CRAWFORD PROPERTIES LLC	Capital leases	1,166.08
	D AND D MANZANARES, INC.	Property services	1,377.50
	DALY PROPERTY SERVICES	Property services	296.67
	EAGLE COUNTY GOVERNMENT	Due from other funds	340,328.27
	EAGLE RIVER WATER AND SANITATION	Property services	75.88
	ENVIROTECH SERVICES, INC.	Supplies	4,927.70
	FERGUSON ENTERPRISES INCORPORATED	Supplies	725.47
	FLAVIO CERNA	Supplies	100.00
	GUY J KOVACEVICH, M.D.	Professional and technical services	190.00
	HIGH COUNTRY COPIERS	Property services	14.95
	HOLM CONSTRUCTION	Security deposits	250.00
	HOLY CROSS ENERGY	Property services	117.51
	INNOVATIVE WESTERN SOLUTIONS, INC	Supplies	7,708.00
	MID VALLEY METROPOLITAN DISTRICT	Property services	141.53
	OLDCASTLE SW GROUP, INC	Security deposits	325.00
	PAPER WISE	Property services	21.00
	PERSONNEL SAFETY ENTERPRISES, INC	Supplies	146.76
	PST ENTERPRISES INC	Supplies	6.69
	RAYMOND LONG	Supplies	239.96
	TOWN OF GYPSUM	Property services	503.63
	TRI COUNTY FIRE PROTECTION INC	Property services	476.50
	TRINITY FARM INC	Supplies	25.95
	VISA CARD SERVICES	Other purchased services	908.00
	VISA CARD SERVICES	Property services	0.99
	VISA CARD SERVICES	Supplies	268.03
	VISA CARD SERVICES	Training Benefits	25.00
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	3,650.14
	XCEL ENERGY	Property services	286.11
<b>1100 Road and Bridge Fund Total</b>			<b>364,896.01</b>
1110 Human Services Fund	ALPINE BANK	Other purchased services	77.00
	AMERICAN BIOIDENTITY, INC	Other purchased services	102.00
	CARLY CARR	Other purchased services	127.60
	CARLY CARR	Training Benefits	63.92
	CINTHIA CHAVEZ	Other purchased services	252.30
	DOROTHEA HANDO	Other purchased services	87.46
	DOROTHEA HANDO	Training Benefits	134.56
	EAGLE COUNTY GOVERNMENT	Due from other funds	267,651.00
	EAGLE SINCLAIR	DHS related services	25.00
	ENRIQUE ESCOBAR	Other purchased services	329.21
	FABIOLA CHAVEZ	Supplies	20.00
	FORWARD TECH SOLUTIONS, LLC	Supplies	165.00
	GEO REENTRY SERVICES, LLC	Professional and technical services	78.00
	HIGH COUNTRY COPIERS	Property services	170.30
	IMPRESSIONS OF ASPEN , INC	Supplies	271.70
	JESSICA BEEGLE	Other purchased services	81.02
	JESSICA CALLAHAN	Other purchased services	495.32
	KARL JOLLIFF	Other purchased services	170.52
	KATHLEEN LYONS	Other purchased services	24.36
	KELLIE BERES	Other purchased services	76.91
	KENDRA KLEINSCHMIDT	Other purchased services	67.28
	KENDRA KLEINSCHMIDT	Supplies	13.25
	LABORATORY CORPORATION OF AMERICA HOLDINGS	Other purchased services	34.00
	LANGUAGE LINE SERVICES, INC	Other purchased services	62.00
	LEXISNEXIS RISK DATA MANAGEMENT, INC	Other purchased services	42.60
	LISA GALE KUNKEL	Other purchased services	521.00
	MARY I EZEQUELLE	Other purchased services	85.00
	MEGAN BURCH	Other purchased services	894.20
	MEGAN BURCH	Training Benefits	143.84
	MELISSA BARBOUR	Other purchased services	208.22
	MELISSA BARBOUR	Training Benefits	67.28
	NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	Professional and technical services	1,950.32
	NORTHWEST PARKWAY, LLC	Other purchased services	1.30
	OFFICE DEPOT	Supplies	44.72
	PROFORMA H2R MARKETING GROUP	Other purchased services	157.27
	ROCIO ANDRADE	Other purchased services	5.86
	SKYLAR PHILLIPS	Other purchased services	45.82
	SKYLAR PHILLIPS	Training Benefits	23.32
	STAPLES BUSINESS ADVANTAGE	Supplies	765.52
	SUMMIT COUNTY	Professional and technical services	45.86
	TRACEY L. BRANCH	Other purchased services	227.36
	TRACEY L. BRANCH	Supplies	22.41
	TRACEY L. BRANCH	Training Benefits	178.06
	URSULA HAYDEN	Training Benefits	201.61

	VERIZON WIRELESS INC	Property services	1,089.35
	VISA CARD SERVICES	DHS related services	2,564.20
	VISA CARD SERVICES	Other purchased services	962.48
	VISA CARD SERVICES	Professional and technical services	31.00
	VISA CARD SERVICES	Supplies	472.05
	VISA CARD SERVICES	Training Benefits	2,595.98
	XEROX CORPORATION, INC	Property services	122.05
<b>1110 Human Services Fund Total</b>			<b>284,048.39</b>
1151 ECO Transit	ANGELO DAVIS	Training Benefits	172.84
	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC	Other purchased services	100.00
	BRONN TRUCKING INC.	Property services	1,400.00
	CENTURYLINK	Property services	173.15
	COLLETT'S ENTERPRISES, INC.	Supplies	1,148.60
	COMPLIANCE ALLIANCE INC	General and administrative	1,020.00
	D AND D MANZANARES, INC.	Property services	1,050.38
	EAGLE COUNTY GOVERNMENT	Due from other funds	624,591.75
	FEHR AND PEERS	Professional and technical services	7,230.00
	GUY J KOVACEVICH, M.D.	General and administrative	285.00
	HIGH COUNTRY COPIERS	Property services	126.94
	HOLY CROSS ENERGY	Property services	71.26
	INNOVATIVE ENERGY INC	Property services	693.00
	LAKE CREEK VILLAGE	Property services	10,100.00
	LOOMIS ARMORED US, LLC	Other purchased services	141.42
	MODERN CODECRAFT LLC	Professional and technical services	25,000.00
	MOTOROLA	Supplies	273.75
	MOUNTAIN MOBILE MASSAGE & SPA LLC	Salaries and benefits	715.00
	PARKVILLE WATER DISTRICT	Property services	55.00
	PERSONNEL SAFETY ENTERPRISES, INC	Supplies	239.00
	PREMIER LANDSCAPES, INC.	Other purchased services	1,000.00
	RAE CONSULTANTS, INC	Other purchased services	2,100.00
	RIDE TAXI, LLC	Other purchased services	104.00
	SPX CORPORATION	Other purchased services	1,783.08
	TOWN OF AVON	Property services	14,859.33
	TOWN OF AVON	Supplies	13,388.14
	TOWN OF GYPSUM	Property services	467.66
	URBAN TRANSPORTATION ASSOCIATES, INC	Other purchased services	4,080.00
	VAIL HONEYWAGON LTD	Other purchased services	136.00
	VF MANAGEMENT LTD	Other purchased services	1,355.00
	VISA CARD SERVICES	Other purchased services	36.18
	VISA CARD SERVICES	Property services	4,871.12
	VISA CARD SERVICES	Supplies	2,020.18
	VISA CARD SERVICES	Training Benefits	1,921.27
	WESTERN PAPER DISTRIBUTORS INC	Supplies	571.80
	WYLACO CONSTRUCTION SUPPLY, CO	Property services	292.50
	WYLACO CONSTRUCTION SUPPLY, CO	Salaries and benefits	36.40
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	209.92
<b>1151 ECO Transit Total</b>			<b>723,819.67</b>
1152 ECO Trails	EAGLE COUNTY GOVERNMENT	Due from other funds	4,692.90
	HIGH COUNTRY COPIERS	Property services	7.48
	MASTER GRAPHICS AEC, LLC	Other purchased services	448.00
	VISA CARD SERVICES	Professional and technical services	2,300.00
	VISA CARD SERVICES	Supplies	1,156.80
<b>1152 ECO Trails Total</b>			<b>8,605.18</b>
1153 Roaring Fork Transit	ROARING FORK TRANSPORTATION AUTHORITY	Grants and contributions issued	44,185.40
<b>1153 Roaring Fork Transit Total</b>			<b>44,185.40</b>
1154 Roaring Fork Trails	ROARING FORK TRANSPORTATION AUTHORITY	Grants and contributions issued	4,909.49
<b>1154 Roaring Fork Trails Total</b>			<b>4,909.49</b>
1160 Airport Fund	ALEXANDER KELLY	Airport related services	1,000.00
	ALSCO INC	Property services	198.52
	CHARLES NICHOLS, JR	Airport related services	1,000.00
	CHASE M. BENTON	Airport related services	1,000.00
	COLORADO PAINT COMPANY	Supplies	4,076.25
	COMMERCIAL SPECIALISTS OF WESTERN COLORADO	Property services	3,180.00
	CONCRETE WORKS OF COLORADO, INC	Property services	159,389.37
	DEPARTMENT OF HOMELAND SECURITY	Airport related services	3,089.05
	EAGLE COUNTY GOVERNMENT	Due from other funds	210,043.57
	HIGH COUNTRY COPIERS	Property services	441.98
	JVIATION, INC	Property services	74,333.51
	LAMINATION SERVICE INC	Supplies	4,060.70
	LAWSON PRODUCTS, INC	Supplies	572.20
	ORKIN SERVICES OF CALIFORNIA INC	Property services	190.39
	PST ENTERPRISES INC	Supplies	1,189.64
	RYAN CULLEN	Salaries and benefits	1,864.28
	S&P SERVICE CORP	Professional and technical services	350.00
	SHELBY HANSEN	Airport related services	1,000.00
	SKYLINE MECHANICAL INC.	Property services	596.25
	STANDARD SIGNS INC	Supplies	247.29
	STATE OF COLORADO	Other purchased services	35.00
	STEPHEN M. CARVER SR.	Other purchased services	1,125.00
	VAIL HONEYWAGON LTD	Property services	240.00
	VISA CARD SERVICES	Airport related services	500.00
	VISA CARD SERVICES	Other purchased services	5,018.00
	VISA CARD SERVICES	Professional and technical services	300.00
	VISA CARD SERVICES	Property services	7,397.77
	VISA CARD SERVICES	Salaries and benefits	(683.79)
	VISA CARD SERVICES	Supplies	1,194.28
	VISA CARD SERVICES	Training Benefits	5,371.18

	VOLAIRE AVIATION INC.	Airport related services	4,750.00
	WESTERN SLOPE BEVERAGE	Supplies	99.00
<b>1160 Airport Fund Total</b>			<b>493,169.44</b>
1170 Conservation Trust Fund	A-PEAK INC	Property services	1,780.00
	DYNAMIC DISTRIBUTION CO	Supplies	3,245.00
	MOUNTAIN TOP VENTURES, INC.	Property services	1,187.76
	TARRANT ENTERPRISES, INC	Property services	4,495.00
<b>1170 Conservation Trust Fund Total</b>			<b>10,707.76</b>
1180 800 MHZ Fund	CENTURYLINK	Property services	1,355.51
	EUPEN CABLE, USA	Supplies	48.40
	HOLY CROSS ENERGY	Property services	242.55
	MOTOROLA	Supplies	173.45
	QWEST CORPORATION	Property services	1,450.00
	TESSCO INC	Supplies	3,220.68
	VISA CARD SERVICES	Property services	21.50
<b>1180 800 MHZ Fund Total</b>			<b>6,512.09</b>
1209 Public Health Fund	ALAN KOKISH INC	Professional and technical services	7,239.00
	ANGELA PINELA	Training Benefits	177.40
	BOOST YOUR BRAIN POWER	Professional and technical services	500.00
	CARLY RIETMANN	Other purchased services	222.72
	CHRISTI COUCH	Professional and technical services	725.00
	CLAUDIA CHACON	Other purchased services	154.28
	DANA ERPELDING	Other purchased services	443.12
	DILLON COMPANIES INC.	Supplies	312.65
	EAGLE COUNTY GOVERNMENT	Due from other funds	222,408.32
	EAGLE RIVER YOUTH COALITION	Professional and technical services	11,754.35
	EARLY CHILDHOOD PARTNERS	Professional and technical services	150.00
	GERALYN D. CARROLL	Other purchased services	72.50
	GLAXO SMITH KLINE	Supplies	2,479.25
	HAZZELL CHEVEZ	Other purchased services	83.75
	HAZZELL CHEVEZ	Training Benefits	24.36
	HENRY SCHEIN	Supplies	477.14
	JACKIE HAMMEL	Other purchased services	164.14
	JACKIE HAMMEL	Training Benefits	143.84
	JENNIE WAHRER	Other purchased services	270.28
	LILLIAN REYNOLDS	Other purchased services	795.00
	MANDY IVANOV	Other purchased services	371.78
	MCKESSON MEDICAL-SURGICAL INC.	Supplies	88.47
	MERCK SHARP & DOHME CORP	Supplies	5,678.54
	MOBILE SOLUTIONS SERVICES HOLDINGS, LLC	Other purchased services	120.00
	OFFICE DEPOT	Supplies	341.32
	OG PRINTER INC	Other purchased services	337.10
	SANDRA RIVERA	Other purchased services	51.04
	SANOFI PASTEUR INC.	Supplies	1,371.62
	SIGN LANGUAGE, LLC	Other purchased services	530.00
	STAPLES BUSINESS ADVANTAGE	Supplies	17.70
	STERICYCLE INC	Professional and technical services	368.66
	SYSCO USA I, INC.	Supplies	1,306.35
	UNIVERSITY PHYSICIANS, INC	Professional and technical services	12,000.00
	VALLEY VIEW HOSPITAL	Professional and technical services	160.00
	VANESA DOTY	Other purchased services	40.60
	VISA CARD SERVICES	Other purchased services	1,834.34
	VISA CARD SERVICES	Professional and technical services	426.40
	VISA CARD SERVICES	Supplies	2,260.44
	VISA CARD SERVICES	Training Benefits	1,258.98
	WEST MOUNTAIN REGIONAL HEALTH ALLIANCE	Other purchased services	2,000.00
	XEROX CORPORATION, INC	Property services	461.38
	ZIRMED, INC.	Other purchased services	125.00
	ZIRMED, INC.	Professional and technical services	26.25
<b>1209 Public Health Fund Total</b>			<b>279,773.07</b>
1210 Mental Health Fund	COLORADO WEST MENTAL HEALTH INC	Other purchased services	1,464.66
	SUICIDE PREVENTION COALITION OF EAGLE VALLEY	Other purchased services	12,600.00
	VALLEY SETTLEMENT	Other purchased services	1,668.00
<b>1210 Mental Health Fund Total</b>			<b>15,732.66</b>
1401 Housing Operations Fund	EAGLE COUNTY GOVERNMENT	Due from other funds	114,483.45
	VISA CARD SERVICES	Due from component unit	53,058.47
	VISA CARD SERVICES	Property services	29.35
<b>1401 Housing Operations Fund Total</b>			<b>167,571.27</b>
1442 Open Space Fund	EAGLE COUNTY GOVERNMENT	Due from other funds	32,529.54
	EAGLE COUNTY HISTORICAL SOCIETY	Other purchased services	320.00
	EAGLE COUNTY TREASURER	Other purchased services	7.21
	EAGLE EMBROIDERY	Supplies	14.00
	HOLY CROSS ENERGY	Property services	27.64
	INSIGHT PUBLIC SECTOR, INC	Other purchased services	122.20
	MAURIELLO PLANNING GROUP, LLC	Property services	1,093.75
	OFFICE DEPOT	Supplies	13.34
	ROCKART, INC SIGNS AND MARKERS	Supplies	2,817.63
	The Conservation Fund	Professional and technical services	2,880.00
	TOWN OF EAGLE	Property services	65.44
	UNITED REPROGRAPHIC	Property services	30.00
	VAIL HONEYWAGON LTD	Property services	378.70
	VISA CARD SERVICES	Property services	161.77
	VISA CARD SERVICES	Supplies	2,700.15
<b>1442 Open Space Fund Total</b>			<b>43,161.37</b>
2150 Capital Improvements Fund	DLR GROUP, INC	Property services	4,170.60
	EAGLE RANCH ASSOCIATION	Property services	10,000.00
	ENCORE ELECTRIC, INC.	Property services	4,308.26

	FCI CONSTRUCTION, INC.	Property services	211,424.40
	HESS CONTRACTING, INC	Property services	26,422.00
	HOLY CROSS ENERGY	Property services	24,200.00
	MENENDEZ ARCHITECTS PC	Property services	17,900.86
	MOUNTAIN TOP VENTURES, INC.	Property services	915.00
	ONE SOURCE LIGHTING, INC.	Supplies	7,434.00
	RODNEY S. MARTINEZ	Property services	8,068.13
	RUGGS BENEDICT, INC.	Property services	11,174.88
	SGI MATRIX, LLC	Property services	10,889.54
	SKYLINE MECHANICAL INC.	Property services	2,990.00
	THE ULTIMATE SOFTWARE GROUP	Property services	1,625.00
	TOWN OF EAGLE	Property services	5,467.20
	TRANE U.S., INC	Property services	19,357.20
	UMBRELLA ROOFING, INC	Property services	4,658.00
	VAIL ELECTRONICS, INC.	Property services	6,900.40
	VISA CARD SERVICES	Property services	181.75
<b>2150 Capital Improvements Fund Total</b>			<b>378,087.22</b>
<b>3600 Landfill Fund</b>			
	AIRGAS INTERMOUNTAIN INC	Supplies	64.37
	AMANDA NOLAN	Other purchased services	31.32
	ANGIE SUNTKEN	Supplies	128.35
	BLUE MONSTER SEPTIC SERVICES, LLC	Other purchased services	2,860.00
	BLUE TARP FINANCIAL, INC.	Supplies	646.89
	COLLETTES ENTERPRISES, INC.	Supplies	23.18
	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Landfill related services	124.23
	COMPLIANCE ALLIANCE INC	Professional and technical services	200.00
	COMPLIANCE ALLIANCE INC	Supplies	60.00
	D AND D MANZANARES, INC.	Property services	1,324.14
	EAGLE COUNTY GOVERNMENT	Due from other funds	144,957.28
	HIGH COUNTRY COPIERS	Property services	10.29
	JOSEPH WALLS	Other purchased services	97.62
	JUAN SALDANA	Supplies	150.00
	JUST LIKE THE MASTER,INC	Landfill related services	10,613.50
	LAWSON PRODUCTS, INC	Supplies	228.09
	LISA MCKINZIE	Other purchased services	33.64
	MATT LYONS	Supplies	141.52
	MILLER ENGINEERS, INC.	Landfill related services	20,013.17
	MOUNTAIN PEST CONTROL, INC.	Other purchased services	75.00
	ONSITE ELECTRONICS RECYCLING, LLC	Landfill related services	19,674.40
	PERSONNEL SAFETY ENTERPRISES, INC	Supplies	357.57
	PROFORMA H2R MARKETING GROUP	Other purchased services	224.09
	PST ENTERPRISES INC	Supplies	99.05
	STAPLES BUSINESS ADVANTAGE	Supplies	40.88
	TOWN OF GYPSUM	Property services	125.00
	TOWN OF VAIL	Landfill related services	1,060.90
	TRINITY FARM INC	Supplies	58.14
	ULTIMATE SPECIALTIES	Supplies	3,053.31
	VAIL HONEYWAGON LTD	Landfill related services	17,800.00
	VISA CARD SERVICES	Other purchased services	1,233.61
	VISA CARD SERVICES	Property services	428.88
	VISA CARD SERVICES	Supplies	459.94
	WESTERN SLOPE BEVERAGE	Property services	45.00
	WESTERN SLOPE BEVERAGE	Supplies	373.85
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	12.02
	XEROX CORPORATION, INC	Property services	40.63
<b>3600 Landfill Fund Total</b>			<b>226,869.86</b>
<b>3700 Fleet Services Fund</b>			
	AIR COMPRESSOR SERVICE	Property services	100.00
	AIR COMPRESSOR SERVICE	Supplies	731.22
	AIRGAS INTERMOUNTAIN INC	Property services	9,200.60
	AIRGAS INTERMOUNTAIN INC	Property services	269.64
	AIRGAS INTERMOUNTAIN INC	Supplies	1,709.44
	ARKAY ACQUISITION LLC	Supplies	21,323.68
	BOBCAT OF THE ROCKIES LLC	Supplies	562.34
	COLLETTES ENTERPRISES, INC.	Supplies	88,408.80
	COLORADO KENWORTH	Property services	(8.83)
	COLORADO KENWORTH	Supplies	15.00
	CUMMINS ROCKY MOUNTAIN	Other purchased services	720.00
	CUMMINS ROCKY MOUNTAIN	Supplies	4,365.06
	D AND D MANZANARES, INC.	Property services	230.90
	EAGLE EMBROIDERY	Supplies	28.00
	EP BLAZER LLC	Supplies	670.87
	ERIC BRADLEY	Property services	8,549.85
	ERIC BRADLEY	Supplies	99.08
	GUY J KOVACEVICH, M.D.	Professional and technical services	190.00
	HENSLEY BATTERY LLC	Supplies	1,544.83
	HIGH COUNTRY COPIERS	Property services	20.43
	HOLY CROSS ENERGY	Property services	63.05
	HONNEN EQUIPMENT CO.	Supplies	725.09
	INLAND TRUCK PARTS COMPANY	Supplies	6,586.84
	JOSHUA L. THOMPSON	Supplies	63.69
	LAWSON PRODUCTS, INC	Supplies	1,050.72
	MCCANDLESS TRUCK CENTER, LLC	Supplies	558.47
	MID WEST TRUCK PARTS & SERVICE	Supplies	474.89
	NATIONAL COATINGS & SUPPLIES, INC	Supplies	570.58
	OFFICE DEPOT	Supplies	95.82
	O'REILLY AUTO ENTERPRISES, LLC	Supplies	32.10
	PERSONNEL SAFETY ENTERPRISES, INC	Supplies	158.19
	POWER EQUIPMENT COMPANY	Property services	935.50

	POWER EQUIPMENT COMPANY	Supplies	844.71
	PST ENTERPRISES INC	Property services	6,767.90
	PST ENTERPRISES INC	Supplies	7,536.64
	SAFETY-KLEEN SYSTEMS, INC	Other purchased services	303.13
	SIGNATURE SIGNS INC	Supplies	30.00
	STEWART & STEVENSON LLC	Supplies	99.24
	SUMMIT AUTO SERVICE , INC	Property services	90.00
	SUMMIT AUTO SERVICE , INC	Supplies	277.00
	TOWN OF GYPSUM	Property services	413.69
	TRINITY FARM INC	Supplies	43.23
	TWO VALLEY TIRE, LLC	Supplies	11,761.95
	TYLER G GODBY	Supplies	133.84
	UNITED STATES WELDING	Property services	38.83
	VISA CARD SERVICES	Property services	138.40
	VISA CARD SERVICES	Supplies	2,500.20
	WAGNER EQUIPMENT COMPANY	Property services	640.00
	WAGNER EQUIPMENT COMPANY	Supplies	816.67
	WESTERN SLOPE BEVERAGE	Supplies	559.50
	WHITEHALLS ALPINE DISTRIBUTING	Supplies	190.14
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	234.57
<b>3700 Fleet Services Fund Total</b>			<b>183,465.49</b>
3730 Insurance Reserve Fund	CTSI	Other purchased services	13,456.47
	EAGLE COUNTY GOVERNMENT	Due from other funds	17,626.49
<b>3730 Insurance Reserve Fund Total</b>			<b>31,082.96</b>
3790 Health Insurance Fund	CIGNA HEALTH & LIFE INSURANCE COMPANY	Salaries and benefits	113,769.70
	DELTA DENTAL OF COLORADO	Salaries and benefits	36,175.00
	QI LLC	Other purchased services	3,000.00
	SAMARITAN CENTER OF THE ROCKIES	Salaries and benefits	400.00
	THE HAYS GROUP INC.	Other purchased services	5,416.66
	THERE'S NO PLACE LIKE OM	Other purchased services	450.00
	VISA CARD SERVICES	Other purchased services	2,937.69
	WAGWORKS, INC	Salaries and benefits	534.00
<b>3790 Health Insurance Fund Total</b>			<b>162,683.05</b>
3900 911 Fund	911 SOLUTIONS INC.	Other purchased services	1,591.25
	912 SOLUTIONS INC.	Property services	3,187.50
	BETH DOBRANSKY	Other purchased services	1,000.00
	COLORADO MOUNTAIN NEWS MEDIA	Other purchased services	49.88
	EAGLE COUNTY GOVERNMENT	Due from other funds	6,159.52
	TOWN OF VAIL	Intergovernmental	310,231.36
	VISA CARD SERVICES	Other purchased services	17.37
	VISA CARD SERVICES	Property services	99.63
<b>3900 911 Fund Total</b>			<b>322,336.51</b>
<b>Grand Total</b>			<b>10,117,003.69</b>