

Eagle County Payment Report

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

July 2019

| Vendor | Type | Amount |
|----------------------------------------------------|-------------------------------------|------------|
| 1001 General Fund | | |
| 1THE SALVATION ARMY | Supplies | 486.74 |
| ABIGAIL AGUILERA | Salaries and benefits | 299.93 |
| ADP | Other purchased services | 8,254.85 |
| ADP SCREENING AND SELECTION SERVICES | General and administrative | 408.56 |
| ADVANCED DOOR CONTROL SOLUTIONS, INC | Supplies | 683.18 |
| AGREN BLANDO COURT REPORTING AND VIDEO INC | Professional and technical services | 345.92 |
| AIRGAS INC | Supplies | 156.69 |
| ALBERTSON, HANNA | Supplies | 101.11 |
| ALEJANDRA DOMINGUEZ | Other purchased services | 700.00 |
| ALEX ORTIZ | Professional and technical services | 100.00 |
| ALEXANDRA BAXTER | Other purchased services | 572.36 |
| ALEXANDRA SW ADAMS | Other purchased services | 170.00 |
| ALPINE LUMBER COMPANY | Supplies | 1,893.14 |
| AMANDA NOLAN | Other purchased services | 8.12 |
| AMY ARTHUR PACKER | Other purchased services | 800.00 |
| AMY ARTHUR PACKER | Training Benefits | 3,000.00 |
| AMY SZCZESNY | Training Benefits | 174.00 |
| ANDREW OWEN | Supplies | 17.71 |
| ANTONIA CASTILLO | Other purchased services | 500.00 |
| ARACELI ARAGON | Security deposits | 500.00 |
| ASPEN HOPE CENTER | Other purchased services | 166,000.00 |
| AT&T CORP | Property services | 45.74 |
| ATT | Property services | 160.73 |
| AV -TECH ELECTRONICS, INC | Supplies | 42.00 |
| 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 | 980.00 |
| BEAVER RUN RESORT AND CONFERENCE CENTER | Training Benefits | 4,803.09 |
| BEN MEDINA | Security deposits | 500.00 |
| BETTY ANN NOBLES | Other purchased services | 1,200.00 |
| BI INC | Other purchased services | 409.40 |
| BIANCA LYNETT OCHOA HERRERA | Other purchased services | 102.32 |
| BIG STATE INDUSTRIAL SUPPLY, INC | Supplies | 159.50 |
| BIRCH BARRON | Other purchased services | 323.64 |
| BLACK HILLS GAS DISTRIBUTION, LLC | Property services | 3,868.62 |
| BLAZING STARS, INC | Supplies | 3,161.00 |
| BLUE LAKE HOMEOWNERS ASSOCIATION | Grants and contributions issued | 5,000.00 |
| BONITA NAUGLE | Other purchased services | 175.00 |
| BRENDA LANDEROS | Other purchased services | 139.78 |
| BROWNELLS INC | Supplies | 545.18 |
| BUILDING WARRIORS INC | Other purchased services | 2,018.82 |
| CAROLYN SCHNEIDER | Other purchased services | 54.52 |
| CARR PRO RODEO LTD | Other purchased services | 90,640.00 |
| CARRIE ANN FROMAN | Other purchased services | 900.00 |
| CARRIE OLSEN | Other purchased services | 550.00 |
| CARRIE SEARS | Other purchased services | 3,000.00 |
| CASEY P. BITTING, D.O. | Professional and technical services | 1,225.00 |
| CASTLE PEAK VETERINARY SERVICE INC | Professional and technical services | 61.78 |
| CATA | Training Benefits | 5,345.00 |
| CCC INC | Supplies | 1,310.90 |
| CDW LLC | Other purchased services | 16.85 |
| CDW LLC | Supplies | 721.84 |
| CECILIA GONZALEZ | Other purchased services | 255.68 |
| CENTURYLINK | Property services | 16,132.34 |
| CHARLES DEAN COOK | Other purchased services | 3,375.00 |
| CHARM - TEX INC. | Supplies | 1,108.78 |
| CHARRO ON THE ROAD LLC | Other purchased services | 3,600.00 |
| CHEYENNE DAWN CARTER | Other purchased services | 200.00 |
| CHRIS LUBBERS | Salaries and benefits | 24,782.69 |
| CHRISTEN A MENDEZ ELLIS | Other purchased services | 125.52 |
| CHRISTOPHER H KAROL | Other purchased services | 1,265.00 |
| CIGNA HEALTH & LIFE INSURANCE COMPANY | Salaries and benefits | 27,640.83 |
| CITADEL SECURITY USA, LLC | Other purchased services | 28,326.66 |
| CIVICORE, LLC | Other purchased services | 250.00 |
| CLEAN ENERGY ECONOMY FOR THE REGION | Grants and contributions issued | 1,000.00 |
| CLIMATE CONTROL COMPANY OF GLENWOOD SPRINGS | Licenses and permits | 1,176.27 |
| CLINTON A SHULTS | Other purchased services | 750.00 |
| COLORADO DEPARTMENT OF LABOR AND EMPLOYMENT | Salaries and benefits | (44.00) |
| COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN | Accounts payable | 423.00 |
| COLORADO LAUNDRY SYSTEMS, LLC | Property services | 377.03 |
| COLORADO MOUNTAIN LOCAL COLLEGE DISTRICT | Training Benefits | 660.00 |
| COLORADO MOUNTAIN NEWS MEDIA | General and administrative | 1,539.19 |
| COLORADO MOUNTAIN NEWS MEDIA | Other purchased services | 2,291.85 |
| COLORADO STATE UNIVERSITY | Other purchased services | 23,876.18 |
| CONVERGEONE, INC | Other purchased services | 225.00 |
| CORINA MEZA | Other purchased services | 1,200.00 |
| CORRECTIONAL HEALTHCARE COMPANIES, INC | Professional and technical services | 29,890.66 |
| CREATIVE PRODUCT SOURCE, INC | Supplies | 1,674.00 |
| CUMMINS ROCKY MOUNTAIN | Property services | 522.00 |
| D AND D MANZANARES, INC. | Property services | 45,100.14 |
| DAISY PEREZ | Other purchased services | 500.00 |
| DALY PROPERTY SERVICES | Property services | 2,326.04 |

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| DANNY ARENALES | Other purchased services | 46.52 |
| DARLA ALBERS | Other purchased services | 1,100.00 |
| DAVID C DEROSE | Other purchased services | 665.00 |
| DAVID PETTY | Other purchased services | 8,500.00 |
| DAVID REID | General and administrative | 5,000.00 |
| DELANEY WILSON | Other purchased services | 500.00 |
| DESIGNPD LLC | Other purchased services | 1,791.00 |
| DESIREE TRUJILLO | Other purchased services | 500.00 |
| DOROTHY ANN MEDINA | Other purchased services | 600.00 |
| DOUBLE RR AND D | Other purchased services | 8,500.00 |
| DOUGLAS WILLIAMS | Charges for services | 8,684.00 |
| DOUGLAS WILLIAMS | Licenses and permits | 13,360.00 |
| DS SERVICES OF AMERICA, INC. | Supplies | 23.46 |
| DVM INSURANCE AGENCY, dba NATIONWIDE | Salaries and benefits | 1,614.04 |
| E3 DIAGNOSTICS, INC | Supplies | 1,041.00 |
| E-470 PUBLIC HIGHWAY AUTHORITY | Other purchased services | 4.64 |
| EAGLE COUNTY CONSERVATION DISTRICT | Grants and contributions issued | 7,000.00 |
| EAGLE COUNTY GOVERNMENT | Due to other funds | 90,698.00 |
| EAGLE COUNTY GOVERNMENT | Supplies | 3,400.00 |
| EAGLE COUNTY GOVERNMENT-PAYROLL | Salaries and benefits | 2,685,000.00 |
| EAGLE COUNTY HOUSING DEVELOPEMENT AUTHORITY | Grants and contributions issued | 250,000.00 |
| EAGLE COUNTY HUMAN SERVICES PETTY CASH | Other purchased services | 405.01 |
| EAGLE COUNTY HUMAN SERVICES PETTY CASH | Supplies | 9.67 |
| EAGLE COUNTY TREASURER | Salaries and benefits | 2,600.00 |
| EAGLE COUNTY TREASURER | Other purchased services | 3,362.69 |
| EAGLE EMBROIDERY | Other purchased services | 24.00 |
| EAGLE PARK RESERVOIR COMPANY | Other purchased services | 3,991.19 |
| EAGLE RIVER WATER AND SANITATION | Property services | 1,509.99 |
| EARLY CHILDHOOD PARTNERS | Other purchased services | 33,590.00 |
| ECOLAB | Other purchased services | 97.32 |
| ECOLAB | Supplies | 1,053.99 |
| EDNA PALACIOS | Other purchased services | 85.55 |
| EILEEN M. CARYL | Other purchased services | 3,591.25 |
| EL PASO COUNTY | Professional and technical services | 35.00 |
| EMELIA LAURA TRUJILLO | Other purchased services | 108.12 |
| EMMANUEL GRAJEDA | Security deposits | 500.00 |
| EMPLOYERS COUNCIL SERVICES, INC | Training Benefits | 365.00 |
| EMPLOYMENT LAW SOLUTIONS, INC. | Training Benefits | 1,000.00 |
| ERIC T. BOLEY | Other purchased services | 343.36 |
| ERIN MCCUSKEY | Other purchased services | 1,116.40 |
| EVA ROJAS DURAZO | Other purchased services | 750.00 |
| EVES PRINT SHOP, INC | Other purchased services | 783.07 |
| FARAD M. CHAGOYA | Other purchased services | 500.00 |
| FAVIOLA ALDERETE | Other purchased services | 513.60 |
| FEDERAL EXPRESS | Other purchased services | 25.71 |
| FERGUSON ENTERPRISES INCORPORATED | Supplies | 861.75 |
| FINANCIAL HEALTH INSTITUTE | Other purchased services | 2,395.00 |
| FORENSIC TRUTH VERIFICATION GROUP | Salaries and benefits | 140.00 |
| FORT KNOX MAILBOX | Supplies | 3,073.24 |
| FORWARD TECH SOLUTIONS, LLC | Supplies | 11,756.70 |
| FRANK W. JOHNSON | Training Benefits | 400.00 |
| FRED'S PLUMBING AND HEATING SERVICE, INC. | Property services | 2,025.75 |
| FYS SERVICES, INC | Other purchased services | 2,815.43 |
| G AND S TOOL CLINIC, LLC | Supplies | 66.58 |
| GALLS, LLC | Supplies | 624.11 |
| GEARY PACIFIC CORP | Supplies | 3.02 |
| GEORGE B MCNEILL JR | Other purchased services | 500.00 |
| GLENWOOD SPRINGS AUTO PARTS, INC | Supplies | 52.96 |
| GLENWOOD TRANWAY LLC | Professional and technical services | 1,536.00 |
| GLOBAL CABLE, INC | Supplies | 225.00 |
| GOOD SOURCE SOLUTIONS, INC | Supplies | 3,306.77 |
| GRANITE TELECOMMUNICATIONS, LLC | Property services | 3,109.51 |
| GREAT WEST RETIREMENT SERVICES | Salaries and benefits | 578,850.04 |
| GREAT WEST RETIREMENT SERVICES | Salaries and benefits | 2,083.36 |
| GS ENTERPRISES INC | Property services | 495.00 |
| GUADALUPE GARCIA TRUJILLO | Other purchased services | 600.00 |
| GUADALUPE VELAZCO VAZQUEZ | Other purchased services | 300.00 |
| HAILEY MOYA | Other purchased services | 500.00 |
| HD SUPPLY FACILITIES MAINTENANCE LTD | Supplies | 600.58 |
| HELENA CHEMICAL COMPANY | Supplies | 7,111.70 |
| HIGH COUNTRY COPIERS | Property services | 889.06 |
| HIGH COUNTRY HUMAN RESOURCES ASSOCIATION | Training Benefits | 15.00 |
| HOFFMANN, PARKER, WILSON & CARBERRY, P.C. | Professional and technical services | 22,816.43 |
| HOLLY HESTER | Other purchased services | 300.00 |
| HOLY CROSS ENERGY | Property services | 4,578.43 |
| IBEAM SYSTEMS INC | Supplies | 3,993.00 |
| INMATE TRUST FUND, EAGLE COUNTY SHERIFF'S OFFICE | Other purchased services | 324.01 |
| INSIGHT PUBLIC SECTOR, INC | Other purchased services | 269.96 |
| INTERMOUNTAIN LOCK AND SECURITY SUPPLY | Supplies | 398.26 |
| IRAM DAVID BARRON | Security deposits | 500.00 |
| IRIS FRANKLIN | Other purchased services | 175.00 |
| ITALCO FOOD PRODUCTS, INC. | Supplies | 871.26 |
| JACK KENT MOTORS INC | Property services | 242.04 |
| JAMES R OLP | Other purchased services | 935.00 |
| JAMIN STARKS | Other purchased services | 150.00 |
| JAN MILLER | Other purchased services | 53.01 |
| JANA FERRIS | Other purchased services | 200.00 |

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| JASON B FORD | Other purchased services | 6,000.00 |
| JASON NEIL | Other purchased services | 175.00 |
| JC CONSTRUCTION & EXCAVATING, INC | Property services | 2,100.00 |
| JEANINNE CARTY | Other purchased services | 500.00 |
| JERRY CHENEY | Property services | 1,725.00 |
| JM DODD DITCH | Other purchased services | 2,869.40 |
| JOEL KARR | Other purchased services | 248.75 |
| JOEY BAILEY | Other purchased services | 7.77 |
| JOLENE H LEHMAN | Other purchased services | 800.00 |
| JOSE AVILA | Security deposits | 500.00 |
| JOSEPH WENAL | Other purchased services | 1,750.00 |
| JOSIAH HART | Training Benefits | 92.14 |
| JOVITA PINEDA | Other purchased services | 1,250.00 |
| JOYCE CONGER | Other purchased services | 300.00 |
| JUDITH RAE MUSSER | Other purchased services | 900.00 |
| KAEL CORPORATION | Supplies | 8,766.60 |
| KAITLYNN MALAVE | Other purchased services | 700.00 |
| KALEIDOSCOPE PRODUCTIONS | Other purchased services | 1,597.00 |
| KARLA ROCHA | Supplies | 24.65 |
| KATIE NARVAEZ | Other purchased services | 22.62 |
| KATIE NARVAEZ | Training Benefits | 272.60 |
| K-D FLAGS | Supplies | 2,613.45 |
| KENNY BAUGHMAN | Other purchased services | 29.97 |
| KENSIE LYNN REDDEN | Other purchased services | 150.00 |
| KENZIE DAVIDSON | Other purchased services | 200.00 |
| KIMBERLY F. BRODIN | Other purchased services | 1,100.00 |
| KINSCO, LLC | Supplies | 820.78 |
| LANGUAGE LINE SERVICES, INC | Other purchased services | 52.06 |
| LAURA VIVIRITO | Other purchased services | 800.00 |
| LEIGH CARLSON-HERNANDEZ | Other purchased services | 480.12 |
| LESLIE CANO | Other purchased services | 700.00 |
| LETICIA MARIELA MATA VILLEGAS | Other purchased services | 300.00 |
| LEWAN AND ASSOCIATES INC | Other purchased services | 370.00 |
| LEXISNEXIS RISK DATA MANAGEMENT, INC | Other purchased services | 69.44 |
| LINDA LONG | Other purchased services | 350.00 |
| LINDA SCANLON | Other purchased services | 175.00 |
| LINDAJO B. BREDESON | Other purchased services | 750.00 |
| LISA A. TAYLOR | Professional and technical services | 2,004.00 |
| LISA GALE KUNKEL | Other purchased services | 1,000.00 |
| LIZA M MONTOYA | Other purchased services | 1,500.00 |
| LOOMIS ARMORED US, LLC | Other purchased services | 426.36 |
| LORRAE LYNN MOON | Other purchased services | 175.00 |
| LUPE ONTIVEROS | Security deposits | 750.00 |
| MARGARET SWONGER | Other purchased services | 1,300.00 |
| MARIA ELIZALDE | Other purchased services | 123.89 |
| MARIE BARAJAS | Other purchased services | 750.00 |
| MARIVEL CUEVAS | Training Benefits | 625.00 |
| MARK BAKER | General and administrative | 143.80 |
| MARKS PLUMBING PARTS | Supplies | 510.93 |
| MARTHA ALEXANDRA MUNOZ | Other purchased services | 13.34 |
| MARY KERST | Professional and technical services | 225.00 |
| MATT LARSON | Charges for services | 945.00 |
| MATT SCHERR | Other purchased services | 195.11 |
| MAUREEN MULCAHY | Salaries and benefits | 1,642.75 |
| MEAGHAN KRATZER | Other purchased services | 600.00 |
| MEGAN BURCH | Other purchased services | 94.54 |
| MELANIE SEXTON | Other purchased services | 1,500.00 |
| MELISSA ZINTSMASER | Salaries and benefits | 76.13 |
| MERRITT AND GRACE LLC | Other purchased services | 10,774.28 |
| MESA COUNTY | Other purchased services | 175.00 |
| MICHAEL SCOTT | Other purchased services | 91.12 |
| MICHELLE DIBOS | Other purchased services | 139.20 |
| MICHELLE DIBOS | Training Benefits | 366.56 |
| MICHELLE OGER | Other purchased services | 1,400.00 |
| MICHELLE SPENCER | Other purchased services | 1,500.00 |
| MICRO PLASTICS INC | Other purchased services | 136.38 |
| MIDWEST CARD & ID SOLUTIONS | Other purchased services | 200.00 |
| MIKAELA R BIRDWELL | Other purchased services | 400.00 |
| MISS RODEO AMERICA, INC. | Supplies | 1,193.56 |
| MITCHELL TED HARBIN | Other purchased services | 3,000.00 |
| MOBILE SOLUTIONS SERVICES HOLDINGS, LLC | Other purchased services | 1,235.00 |
| MODERN CODECRAFT LLC | Other purchased services | 46,625.00 |
| MOTOROLA | Supplies | 4,190.20 |
| MOUNTAIN PEST CONTROL, INC. | Property services | 1,205.00 |
| MOUNTAIN ROLL OFF'S, INC. | Property services | 220.00 |
| MOUNTAIN TOP VENTURES, INC. | Property services | 9,936.58 |
| MTN. MASON INC. | Property services | 1,977.25 |
| NATALIE DUCK BULLARD | Professional and technical services | 3,750.00 |
| NETWORKS 2000, INC | Property services | 6,207.55 |
| NEW BRIDGE STRATEGY LLC | Other purchased services | 20,000.00 |
| NORTHWEST COLORADO COUNCIL OF GOVERNMENTS | Other purchased services | 20.00 |
| OCCUSCREEN, LLC | Other purchased services | 25.00 |
| OFFICE DEPOT | Supplies | 2,149.44 |
| OG PRINTER INC | Other purchased services | 192.00 |
| ONE SOURCE LIGHTING, INC. | Supplies | 189.50 |
| PAMELA S. GREEN | Other purchased services | 750.00 |
| PAPER WISE | Property services | 537.00 |

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| PARK COUNTY GOVERNMENT | Sheriff related services | 1,485.00 |
| PATRICIA MATA | Other purchased services | 700.00 |
| PATRICIA VALLADAREZ | Other purchased services | 900.00 |
| PATTI O'NEAL | Other purchased services | 175.00 |
| PAULA GABRIELA GARCIA | Other purchased services | 900.00 |
| PERSONNEL SAFETY ENTERPRISES, INC | Supplies | 113.16 |
| PETDATA, INC. | Other purchased services | 585.15 |
| PITNEY BOWES | Other purchased services | 3,735.71 |
| PLUMBING SYSTEMS, INC | Property services | 590.00 |
| PRCA INC | Other purchased services | 47,700.00 |
| PROFESSIONAL POLICE SUPPLY INC | Supplies | 746.00 |
| PROFORCE MARKETING, INC. | Supplies | 2,632.83 |
| PROFORMA H2R MARKETING GROUP | Other purchased services | 635.00 |
| PST ENTERPRISES INC | Supplies | 52.96 |
| PSYCHOLOGICAL DIMENSIONS, P.C. | Salaries and benefits | 350.00 |
| PUBLIC TRUST ADVISORS, LLC | Professional and technical services | 8,410.83 |
| QUALYS, INC | Other purchased services | 25,674.00 |
| RAFTELIS FINANCIAL CONSULTANTS, INC | Other purchased services | 4,806.53 |
| RAYMOND MERRY | Salaries and benefits | 17,323.00 |
| RAZORS EDGE INC | Supplies | 492.00 |
| RDDT, INC. | Other purchased services | 25.00 |
| RDDT, INC. | Property services | 400.00 |
| REGION VIII HEAD START ASSOCIATION | Other purchased services | 148.00 |
| RELENTLESS LLC | Training Benefits | 1,198.00 |
| RENA OLSEN | Other purchased services | 118.00 |
| RIANON LOOKINGBILL | Other purchased services | 200.00 |
| RITA HEROLD | Other purchased services | 175.00 |
| RITA PROCTOR | Other purchased services | 175.00 |
| RIVER OAKS COMMUNICATIONS CORPORATION | Professional and technical services | 3,491.25 |
| ROARING FORK SCHOOL DISTRICT RE-1 | Other purchased services | 10,000.00 |
| ROBERT ALLEN GENTRY | Other purchased services | 1,220.00 |
| ROBERT E FREEMAN | Other purchased services | 1,400.00 |
| ROCIO ANDRADE | Training Benefits | 355.58 |
| ROCKY MOUNTAIN ELEVATOR | Property services | 2,900.00 |
| ROCKY MOUNTAIN INFORMATION NETWORK, INC | Other purchased services | 100.00 |
| ROCKY MOUNTAIN RADIO GROUP LLC | Other purchased services | 833.00 |
| ROSA M VELASCO | Other purchased services | 700.00 |
| ROSARIO GONZALES | Security deposits | 500.00 |
| ROTARY CLUB VAIL/EV | Other purchased services | 250.00 |
| RUTHELLEN KIMMEL | Other purchased services | 500.00 |
| SACHS LAWLOR | Supplies | 29.90 |
| SARA ELIZABETH CARLTON | Other purchased services | 300.00 |
| SARAH JAEL MATTHEWS | Other purchased services | 150.00 |
| SAVANNA GUSTAFSON | Other purchased services | 1,000.00 |
| SayNoMore! PROMOTIONS | Supplies | 1,058.90 |
| SCOTT GROVER | Other purchased services | 6,800.00 |
| SECURITY TRANSPORT SERVICES INCORPORATED | Sheriff related services | 1,292.55 |
| SEMPLE, FARRINGTON, EVERALL & CASE PC | Other purchased services | 20,651.50 |
| SFA, LLC | Property services | 11,922.00 |
| SHADS ADVERTISING INC | Supplies | 580.00 |
| SHAMROCK FOODS CORPORATION | Supplies | 6,730.68 |
| SHANA N. PETROVSKI | Other purchased services | 700.00 |
| SHANNON STARKS | Other purchased services | 150.00 |
| SHERIFF'S OFFICE PETTY CASH ACCOUNT | Charges for services | 5.00 |
| SIGNATURE SIGNS INC | Supplies | 9,677.11 |
| SILVERADO ROPING | Other purchased services | 2,000.00 |
| SNOWBRIDGE, INC | Property services | 13,747.50 |
| SPECTRUM INTERIORS, LLC | Property services | 1,268.96 |
| SPECTRUM INTERIORS, LLC | Supplies | 2,781.00 |
| SPRING CREEK CONDOMINIUM ASSOCIATION INC | Property services | 105.00 |
| SPRONK WATER ENGINEERS | Professional and technical services | 609.75 |
| STACEY M BURNS | Other purchased services | 400.00 |
| STACY COLETTE MILLER | Other purchased services | 900.00 |
| STAPLES BUSINESS ADVANTAGE | Supplies | 31.08 |
| STATE OF COLORADO | Grants and contributions issued | 3,490,204.31 |
| STATE OF COLORADO | Other purchased services | 2,274.45 |
| STATE OF COLORADO | Training Benefits | 60.00 |
| STEPHANIE CHAVEZ HERNANDEZ | Other purchased services | 500.00 |
| STEPHEN M. CARVER SR. | Property services | 700.00 |
| STEVEN NOFZIGER | Other purchased services | 400.00 |
| STROHMAN ENTERPRISE, INC | Supplies | 351.00 |
| SUZANNAH PACKERT | Other purchased services | 1,300.00 |
| SYMBOLARTS, LLC | Supplies | 1,664.25 |
| TAFT ENGINEERING, INC. | Supplies | 430.02 |
| TANYA DAHLSEID | Other purchased services | 51.74 |
| TANYA VASQUEZ | Other purchased services | 1,500.00 |
| TARA CHRISTINE FINDORFF | Other purchased services | 500.00 |
| TAYLOR J STARKS | Other purchased services | 900.00 |
| TEAK SIMONTON | Other purchased services | 430.35 |
| TEAK SIMONTON | Supplies | 41.20 |
| TEMPUS NOVA INC. | Property services | 565.44 |
| THE ARTWORKS | Property services | 40.00 |
| THE MISSIONS AND DISASTER RELIEF DISTRIBUTION CENT | Supplies | 1,000.00 |
| THE ULTIMATE SOFTWARE GROUP | Other purchased services | 28,050.00 |
| THOMSON PUBLISHING CORPORATION | Other purchased services | 1,536.55 |
| TIX, INC. | Other purchased services | 409.50 |
| TOWN OF AVON | State grants | 1,340.50 |

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| TOWN OF BASALT | Grants and contributions issued | 2,500.00 |
| TOWN OF EAGLE | Other purchased services | 180.00 |
| TOWN OF EAGLE | Property services | 7,010.61 |
| TOWN OF GYPSUM | Grants and contributions issued | 3,720.25 |
| TOWN OF GYPSUM | Property services | 455.36 |
| TOWN OF VAIL | Other purchased services | 9,881.52 |
| TRANE U.S., INC | Supplies | 267.90 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC | Other purchased services | 70.90 |
| TRI COUNTY FIRE PROTECTION INC | Property services | 472.00 |
| TRINITY FARM INC | Supplies | 890.70 |
| TWO VALLEY TIRE, LLC | Property services | 136.00 |
| TYLER TECHNOLOGIES, INC | Property services | 12,739.43 |
| UNDERGROUND VAULTS AND STORAGE INC | Other purchased services | 34.55 |
| UNITED REPROGRAPHIC | Property services | 195.00 |
| US FOODS, INC | Supplies | 10,353.68 |
| V&M ENTERPRISES, LLC | Supplies | 1,107.00 |
| VAIL BOARD OF REALTORS | Security deposits | 300.00 |
| VAIL CLINIC, INC | Other purchased services | 39,975.00 |
| VAIL HONEYWAGON LTD | Property services | 50.00 |
| VAIL VALLEY INTERPRETING | Professional and technical services | 227.50 |
| VAIL VALLEY PARTNERSHIP | Grants and contributions issued | 31,250.00 |
| VALLEY SETTLEMENT | Other purchased services | 14,762.50 |
| VALLEY SETTLEMENT | Professional and technical services | 50,775.00 |
| VALUE WEST,INC | Other purchased services | 14,892.00 |
| VAN DIEST SUPPLY COMPANY | Supplies | 1,048.12 |
| VERIZON WIRELESS INC | Property services | 7,916.94 |
| VERONICA MENDIVIL | Other purchased services | 700.00 |
| VIRIDIANA CARBAJAL | Other purchased services | 500.00 |
| VISA CARD SERVICES | DHS related services | 563.54 |
| VISA CARD SERVICES | General and administrative | 1,694.47 |
| VISA CARD SERVICES | Other purchased services | 15,095.31 |
| VISA CARD SERVICES | Professional and technical services | 1,046.33 |
| VISA CARD SERVICES | Property services | 5,075.35 |
| VISA CARD SERVICES | Salaries and benefits | 1,411.31 |
| VISA CARD SERVICES | Sheriff related services | 154.39 |
| VISA CARD SERVICES | Supplies | 26,276.61 |
| VISA CARD SERVICES | Training Benefits | 16,347.97 |
| VISION SECURITY LLC | Property services | 1,650.00 |
| VISIONARY COMMUNICATIONS, INC | Property services | 7,519.80 |
| W.W. GRAINGER INC | Supplies | 817.09 |
| WAGeworks, INC | Salaries and benefits | 36,946.34 |
| WALKING MOUNTAINS | Other purchased services | 28,462.40 |
| WASTE MANAGEMENT OF COLORADO | Property services | 5,527.64 |
| WESTERN EAGLE VALLEY ROTARY CLUB | Other purchased services | 110.00 |
| WESTERN PAPER DISTRIBUTORS INC | Supplies | 5,100.94 |
| WESTERN SLOPE BEVERAGE | Supplies | 39.45 |
| WILCON ENERGY, LLC | Property services | 1,006.25 |
| WILLEM VAN DER HOEVEN | Other purchased services | 384.45 |
| WILLIAM SCOTT REDDEN | Other purchased services | 150.00 |
| WILLITS GENERAL STORE | Property services | 105.00 |
| WR COMMUNICATIONS INC | Other purchased services | 5,500.00 |
| WYLACO CONSTRUCTION SUPPLY, CO | Supplies | 29.73 |
| XCEL ENERGY | Property services | 48.17 |
| XEROX CORPORATION, INC | Property services | 357.68 |
| YAMPA VALLEY ELECTRIC ASSOCIATION | Property services | 114.14 |
| ZOBEYDA REYES DECANO | Other purchased services | 198.94 |

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| 1001 General Fund Total | | 8,648,943.41 |
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| 1100 Road and Bridge Fund | AIR COMPRESSOR SERVICE | Property services | 146.00 |
| | ALPINE LUMBER COMPANY | Supplies | 385.93 |
| | BIG R MANUFACTURING LLC | Supplies | 9,088.00 |
| | BLACK HILLS GAS DISTRIBUTION, LLC | Property services | 234.26 |
| | COLORADO MOUNTAIN MEDICAL | Professional and technical services | 257.00 |
| | D AND D MANZANARES, INC. | Property services | 2,066.25 |
| | DALY PROPERTY SERVICES | Property services | 296.67 |
| | EAGLE COUNTY GOVERNMENT | Due from other funds | 314,310.59 |
| | EAGLE RIVER WATER AND SANITATION | Property services | 75.88 |
| | EDWARDS ELECTRIC INC | Supplies | 410.04 |
| | ELAM CONSTRUCTION INC | Supplies | 25,393.20 |
| | ENVIROTECH SERVICES, INC. | Supplies | 85,768.36 |
| | EWING TRUCKING & CONSTRUCTION, LLC | Supplies | 99,123.12 |
| | FARIS MACHINERY COMPANY | Property services | 7,012.00 |
| | FERGUSON ENTERPRISES INCORPORATED | Supplies | 117.14 |
| | GLENWOOD SPRINGS AUTO PARTS, INC | Supplies | 618.85 |
| | GRAND RIVER CONSTRUCTION CO | Property | 972,364.95 |
| | HIGH COUNTRY COPIERS | Property services | 17.65 |
| | IMS INFRASTRUCTURE MANAGEMENT SERVICES, LLC | Other purchased services | 2,775.00 |
| | INTERWEST SAFETY SUPPLY, LLC | Supplies | 289.13 |
| | MID VALLEY METROPOLITAN DISTRICT | Property services | 153.53 |
| | NICOLE TRUJILLO | Other purchased services | 203.00 |
| | OFFICE DEPOT | Supplies | 2.02 |
| | OLDCASTLE SW GROUP, INC | Supplies | 104,987.92 |
| | PAPER WISE | Property services | 21.00 |
| | PST ENTERPRISES INC | Supplies | 5.48 |
| | ROAD SAFE TRAFFIC SYSTEMS | Supplies | 25,047.50 |
| | SAFETY AND CONSTRUCTION SUPPLY | Supplies | 200.91 |
| | TOWN OF GYPSUM | Property services | 503.63 |
| | UNITED RENTALS | Property services | 4,279.36 |

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| | VISA CARD SERVICES | Property services | 0.99 |
| | VISA CARD SERVICES | Supplies | 364.67 |
| | VISION SECURITY LLC | Property services | 165.00 |
| | WASTE MANAGEMENT OF COLORADO | Property services | 499.04 |
| | WILCON ENERGY, LLC | Property services | 465.00 |
| | WYLACO CONSTRUCTION SUPPLY, CO | Supplies | 1,188.82 |
| | XCEL ENERGY | Property services | 157.42 |
| | YAMPA VALLEY ELECTRIC ASSOCIATION | Property services | 75.00 |
| | YOUR PARTS HAUS CORP | Supplies | 193.80 |
| 1100 | Road and Bridge Fund Total | | 1,659,264.11 |
| 1110 | Human Services Fund | | |
| | ALEXA MAESTRANZI | DHS related services | 717.50 |
| | ALISON D CASIAS | Professional and technical services | 13,100.00 |
| | AMELIA GODDARD | Other purchased services | 20.18 |
| | AMY ARTHUR PACKER | Other purchased services | 1,200.00 |
| | ARAPAHOE COUNTY GOVERNMENT | Other purchased services | 1,260.00 |
| | BLANCA DIAZ | Other purchased services | 65.37 |
| | CDW LLC | Supplies | 241.53 |
| | CHSDA | Other purchased services | 2,493.75 |
| | CINTHIA CHAVEZ | Other purchased services | 50.46 |
| | CSG SYSTEMS, INC. | Supplies | 130.15 |
| | EAGLE COUNTY GOVERNMENT | Due from other funds | 275,074.02 |
| | EAGLE COUNTY HUMAN SERVICES PETTY CASH | Other purchased services | 1,600.00 |
| | EAGLE SINCLAIR | DHS related services | 100.00 |
| | EVELYN CORRAL | Training Benefits | 348.24 |
| | HIGH COUNTRY COPIERS | Property services | 215.82 |
| | JANET HERRERA | Other purchased services | 58.10 |
| | JENNIFER ROBBINS | Training Benefits | 45.64 |
| | JESSICA BEEGLE | Other purchased services | 255.96 |
| | JESSICA BEEGLE | Professional and technical services | 26.00 |
| | JESSICA CALLAHAN | Other purchased services | 270.28 |
| | JOHN C COLLINS PC | Professional and technical services | 6,249.99 |
| | KARL JOLLIFF | Other purchased services | 97.44 |
| | KELLIE BERES | Other purchased services | 75.40 |
| | LABORATORY CORPORATION OF AMERICA HOLDINGS | Other purchased services | 136.00 |
| | LANGUAGE LINE SERVICES, INC | Other purchased services | 78.10 |
| | LEXISNEXIS RISK DATA MANAGEMENT, INC | Other purchased services | 29.16 |
| | MEGAN BURCH | Other purchased services | 55.68 |
| | MESA COUNTY | Professional and technical services | 75.00 |
| | MILDRED ANN HOHL | Other purchased services | 920.00 |
| | NICOLE SISNEROS | Other purchased services | 60.32 |
| | NORMA CARRILLO | Training Benefits | 180.94 |
| | NORTHWEST COLORADO COUNCIL OF GOVERNMENTS | Professional and technical services | 1,950.32 |
| | OFFICE DEPOT | Supplies | 17.64 |
| | PROFORMA H2R MARKETING GROUP | Other purchased services | 165.00 |
| | PROWERS COUNTY | Other purchased services | 2,865.50 |
| | RDDT, INC. | DHS related services | 25.00 |
| | SAM JENSON | Other purchased services | 58.93 |
| | SAM JENSON | Training Benefits | 64.87 |
| | SKYLAR PHILLIPS | Other purchased services | 51.74 |
| | STAPLES BUSINESS ADVANTAGE | Supplies | 17.41 |
| | VAIL GARAGE INC | DHS related services | 50.00 |
| | VERIZON WIRELESS INC | Property services | 1,238.81 |
| | VISA CARD SERVICES | DHS related services | 2,453.37 |
| | VISA CARD SERVICES | Other purchased services | 829.51 |
| | VISA CARD SERVICES | Supplies | 1,315.41 |
| | VISA CARD SERVICES | Training Benefits | 1,309.61 |
| | XEROX CORPORATION, INC | Property services | 277.37 |
| | ZUZANA CARLYLE | Other purchased services | 23.20 |
| 1110 | Human Services Fund Total | | 317,944.72 |
| 1151 | ECO Transit | | |
| | AIR COMPRESSOR SERVICE | Property services | 159.11 |
| | ALPINE LUMBER COMPANY | Supplies | 156.37 |
| | ANGELO DAVIS | Other purchased services | 146.16 |
| | BLACK HILLS GAS DISTRIBUTION, LLC | Property services | 189.90 |
| | CENTURYLINK | Property services | 177.00 |
| | COLLETT'S ENTERPRISES, INC. | Supplies | 903.40 |
| | COLORADO DEPARTMENT OF LABOR AND EMPLOYMENT | Salaries and benefits | 332.99 |
| | COMPLIANCE ALLIANCE INC | General and administrative | 390.00 |
| | D AND D MANZANARES, INC. | Property services | 1,575.57 |
| | EAGLE COUNTY GOVERNMENT | Due from other funds | 443,811.59 |
| | EAGLE EMBROIDERY | Supplies | 143.90 |
| | GOVERNMENT PERFORMANCE SOLUTIONS, INC. | Professional and technical services | 2,274.40 |
| | GREAT WEST RETIREMENT SERVICES | Salaries and benefits | 2,419.98 |
| | GUY J KOVACEVICH, M.D. | General and administrative | 380.00 |
| | H.I. CRANES INC | Property services | 345.00 |
| | KIMBERLY SCHLAEPFER | Professional and technical services | 332.50 |
| | LEADVILLE SANITATION DISTRICT | Property services | 52.00 |
| | LOOMIS ARMORED US, LLC | Other purchased services | 1,115.13 |
| | PARKVILLE WATER DISTRICT | Property services | 55.00 |
| | PERSONNEL SAFETY ENTERPRISES, INC | Supplies | 168.27 |
| | PROFORMA H2R MARKETING GROUP | Other purchased services | 45.00 |
| | RAE CONSULTANTS, INC | Other purchased services | 600.00 |
| | RIDE TAXI, LLC | Other purchased services | 136.00 |
| | ROUTEMATCH SOFTWARE, INC | Other purchased services | 1,810.50 |
| | SNOWBRIDGE, INC | Property services | 1,325.00 |
| | TOWN OF AVON | Property services | 14,399.09 |
| | TOWN OF AVON | Supplies | 13,731.67 |
| | TOWN OF GYPSUM | Other purchased services | 77.55 |

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| | TOWN OF GYPSUM | Property services | 467.66 |
| | V&M ENTERPRISES, LLC | Other purchased services | 1,296.00 |
| | VAIL CLINIC, INC | General and administrative | 86.45 |
| | VAIL HONEYWAGON LTD | Other purchased services | 136.00 |
| | VISA CARD SERVICES | General and administrative | 2,750.74 |
| | VISA CARD SERVICES | Other purchased services | 2,155.58 |
| | VISA CARD SERVICES | Property services | 1,309.68 |
| | VISA CARD SERVICES | Property services | 4,850.56 |
| | VISA CARD SERVICES | Salaries and benefits | 105.07 |
| | VISA CARD SERVICES | Supplies | 1,892.07 |
| | VISA CARD SERVICES | Training Benefits | 169.83 |
| | VISION SECURITY LLC | Property services | 165.00 |
| | WASTE MANAGEMENT OF COLORADO | Property services | 277.68 |
| | WESTERN PAPER DISTRIBUTORS INC | Supplies | 96.26 |
| | WESTERN SLOPE CONCRETE, LLC | Property services | 1,375.00 |
| | WYLACO CONSTRUCTION SUPPLY, CO | Supplies | 59.84 |
| | XCEL ENERGY | Property services | 149.94 |
| | XEROX CORPORATION, INC | Property services | 103.97 |
| 1151 | ECO Transit Total | | 504,700.41 |
| 1152 | ECO Trails | | |
| | AMANDA NOLAN | Other purchased services | 43.50 |
| | COLORADO MOUNTAIN NEWS MEDIA | Other purchased services | 2,290.00 |
| | EAGLE COUNTY GOVERNMENT | Due from other funds | 16,411.30 |
| | HIGH COUNTRY COPIERS | Property services | 8.82 |
| | PLUMBING SYSTEMS, INC | Other purchased services | 335.00 |
| | RICHARD H GRAYSON | Supplies | 1,248.25 |
| | STATE OF COLORADO | Other purchased services | 250.00 |
| | VISA CARD SERVICES | Supplies | 237.59 |
| 1152 | ECO Trails Total | | 20,824.46 |
| 1153 | Roaring Fork Transit | ROARING FORK TRANSPORTATION AUTHORITY | Grants and contributions issued |
| | | | 44,995.63 |
| 1153 | Roaring Fork Transit Total | | 44,995.63 |
| 1154 | Roaring Fork Trails | ROARING FORK TRANSPORTATION AUTHORITY | Grants and contributions issued |
| | | | 4,999.51 |
| 1154 | Roaring Fork Trails Total | | 4,999.51 |
| 1160 | Airport Fund | | |
| | ALEXANDER KELLEY | Airport related services | 1,000.00 |
| | ALPINE LUMBER COMPANY | Supplies | 17.54 |
| | ALSCO INC | Property services | 268.27 |
| | AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES | Other purchased services | 1,350.00 |
| | AON RISK SERVICES SOUTHWEST, INC | Other purchased services | 12,805.00 |
| | CHARLES NICHOLS, JR | Airport related services | 1,000.00 |
| | CHASE M. BENTON | Airport related services | 1,000.00 |
| | COLORADO MOUNTAIN MEDICAL | General and administrative | 257.00 |
| | D AND D MANZANARES, INC. | Property services | 6,557.82 |
| | DBT TRANSPORTATION SERVICES, LLC | Property services | 13,112.92 |
| | DEPARTMENT OF HOMELAND SECURITY | Airport related services | 32,208.04 |
| | EAGLE COUNTY AMBULANCE DISTRICT | Other purchased services | 250.00 |
| | EAGLE COUNTY GOVERNMENT | Due from other funds | 212,188.17 |
| | FIRE SPRINKLER SERVICES | Property services | 2,495.00 |
| | FLIGHTAWARE, LLC | Property services | 285.00 |
| | GATEKEEPER SYSTEMS INC. | Property services | 5,768.00 |
| | GLENWOOD SPRINGS AUTO PARTS, INC | Supplies | 513.27 |
| | HIGH COUNTRY COPIERS | Property services | 204.55 |
| | HILL & COMPANY | Professional and technical services | 500.00 |
| | HOLY CROSS ENERGY | Property services | 86,400.00 |
| | INTERSTATE HIGHWAY CONSTRUCTION, INC | Property services | 124,203.52 |
| | JVIATION, INC | Property services | 227,588.94 |
| | LAMINATION SERVICE INC | Supplies | 1,051.57 |
| | LAUREN KING | Security deposits | 150.00 |
| | MIDWEST CARD & ID SOLUTIONS | Other purchased services | 300.00 |
| | ORKIN SERVICES OF CALIFORNIA INC | Property services | 190.39 |
| | PROFORMA H2R MARKETING GROUP | Other purchased services | 55.00 |
| | PST ENTERPRISES INC | Supplies | 102.98 |
| | S&P SERVICE CORP | Professional and technical services | 350.00 |
| | SCOTT YOUNG | Supplies | 78.69 |
| | SGI MATRIX, LLC | Property services | 4,388.00 |
| | SHELBY HANSEN | Airport related services | 1,000.00 |
| | SIDNEY BRITO | Other purchased services | 34.80 |
| | SKYLINE MECHANICAL INC. | Property services | 1,192.50 |
| | STANDARD SIGNS INC | Supplies | 6,234.00 |
| | STATE INDUSTRIAL PRODUCTS | Supplies | 191.77 |
| | UNITED RENTALS | Property services | 933.38 |
| | VISA CARD SERVICES | Airport related services | 2,159.58 |
| | VISA CARD SERVICES | Other purchased services | 3,088.00 |
| | VISA CARD SERVICES | Property services | 5,944.82 |
| | VISA CARD SERVICES | Supplies | 1,713.90 |
| | VISA CARD SERVICES | Training Benefits | 5,382.41 |
| | VISION SECURITY LLC | Property services | 90.00 |
| | VOLAIRE AVIATION INC. | Airport related services | 4,750.00 |
| | WESTERN SLOPE BEVERAGE | Supplies | 99.00 |
| 1160 | Airport Fund Total | | 769,453.83 |
| 1170 | Conservation Trust Fund | MOUNTAIN TOP VENTURES, INC. | Property services |
| | | | 2,784.51 |
| 1170 | Conservation Trust Fund Total | | 2,784.51 |
| 1180 | 800 MHZ Fund | | |
| | AVIAT U.S. INC | Property services | 35,112.37 |
| | EAGLE COUNTY GOVERNMENT | Due from other funds | 10,700.99 |
| | EUPEN CABLE, USA | Supplies | 127.69 |
| | HOLY CROSS ENERGY | Property services | 1,438.41 |
| | MOTOROLA | Property services | 49,946.00 |
| | MOTOROLA | Supplies | 3,447.61 |
| | QWEST CORPORATION | Property services | 2,900.00 |

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| | SUNLIGHT PEAK USER'S ASS. | Property services | 150.00 |
| | TESSCO INC | Supplies | 640.15 |
| | VISA CARD SERVICES | Other purchased services | 318.77 |
| | VISA CARD SERVICES | Supplies | 218.38 |
| 1180 800 MHZ Fund Total | | | 105,000.37 |
| 1209 Public Health Fund | ALAN KOKISH INC | Professional and technical services | 1,809.75 |
| | AMERITECH, INC | Other purchased services | 121.76 |
| | BOOST YOUR BRAIN POWER | Professional and technical services | 650.00 |
| | CARLY RIETMANN | Other purchased services | 64.96 |
| | CHRISTI COUCH | Professional and technical services | 475.00 |
| | CLAUDIA CHACON | Other purchased services | 154.28 |
| | COLORADO DEPARTMENT OF HUMAN SERVICES | State grants | 58.45 |
| | COLORADO MOUNTAIN MEDICAL | Professional and technical services | 2,000.00 |
| | COLORADO WEST MENTAL HEALTH INC | Professional and technical services | 42,400.00 |
| | COMMUNITY HEALTH SERVICES, INC | Professional and technical services | 17,750.00 |
| | DILLON COMPANIES INC. | Supplies | 444.60 |
| | EAGLE COUNTY GOVERNMENT | Due from other funds | 225,019.34 |
| | EAGLE COUNTY PUBLIC HEALTH PETTY CASH | Supplies | 80.38 |
| | EAGLE COUNTY TREASURER | Other purchased services | 417.47 |
| | EAGLE COUNTY TREASURER | Supplies | 540.00 |
| | EAGLE RIVER YOUTH COALITION | Professional and technical services | 9,991.01 |
| | EARLY CHILDHOOD PARTNERS | Professional and technical services | 300.00 |
| | GABRIELA VELAZCO | Other purchased services | 48.72 |
| | GABRIELA VELAZCO | Training Benefits | 71.92 |
| | HAZZELL CHEVEZ | Other purchased services | 59.16 |
| | HAZZELL CHEVEZ | Training Benefits | 295.66 |
| | JACKIE HAMMEL | Other purchased services | 151.38 |
| | JACKIE HAMMEL | Training Benefits | 143.84 |
| | JENNIE WAHRER | Other purchased services | 309.72 |
| | JENNIE WAHRER | Training Benefits | 24.36 |
| | KATIE HAAS | Other purchased services | 272.60 |
| | LARSON, REBECCA | Other purchased services | 1,257.44 |
| | LAVINA BEVERIDGE | Other purchased services | 9.86 |
| | LAVINA BEVERIDGE | Training Benefits | 85.72 |
| | MANDI DICAMILLO | Other purchased services | 58.00 |
| | MANDY IVANOV | Other purchased services | 239.54 |
| | MOBILE SOLUTIONS SERVICES HOLDINGS, LLC | Other purchased services | 365.00 |
| | MOUNTAIN FAMILY HEALTH CENTERS | Professional and technical services | 7,700.00 |
| | NURSE FAMILY PARTNERSHIP | Other purchased services | 12,013.00 |
| | OFFICE DEPOT | Supplies | 3.99 |
| | PITKIN COUNTY | Professional and technical services | 8,583.32 |
| | REYNA BECERRA | Other purchased services | 131.20 |
| | REYNA BECERRA | Training Benefits | 34.86 |
| | RICHARD H GRAYSON | Other purchased services | 713.19 |
| | STATE OF COLORADO | Other purchased services | 1,755.50 |
| | STERICYCLE INC | Professional and technical services | 737.32 |
| | SYSO USA I, INC. | Supplies | 1,645.50 |
| | VAIL CLINIC, INC | Professional and technical services | 70.00 |
| | VAIL CLINIC, INC | Supplies | 457.00 |
| | VALLEY VIEW HOSPITAL | Professional and technical services | 352.00 |
| | VANESA DOTY | Other purchased services | 78.30 |
| | VERITRACE, INC | Other purchased services | 243.30 |
| | VERIZON WIRELESS INC | Property services | 2,521.39 |
| | VISA CARD SERVICES | Other purchased services | 938.64 |
| | VISA CARD SERVICES | Supplies | 3,927.36 |
| | VISA CARD SERVICES | Training Benefits | 1,788.68 |
| | XEROX CORPORATION, INC | Property services | 197.68 |
| | ZIRMED, INC. | Professional and technical services | 26.25 |
| 1209 Public Health Fund Total | | | 349,588.40 |
| 1210 Mental Health Fund | ASPEN HOPE CENTER | Other purchased services | 13,333.33 |
| | EAGLE COUNTY SCHOOL DISTRICT | Other purchased services | 80,000.00 |
| | EAGLE RIVER YOUTH COALITION | Other purchased services | 3,005.07 |
| | ROARING FORK SCHOOL DISTRICT RE-1 | Other purchased services | 40,000.00 |
| | THE BUDDY PROGRAM | Other purchased services | 3,750.00 |
| 1210 Mental Health Fund Total | | | 140,088.40 |
| 1401 Housing Operations Fund | EAGLE COUNTY GOVERNMENT | Due from other funds | 110,658.16 |
| | VISA CARD SERVICES | Property services | 52,129.64 |
| | VISA CARD SERVICES | Property services | 14.27 |
| 1401 Housing Operations Fund Total | | | 162,802.07 |
| 1442 Open Space Fund | BIRCH ECOLOGY LLC | Other purchased services | 6,156.80 |
| | EAGLE COUNTY GOVERNMENT | Due from other funds | 33,834.24 |
| | EAGLE COUNTY TREASURER | Other purchased services | 8.24 |
| | EAGLE VALLEY LAND TRUST | Property services | 7,500.00 |
| | HOLY CROSS ENERGY | Property services | 40.56 |
| | MAURIELLO PLANNING GROUP, LLC | Other purchased services | 1,837.50 |
| | OFFICE DEPOT | Supplies | 7.76 |
| | RARE EARTH SCIENCE, LLC | Other purchased services | 1,808.80 |
| | SPRONK WATER ENGINEERS | Other purchased services | 645.00 |
| | TOP NOTCH LOGWORKS INC. | Property services | 8,245.02 |
| | TOWN OF EAGLE | Property services | 131.53 |
| | TRINITY FARM INC | Supplies | 22.37 |
| | UNITED REPROGRAPHIC | Property services | 30.00 |
| | VAIL HONEYWAGON LTD | Property services | 160.00 |
| | VISA CARD SERVICES | Property services | 14.27 |
| | VISA CARD SERVICES | Supplies | 1,303.87 |
| 1442 Open Space Fund Total | | | 61,745.96 |
| 2150 Capital Improvements Fund | ALLIANCE ELECTRIC SOLUTIONS, LLC | Property services | 10,760.00 |

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| | CDW LLC | Supplies | 332.28 |
| | CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC | Property services | 38.00 |
| | FCI CONSTRUCTION, INC. | Property services | 395,581.90 |
| | HESS CONTRACTING, INC | Property services | 30,565.30 |
| | HESS CONTRACTING, INC | Property services | 1,312.50 |
| | JC CONSTRUCTION & EXCAVATING, INC | Property services | 8,542.00 |
| | JUPITER I, LLC | Supplies | 32,189.33 |
| | JV DESOUSA LLC Architecture + Design | Property services | 45,592.66 |
| | KAY PARK RECREATION CORP | Property services | 24,201.82 |
| | MATTHEW B. JOHNSON | Property services | 9,877.73 |
| | MENENDEZ ARCHITECTS PC | Property services | 7,049.32 |
| | PROPERTY IMAGING LLC | Property services | 1,460.00 |
| | RODNEY S. MARTINEZ | Property services | 726.87 |
| | STRATEGIC FENCE AND WALL CO. | Property services | 1,170.00 |
| | THE ULTIMATE SOFTWARE GROUP | Property services | 625.00 |
| | TOWN OF GYPSUM | Property services | 2,563.69 |
| | TRANE U.S., INC | Property services | 6,650.80 |
| | VISA CARD SERVICES | Training Benefits | 1,033.08 |
| | WHITE HORSE SOLUTIONS LLC | Other purchased services | 187.00 |
| 2150 Capital Improvements Fund Total | | | 580,459.28 |
| 3600 Landfill Fund | AIRGAS INC | Supplies | 361.99 |
| | CAROLINA SOFTWARE | Property services | 900.00 |
| | COLLETT'S ENTERPRISES, INC. | Supplies | 169.95 |
| | COLORADO DEPARTMENT OF LABOR AND EMPLOYMENT | Salaries and benefits | 533.00 |
| | COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN D AND D MANZANARES, INC. | Intergovernmental | 23,311.78 |
| | EAGLE COUNTY GOVERNMENT | Property services | 1,986.21 |
| | LISA MCKINZIE | Due from other funds | 49,334.09 |
| | MILLER ENGINEERS, INC. | Other purchased services | 70.76 |
| | MOUNTAIN PEST CONTROL, INC. | Landfill related services | 14,480.10 |
| | NORTHERN SAFETY COMPANY INC | Other purchased services | 75.00 |
| | STAPLES BUSINESS ADVANTAGE | Supplies | 56.99 |
| | TOWN OF VAIL | Supplies | 113.85 |
| | TRINITY FARM INC | Landfill related services | 848.72 |
| | UMBRELLA ROOFING, INC | Supplies | 52.60 |
| | VAIL HONEYWAGON LTD | Property services | 2,796.00 |
| | VARSITY BRANDS HOLDING CO, INC | Landfill related services | 15,000.00 |
| | VISA CARD SERVICES | Supplies | 757.83 |
| | VISA CARD SERVICES | Other purchased services | 35.00 |
| | VISA CARD SERVICES | Property services | 45.54 |
| | VISA CARD SERVICES | Supplies | 2,807.68 |
| | VISION SECURITY LLC | Other purchased services | 435.00 |
| | WESTERN SLOPE BEVERAGE | Property services | 15.00 |
| | WESTERN SLOPE BEVERAGE | Supplies | 181.50 |
| | WILCON ENERGY, LLC | Property services | 801.25 |
| | WYLACO CONSTRUCTION SUPPLY, CO | Supplies | 114.45 |
| | XEROX CORPORATION, INC | Property services | 44.59 |
| 3600 Landfill Fund Total | | | 115,328.88 |
| 3700 Fleet Services Fund | AIRGAS INC | Property services | 293.44 |
| | AIRGAS INC | Supplies | 273.29 |
| | ARKAY ACQUISITION LLC | Supplies | 26,325.81 |
| | BERTHOD MOTORS INC | Property services | 258.00 |
| | BERTHOD MOTORS INC | Supplies | 756.21 |
| | BLACK HILLS GAS DISTRIBUTION, LLC | Property services | 167.99 |
| | COLLETT'S ENTERPRISES, INC. | Supplies | 84,672.88 |
| | COLORADO KENWORTH | Property services | 12,105.67 |
| | COLORADO KENWORTH | Supplies | 32,276.62 |
| | COLORADO KENWORTH | Training Benefits | 135.00 |
| | CRAIG BECKLEY | Supplies | 143.42 |
| | CUMMINS ROCKY MOUNTAIN | Supplies | 4,320.26 |
| | D AND D MANZANARES, INC. | Property services | 346.35 |
| | EATON SALES AND SERVICE, LLC. | Property services | 6,720.70 |
| | EP BLAZER LLC | Supplies | 898.87 |
| | ERIC BRADLEY | Supplies | 439.60 |
| | FORWARD TECH SOLUTIONS, LLC | Supplies | 355.00 |
| | GLENWOOD SPRINGS AUTO PARTS, INC | Property services | 5,766.31 |
| | GLENWOOD SPRINGS AUTO PARTS, INC | Supplies | 7,071.03 |
| | GUY J KOVACEVICH, M.D. | Professional and technical services | 95.00 |
| | HIGH COUNTRY COPIERS | Property services | 22.59 |
| | INLAND TRUCK PARTS COMPANY | Supplies | 5,556.53 |
| | JFMT AUTOMOTIVE GROUP, LLC, | Supplies | 837.44 |
| | LAWSON PRODUCTS, INC | Supplies | 1,797.15 |
| | LUIS MATA | Supplies | 183.73 |
| | MCCANDLESS TRUCK CENTER, LLC | Supplies | 1,877.72 |
| | MOUNTAIN CHEVROLET LLC | Supplies | 736.46 |
| | NATIONAL COATINGS & SUPPLIES, INC | Supplies | 1,815.77 |
| | OFFICE DEPOT | Supplies | 72.38 |
| | O'REILLY AUTO ENTERPRISES, LLC | Supplies | 437.19 |
| | POWER EQUIPMENT COMPANY | Supplies | 5,603.34 |
| | SAFETY-KLEEN SYSTEMS, INC | Other purchased services | 825.93 |
| | Spradley Barr Ford Lincoln Mercury of Greeley | Property services | 32,653.00 |
| | STEWART & STEVENSON LLC | Supplies | 17,346.25 |
| | SUMMIT AUTO SERVICE , INC | Property services | 580.00 |
| | SUMMIT AUTO SERVICE , INC | Supplies | 2,041.14 |
| | TOWN OF GYPSUM | Property services | 413.69 |
| | TRINITY FARM INC | Supplies | 67.55 |
| | TWO VALLEY TIRE, LLC | Property services | 565.00 |
| | TWO VALLEY TIRE, LLC | Supplies | 19,026.39 |

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|--------------------|-------------------------------------|----------------------------------------------|----------------------------|------------|
| | TYLER G GODBY | Supplies | 1,856.89 | |
| | UNITED STATES WELDING | Property services | 37.90 | |
| | VISA CARD SERVICES | Other purchased services | 215.49 | |
| | VISA CARD SERVICES | Property services | 2,399.99 | |
| | VISA CARD SERVICES | Property services | 87.60 | |
| | VISA CARD SERVICES | Supplies | 705.20 | |
| | VISTA FD, LLC | Supplies | 749.94 | |
| | WAGNER EQUIPMENT COMPANY | Property services | 1,920.00 | |
| | WAGNER EQUIPMENT COMPANY | Supplies | 2,192.75 | |
| | WASTE MANAGEMENT OF COLORADO | Property services | 245.64 | |
| | WESTERN PAPER DISTRIBUTORS INC | Supplies | 643.55 | |
| | WESTON SOLUTIONS INC | Other purchased services | 2,700.00 | |
| | WYLACO CONSTRUCTION SUPPLY, CO | Supplies | 238.40 | |
| 3700 | Fleet Services Fund Total | | 289,874.05 | |
| 3730 | Insurance Reserve Fund | COLORADO COUNTIES CASUALTY AND PROPERTY POOL | Other purchased services | 175,000.00 |
| | | EAGLE COUNTY GOVERNMENT | Due from other funds | 3,565.18 |
| 3730 | Insurance Reserve Fund Total | | 178,565.18 | |
| 3790 | Health Insurance Fund | CIGNA BEHAVIORAL HEALTH INC. | Salaries and benefits | 1,823.20 |
| | | CIGNA HEALTH & LIFE INSURANCE COMPANY | Salaries and benefits | 113,510.03 |
| | | DELTA DENTAL OF COLORADO | Salaries and benefits | 40,921.20 |
| | | HEALTHBREAK, INC. | Salaries and benefits | 4,255.00 |
| | | QI LLC | Other purchased services | 2,610.00 |
| | | SAMARITAN CENTER OF THE ROCKIES | Salaries and benefits | 1,120.00 |
| | | THE HAYS GROUP INC. | Other purchased services | 5,416.66 |
| | | THERE'S NO PLACE LIKE OM | Other purchased services | 280.00 |
| | | UNITED STATES TREASURY | General and administrative | 1,945.00 |
| | | WAGWORKS, INC | Salaries and benefits | 2,137.26 |
| 3790 | Health Insurance Fund Total | | 174,018.35 | |
| 3900 | 911 Fund | CENTURYLINK | Property services | 8,725.91 |
| | | EAGLE COUNTY GOVERNMENT | Due from other funds | 3,851.83 |
| | | TOWN OF VAIL | Intergovernmental | 183,489.95 |
| | | VISA CARD SERVICES | Other purchased services | 1,184.87 |
| | | VISA CARD SERVICES | Property services | 115.94 |
| 3900 | 911 Fund Total | | 197,368.50 | |
| Grand Total | | | 14,328,750.03 | |