

Eagle County Payment Report

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August 2019

Vendor	Type	Amount
1001 General Fund		
ABC LEGAL SERVICES, INC.	Charges for services	60.00
ADAPTATION INTERNATIONAL, LLC	Other purchased services	15,305.49
ALBERTSON, HANNA	Supplies	96.68
ALEC PARKER	Charges for services	15.00
ALEXANDRA GONZALES	Security deposits	500.00
ALEXANDRA SW ADAMS	Other purchased services	255.00
ALPINE GLASS INC	Supplies	486.40
ALPINE LUMBER COMPANY	Supplies	103.19
ALWAYS MOUNTAIN TIME, LLC	Other purchased services	2,500.00
AMANDA BAY	Other purchased services	276.00
AMY ARTHUR PACKER	Other purchased services	400.00
AMY ARTHUR PACKER	Training Benefits	800.00
ANDREI LITVIAKOU	Charges for services	15.00
ANGELICA HERNANDEZ	Other purchased services	750.00
ANTONIA HERNANDEZ	Other purchased services	900.00
AT&T CORP	Property services	83.99
ATT	Property services	163.48
AUBURN UNIVERSITY	Supplies	1,075.00
AV -TECH ELECTRONICS, INC	Property services	470.25
AV -TECH ELECTRONICS, INC	Supplies	126.00
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	228.00
BEAVER CREEK RESORT CO	DHS related services	435.00
BETH DOBRANSKY	Training Benefits	149.80
BI INC	Other purchased services	1,117.00
BIRCH BARRON	Other purchased services	626.69
BLACK HILLS GAS DISTRIBUTION, LLC	Property services	2,456.40
BLANCA HERMINIA MENDEZ GARCIA	Other purchased services	800.00
BLAZING STARS, INC	Supplies	3,499.00
BRUCE WALLACE	Salaries and benefits	100.00
BRYAN KOHRMANN	Training Benefits	1,453.00
C STAN HALVORSON	Other purchased services	4,440.00
CARBONDALE ARTS	Other purchased services	60.00
CARLOS GARDEA	Security deposits	750.00
CARROT-TOP INDUSTRIES INC	Supplies	830.45
CASEY P. BITTING, D.O.	Professional and technical services	1,225.00
CASTLE PEAK VETERINARY SERVICE INC	Professional and technical services	65.40
CDW GOVERNMENT LLC	Other purchased services	1,749.34
CDW GOVERNMENT LLC	Supplies	8,098.81
CENTURYLINK	Property services	4,221.52
CERTIFIED LANGUAGES INTERNATIONAL, LLC	Other purchased services	26.10
CHARM -TEX INC.	Supplies	1,203.60
CHASYA ROMANO	Charges for services	100.00
CHRISTOPHER H KAROL	Other purchased services	907.50
CIGNA HEALTH & LIFE INSURANCE COMPANY	Salaries and benefits	28,797.39
CITADEL SECURITY USA, LLC	Other purchased services	31,838.81
CIVICORE, LLC	Other purchased services	250.00
CLAIRE LEWANDOWSKI	Other purchased services	168.20
CMS COMMUNICATIONS INC	Supplies	130.80
COLORADO ASSOCIATION FOR INFANT MENTAL HEALTH	Other purchased services	4,100.00
COLORADO ASSOCIATION FOR INFANT MENTAL HEALTH	Training Benefits	1,000.00
COLORADO COUNTY TREASURER'S ASSOCIATION	Other purchased services	545.00
COLORADO MOUNTAIN NEWS MEDIA	General and administrative	1,295.16
COLORADO MOUNTAIN NEWS MEDIA	Other purchased services	11,374.71
COMPUMERIC ENGINEERING, INC	Supplies	6,812.00
COOL RADIO LLC d/b/a True Local Events	Other purchased services	1,000.00
CORRECTIONAL HEALTHCARE COMPANIES, INC	Professional and technical services	14,593.25
CREDIT SERVICE COMPANY, INC	Charges for services	28.14
D AND D MANZANARES, INC.	Property services	15,549.86
DAISY CONTRERAS	Salaries and benefits	13.39
DALY PROPERTY SERVICES	Property services	2,184.17
DAN WALLACE	Other purchased services	392.96
DANA ERPELDING	Other purchased services	35.38
DONALD N ROWE	Other purchased services	206.50
DONOVAN PAVILION MANAGEMENT, INC	Other purchased services	1,150.00
DS SERVICES OF AMERICA, INC.	Supplies	14.41
DVM INSURANCE AGENCY, dba NATIONWIDE	Salaries and benefits	1,614.04
EAGLE COUNTY GOVERNMENT	Salaries and benefits	110.00
EAGLE COUNTY GOVERNMENT-PAYROLL	Salaries and benefits	2,483,000.00
EAGLE COUNTY HUMAN SERVICES PETTY CASH	Other purchased services	228.25
EAGLE COUNTY JUNIOR LIVESTOCK SALES COMMISSION	Other purchased services	4,350.00
EAGLE COUNTY TREASURER	Other purchased services	3,512.18
EAGLE EMBROIDERY	Other purchased services	20.00
EAGLE RIVER WATER AND SANITATION	Property services	2,129.09
EAGLE SINCLAIR	DHS related services	50.00
EARLY CHILDHOOD PARTNERS	Other purchased services	585.00
EARPHONE CONNECTION	Supplies	567.95
ECOLAB	Other purchased services	97.32
EDNA PALACIOS	Other purchased services	67.74
EDWARDS ROTARY CLUB	Other purchased services	550.00
EILEEN M. CARYL	Other purchased services	2,230.75

EL PASO COUNTY	Professional and technical services	900.00
ELEMENT BASALT - ASPEN	DHS related services	89.00
EMPLOYERS COUNCIL SERVICES, INC	Training Benefits	616.00
ERICA VELASCO	Other purchased services	800.00
ERIN MCCUSKEY	Other purchased services	1,688.78
ERIN MCCUSKEY	Supplies	159.21
ESRI	Other purchased services	14,500.00
EVANGELINA MUNOZ-RUIZ	Other purchased services	49.88
EZ MESSENGER	Charges for services	15.00
FACTORS SOUTHWEST, LLC	Property services	3,305.43
FEDERAL EXPRESS	Other purchased services	18.94
FERGUSON ENTERPRISES INCORPORATED	Supplies	228.18
FIRKINS GARAGE DOORS INC	Property services	320.00
FIRST CALL OF COLORADO, LLC	Other purchased services	1,475.00
FLOR YOANA CERVANTES	Other purchased services	490.00
FORENSIC TRUTH VERIFICATION GROUP	Salaries and benefits	420.00
FORWARD TECH SOLUTIONS, LLC	Supplies	37,775.00
FRANCISCA GONZALEZ	Security deposits	500.00
FRANCISCA SANCHEZ	Other purchased services	750.00
FYS SERVICES, INC	Other purchased services	2,270.03
G AND S TOOL CLINIC, LLC	Supplies	79.92
GALLS, LLC	Supplies	556.80
GINGER JANSSEN	Grants and contributions issued	2,500.00
GIRSH AND ROTTMAN	Charges for services	15.00
GLENN PADGETT	Supplies	128.74
GRAN FARNUM PRINTING AND PUBLISHING	Other purchased services	9,240.50
GRANITE TELECOMMUNICATIONS, LLC	Property services	3,859.52
GREAT WEST RETIREMENT SERVICES	Salaries and benefits	338,051.63
GROUND ENGINEERING CONSULTING INC	Other purchased services	5,830.00
GUDRUN A. DILGER	Training Benefits	1,025.00
HELENA CHEMICAL COMPANY	Supplies	3,495.34
HIGH COUNTRY COPIERS	Property services	925.96
HIGH COUNTRY COPIERS	Supplies	87.18
HIGH COUNTRY HUMAN RESOURCES ASSOCIATION	Training Benefits	15.00
HIGH COUNTRY ICE LLC	Other purchased services	2,696.25
HL EDWARDS, IIC	Charges for services	105.00
HOFFMANN, PARKER, WILSON & CARBERRY, P.C.	Professional and technical services	7,736.41
HOLY CROSS ENERGY	Property services	5,051.70
HOTEL CO CO EA LLC	Other purchased services	17,739.37
IBRAHIM TOSUNOVIC	Charges for services	15.00
IMLA	Other purchased services	375.00
INTERMOUNTAIN LOCK AND SECURITY SUPPLY	Supplies	20.99
INTERNATIONAL CHEMTEX CORPORATION	Supplies	1,627.90
IRENE FIGUEROA	Other purchased services	47.56
ITALCO FOOD PRODUCTS, INC.	Supplies	274.49
JACLYN HUFFMAN	Other purchased services	42.22
JAMES R OLP	Other purchased services	442.80
JASON JOVANOVIH, ATTORNEY AT LAW	Charges for services	40.00
JEANNE MCQUEENEY	Other purchased services	562.60
JEFF WALTZ	Other purchased services	50.00
JEFFREY SHROLL	Other purchased services	648.97
JERRY CHENEY	Other purchased services	1,850.00
JESSIE PORTER	Training Benefits	675.00
JILLIAN LAU	Other purchased services	2,200.00
JM DODD DITCH	Other purchased services	8,276.94
JUDITH KING	Charges for services	15.00
KARI DOUGLAS	Other purchased services	200.00
KATHLEEN LYONS	Other purchased services	138.04
KATHY CHANDLER - HENRY	Other purchased services	1,167.54
KATIE NARVAEZ	Other purchased services	86.42
KATIE NARVAEZ	Training Benefits	145.00
KELLY C. LEAR-KAUL	Professional and technical services	3,675.00
KEVIN AND MAURA CRAWFORD	Charges for services	1,050.00
KINSCO, LLC	Supplies	1,775.02
LAMINATION SERVICE INC	Supplies	355.15
LANGUAGE LINE SERVICES, INC	Other purchased services	110.38
LAURIE SOLIDAY	Charges for services	44.86
LEIGH CARLSON-HERNANDEZ	Other purchased services	112.52
LEXISNEXIS RISK DATA MANAGEMENT, INC	Other purchased services	210.00
LISA A. TAYLOR	Professional and technical services	619.87
LOOMIS ARMORED US, LLC	Other purchased services	426.36
LUIS ADRIAN LEAL LOPEZ	Salaries and benefits	1.16
MAINTENANCE CONNECTION, INC.	Property services	4,722.38
MARIA FERNANDEZ	Security deposits	500.00
MARK CHAPIN	Other purchased services	107.88
MARQUEZ RESTAURANTS, INC, FIESTA'S CAFE	Supplies	3,489.00
MARTIN B MORRIS/CORVINUS GROUP LLC	Supplies	4,032.36
MATT SCHERR	Other purchased services	308.85
MATTHEW B. JOHNSON	Property services	275.00
MAUREEN MULCAHY	Other purchased services	38.28
MED-TECH	Supplies	1,151.15
MERCEDES DIAZ	Other purchased services	31.09
MERRITT AND GRACE LLC	Other purchased services	4,428.90
MGT OF AMERICA, INC	Other purchased services	5,850.00
MID VALLEY METROPOLITAN DISTRICT	Property services	936.25
MIKE LUARK	Supplies	500.00
MILLER & URTZ, LLC	Charges for services	12.16

MOBILE SOLUTIONS SERVICES HOLDINGS, LLC	Other purchased services	635.00
MOBILE VISION INC	Property services	5,128.00
MOES ORIGINAL BBQ	Supplies	5,200.00
MOUNTAIN BEVERAGE LLC	Supplies	11,001.80
MOUNTAIN PEST CONTROL, INC.	Property services	1,125.00
MOUNTAIN TOP VENTURES, INC.	Property services	8,619.02
NICOLE MOSBY	Supplies	102.59
NICOLE SISNEROS	Salaries and benefits	10.00
NORDIC REFRIGERATION, INC	Property services	263.00
NORTHWEST LOAN FUND	Federal grants	0.00
NORTHWEST LOAN FUND	Intergovernmental	205,714.00
OCCUSCREEN, LLC	Other purchased services	100.00
OFFICE DEPOT	Supplies	583.82
OG PRINTER INC	Other purchased services	420.90
OLDCASTLE SW GROUP, INC	Supplies	7,781.62
ONE SOURCE LIGHTING, INC.	Supplies	882.00
OPTIMUM EVENT CONCESSIONS, LLC	Other purchased services	7,500.00
OPTIMUM EVENT CONCESSIONS, LLC	Supplies	970.87
PARK COUNTY GOVERNMENT	Sheriff related services	1,395.00
PATRICIA LOUISE FISHER	Other purchased services	700.00
PAUL GOTTHELF	Charges for services	136.92
PAULINA CORTES	Other purchased services	750.00
PAZZO'S PIZZERIA	Supplies	3,550.00
PEAK PERFORMANCE COPIER & SUPPLY, INC	Property services	70.80
PENNIE GILE	Other purchased services	35.96
PETDATA, INC.	Other purchased services	520.10
PITNEY BOWES	Other purchased services	3,331.74
PITNEY BOWES	Property services	132.00
PITNEY BOWES	Supplies	84.99
PLUMBING SYSTEMS, INC	Property services	1,658.50
POOH CORNER PRESCHOOL INC	Other purchased services	3,225.00
PRCA INC	Other purchased services	500.00
PROFORCE MARKETING, INC	Supplies	1,612.17
PROFORMA H2R MARKETING GROUP	Other purchased services	216.32
PROFORMA H2R MARKETING GROUP	Supplies	54.45
PSYCHOLOGICAL DIMENSIONS, P.C.	Salaries and benefits	2,000.00
PUBLIC TRUST ADVISORS, LLC	Professional and technical services	4,321.39
QIAN WOLF	Other purchased services	225.00
RICHARD H GRAYSON	Supplies	183.50
ROARING FORK VALLEY COOP	Supplies	227.85
ROBERT ALLEN GENTRY	Other purchased services	765.00
ROBERT J. STAMP & ASSOCIATES, INC	Other purchased services	487.32
ROBINSON & HENRY	Charges for services	15.00
ROCKY MOUNTAIN RADIO GROUP LLC	Other purchased services	833.00
RODNEY S. MARTINEZ	Property services	162.00
ROSA MARTINEZ	Salaries and benefits	1,735.09
ROSARIO GONZALES	Security deposits	500.00
RUTH A. SHARP, PC	Charges for services	15.00
SayNoMore! PROMOTIONS	General and administrative	446.05
SayNoMore! PROMOTIONS	Supplies	706.09
SEMPLE, FARRINGTON, EVERALL & CASE PC	Other purchased services	135.00
SHAMROCK FOODS CORPORATION	Supplies	7,288.88
SHARON THOMPSON	Other purchased services	1,000.00
SIGNATURE SIGNS INC	Supplies	75.25
SKYLINE MECHANICAL INC.	Property services	439.22
SPECIALIZED ATTORNEY SERVICES	Charges for services	30.00
SPRING CREEK CONDOMINIUM ASSOCIATION INC	Property services	105.00
STAPLES BUSINESS ADVANTAGE	Supplies	150.04
STATE OF COLORADO	Grants and contributions issued	231,143.71
STATE OF COLORADO	Other purchased services	2,057.43
STATE OF COLORADO	Professional and technical services	660.00
STATE OF COLORADO	Training Benefits	189.50
STATEWIDE INTERNET PORTAL AUTHORITY	Other purchased services	370.50
STEPHEN M. CARVER SR.	Property services	510.00
TALLIE LYNN GRABSKE	Training Benefits	600.00
TARA CHRISTINE FINDORFF	Other purchased services	400.00
TARRANT ENTERPRISES, INC	Property services	5,595.00
TEMPUS NOVA INC.	Property services	1,125.18
THE FENCE POST COMPANY	Other purchased services	556.00
THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN	Other purchased services	64,553.02
THE WOMEN'S FOUNDATION OF COLORADO, INC	Other purchased services	1,600.00
TIX, INC.	Other purchased services	2,596.50
TJW FOODS INC	Supplies	5,100.00
TOWN OF AVON	Intergovernmental	620.00
TOWN OF AVON	State grants	1,297.78
TOWN OF EAGLE	Property services	15,541.15
TOWN OF EAGLE	State grants	400.00
TOWN OF EAGLE	Training Benefits	380.00
TOWN OF GYPSUM	Property services	455.36
TOWN OF VAIL	Other purchased services	433.74
TOWN OF VAIL	Property services	131.74
TOWN OF VAIL	State grants	422.16
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC	Other purchased services	83.70
TRINITY FARM INC	Supplies	375.54
TYLER TECHNOLOGIES, INC	Property services	22,269.68
UNDERGROUND VAULTS AND STORAGE INC	Other purchased services	185.37
UNITED RENTALS	Property services	12,700.28

	UNITED REPROGRAPHIC	Property services	195.00
	UNITED STATES POSTAL SERVICE	Other purchased services	235.00
	US FOODS, INC	Supplies	8,444.02
	USGS NATIONAL CENTER MS 270	Other purchased services	71,200.00
	VAIL HONEYWAGON LTD	Other purchased services	3,699.90
	VAIL HONEYWAGON LTD	Property services	90.00
	VAIL VALLEY MOUNTAIN BIKE ASSOCIATION	Grants and contributions issued	10,000.00
	VALLEY ACQUISITION COMPANY, LLC	Supplies	169.95
	VAN DIEST SUPPLY COMPANY	Supplies	1,448.80
	VANESSA MARTINEZ	Training Benefits	607.50
	VERIZON WIRELESS INC	Property services	8,161.90
	VISA CARD SERVICES	General and administrative	641.17
	VISA CARD SERVICES	Other purchased services	17,457.86
	VISA CARD SERVICES	Professional and technical services	550.00
	VISA CARD SERVICES	Property services	3,218.42
	VISA CARD SERVICES	Salaries and benefits	1,650.00
	VISA CARD SERVICES	Sheriff related services	91.65
	VISA CARD SERVICES	Supplies	22,383.64
	VISA CARD SERVICES	Training Benefits	13,668.35
	VISION SECURITY LLC	Property services	946.81
	W.W. GRAINGER INC	Supplies	155.54
	WAGEWORKS, INC	Salaries and benefits	28,479.71
	WALKING MOUNTAINS	Other purchased services	9,731.76
	WASTE MANAGEMENT OF COLORADO	Property services	3,358.82
	WESTERN PAPER DISTRIBUTORS INC	Supplies	3,764.47
	WESTERN SLOPE BEVERAGE	Supplies	1,712.10
	WILLEM VAN DER HOEVEN	Other purchased services	154.94
	WR COMMUNICATIONS INC	Other purchased services	13,241.23
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	92.17
	WYN T TAYLOR	Charges for services	12.21
	XCEL ENERGY	Property services	41.46
	XEROX CORPORATION, INC	Property services	431.77
	YAMPA VALLEY ELECTRIC ASSOCIATION	Property services	210.56
1001 General Fund Total			4,097,647.37
1100 Road and Bridge Fund	BIG R MANUFACTURING LLC	Supplies	10,912.00
	BLACK HILLS GAS DISTRIBUTION, LLC	Property services	112.66
	COLLETTS ENTERPRISES, INC.	Supplies	259.85
	D AND D MANZANARES, INC.	Property services	688.75
	DALY PROPERTY SERVICES	Property services	296.67
	DELPHINE FALMO	Supplies	85.92
	DENVER INDUSTRIAL SALES & SERVICE CO	Supplies	11,754.83
	EAGLE COUNTY GOVERNMENT	Due from other funds	267,813.13
	EAGLE RIVER WATER AND SANITATION	Property services	75.88
	ELAM CONSTRUCTION INC	Supplies	1,745.52
	ENVIROTECH SERVICES, INC.	Supplies	34,701.92
	FARIS MACHINERY COMPANY	Property services	630.68
	FERGUSON ENTERPRISES INCORPORATED	Supplies	287.64
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	456.17
	HIGH COUNTRY COPIERS	Property services	12.45
	HOLY CROSS ENERGY	Property services	31.97
	INTERWEST SAFETY SUPPLY, LLC	Supplies	354.40
	J&S CONTRACTORS SUPPLY CO	Supplies	5,200.25
	MID VALLEY METROPOLITAN DISTRICT	Property services	141.53
	OFFICE DEPOT	Supplies	17.00
	OLDCASTLE SW GROUP, INC	Supplies	10,800.39
	PERSONNEL SAFETY ENTERPRISES, INC	Supplies	216.34
	ROAD SAFE TRAFFIC SYSTEMS	Supplies	2,828.35
	TOWN OF GYPSUM	Property services	255.79
	TRINITY FARM INC	Supplies	74.44
	UNITED RENTALS	Property services	9,138.00
	VALLEY ACQUISITION COMPANY, LLC	Supplies	208.27
	VISA CARD SERVICES	Property services	0.99
	VISA CARD SERVICES	Supplies	15.40
	WASTE MANAGEMENT OF COLORADO	Property services	249.52
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	3,703.75
	XCEL ENERGY	Property services	87.04
1100 Road and Bridge Fund Total			363,157.50
1110 Human Services Fund	ADP SCREENING AND SELECTION SERVICES	Other purchased services	80.00
	ALISON D CASIAS	Professional and technical services	6,550.00
	AMELIA GODDARD	Other purchased services	7.77
	AMERICAN BIOIDENTITY, INC	Other purchased services	198.00
	AMY ARTHUR PACKER	Other purchased services	600.00
	BRENDA LANDEROS	Other purchased services	192.56
	BRENDA LANDEROS	Training Benefits	155.44
	CMS COMMUNICATIONS INC	Supplies	196.20
	DOROTHEA HANDO	Other purchased services	29.81
	EAGLE COUNTY GOVERNMENT	Due from other funds	207,326.53
	EAGLE COUNTY HUMAN SERVICES PETTY CASH	Other purchased services	800.00
	EAGLE COUNTY TREASURER	Other purchased services	180.00
	EMPLOYERS COUNCIL SERVICES, INC	Training Benefits	924.00
	EVELYN CORRAL	Training Benefits	74.09
	GUDRUN A. DILGER	Training Benefits	3,068.00
	HIGH COUNTRY COPIERS	Property services	191.11
	JANET HERRERA	Other purchased services	58.06
	JESSICA CALLAHAN	Other purchased services	282.46
	KARL JOLLIFF	Other purchased services	243.60
	KATHLEEN LYONS	Other purchased services	252.42

	KELLIE BERES	Other purchased services	222.72	
	KENDRA KLEINSCHMIDT	Other purchased services	46.40	
	KENDRA KLEINSCHMIDT	Training Benefits	34.22	
	LABORATORY CORPORATION OF AMERICA HOLDINGS	Other purchased services	102.00	
	LANGUAGE LINE SERVICES, INC	Other purchased services	165.57	
	LARA HEATHER LAWDERMILK	Other purchased services	49.07	
	LARA HEATHER LAWDERMILK	Training Benefits	68.44	
	LEXISNEXIS RISK DATA MANAGEMENT, INC	Other purchased services	90.00	
	MARIANA LOERA	Training Benefits	126.97	
	MELISSA BARBOUR	Other purchased services	97.44	
	NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	Professional and technical services	1,950.32	
	OFFICE DEPOT	Supplies	106.45	
	PROFORMA H2R MARKETING GROUP	Other purchased services	200.00	
	ROSA GAMBOA	Training Benefits	138.04	
	SAM JENSON	Other purchased services	72.09	
	SAM JENSON	Training Benefits	25.00	
	SKYLAR PHILLIPS	Other purchased services	40.48	
	STAPLES BUSINESS ADVANTAGE	Supplies	16.57	
	TOM MILLS P.S.I., INC.	Professional and technical services	90.00	
	TOWN OF EAGLE	Training Benefits	570.00	
	TRACEY L. BRANCH	Other purchased services	335.24	
	VERIZON WIRELESS INC	Property services	1,199.46	
	VISA CARD SERVICES	DHS related services	1,960.10	
	VISA CARD SERVICES	Other purchased services	1,169.31	
	VISA CARD SERVICES	Supplies	437.37	
	VISA CARD SERVICES	Training Benefits	3,136.39	
	XEROX CORPORATION, INC	Property services	90.23	
1110	Human Services Fund Total		233,949.93	
1140	Offsite Road Improvements	EAGLE COUNTY GOVERNMENT	Due from other funds	232,711.90
1140	Offsite Road Improvements Total			232,711.90
1151	ECO Transit	ALPINE LUMBER COMPANY	Property services	60.39
		ALPINE LUMBER COMPANY	Supplies	18.99
		BLACK HILLS GAS DISTRIBUTION, LLC	Property services	80.13
		CCC INC	Supplies	43.18
		CENTURYLINK	Property services	177.97
		CLAIRE WILSON	Other purchased services	37.99
		CLEVER DEVICES, LTD	Supplies	5,021.70
		COLLETT'S ENTERPRISES, INC.	Supplies	1,618.45
		COMMUNITY LANGUAGE COOPERATIVE	Other purchased services	15.00
		COMPLIANCE ALLIANCE INC	General and administrative	660.00
		D AND D MANZANARES, INC.	Property services	525.19
		EAGLE COUNTY GOVERNMENT	Due from other funds	545,591.35
		GILLIG LLC	Property services	1,389,783.00
		GUY J KOVACEVICH, M.D.	General and administrative	195.00
		HIGH COUNTRY COPIERS	Property services	230.45
		INNOVATIVE ENERGY INC	Property services	507.00
		LAKE CREEK VILLAGE	Property services	8,100.00
		LOOMIS ARMORED US, LLC	Other purchased services	286.87
		MYRON CORP	Other purchased services	318.19
		OG PRINTER INC	Other purchased services	32.00
		PARKVILLE WATER DISTRICT	Property services	55.00
		PROFORMA H2R MARKETING GROUP	Other purchased services	190.00
		RIDE TAXI, LLC	Other purchased services	144.00
		SOURCE INCORPORATED OF MISSOURI DBA SOURCE INC.	Other purchased services	5,821.21
		SPX CORPORATION	Supplies	1,030.25
		TOWN OF AVON	Property services	15,520.65
		TOWN OF AVON	Supplies	15,814.75
		TOWN OF GYPSUM	Property services	715.50
		TRI COUNTY FIRE PROTECTION INC	Other purchased services	1,080.00
		TRILLIUM SOLUTIONS, INC	Other purchased services	1,810.00
		VAIL HONEYWAGON LTD	Other purchased services	136.00
		VF MANAGEMENT LTD	Supplies	122.00
		VISA CARD SERVICES	General and administrative	1,174.90
		VISA CARD SERVICES	Property services	4,891.95
		VISA CARD SERVICES	Supplies	1,152.75
		VISA CARD SERVICES	Training Benefits	806.23
		WASTE MANAGEMENT OF COLORADO	Property services	138.84
		WESTERN PAPER DISTRIBUTORS INC	Supplies	494.51
		WYLACO CONSTRUCTION SUPPLY, CO	Property services	5.22
		WYLACO CONSTRUCTION SUPPLY, CO	Property services	22.30
		XCEL ENERGY	Property services	58.28
1151	ECO Transit Total			2,004,487.19
1152	ECO Trails	EAGLE COUNTY GOVERNMENT	Due from other funds	12,982.93
		EWING TRUCKING & CONSTRUCTION, LLC	Property services	13,025.12
		HIGH COUNTRY COPIERS	Property services	6.23
		SCHMUESER GORDON MEYER INC	Property services	19,877.75
		VISA CARD SERVICES	Supplies	92.83
		WISS, JANNEY, ELSTNER, ASSOCIATES, INC	Property services	4,670.00
1152	ECO Trails Total			50,654.86
1153	Roaring Fork Transit	ROARING FORK TRANSPORTATION AUTHORITY	Grants and contributions issued	57,378.35
1153	Roaring Fork Transit Total			57,378.35
1154	Roaring Fork Trails	ROARING FORK TRANSPORTATION AUTHORITY	Grants and contributions issued	6,375.37
1154	Roaring Fork Trails Total			6,375.37
1160	Airport Fund	ALEXANDER KELLEY	Airport related services	1,000.00
		ALSCO INC	Property services	158.29
		CCC INC	Supplies	23.70
		CHARLES NICHOLS, JR	Airport related services	1,000.00

	CHASE M. BENTON	Airport related services	1,000.00	
	COLLETTS ENTERPRISES, INC.	Supplies	1,582.71	
	CONCRETE WORKS OF COLORADO, INC	Property services	806,857.50	
	CUMMINS ROCKY MOUNTAIN	Property services	2,055.00	
	DEPARTMENT OF HOMELAND SECURITY	Airport related services	4,580.39	
	EAGLE COUNTY GOVERNMENT	Due from other funds	125,626.95	
	EAGLE COUNTY GOVERNMENT	Professional and technical services	1,000.00	
	FERGUSON ENTERPRISES INCORPORATED	Supplies	131.97	
	GATEKEEPER SYSTEMS INC.	Property services	2,215.00	
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	49.04	
	GREAT EXPECTATIONS OF GRAND JUNCTION, LLC	Supplies	236.69	
	HIGH COUNTRY COPIERS	Property services	120.54	
	HILL & COMPANY	Professional and technical services	250.00	
	HOWARD LEAVITT	Professional and technical services	130.00	
	INTERSTATE HIGHWAY CONSTRUCTION, INC	Property services	680,319.72	
	JANET CARRIERI	Other purchased services	29.00	
	MASTER GRAPHICS AEC, LLC	Other purchased services	439.75	
	MOTOROLA	Supplies	216.08	
	ORKIN SERVICES OF CALIFORNIA INC	Property services	190.39	
	PAUL YOUNG	Training Benefits	211.71	
	POWER EQUIPMENT COMPANY	Property services	770.77	
	S&P SERVICE CORP	Professional and technical services	350.00	
	SHELBY HANSEN	Airport related services	1,000.00	
	TRINITY FARM INC	Supplies	16.57	
	VAIL HONEYWAGON LTD	Property services	240.00	
	VALLEY VIEW HOSPITAL	General and administrative	164.00	
	VISA CARD SERVICES	Airport related services	267.61	
	VISA CARD SERVICES	Other purchased services	1,809.69	
	VISA CARD SERVICES	Property services	5,748.21	
	VISA CARD SERVICES	Supplies	970.46	
	VISA CARD SERVICES	Training Benefits	2,717.10	
	VOLAIRE AVIATION INC.	Airport related services	10,491.78	
	WAGNER EQUIPMENT COMPANY	Supplies	612.60	
	WELCH EQUIPMENT CO	Supplies	1,119.27	
	WESTERN SLOPE BEVERAGE	Supplies	253.95	
1160	Airport Fund Total		1,655,956.44	
1170	Conservation Trust Fund	A to Z Recreation, LLC	Property services	1,000.00
1170	Conservation Trust Fund Total		1,000.00	
1180	800 MHZ Fund	ALL STATE COMMUNICATIONS, INC	Other purchased services	735.00
		CENTURYLINK	Property services	2,059.58
		EAGLE COUNTY GOVERNMENT	Due from other funds	8,146.49
		EUPEN CABLE, USA	Supplies	127.69
		GERRY BORTZ	Property services	1,500.00
		HOLY CROSS ENERGY	Property services	1,064.64
		QWEST CORPORATION	Property services	1,450.00
		ROCKY MOUNTAIN CONSERVATION PARTNERS LLC	Property services	4,747.25
		VISA CARD SERVICES	Other purchased services	447.73
		VISA CARD SERVICES	Property services	23.75
		VISA CARD SERVICES	Supplies	275.40
		VISA CARD SERVICES	Training Benefits	1,066.00
1180	800 MHZ Fund Total		21,643.53	
1209	Public Health Fund	ALAN KOKISH INC	Professional and technical services	4,826.00
		ALPINE LEGAL SERVICES INC	Other purchased services	1,000.00
		ANNE SHAINHOLTZ	Training Benefits	456.46
		AVON EMERGENCY AND URGENT CARE CENTER LLC	Professional and technical services	35.00
		CARLY RIETMANN	Other purchased services	182.70
		CATHOLIC CHARITIES AND COMMUNITY SERVICES	Professional and technical services	20,483.90
		CHRISTI COUCH	Professional and technical services	525.00
		CHRISTOPHER LINDLEY	Other purchased services	2,536.38
		CLAUDIA CHACON	Other purchased services	370.04
		COLORADO MOUNTAIN MEDICAL	Professional and technical services	1,000.00
		COPY PLUS	Supplies	128.00
		DANA ERPELDING	Other purchased services	109.62
		EAGLE COUNTY GOVERNMENT	Due from other funds	193,079.21
		EAGLE COUNTY TREASURER	Other purchased services	660.29
		EAGLE RIVER YOUTH COALITION	Professional and technical services	5,525.04
		EARLY CHILDHOOD PARTNERS	Professional and technical services	187.50
		EMMA SLOAN	Other purchased services	64.96
		GLAXO SMITH KLINE	Supplies	1,656.75
		HAZZELL CHEVEZ	Other purchased services	85.49
		HENRY SCHEIN	Supplies	1,341.83
		KATIE HAAS	Other purchased services	162.98
		LILLIAN REYNOLDS	Other purchased services	922.50
		MANDI DICAMILLO	Other purchased services	43.50
		MANDY IVANOV	Other purchased services	35.38
		MCKESSON MEDICAL-SURGICAL INC.	Supplies	123.19
		MERCK SHARP & DOHME CORP	Supplies	2,127.86
		MOBILE SOLUTIONS SERVICES HOLDINGS, LLC	Other purchased services	125.00
		OFFICE DEPOT	Supplies	34.75
		PAT NOLAN	Other purchased services	16.24
		PERSONNEL SAFETY ENTERPRISES, INC	Supplies	95.00
		PITKIN COUNTY	Professional and technical services	4,291.66
		PROFORMA H2R MARKETING GROUP	Other purchased services	210.00
		SANOFI PASTEUR INC.	Supplies	1,728.94
		STAPLES BUSINESS ADVANTAGE	Supplies	14.22
		STATE OF COLORADO	Other purchased services	1,001.75
		SYSCO USA I, INC.	Supplies	3,971.56

	THE UNIVERSITY OF COLORADO DENVER	Professional and technical services	18,000.00	
	THE UNIVERSITY OF COLORADO DENVER	Training Benefits	134.00	
	VAIL VALLEY INTERPRETING	Other purchased services	260.00	
	VALLEY VIEW HOSPITAL	Professional and technical services	256.00	
	VANESA DOTY	Other purchased services	39.44	
	VERIZON WIRELESS INC	Property services	1,307.55	
	VISA CARD SERVICES	Other purchased services	1,828.16	
	VISA CARD SERVICES	Supplies	2,584.01	
	VISA CARD SERVICES	Training Benefits	299.00	
	XEROX CORPORATION, INC	Property services	294.29	
	ZIRMED, INC.	Professional and technical services	26.25	
1209	Public Health Fund Total		274,187.40	
1210	Mental Health Fund	ASPEN HOPE CENTER	Other purchased services	6,666.66
		COLORADO WEST MENTAL HEALTH INC	Other purchased services	14,207.28
1210	Mental Health Fund Total		20,873.94	
1401	Housing Operations Fund	EAGLE COUNTY GOVERNMENT	Due from other funds	69,095.19
		VISA CARD SERVICES	Due from component unit	53,917.68
		VISA CARD SERVICES	Property services	12.61
1401	Housing Operations Fund Total		123,025.48	
1442	Open Space Fund	DHM DESIGN CORPORATION	Other purchased services	3,875.12
		EAGLE COUNTY GOVERNMENT	Due from other funds	25,607.75
		EAGLE COUNTY HISTORICAL SOCIETY	Other purchased services	250.00
		EAGLE COUNTY TREASURER	Other purchased services	7.21
		EAGLE COUNTY TREASURER	Property services	325,000.00
		ERO RESOURCES CORPORATION	Other purchased services	200.00
		HEALTHSAFE INSPECTIONS, INC.	Other purchased services	2,139.00
		HOLY CROSS ENERGY	Property services	42.19
		MAURIELLO PLANNING GROUP, LLC	Other purchased services	700.00
		SCHMUESER GORDON MEYER INC	Property services	24,053.25
		TOP NOTCH LOGWORKS INC.	Supplies	1,131.76
		TRINITY FARM INC	Supplies	99.56
		UNITED REPROGRAPHIC	Property services	30.00
		VAIL HONEYWAGON LTD	Property services	160.00
		VISA CARD SERVICES	Property services	21.11
		VISA CARD SERVICES	Supplies	1,366.69
		VISA CARD SERVICES	Training Benefits	1,176.40
1442	Open Space Fund Total		385,860.04	
2150	Capital Improvements Fund	ALL PHASE ELECTRIC SUPPLY COMPANY	Supplies	106.60
		ALLIANCE ELECTRIC SOLUTIONS, LLC	Supplies	4,690.00
		BERTHOD MOTORS INC	Property services	39,480.51
		FCI CONSTRUCTION, INC.	Property services	219,526.00
		HESS CONTRACTING, INC	Property services	33,728.80
		JUPITER I, LLC	Supplies	15,830.83
		KUMAR AND ASSOCIATES	Property services	11,325.30
		MATTHEW B. JOHNSON	Supplies	6,165.00
		MENENDEZ ARCHITECTS PC	Property services	5,320.84
		ONE SOURCE LIGHTING, INC.	Supplies	888.00
		THE ULTIMATE SOFTWARE GROUP	Property services	20,384.50
		TYLER TECHNOLOGIES, INC	Property services	13,680.32
		VISA CARD SERVICES	Property services	24.52
		VISA CARD SERVICES	Training Benefits	204.75
2150	Capital Improvements Fund Total		371,355.97	
3600	Landfill Fund	AIRGAS INC	Supplies	4.64
		BLUE MONSTER SEPTIC SERVICES, LLC	Other purchased services	1,826.00
		COLLETTS ENTERPRISES, INC.	Supplies	339.90
		D AND D MANZANARES, INC.	Property services	662.07
		EAGLE COUNTY GOVERNMENT	Due from other funds	118,843.57
		FIRKINS GARAGE DOORS INC	Property services	2,047.50
		HIGH COUNTRY COPIERS	Property services	22.69
		JUST LIKE THE MASTER, INC	Landfill related services	12,262.25
		LISA MCKINZIE	Other purchased services	35.96
		MILLER ENGINEERS, INC.	Landfill related services	2,852.50
		MOUNTAIN PEST CONTROL, INC.	Other purchased services	75.00
		NORTHERN SAFETY COMPANY INC	Supplies	1,093.51
		ONSITE ELECTRONICS RECYCLING, LLC	Landfill related services	7,879.58
		POWER SCREENING, LLC	Property services	28,417.51
		SPECTRUM INTERIORS, LLC	Property services	565.97
		STAPLES BUSINESS ADVANTAGE	Supplies	127.33
		TOWN OF VAIL	Landfill related services	2,121.80
		ULTIMATE SPECIALTIES	Property services	724.14
		VAIL HONEYWAGON LTD	Landfill related services	15,500.00
		VARSITY BRANDS HOLDING CO, INC	Supplies	2,437.47
		VEOLIA NORTH AMERICA, INC	Landfill related services	9,311.50
		VISA CARD SERVICES	Other purchased services	40.00
		VISA CARD SERVICES	Property services	187.77
		VISA CARD SERVICES	Supplies	353.88
		VISA CARD SERVICES	Training Benefits	39.45
		WAGNER EQUIPMENT COMPANY	Property services	632.94
		WYLACO CONSTRUCTION SUPPLY, CO	Supplies	31.42
		XEROX CORPORATION, INC	Property services	32.99
3600	Landfill Fund Total		208,469.34	
3700	Fleet Services Fund	ACE EQUIPMENT AND SUPPLY CO.	Other purchased services	1,425.00
		AIRGAS INC	Property services	345.29
		AMJR ENTERPRISES INC.	Supplies	375.00
		ARKAY ACQUISITION LLC	Supplies	17,044.54
		BLACK HILLS GAS DISTRIBUTION, LLC	Property services	70.89
		COLLETTS ENTERPRISES, INC.	Property services	799.90

	COLLETT'S ENTERPRISES, INC.	Supplies	77,524.40
	COLORADO KENWORTH	Property services	6,650.00
	COLORADO KENWORTH	Supplies	2,988.28
	CRAIG BECKLEY	Supplies	222.91
	CUMMINS ROCKY MOUNTAIN	Supplies	5,015.36
	D AND D MANZANARES, INC.	Property services	115.45
	EATON SALES AND SERVICE, LLC.	Supplies	12,481.30
	EP BLAZER LLC	Supplies	1,562.36
	ERIC BRADLEY	Supplies	134.85
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	5,329.58
	GRAND JUNCTION PETERBILT	Supplies	108.20
	GUY J KOVACEVICH, M.D.	Professional and technical services	50.00
	HIGH COUNTRY COPIERS	Property services	23.29
	HONNEN EQUIPMENT CO.	Supplies	591.65
	INLAND TRUCK PARTS COMPANY	Property services	480.00
	INLAND TRUCK PARTS COMPANY	Supplies	6,481.23
	JFMT AUTOMOTIVE GROUP, LLC,	Supplies	258.39
	JIM FUOCO MOTOR COMPANY	Property services	962.50
	JIM FUOCO MOTOR COMPANY	Supplies	19.85
	JOSHUA L. THOMPSON	Supplies	103.45
	LAWSON PRODUCTS, INC	Supplies	1,674.57
	NATIONAL COATINGS & SUPPLIES, INC	Supplies	398.90
	OFFICE DEPOT	Supplies	133.72
	O'REILLY AUTO ENTERPRISES, LLC	Supplies	201.69
	POWER EQUIPMENT COMPANY	Supplies	2,317.47
	SAFETY-KLEEN SYSTEMS, INC	Other purchased services	522.80
	SIGNATURE SIGNS INC	Supplies	4,753.00
	STEWART & STEVENSON LLC	Supplies	8,048.94
	SUMMIT AUTO SERVICE , INC	Property services	180.00
	SUMMIT AUTO SERVICE , INC	Supplies	817.64
	TOWN OF GYPSUM	Property services	413.69
	TRANSWEST, INC	Property services	1,751.00
	TRANSWEST, INC	Supplies	1,258.80
	TWO VALLEY TIRE, LLC	Property services	205.00
	TWO VALLEY TIRE, LLC	Supplies	8,359.32
	TYLER G GODBY	Supplies	773.48
	TYLER WILSON	Supplies	150.00
	UNITED STATES WELDING	Property services	38.83
	VISA CARD SERVICES	Property services	133.55
	VISA CARD SERVICES	Supplies	872.99
	VISTA FD, LLC	Supplies	499.88
	WAGNER EQUIPMENT COMPANY	Other purchased services	108.30
	WAGNER EQUIPMENT COMPANY	Supplies	1,609.80
	WASTE MANAGEMENT OF COLORADO	Property services	122.82
	WEAR PARTS AND EQUIPMENT CO, INC	Supplies	6,917.35
	WESTERN SLOPE BEVERAGE	Supplies	547.55
3700 Fleet Services Fund Total			183,974.76
3730 Insurance Reserve Fund	CTSI	Other purchased services	87,191.44
3730 Insurance Reserve Fund Total			87,191.44
3790 Health Insurance Fund	CIGNA BEHAVIORAL HEALTH INC.	Salaries and benefits	911.60
	CIGNA HEALTH & LIFE INSURANCE COMPANY	Salaries and benefits	114,022.77
	DELTA DENTAL OF COLORADO	Salaries and benefits	33,920.40
	HEALTHBREAK, INC.	Salaries and benefits	4,255.00
	QI LLC	Other purchased services	3,020.00
	SAMARITAN CENTER OF THE ROCKIES	Salaries and benefits	1,280.00
	THE HAYS GROUP INC.	Other purchased services	5,416.66
	THERE'S NO PLACE LIKE OM	Other purchased services	320.00
	WAGWORKS, INC	Salaries and benefits	1,213.08
3790 Health Insurance Fund Total			164,359.51
3900 911 Fund	911 SOLUTIONS INC.	Other purchased services	498.75
	912 SOLUTIONS INC.	Property services	5,750.00
	BETH DOBRANSKY	Other purchased services	1,225.00
	CENTURYLINK	Property services	1,287.02
	VISA CARD SERVICES	Other purchased services	847.14
	VISA CARD SERVICES	Property services	99.94
3900 911 Fund Total			9,707.85
Grand Total			10,553,968.17