

Eagle County Payment Report

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

September 2019

1001 General Fund	Vendor	Type	Amount
	GATEWAY AIR WEST, INC	Supplies	118.80
	ACCREDITATION, AUDIT AND RISK MANAGEMENT SECURITY	Other purchased services	5,850.00
	ADAMS COUNTY SHERIFF OFFICE	Other purchased services	20.00
	ADAPTATION INTERNATIONAL, LLC	Other purchased services	3,622.50
	ADP	Other purchased services	19.80
	ADP SCREENING AND SELECTION SERVICES	General and administrative	497.12
	ALEXANDRA BAXTER	Other purchased services	155.80
	ALL PHASE ELECTRIC SUPPLY COMPANY	Supplies	433.87
	ALL PRO FORMS INC	Other purchased services	167.90
	ALPINE LUMBER COMPANY	Supplies	227.67
	AMBER MULSON-BARRETT	Grants and contributions issued	25.00
	AMBER MULSON-BARRETT	Other purchased services	78.88
	AMY BALDWIN	Other purchased services	33.06
	ANDIE NOAKES	Training Benefits	77.72
	ANDREA FONTANA	Training Benefits	151.94
	ANTONIO VIEJO	Grants and contributions issued	2,500.00
	ARTURO MAYO	Salaries and benefits	400.75
	AT&T CORP	Property services	71.38
	ATT	Property services	18,898.62
	AUTOCLEAR	Property services	6,000.00
	AV -TECH ELECTRONICS, INC	Supplies	104.85
	AVON CENTER AT BEAVER CREEK I HOA	Property services	2,587.68
	AVON COMMERCIAL OWNERS ASSOCIATION	Property services	1,910.99
	BARBARA WATERS	Training Benefits	660.00
	BEVERAGE DISTRIBUTORS COMPANY, LLC	Supplies	4,240.71
	BI INC	Other purchased services	1,032.50
	BIANCA LYNETT OCHOA HERRERA	Other purchased services	159.52
	BILL BAKER	Salaries and benefits	193.92
	BIRCH BARRON	Other purchased services	327.12
	BLACK HILLS GAS DISTRIBUTION, LLC	Property services	2,072.87
	BLAKE MARTIN	Salaries and benefits	230.23
	BLUE LAKE PRESCHOOL	Other purchased services	48,400.00
	BOB BARKER COMPANY	Supplies	1,849.41
	BONNIE EMBRY	Training Benefits	77.72
	BOULDER COUNTY, COLORADO	Other purchased services	15,000.00
	BRENDAN RASMUSSEN	Salaries and benefits	185.41
	BRENDAN RASMUSSEN	Training Benefits	370.62
	BRUCE WALLACE	Salaries and benefits	193.91
	BRYAN KOHRMANN	Salaries and benefits	289.23
	C STAN HALVORSON	Other purchased services	2,160.00
	CAE4HA	Other purchased services	125.00
	CARLY CARR	Other purchased services	20.30
	CAROLYN SCHNEIDER	Other purchased services	35.96
	CAROLYN SCHNEIDER	Supplies	11.98
	CAROLYN SCHNEIDER	Training Benefits	413.63
	CASTLE PEAK VETERINARY SERVICE INC	Professional and technical services	260.52
	CATAPULT SYSTEMS, LLC	Other purchased services	240.00
	CCC INC	Supplies	144.95
	CDW GOVERNMENT LLC	Supplies	14,329.58
	CEAFCS	Other purchased services	165.00
	CENTURYLINK	Property services	9,758.49
	CERTIFIED LANGUAGES INTERNATIONAL, LLC	Other purchased services	11.60
	CHARM -TEX INC.	Supplies	289.80
	CHERYL A BOTTOMLEY	Training Benefits	161.24
	CHEYENNE DAWN CARTER	Other purchased services	150.00
	CHILDRENS GARDEN OF LEARNING	Other purchased services	17,700.00
	CHRISTEN A MENDEZ ELLIS	Other purchased services	204.52
	CHRISTOPHER H KAROL	Other purchased services	402.50
	CINTAS CORPORATION No. 2	Supplies	117.33
	CITADEL SECURITY USA, LLC	Other purchased services	18,561.24
	CITADEL SECURITY USA, LLC	Property services	2,814.48
	CIVICORE, LLC	Other purchased services	250.00
	CMS COMMUNICATIONS INC	Supplies	595.00
	COLLEEN WIRTH	Training Benefits	234.72
	COLORADO ASSOCIATION OF SKI TOWNS	Other purchased services	110.00
	COLORADO CENTER FOR THE ADVANCEMENT OF PATIENT SAF	Property services	1,571.61
	COLORADO COUNTY TREASURER'S ASSOCIATION	Other purchased services	500.00
	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Accounts payable	344.00
	COLORADO MOUNTAIN LOCAL COLLEGE DISTRICT	Training Benefits	4,323.90
	COLORADO MOUNTAIN NEWS MEDIA	General and administrative	545.36
	COLORADO MOUNTAIN NEWS MEDIA	Other purchased services	2,931.38
	CONVERGEONE, INC	Other purchased services	1,620.00
	CORRECTIONAL HEALTHCARE COMPANIES, INC	Professional and technical services	29,695.66
	CRAIG POFF	Salaries and benefits	209.10
	CREATIVE PRODUCT SOURCE, INC	Supplies	1,886.30
	D AND D MANZANARES, INC.	Other purchased services	4,942.00
	D AND D MANZANARES, INC.	Property services	14,925.10
	DALY PROPERTY SERVICES	Property services	2,616.20
	DAMORIAL DARDEN	Salaries and benefits	153.73
	DANIEL LONGBINE	Salaries and benefits	221.53
	DANIELLE LETTICE	Salaries and benefits	178.59
	DAVID LYIE	Charges for services	487.82

DAVID LYIE	Licenses and permits	750.50
DEENA EZZELL	Salaries and benefits	232.31
DELPHINE FALMO	Salaries and benefits	138.16
DENNIS WILLEY	Supplies	100.00
D'Errico, Richard	Salaries and benefits	169.93
DISTRICT ATTORNEYS	Intergovernmental	489,282.25
Donald Nye	Salaries and benefits	233.90
DOUG RIGGINS	Salaries and benefits	193.42
DS SERVICES OF AMERICA, INC.	Supplies	25.91
DUSTIN LEE OAKLEY, ETHAN	Salaries and benefits	177.82
DVM INSURANCE AGENCY, dba NATIONWIDE	Salaries and benefits	1,614.04
EAGLE AIR ALLIANCE	Rebate expense	120,000.00
EAGLE COUNTY GOVERNMENT	Transfers	250,000.00
EAGLE COUNTY GOVERNMENT-PAYROLL	Salaries and benefits	2,410,000.00
EAGLE COUNTY HUMAN SERVICES PETTY CASH	Other purchased services	411.92
EAGLE COUNTY TREASURER	Other purchased services	3,491.04
EAGLE RIVER APARTMENTS LLC	DHS related services	600.00
EAGLE RIVER WATER AND SANITATION	Property services	1,985.02
EAGLE RIVER WATER AND SANITATION	Security deposits	454,118.20
EAGLE RIVER YOUTH COALITION	Other purchased services	17,179.22
EAGLE VALLEY CHILD CARE ASSOCIATION	Other purchased services	63,800.00
EAGLE VALLEY CHILD CARE CENTER CORP	Other purchased services	12,000.00
EARLY CHILDHOOD NETWORK	Other purchased services	29,625.00
EARLY CHILDHOOD PARTNERS	Other purchased services	585.00
EARPHONE CONNECTION	Supplies	567.95
ECOLAB	Other purchased services	97.32
ECOLAB	Supplies	607.54
EDNA PALACIOS	Other purchased services	100.51
EILEEN M. CARYL	Other purchased services	531.25
ELIZABETH KEATING FOSTER	Professional and technical services	4,250.00
ELIZABETH SANCHEZ ROSALES	Salaries and benefits	255.25
EMELIA LAURA TRUJILLO	Other purchased services	259.86
EMIDIO BRUNI	Supplies	100.00
EMPLOYERS COUNCIL SERVICES, INC	Training Benefits	365.00
EPSILON SIGMA PHI-ZETA CHAPTER	Other purchased services	123.00
ERIC T. BOLEY	Salaries and benefits	250.69
ERIC T. BOLEY	Other purchased services	546.20
ERIKA ORTIZ	Other purchased services	25.00
ERIKA ORTIZ	Supplies	206.33
FEATHER RIVER COMMUNITY COLLEGE DISTRICT	Supplies	1,000.00
FERGUSON ENTERPRISES INCORPORATED	Supplies	311.84
FIRE SPRINKLER SERVICES	Property services	3,282.50
FIRE SPRINKLER SERVICES	Supplies	600.00
FIRKINS GARAGE DOORS INC	Property services	150.00
FLAVIO CERNA	Salaries and benefits	134.71
FLOR YOANA CERVANTES	Other purchased services	350.00
FORENSIC TRUTH VERIFICATION GROUP	Salaries and benefits	280.00
FORWARD TECH SOLUTIONS, LLC	Supplies	2,303.99
FRANCISCA SANCHEZ	Other purchased services	750.00
FRANK W. JOHNSON	Training Benefits	800.00
FYS SERVICES, INC	Other purchased services	902.41
G AND S TOOL CLINIC, LLC	Supplies	38.00
GALLS, LLC	Supplies	428.25
GEARY PACIFIC CORP	Supplies	64.74
GERALYN D. CARROLL	Salaries and benefits	388.56
GIOVANNA HARKAY	Salaries and benefits	118.19
GLOBAL CABLE, INC	Other purchased services	690.00
GLOBAL CABLE, INC	Supplies	602.00
GOOD SOURCE SOLUTIONS, INC	Supplies	3,188.65
GRAN FARNUM PRINTING AND PUBLISHING	Other purchased services	311.00
GRANITE TELECOMMUNICATIONS, LLC	Property services	3,444.39
GREAT WEST RETIREMENT SERVICES	Salaries and benefit	381,968.76
GREG MOFFET	General and administrative	204.62
GS ENTERPRISES INC	Other purchased services	49,509.36
GUARDIAN TRACKING, LLC	Property services	3,167.00
GUY J KOVACEVICH, M.D.	Salaries and benefits	440.00
HAIJOCA CORPORATION	Supplies	963.68
HIGH COUNTRY COPIERS	Property services	1,041.49
HIGH COUNTRY COPIERS	Supplies	78.69
HOLY CROSS ENERGY	Property services	5,645.56
HONEY TREE, LLC	Other purchased services	38,787.70
HOPE FLORES	Other purchased services	6,400.00
HUGO MARTINEZ	Security deposits	500.00
HUGO SERNA	Salaries and benefits	172.47
INCREDIBLE YEARS, INC.	Other purchased services	2,861.00
INSIGHT PUBLIC SECTOR, INC	Other purchased services	2,165.00
INSIGHT PUBLIC SECTOR, INC	Property services	4,764.67
INSTALLED BUILDING PRODUCTS	Other purchased services	4,419.00
IRENE FIGUEROA	Other purchased services	75.98
ITALCO FOOD PRODUCTS, INC.	Supplies	519.69
JACLYN HUFFMAN	General and administrative	26.75
JAMES SHARP	Salaries and benefits	147.17
JERRY CHENEY	Other purchased services	1,875.00
JILL RENAE ROMANEK	Other purchased services	500.00
JILLIAN LAU	Other purchased services	1,100.00
JM DODD DITCH	Other purchased services	565.00
JOANIE BARANOWSKI	Training Benefits	56.30

JOHN O'NEILL	Salaries and benefits	198.88
JON DODSON	Salaries and benefits	173.46
JULIO SERNA	Salaries and benefits	138.16
KAREN VALAS	Other purchased services	212.28
KARLA DOMINGUEZ	Training Benefits	59.16
KENDRA KLEINSCHMIDT	Other purchased services	9.28
KERRY O'NEILL	Salaries and benefits	284.46
KESSLER MARY J	Training Benefits	77.72
KEVIN CASSIDY	Training Benefits	110.69
KIM LYONS	Salaries and benefits	168.43
KIMBERLY MEDINA	Security deposits	500.00
KINSCO, LLC	Supplies	4,767.19
KRISTINA BIRK	Training Benefits	33.67
KYLE ANDERSON	Charges for services	100.00
LAKE CREEK VILLAGE	Property services	15,000.00
LANCE HALDE	Licenses and permits	6,910.00
LANGUAGE LINE SERVICES, INC	Other purchased services	125.52
LEAH KATHERINE STURGES MAYER	General and administrative	12.99
LEIGH CARLSON-HERNANDEZ	Other purchased services	269.12
LEONEL GONZALEZ	Licenses and permits	3,180.50
LEOPOLDO AGUIRRE	Salaries and benefits	122.70
LEWAN AND ASSOCIATES INC	Other purchased services	1,031.25
LEWAN AND ASSOCIATES INC	Property services	7,200.00
LEXISNEXIS RISK DATA MANAGEMENT, INC	Other purchased services	150.00
LINFIELD COLLEGE	Supplies	1,000.00
LISA SCHOBBER	Professional and technical services	300.00
LISA SCHOBBER	Training Benefits	20.68
LISA VASQUEZ	Grants and contributions issued	25.00
LISA VASQUEZ	Supplies	51.73
LOOMIS ARMORED US, LLC	Other purchased services	426.36
LUCIA MORAN	Salaries and benefits	103.20
MALORIE STEPHENS	Other purchased services	150.00
MARIYA TRIFONOVA	Other purchased services	53.48
MARIYA TRIFONOVA	Supplies	50.89
MARK CHAPIN	Training Benefits	77.72
MARKS PLUMBING PARTS	Supplies	600.16
MARTHA ANDERSON	Training Benefits	37.35
MARTIN B MORRIS/CORVINUS GROUP LLC	Other purchased services	8,067.00
MATT JARAMILLO	Salaries and benefits	184.06
MATT SCHERR	Other purchased services	186.96
MATTHEW BENDER & COMPANY, INC,	Supplies	418.66
MEGAN BURCH	Other purchased services	316.68
MELODEY WOOLSEY	Training Benefits	13.80
MENENDEZ ARCHITECTS PC	Other purchased services	660.00
MENENDEZ ARCHITECTS PC	Professional and technical services	90.00
MERCEDES DIAZ	Other purchased services	14.96
METECH INC.	Other purchased services	785.26
MICHAEL BERMAN	Licenses and permits	5,827.28
MICHAEL FRIEL	Salaries and benefits	239.02
MICHELLE DIBOS	Other purchased services	312.04
MID VALLEY METROPOLITAN DISTRICT	Property services	472.89
MIKE DANTAS	Accounts payable	10,682.16
MIKE KELLY	Salaries and benefits	266.72
MOBILE SOLUTIONS SERVICES HOLDINGS, LLC	Other purchased services	635.00
MODERN CODECRAFT LLC	Other purchased services	3,750.00
MOUNTAIN PEST CONTROL, INC.	Property services	915.00
MOUNTAIN ROLL OFF'S, INC.	Property services	440.00
MOUNTAIN STATES EMPLOYERS COUNCIL INC	Training Benefits	365.00
MOUNTAIN TOP VENTURES, INC.	Property services	12,471.42
MURILLO FENCING LLC	Security deposits	750.00
NANCY JEAN HINES	Other purchased services	600.00
NATALIE DUCK BULLARD	Professional and technical services	3,900.00
NINA GERONA	Salaries and benefits	2,586.96
NURTURING WITH NATURE, INC	Other purchased services	4,800.00
OCCUSCREEN, LLC	Other purchased services	75.00
OFFICE DEPOT	Supplies	1,633.24
OG PRINTER INC	Other purchased services	639.90
QLDCASTLE SW GROUP, INC	Supplies	813.98
PAPER WISE	Property services	1,074.00
PARENTS AS TEACHERS NATIONAL CENTER	Training Benefits	980.00
PARK COUNTY GOVERNMENT	Sheriff related services	1,035.00
PATRICK CORCORAN	Training Benefits	19.11
PAUL D. MOSES	Salaries and benefits	181.19
PEAK PERFORMANCE COPIER & SUPPLY, INC	Property services	18,311.41
PEPPERDINES MARKING PRODUCTS	Supplies	23.50
PETDATA, INC.	Other purchased services	596.90
PETER RUNYON	General and administrative	18.79
PETTIT PHOTOGRAPHY INC	Other purchased services	250.00
PITNEY BOWES	Other purchased services	4,123.79
PITNEY BOWES	Property services	71.25
PLUMBING SYSTEMS, INC	Property services	664.00
POOH CORNER PRESCHOOL INC	Other purchased services	10,400.00
PROFORMA H2R MARKETING GROUP	Other purchased services	1,527.65
PROTECH BUILDING INSPECTIONS LLC	Other purchased services	1,200.00
PSYCHOLOGICAL DIMENSIONS, P.C.	Salaries and benefits	350.00
PUBLIC TRUST ADVISORS, LLC	Professional and technical services	4,367.34
RAVEN DUTY	Salaries and benefits	158.03

RAYMOND LONG	Salaries and benefits	204.96
REX INC	Accounts payable	10,368.20
RIGHT BRAIN UNLIMITED LLC	Supplies	1,562.91
RINCHEN SHERPA	Salaries and benefits	164.06
ROARING FORK VALLEY COOP	Supplies	61.74
ROBERT BERRY	Salaries and benefits	138.16
ROBERT WARNER JR.	General and administrative	114.26
ROBERT WELLS	Training Benefits	153.69
ROCIO ANDRADE	Training Benefits	227.94
ROCKY MOUNTAIN RADIO GROUP LLC	Other purchased services	833.00
ROD CARTER	Salaries and benefits	193.91
RONNIE SMITH	Security deposits	750.00
ROSIO ALMANZA	Security deposits	750.00
RULE4, INC.	Other purchased services	175.00
RYAN T. KANE	Other purchased services	1,032.09
RYAN T. KANE	Training Benefits	157.17
Sally Holderness	Other purchased services	1,600.00
SAMANTHA ECKERT	Security deposits	750.00
SayNoMore! PROMOTIONS	Supplies	390.75
SECURITY TRANSPORT SERVICES INCORPORATED	Sheriff related services	2,067.45
SEMPLE, FARRINGTON, EVERALL & CASE PC	Other purchased services	2,644.50
SEXTON, KEN	Training Benefits	670.31
SGI MATRIX, LLC	Supplies	503.39
SHAMROCK FOODS CORPORATION	Supplies	4,455.33
SHEREE SCHMIDT	Salaries and benefits	157.02
SIGNATURE SIGNS INC	Supplies	761.50
SKYLINE MECHANICAL INC.	Property services	285.00
SONIA BECERRA	Security deposits	500.00
SPECTRUM INTERIORS, LLC	Other purchased services	2,754.28
SPECTRUM INTERIORS, LLC	Property services	715.00
SPRING CREEK CONDOMINIUM ASSOCIATION INC	Property services	105.00
STAPLES BUSINESS ADVANTAGE	Supplies	174.30
STATE OF COLORADO	Other purchased services	1,878.60
STEFHANIE COPELAND	Accounts payable	2,670.54
STEVE SERBA	Salaries and benefits	153.28
TARALYN WALTERS	Other purchased services	4,800.00
TARRANT ENTERPRISES, INC	Property services	4,474.00
TEAK SIMONTON	Supplies	180.00
TED HANLEY	Salaries and benefits	178.91
TEMPUS NOVA INC.	Property services	1,229.69
THE ARTWORKS	Property services	35.00
THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN	Other purchased services	64,350.00
THE ULTIMATE SOFTWARE GROUP	Other purchased services	33,601.00
THERESA RENO	Salaries and benefits	277.35
THERESA RENO	Supplies	81.22
THOMSON PUBLISHING CORPORATION	Other purchased services	1,536.55
TIMOTHY JOHN CARPENTER	General and administrative	59.16
TIX, INC.	Other purchased services	3,670.50
TOWN OF EAGLE	Property services	14,318.02
TOWN OF EAGLE	State grants	400.00
TOWN OF GYPSUM	Property services	455.36
TRACEY L. BRANCH	Supplies	44.85
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC	Other purchased services	52.20
TRINITY FARM INC	Supplies	364.77
TRIPLE G OUTFITTERS	Security deposits	500.00
TYLER EPPERSON	Salaries and benefits	156.67
TYLER TECHNOLOGIES, INC	Property services	33,181.00
UNITED RENTALS	Other purchased services	1,532.85
UNITED RENTALS	Property services	1,370.58
UNITED REPROGRAPHIC	Property services	195.00
UNITED REPROGRAPHIC	Supplies	55.88
UNITED WAY OF EAGLE RIVER VALLEY	Salaries and benefits	227.57
US FOODS, INC	Supplies	7,296.61
USGS NATIONAL CENTER MS 270	Accounts payable	4,859.97
USGS NATIONAL CENTER MS 271	Other purchased services	11,560.00
V&M ENTERPRISES, LLC	Supplies	1,078.00
VAIL CLINIC, INC	Charges for services	1,998.00
VAIL CLINIC, INC	Grants and contributions issued	1,135.78
VAIL HONEYWAGON LTD	Property services	50.00
VALLEY ACQUISITION COMPANY, LLC	Supplies	50.05
VALUE WEST,INC	Other purchased services	14,892.00
VAN DIEST SUPPLY COMPANY	Supplies	1,437.20
VANESSA MARTINEZ	Training Benefits	177.48
VERIZON WIRELESS INC	Property services	8,755.01
VERN BROCK	General and administrative	12.06
VIOLA HERMOSILLO	Salaries and benefits	182.92
VISA CARD SERVICES	DHS related services	179.00
VISA CARD SERVICES	General and administrative	2,828.30
VISA CARD SERVICES	Grants and contributions issued	70.48
VISA CARD SERVICES	Other purchased services	16,191.65
VISA CARD SERVICES	Professional and technical services	6,161.97
VISA CARD SERVICES	Property services	5,266.60
VISA CARD SERVICES	Salaries and benefits	712.66
VISA CARD SERVICES	Sheriff related services	92.81
VISA CARD SERVICES	Supplies	28,481.60
VISA CARD SERVICES	Training Benefits	33,359.51
VISION SECURITY LLC	Property services	770.52

	VISIONARY COMMUNICATIONS, INC	Other purchased services	450.00
	VISIONARY COMMUNICATIONS, INC	Property services	8,841.49
	W.W. GRAINGER INC	Supplies	1,837.27
	WAGeworks, INC	Salaries and benefits	21,326.97
	WALKING MOUNTAINS	Intergovernmental	422,436.00
	WALKING MOUNTAINS	Other purchased services	9,308.64
	WASTE MANAGEMENT OF COLORADO	Property services	3,483.82
	WESTERN PAPER DISTRIBUTORS INC	Supplies	2,325.66
	WESTERN SLOPE BEVERAGE	Supplies	58.30
	WILLIAM BEASLEY	Salaries and benefits	284.61
	WILLITS GENERAL STORE	Property services	147.00
	WR COMMUNICATIONS INC	Other purchased services	5,500.00
	XCEL ENERGY	Property services	41.01
	XEROX CORPORATION, INC	Property services	284.50
	YAMPA VALLEY ELECTRIC ASSOCIATION	Property services	194.21
	ZELL ZORDEL	Salaries and benefits	158.97
	ZOBEYDA REYES DECANO	Other purchased services	80.62
1001 General Fund Total			5,632,558.98
1100 Road and Bridge Fund	BLACK HILLS GAS DISTRIBUTION, LLC	Property services	118.92
	COLLETT'S ENTERPRISES, INC.	Supplies	169.95
	COLORADO MOUNTAIN NEWS MEDIA	Other purchased services	38.04
	CRAWFORD PROPERTIES LLC	Capital leases	6,936.48
	D AND D MANZANARES, INC.	Property services	688.75
	DALY PROPERTY SERVICES	Property services	296.67
	EAGLE COUNTY GOVERNMENT	Due from other funds	451,673.57
	EAGLE RIVER WATER AND SANITATION	Property services	75.88
	ENVIROTECH SERVICES, INC.	Supplies	22,059.85
	FERGUSON ENTERPRISES INCORPORATED	Supplies	297.17
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	32.81
	GRAND RIVER CONSTRUCTION CO	Property services	51,177.10
	GUY J KOVACEVICH, M.D.	Professional and technical services	190.00
	HIGH COUNTRY COPIERS	Property services	18.07
	HOLY CROSS ENERGY	Property services	33.97
	IMS INFRASTRUCTURE MANAGEMENT SERVICES, LLC	Other purchased services	4,775.00
	MID VALLEY METROPOLITAN DISTRICT	Property services	141.53
	OFFICE DEPOT	Supplies	62.11
	OLDCASTLE SW GROUP, INC	Supplies	35,297.17
	PAPER WISE	Property services	42.00
	STAPLES BUSINESS ADVANTAGE	Supplies	165.55
	TOWN OF GYPSUM	Property services	503.63
	TYLER EPPERSON	Supplies	100.00
	UNITED RENTALS	Property services	4,279.36
	VALLEY VIEW HOSPITAL	Professional and technical services	164.00
	VISA CARD SERVICES	Other purchased services	119.00
	VISA CARD SERVICES	Property services	0.99
	VISA CARD SERVICES	Supplies	32.95
	WASTE MANAGEMENT OF COLORADO	Property services	249.52
	XCEL ENERGY	Property services	85.66
1100 Road and Bridge Fund Total			579,825.70
1110 Human Services Fund	AMELIA GODDARD	Other purchased services	27.26
	AMERICAN BIOIDENTITY, INC	Other purchased services	99.00
	BRENDA LANDEROS	Other purchased services	204.16
	CARLY CARR	Other purchased services	58.35
	CARLY CARR	Training Benefits	154.28
	CINTHIA CHAVEZ	Training Benefits	133.42
	CITY AND COUNTY OF DENVER	Accounts payable	3,535.00
	DOROTHEA HANDO	Other purchased services	127.60
	EAGLE COUNTY GOVERNMENT	Due from other funds	416,005.23
	EAGLE SINCLAIR	DHS related services	30.00
	ENRIQUE ESCOBAR	Other purchased services	101.62
	FORWARD TECH SOLUTIONS, LLC	Supplies	275.00
	GEO REENTRY SERVICES, LLC	DHS related services	325.00
	HIGH COUNTRY COPIERS	Property services	230.71
	INCREDIBLE YEARS, INC.	Supplies	500.00
	JANET HERRERA	Other purchased services	58.08
	JESSICA CALLAHAN	Other purchased services	64.96
	JESSICA CALLAHAN	Training Benefits	466.32
	JOEL KARR	Other purchased services	40.00
	KARL JOLLIFF	Other purchased services	97.44
	KENDRA KLEINSCHMIDT	Other purchased services	12.76
	KERRI E. HANKIN	Other purchased services	2,000.00
	KNIPSCHER AND ASSOCIATES, INC.	DHS related services	250.00
	LANGUAGE LINE SERVICES, INC	Other purchased services	188.29
	LARA HEATHER LAWDERMILK	Training Benefits	241.28
	MEGAN BURCH	Other purchased services	11.60
	MELISSA BARBOUR	Other purchased services	236.64
	MELISSA BARBOUR	Training Benefits	64.96
	NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	Professional and technical services	1,950.32
	OFFICE DEPOT	Supplies	114.08
	ROSA GAMBOA	Other purchased services	38.11
	ROSA MARTINEZ	Other purchased services	33.41
	SKYLAR PHILLIPS	Other purchased services	91.87
	STAPLES BUSINESS ADVANTAGE	Supplies	72.01
	TANNIA ORTIZ	Other purchased services	48.72
	TRACEY L. BRANCH	Other purchased services	71.92
	TRACEY L. BRANCH	Supplies	67.27
	VERIZON WIRELESS INC	Property services	1,089.11

	VISA CARD SERVICES	DHS related services	2,660.73
	VISA CARD SERVICES	Other purchased services	1,465.57
	VISA CARD SERVICES	Supplies	750.54
	VISA CARD SERVICES	Training Benefits	709.86
	XEROX CORPORATION, INC	Property services	167.91
	ZUZANA CARLYLE	Other purchased services	23.20
1110	Human Services Fund Total		434,893.59
1140	Offsite Road Improvements	FELSBURG HOLT & ULLEVIG, INC.	Grants and contributions issued
			4,257.50
1140	Offsite Road Improvements Total		4,257.50
1151	ECO Transit	ALPINE LUMBER COMPANY	Supplies
		ANGELO DAVIS	General and administrative
		ANGELO DAVIS	Training Benefits
		APOLLO VIDEO TECHNOLOGY	Supplies
		AQUALOGIC, LLC	Other purchased services
		BLACK HILLS GAS DISTRIBUTION, LLC	Property services
		COLLETT'S ENTERPRISES, INC.	Supplies
		COMPLIANCE ALLIANCE INC	General and administrative
		D AND D MANZANARES, INC.	Property services
		EAGLE COUNTY GOVERNMENT	Due from other funds
		EAGLE RIVER WATERSHED COUNCIL INC	Other purchased services
		FERGUSON ENTERPRISES INCORPORATED	Property services
		FIRST TRANSIT, INC.	Other purchased services
		GUY J KOVACEVICH, M.D.	General and administrative
		H.I. CRANES INC	Supplies
		HIGH COUNTRY COPIERS	Property services
		JARED BARNES	Training Benefits
		LEADVILLE SANITATION DISTRICT	Property services
		LOOMIS ARMORED US, LLC	Other purchased services
		ONE SOURCE LIGHTING, INC.	Property services
		PARKVILLE WATER DISTRICT	Property services
		RAE CONSULTANTS, INC	Other purchased services
		SOURCE INCORPORATED OF MISSOURI DBA SOURCE INC.	Other purchased services
		SPX CORPORATION	Other purchased services
		SPX CORPORATION	Property services
		SPX CORPORATION	Supplies
		TOWN OF AVON	Property services
		TOWN OF AVON	Supplies
		TOWN OF GYPSUM	Property services
		VAIL HONEYWAGON LTD	Other purchased services
		VISA CARD SERVICES	General and administrative
		VISA CARD SERVICES	Other purchased services
		VISA CARD SERVICES	Property services
		VISA CARD SERVICES	Supplies
		VISA CARD SERVICES	Training Benefits
		VISION SECURITY LLC	Property services
		WASTE MANAGEMENT OF COLORADO	Property services
		WESTERN PAPER DISTRIBUTORS INC	Supplies
		WESTERN SLOPE CONCRETE, LLC	Property services
		WYLACO CONSTRUCTION SUPPLY, CO	Supplies
1151	ECO Transit Total		986,670.07
1152	ECO Trails	BERTHOD MOTORS INC	Property services
		CCC INC	Supplies
		EAGLE COUNTY GOVERNMENT	Due from other funds
		EAGLE ROCKS AGGREGATE	Property services
		EWING TRUCKING & CONSTRUCTION, LLC	Other purchased services
		EWING TRUCKING & CONSTRUCTION, LLC	Property services
		HIGH COUNTRY COPIERS	Property services
		THE CHELSHUA CORPORATION	Supplies
		UNITED RENTALS	Supplies
		VISA CARD SERVICES	Supplies
		WISS, JANNEY, ELSTNER, ASSOCIATES, INC	Property services
1152	ECO Trails Total		556,883.06
1153	Roaring Fork Transit	ROARING FORK TRANSPORTATION AUTHORITY	Grants and contributions issued
			57,886.67
1153	Roaring Fork Transit Total		57,886.67
1154	Roaring Fork Trails	ROARING FORK TRANSPORTATION AUTHORITY	Grants and contributions issued
			6,431.85
1154	Roaring Fork Trails Total		6,431.85
1160	Airport Fund	ALEXANDER KELLEY	Airport related services
		ALPINE LUMBER COMPANY	Supplies
		ALSCO INC	Property services
		BUREAU OF RECLAMATION	Other purchased services
		CCC INC	Supplies
		CHARLES NICHOLS, JR	Airport related services
		CHASE M. BENTON	Airport related services
		CONCRETE WORKS OF COLORADO, INC	Property services
		CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	Supplies
		D AND D MANZANARES, INC.	Property services
		DEPARTMENT OF HOMELAND SECURITY	Airport related services
		EAGLE COUNTY GOVERNMENT	Due from other funds
		GLENWOOD SPRINGS AUTO PARTS, INC	Supplies
		HIGH COUNTRY COPIERS	Property services
		HILL & COMPANY	Professional and technical services
		INSIGHT PUBLIC SECTOR, INC	Other purchased services
		INTERSTATE HIGHWAY CONSTRUCTION, INC	Property services
		JVIATION, INC	Property services
		MOUNTAIN VIEW FIRE PROTECTION DISTRICT	Training Benefits
		ORKIN SERVICES OF CALIFORNIA INC	Property services
		OSHKOSH TRUCK CORPORATION	Supplies

	S&P SERVICE CORP	Professional and technical services	350.00
	SANDY'S OFFICE SUPPLY, INC	Supplies	2,125.43
	SHELBY HANSEN	Airport related services	1,000.00
	SIDNEY BRITO	Other purchased services	63.80
	SKYLINE MECHANICAL INC.	Property services	596.25
	TRINITY FARM INC	Supplies	94.98
	TWO VALLEY TIRE, LLC	Property services	102.50
	VAIL HONEYWAGON LTD	Property services	240.00
	VISA CARD SERVICES	Airport related services	1,856.00
	VISA CARD SERVICES	Other purchased services	1,713.00
	VISA CARD SERVICES	Professional and technical services	8,000.00
	VISA CARD SERVICES	Property services	5,445.67
	VISA CARD SERVICES	Supplies	2,038.14
	VISA CARD SERVICES	Training Benefits	8,693.84
	VOLAIRE AVIATION INC.	Airport related services	4,750.00
	WAGNER EQUIPMENT COMPANY	Supplies	76.52
	WESTERN SLOPE BEVERAGE	Supplies	10.00
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	169.12
1160 Airport Fund Total			3,574,866.08
1180 800 MHZ Fund	ANTONIO CATON AIROZO III	Supplies	4,352.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	17,414.91
	ENCORE ELECTRIC, INC.	Property services	14,503.18
	HOLY CROSS ENERGY	Property services	765.68
	TESSCO INC	Supplies	48.01
	VISA CARD SERVICES	Property services	43.00
	VISA CARD SERVICES	Supplies	370.08
	VISA CARD SERVICES	Training Benefits	2,171.85
1180 800 MHZ Fund Total			39,668.71
1209 Public Health Fund	ALAN KOKISH INC	Professional and technical services	5,429.25
	ALAN R. VIDAL	Professional and technical services	300.00
	CARLY RIETMANN	Other purchased services	117.74
	CHRISTI COUCH	Professional and technical services	450.00
	CLAUDIA CHACON	Other purchased services	422.24
	COLORADO MOUNTAIN MEDICAL	Professional and technical services	1,000.00
	CORPORATE TRANSLATION SERVICES, INC	Other purchased services	1.49
	DILLON COMPANIES INC.	Supplies	805.19
	EAGLE COUNTY GOVERNMENT	Due from other funds	331,561.67
	EAGLE RIVER YOUTH COALITION	Professional and technical services	5,565.52
	FABIOLA CHAVEZ	Other purchased services	25.52
	FABIOLA CHAVEZ	Training Benefits	25.52
	FERNANDO ELOY ALMANZA MARTINEZ	Professional and technical services	300.00
	GLAXO SMITH KLINE	Supplies	3,035.50
	HAZZELL CHEVEZ	Other purchased services	97.21
	HEALTHONE	Training Benefits	600.00
	HENRY SCHEIN	Supplies	2,162.73
	HSS, INC	Property services	337.50
	IMPRESSIONS OF ASPEN , INC	Supplies	257.82
	JA FOOD SERVICE CORP	Supplies	1,049.51
	JACKIE HAMMEL	Other purchased services	237.80
	JACKIE HAMMEL	Training Benefits	143.84
	JENNIE WAHRER	Other purchased services	541.14
	JOHN CASTILLO	Other purchased services	25.52
	KATIE HAAS	Other purchased services	136.30
	LAVINA BEVERIDGE	Other purchased services	231.56
	LAVINA BEVERIDGE	Professional and technical services	95.88
	MANDI DICAMILLO	Other purchased services	33.64
	MANDI DICAMILLO	Training Benefits	120.64
	MANDY IVANOV	Other purchased services	249.40
	MAYRA A. VIDAL	Professional and technical services	300.00
	MCKESSON MEDICAL-SURGICAL INC.	Supplies	88.47
	MERCK SHARP & DOHME CORP	Supplies	2,043.04
	MOBILE SOLUTIONS SERVICES HOLDINGS, LLC	Other purchased services	125.00
	OFFICE DEPOT	Supplies	80.43
	PITKIN COUNTY	Professional and technical services	4,291.66
	PROFORMA H2R MARKETING GROUP	Other purchased services	135.00
	SANDRA RIVERA	Other purchased services	51.04
	SANOFI PASTEUR INC.	Supplies	4,102.78
	SAPHIRA KLEARMAN	Other purchased services	1,512.45
	STAPLES BUSINESS ADVANTAGE	Supplies	24.54
	STERICYCLE INC	Professional and technical services	368.66
	SWEEPING CHANGE LLC	Property services	360.00
	SYSCO USA I, INC.	Supplies	3,574.58
	VAIL VALLEY INTERPRETING	Other purchased services	260.00
	VALLEY VIEW HOSPITAL	Professional and technical services	48.00
	VERIZON WIRELESS INC	Property services	1,310.58
	VISA CARD SERVICES	Other purchased services	2,053.69
	VISA CARD SERVICES	Professional and technical services	691.82
	VISA CARD SERVICES	Supplies	3,722.71
	VISA CARD SERVICES	Training Benefits	1,797.36
	XEROX CORPORATION, INC	Property services	82.47
	ZIRMED, INC.	Professional and technical services	26.25
1209 Public Health Fund Total			382,410.66
1210 Mental Health Fund	ASPEN HOPE CENTER	Other purchased services	15,000.00
	BRIGHT FUTURE FOUNDATION FOR EAGLE COUNTY	Other purchased services	11,250.00
1210 Mental Health Fund Total			26,250.00
1401 Housing Operations Fund	EAGLE COUNTY GOVERNMENT	Due from other funds	195,370.12
	VISA CARD SERVICES	Property services	57,968.20

VISA CARD SERVICES		Property services	17.73
1401 Housing Operations Fund Total			253,356.05
1442 Open Space Fund	ALLAN C. BEEZLEY, P.C.	Professional and technical services	1,172.50
	EAGLE COUNTY GOVERNMENT	Due from other funds	56,563.64
	FERGUSON ENTERPRISES INCORPORATED	Property services	5,873.34
	HOBBS EXCAVATING AND TRUCKING LLC	Property services	7,750.00
	HOLY CROSS ENERGY	Property services	41.64
	JOSHUA L. THOMPSON	Other purchased services	70.00
	JOSHUA L. THOMPSON	Property services	1,335.68
	KEVIN A. CHANDLER	Professional and technical services	5,000.00
	MAURIELLO PLANNING GROUP, LLC	Other purchased services	525.00
	SIGN DESIGN & GRAPHICS, LLC	Supplies	783.00
	TOWN OF EAGLE	Property services	56.74
	TRINITY FARM INC	Supplies	149.97
	UNITED REPROGRAPHIC	Property services	30.00
	UNITED REPROGRAPHIC	Supplies	27.93
	VISA CARD SERVICES	Other purchased services	389.45
	VISA CARD SERVICES	Property services	17.74
	VISA CARD SERVICES	Supplies	2,524.89
	VISA CARD SERVICES	Training Benefits	555.00
1442 Open Space Fund Total			82,866.52
2150 Capital Improvements Fund	CMS COMMUNICATIONS INC	Supplies	440.00
	EAGLE COUNTY TREASURER	Other purchased services	45.30
	EWING TRUCKING & CONSTRUCTION, LLC	Property services	343,840.37
	FCI CONSTRUCTION, INC.	Property services	285,424.65
	FMH MATERIAL HANDLING SOLUTIONS	Property services	32,000.00
	FORWARD TECH SOLUTIONS, LLC	Supplies	9,780.00
	HESS CONTRACTING, INC	Property services	42,893.45
	MENENDEZ ARCHITECTS PC	Property services	3,172.75
	SUNSENSE, INC.	Property services	4,724.23
	THE ULTIMATE SOFTWARE GROUP	Property services	1,750.00
2150 Capital Improvements Fund Total			724,070.75
3600 Landfill Fund	ANGIE SUNTKEN	Other purchased services	487.78
	BLUE TARP FINANCIAL, INC.	Supplies	258.86
	COLLETTS ENTERPRISES, INC.	Supplies	339.90
	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Landfill related services	2,713.91
	D AND D MANZANARES, INC.	Property services	662.07
	EAGLE COUNTY GOVERNMENT	Due from other funds	202,509.29
	GUY J KOVACEVICH, M.D.	Professional and technical services	190.00
	HIGH COUNTRY COPIERS	Property services	10.69
	JESSE MASTEN	Supplies	150.00
	JOSEPH WALLS	Other purchased services	155.44
	LISA MCKINZIE	Other purchased services	21.46
	LISA MCKINZIE	Supplies	82.00
	MOUNTAIN PEST CONTROL, INC.	Other purchased services	75.00
	ONSITE ELECTRONICS RECYCLING, LLC	Landfill related services	8,244.72
	ROBERT PADGETT	Supplies	68.69
	STAPLES BUSINESS ADVANTAGE	Supplies	114.34
	TOWN OF GYPSUM	Property services	500.00
	TRI COUNTY FIRE PROTECTION INC	Other purchased services	421.00
	ULTIMATE SPECIALTIES	Property services	2,124.07
	VAIL HONEYWAGON LTD	Landfill related services	25,700.00
	VISA CARD SERVICES	Other purchased services	40.00
	VISA CARD SERVICES	Property services	221.14
	VISA CARD SERVICES	Supplies	4,001.83
	VISA CARD SERVICES	Training Benefits	625.00
	VISION SECURITY LLC	Property services	481.53
	WESTERN SLOPE BEVERAGE	Property services	15.00
	WESTERN SLOPE BEVERAGE	Supplies	366.30
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	34.63
	XEROX CORPORATION, INC	Property services	36.76
3600 Landfill Fund Total			250,651.41
3700 Fleet Services Fund	AIRGAS INC	Property services	345.29
	AMERICAN PUBLIC WORKS ASSOCIATION	Other purchased services	340.00
	ARKAY ACQUISITION LLC	Supplies	1,369.18
	BLACK HILLS GAS DISTRIBUTION, LLC	Property services	74.62
	COLLETTS ENTERPRISES, INC.	Supplies	112,120.93
	CRAIG BECKLEY	Supplies	84.16
	CUMMINS ROCKY MOUNTAIN	Supplies	10,176.78
	D AND D MANZANARES, INC.	Property services	115.45
	DILLON BLOCK	Training Benefits	122.00
	ERIC BRADLEY	Supplies	918.70
	GIRARDI'S TOWING INC.	Property services	500.00
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	5,668.74
	HIGH COUNTRY COPIERS	Property services	45.36
	INLAND TRUCK PARTS COMPANY	Supplies	2,608.13
	JFMT AUTOMOTIVE GROUP, LLC,	Supplies	1,436.19
	JOSHUA L. THOMPSON	Supplies	24.70
	LAWSON PRODUCTS, INC	Supplies	1,101.28
	LUIS MATA	Supplies	151.22
	MCCANDLESS TRUCK CENTER, LLC	Supplies	2,339.45
	NATIONAL COATINGS & SUPPLIES, INC	Supplies	712.73
	OFFICE DEPOT	Supplies	100.33
	O'REILLY AUTO ENTERPRISES, LLC	Supplies	27.72
	POWER EQUIPMENT COMPANY	Supplies	2,289.32
	SAFETY-KLEEN SYSTEMS, INC	Other purchased services	303.13
	SIGNATURE SIGNS INC	Supplies	4,920.00

	Spradley Barr Ford Lincoln Mercury of Greeley	Property services	34,155.00	
	STEWART & STEVENSON LLC	Supplies	241.51	
	SUMMIT AUTO SERVICE , INC	Property services	300.00	
	SUMMIT AUTO SERVICE , INC	Supplies	1,043.56	
	TOWN OF GYPSUM	Property services	413.69	
	TRUCKPRO HOLDING CORP	Supplies	2,907.12	
	TWO VALLEY TIRE, LLC	Supplies	13,720.76	
	TYLER G GODBY	Supplies	782.38	
	TYLER WILSON	Training Benefits	122.00	
	UNITED STATES WELDING	Property services	38.83	
	VISA CARD SERVICES	Property services	950.03	
	VISA CARD SERVICES	Property services	14.40	
	VISA CARD SERVICES	Supplies	192.26	
	VISA CARD SERVICES	Training Benefits	520.00	
	VISTA FD, LLC	Supplies	747.91	
	WAGNER EQUIPMENT COMPANY	Supplies	700.54	
	WASTE MANAGEMENT OF COLORADO	Property services	122.82	
	WESTERN PAPER DISTRIBUTORS INC	Supplies	896.72	
	WESTERN SLOPE BEVERAGE	Supplies	178.85	
	WHITEHALLS ALPINE DISTRIBUTING	Supplies	137.16	
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	30.57	
3700	Fleet Services Fund Total		206,111.52	
3730	Insurance Reserve Fund	CTSI	Other purchased services	66,188.82
3730	Insurance Reserve Fund Total		66,188.82	
3790	Health Insurance Fund	CIGNA BEHAVIORAL HEALTH INC.	Salaries and benefits	911.60
		CIGNA HEALTH & LIFE INSURANCE COMPANY	Salaries and benefits	110,663.56
		DELTA DENTAL OF COLORADO	Salaries and benefits	37,869.01
		QI LLC	Other purchased services	2,290.00
		SAMARITAN CENTER OF THE ROCKIES	Salaries and benefits	480.00
		THE HAYS GROUP INC.	Other purchased services	5,416.66
		THERE'S NO PLACE LIKE OM	Other purchased services	280.00
		WAGeworks, INC	Salaries and benefits	267.00
3790	Health Insurance Fund Total		158,177.83	
3900	911 Fund	EAGLE COUNTY GOVERNMENT	Due from other funds	7,703.66
		GARFIELD COUNTY	Other purchased services	234.08
		VISA CARD SERVICES	Other purchased services	901.37
		VISA CARD SERVICES	Property services	108.42
3900	911 Fund Total		8,947.53	
Grand Total			14,032,973.30	