

## Eagle County Payment Report

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**October 2019**

1001 General Fund	Vendor	Type	Amount
	ABC LEGAL SERVICES, INC.	Charges for services	49.00
	ACZ LABORATORY INC	Other purchased services	138.00
	ADAPTATION INTERNATIONAL, LLC	Other purchased services	6,366.26
	ADP SCREENING AND SELECTION SERVICES	General and administrative	1,336.95
	ALL PRO FORMS INC	Other purchased services	1,048.89
	ALPINE CREDIT, INC	Charges for services	25.42
	ALPINE LUMBER COMPANY	Supplies	392.34
	ALWAYS MOUNTAIN TIME, LLC	Other purchased services	2,500.00
	AMANDA NOLAN	Other purchased services	51.04
	AMERICAN BIOIDENTITY, INC	Other purchased services	99.00
	AMY ARTHUR PACKER	Training Benefits	3,350.00
	AMY LYNN HAUSMAN	Other purchased services	52.50
	ANA MENDOZA	Salaries and benefits	152.93
	ANDY SOLSVIG	Salaries and benefits	8,525.09
	ANGELO FERNANDEZ	Other purchased services	259.26
	ANISSA BERGE	Other purchased services	215.76
	ANNABELLE DILARAMI	Charges for services	15.00
	ANTONIA CASTILLO	Other purchased services	500.00
	ARELY ALVA SAUCEDO	Other purchased services	600.00
	AT&T CORP	Property services	166.93
	ATT	Property services	3,539.10
	AUDREY ASFAZADOUR	Other purchased services	1,000.00
	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	834.00
	BARRY C VAUGHAN	Grants and contributions issued	2,500.00
	BC SERVICES, INC	Charges for services	34.38
	BERG HILL GREENLEAF AND RUSCITTI, LLP	Professional and technical services	464.00
	BI INC	Other purchased services	980.10
	BIRCH BARRON	Other purchased services	294.06
	BLACK HILLS GAS DISTRIBUTION, LLC	Property services	3,746.90
	BLAZING STARS, INC	Supplies	166.00
	BLUE LAKE PRESCHOOL	Other purchased services	5,670.00
	BRANDI RESA	Other purchased services	107.88
	BRANDIE ARMIGO	Other purchased services	600.00
	BRENDAN RASMUSSEN	Training Benefits	522.23
	C STAN HALVORSON	Other purchased services	2,270.00
	CASTLE PEAK VETERINARY SERVICE INC	Professional and technical services	710.94
	CATAPULT SYSTEMS, LLC	Other purchased services	240.00
	CATHOLIC HEALTH INITIATIVES COLORADO	Professional and technical services	29.99
	CCC INC	Supplies	63.29
	CDW GOVERNMENT LLC	Other purchased services	2,550.06
	CDW GOVERNMENT LLC	Supplies	7,649.78
	CENTURYLINK	Property services	10,009.04
	CERTIFIED LANGUAGES INTERNATIONAL, LLC	Other purchased services	7.25
	CHARLES D JONES CO, INC.	Supplies	250.16
	CHARM -TEX INC.	Supplies	1,000.16
	CHASE WILDLIFE, LLC	Other purchased services	4,045.00
	CHECKMATE, INC	Charges for services	50.00
	CHERYL A BOONE	Other purchased services	500.00
	CHRIS MIHALICK	DHS related services	900.00
	CHRISTINA ANDREWS	General and administrative	29.32
	CHRISTINA ANDREWS	Supplies	114.38
	CHRISTINA SAX	Charges for services	15.00
	CHRISTOPHER H KAROL	Other purchased services	402.50
	CIGNA HEALTH & LIFE INSURANCE COMPANY	Salaries and benefits	57,594.78
	CITADEL SECURITY USA, LLC	Other purchased services	25,265.17
	CIVICORE, LLC	Other purchased services	250.00
	CLE INTERNATIONAL	Training Benefits	2,780.00
	CMS COMMUNICATIONS INC	Supplies	745.00
	COLLEEN SHARP	Other purchased services	4,800.00
	COLORADO ASSESSORS ASSOCIATION	Other purchased services	400.00
	COLORADO ASSOCIATION OF CHIEFS OF POLICE	Other purchased services	772.50
	COLORADO COUNTY AGENTS ASSOCIATION	Other purchased services	170.00
	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Accounts payable	363.00
	COLORADO FASTENERS AND SPECIALTY TOOLS, INC	Supplies	125.89
	COLORADO LAW ENFORCEMENT DRIVING SKILLS ASSOC	Training Benefits	750.00
	COLORADO MOUNTAIN LOCAL COLLEGE DISTRICT	Training Benefits	840.00
	COLORADO MOUNTAIN NEWS MEDIA	General and administrative	89.00
	COLORADO MOUNTAIN NEWS MEDIA	Other purchased services	8,639.58
	COLORADO MOUNTAIN NEWS MEDIA	Professional and technical services	209.00
	COLORADO RIVER WATER CONSERVATION DISTRICT	Other purchased services	32,000.00
	COMMUNITY LANGUAGE COOPERATIVE	Other purchased services	1,425.75
	COMMUNITY WILDFIRE PLANNING CENTER	Other purchased services	2,915.00
	COMPUMERIC ENGINEERING, INC	Supplies	29,293.00
	CONVERGEONE, INC	Other purchased services	570.00
	COPY PLUS	Other purchased services	243.75
	COPY PLUS	Supplies	14.00
	CORRECTIONAL HEALTHCARE COMPANIES, INC	Professional and technical services	29,695.66
	COUNTY SHERIFFS OF COLORADO	Grants and contributions issued	1,500.00
	CREATIVE PRODUCT SOURCE, INC	Supplies	1,751.15
	CUMMINS ROCKY MOUNTAIN	Property services	550.50

D AND D MANZANARES, INC.	Property services	49,737.89
DALY PROPERTY SERVICES	Property services	2,046.67
DAVID MELINE	Training Benefits	98.02
DAVID PROCTOR	Supplies	70.46
DELANEY WILSON	Other purchased services	500.00
DELL MARKETING L.P.	Property services	557.13
DENNIS WILLEY	Other purchased services	120.00
DESIGN 2B FIT INC.	Property services	225.00
DESTINY MARTINEZ	Other purchased services	500.00
DOMINION VOTING SYSTEMS, INC	Supplies	79.27
DONALD N ROWE	Other purchased services	402.50
DREW SORENSON	Other purchased services	700.00
DRU HANDY CUSTOM PAINTING, INC	Charges for services	15.00
DS SERVICES OF AMERICA, INC.	Supplies	5.99
DVM INSURANCE AGENCY, dba NATIONWIDE	Salaries and benefits	1,554.50
DYNAMIC IMAGE LLC	Supplies	1,119.00
EAGLE COUNTY GOVERNMENT	Supplies	70.00
EAGLE COUNTY GOVERNMENT	Transfers	900,000.00
EAGLE COUNTY GOVERNMENT-PAYROLL	Salaries and benefits	3,840,000.00
EAGLE COUNTY HUMAN SERVICES PETTY CASH	Other purchased services	162.16
EAGLE COUNTY SCHOOL DISTRICT	Grants and contributions issued	647,197.19
EAGLE COUNTY SCHOOL DISTRICT	Other purchased services	39,600.00
EAGLE COUNTY TREASURER	Other purchased services	7,927.03
EAGLE EMBROIDERY	Other purchased services	118.00
EAGLE PARK RESERVOIR COMPANY	Other purchased services	4,343.24
EAGLE RIVER WATER AND SANITATION	Property services	888.68
EAGLE RIVER WATERSHED COUNCIL INC	Grants and contributions issued	12,500.00
EAGLE SINCLAIR	DHS related services	25.00
EAGLE VALLEY CHILD CARE ASSOCIATION	Other purchased services	5,000.00
EARLY CHILDHOOD NETWORK	Other purchased services	1,250.00
EARPHONE CONNECTION	Supplies	9,015.19
ECOLAB	Other purchased services	97.32
ECOLAB	Supplies	761.42
EDWARDS ROTARY CLUB	Other purchased services	250.00
ELIZABETH KEATING FOSTER	Professional and technical services	3,750.00
ELIZABETH TESS HOEFT	Other purchased services	1,500.00
EMELIA LAURA TRUJILLO	Other purchased services	154.02
EMPLOYERS COUNCIL SERVICES, INC	Training Benefits	730.00
EPSILON SIGMA PHI-ZETA CHAPTER	Other purchased services	113.00
ERIN MCCUSKEY	Other purchased services	2,716.35
EVES PRINT SHOP, INC	Other purchased services	1,138.64
FASTENAL COMPANY	Supplies	1,671.90
FERGUSON ENTERPRISES INCORPORATED	Supplies	55.79
FIRE SPRINKLER SERVICES	Property services	125.00
FIRKINS GARAGE DOORS INC	Property services	190.00
FLORENCIO MONDRAGON JR	Supplies	100.00
FORWARD TECH SOLUTIONS, LLC	Supplies	8,252.00
FRANK W. JOHNSON	Training Benefits	200.00
G AND S TOOL CLINIC, LLC	Supplies	221.01
GALLS, LLC	Supplies	1,117.27
GEARY PACIFIC CORP	Supplies	188.95
GIOVANNA NOVELLA	Security deposits	500.00
GLOBAL CABLE, INC	Other purchased services	1,265.25
GOSERVE, LLC	Charges for services	6.02
GRACE HANNUM	Other purchased services	1,000.00
GRAN FARNUM PRINTING AND PUBLISHING	Other purchased services	42,660.85
GRANITE TELECOMMUNICATIONS, LLC	Property services	36,615.65
GREAT EXPECTATIONS OF GRAND JUNCTION, LLC	Other purchased services	92.85
GREAT WEST RETIREMENT SERVICES	Salaries and benefits	326,466.40
GREG VAN WYK	Other purchased services	206.48
GROWING YEARS SCHOOL	Other purchased services	34,800.00
HADDON, MORGAN AND FOREMAN, PC	Professional and technical services	12,340.68
HAILEY MOYA	Other purchased services	200.00
HAILEY NICOLE ROLLINGS	Other purchased services	750.00
HAIJOCA CORPORATION	Supplies	833.00
HANNAH K WHITE	Other purchased services	1,000.00
HD SUPPLY FACILITIES MAINTENANCE LTD	Supplies	81.15
HEATHER CHAUSSIGNAND	Charges for services	58.41
HELENA CHEMICAL COMPANY	Supplies	1,001.38
HIGH COUNTRY COPIERS	Property services	939.59
HIGH COUNTRY COPIERS	Supplies	7,358.15
HOFFMANN, PARKER, WILSON & CARBERRY, P.C.	Professional and technical services	300.00
HOLLY STRABLIZKY	Other purchased services	120.06
HOLST, BOETTCHER & TEHRANI, LLP	Charges for services	15.00
HOLY CROSS ENERGY	Property services	6,527.95
HOPE FLORES	Other purchased services	700.00
HUGO MARTINEZ	Security deposits	750.00
IBRAHIM TOSUNOVIC	Charges for services	15.00
INDUSTRIAL PRODUCTS MFG, INC.	Supplies	9,568.00
INMATE TRUST FUND, EAGLE COUNTY SHERIFF'S OFFICE	Other purchased services	307.68
INSIGHT PUBLIC SECTOR, INC	Property services	1,528.20
INTERMOUNTAIN LOCK AND SECURITY SUPPLY	Supplies	89.80
INTERWEST SAFETY SUPPLY, LLC	Supplies	41.60
ITALCO FOOD PRODUCTS, INC.	Supplies	651.07
J. REED ROESLER	Unearned revenue	150.00
JACK KENT MOTORS INC	Property services	438.35
JACLYN HUFFMAN	Other purchased services	48.72

JAMES R OLP	Other purchased services	1,268.75
JBI, LTD.	Other purchased services	9,319.05
JC CONSTRUCTION & EXCAVATING, INC	Other purchased services	2,133.25
JEANNE MCQUEENEY	Other purchased services	836.94
JEFFREY BROWN	Charges for services	43.18
JENNIFER C. OROZCO	Other purchased services	1,000.00
JERRY CHENEY	Other purchased services	1,875.00
JESUS CHAVEZ	Security deposits	750.00
JILL RENAE ROMANEK	Other purchased services	500.00
JILLIAN LAU	Other purchased services	1,120.77
JOANNA GARCIA MENDOZA	Other purchased services	1,500.00
JOCELYN CORNELIO	Other purchased services	1,000.00
JOSIAH HART	Training Benefits	707.63
JOVITA PINEDA	Other purchased services	500.00
KATHERINE RENTHAL DAVIES	Other purchased services	1,000.00
KATIE NARVAEZ	Other purchased services	88.16
KATIE NARVAEZ	Training Benefits	129.92
KEN NAGER	Training Benefits	205.00
KENDRA KLEINSCHMIDT	Other purchased services	38.86
KENDRA KLEINSCHMIDT	Supplies	8.08
KINSCO, LLC	Supplies	7,944.23
KRAEMER NORTH AMERICA LLC	Grants and contributions issued	138,252.06
KYLEE S. VANHORN	Other purchased services	180.00
L.N. CURTIS & SONS	Supplies	3,593.82
LAMINATION SERVICE INC	Supplies	198.25
L'ANCLA, PLLC	Other purchased services	15,418.00
LANGUAGE LINE SERVICES, INC	Other purchased services	194.23
LAURA MALONE	Charges for services	15.00
LAW OFFICES OF NELSON & KENNARD	Charges for services	19.86
LAWRENCE P. WILLIAMS	Other purchased services	140.00
LEIGH CARLSON-HERNANDEZ	Other purchased services	366.56
LEWAN AND ASSOCIATES INC	Property services	101.24
LEXISNEXIS RISK DATA MANAGEMENT, INC	Other purchased services	230.00
LIFE INTER-FAITH TEAM ON UNEMPLOYMENT & POVERTY	DHS related services	2,000.00
LINDAJO B. BREDESON	Other purchased services	2,050.00
LINDSAY HILLEBRAND	Other purchased services	800.00
LISA VASQUEZ	Other purchased services	208.80
LOOMIS ARMORED US, LLC	Other purchased services	426.36
LORI PEDERSEN	Other purchased services	145.00
MANAGEMENT INFORMATION TECHNOLOGY USA INC	Other purchased services	1,907.51
MARIA ELIZALDE	Other purchased services	121.80
MARIA SALINAS	Security deposits	750.00
MARISELA DOMINGUEZ	Other purchased services	800.00
MARIYA TRIFONOVA	Supplies	33.40
MARK DARRINGTON	Charges for services	1,155.00
MARR, INC	Property services	862.00
MATT SCHERR	Other purchased services	324.22
MATT SCHERR	Supplies	14.00
MATTHEW BENDER & COMPANY, INC,	Supplies	24.08
MAUREEN HENDERSON	Other purchased services	1,000.00
MEGAN BURCH	Other purchased services	110.20
MEGAN BURCH	Supplies	26.09
MELITA LYNN KUHNS	Other purchased services	700.00
MELVIN BARKLEY	General and administrative	460.52
MERRILEE CLARK	Other purchased services	700.00
MERRITT AND GRACE LLC	Other purchased services	5,451.40
METRO COLLECTION SERVICE INC	Charges for services	15.00
MICHAEL JAMES METZGER	Charges for services	15.00
MICHAEL NELSON	Charges for services	150.00
MICRO PLASTICS INC	Other purchased services	83.94
MICRO PLASTICS INC	Supplies	58.48
MID VALLEY METROPOLITAN DISTRICT	Property services	1,687.59
MOBILE SOLUTIONS SERVICES HOLDINGS, LLC	Other purchased services	1,245.00
MONTERRAT PEREZ MARIN	Other purchased services	349.63
MORGAN LANDERS	Training Benefits	636.10
MOTOROLA	Supplies	162,493.58
MOUNTAIN FAMILY HEALTH CENTERS	Other purchased services	7,800.00
MOUNTAIN PEST CONTROL, INC.	Property services	1,280.00
MOUNTAIN ROLL OFF'S, INC.	Property services	220.00
MOUNTAIN TOP VENTURES, INC.	Property services	11,147.54
NACCTFCO TREASURER	Other purchased services	150.00
NAYELI OJEDA SOTO	Other purchased services	300.00
NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	Property services	100.00
OCCUSCREEN, LLC	Other purchased services	150.33
OFFICE DEPOT	Supplies	2,137.63
OG PRINTER INC	Other purchased services	216.00
OLDCASTLE SW GROUP, INC	Supplies	708.13
PAMELA S. GREEN	Other purchased services	1,450.00
PAPER WISE	Property services	3,329.00
PATRICIA HAMMON,	Other purchased services	531.51
PATRICIA HAMMON,	Training Benefits	136.88
PAULA GABRIELA GARCIA	Other purchased services	900.00
PEAK PERFORMANCE COPIER & SUPPLY, INC	Property services	44.48
PERLA GURROLA	Other purchased services	1,500.00
PETDATA, INC.	Other purchased services	481.55
PHYLLIS M. DORNSEIF	Other purchased services	6,650.00
Pitler and Associates, P.C.	Charges for services	15.00

PITNEY BOWES	Other purchased services	7,165.22
PLOTTER SUPPLIES, INC	Supplies	1,122.91
PROFORMA H2R MARKETING GROUP	Other purchased services	476.40
PSYCHOLOGICAL DIMENSIONS, P.C.	Salaries and benefits	1,400.00
PUBLIC TRUST ADVISORS, LLC	Professional and technical services	4,179.38
RAZORS EDGE INC	Supplies	304.00
REGINA O'BRIEN	Other purchased services	125.28
RHIZE TECH, LLC	Other purchased services	2,753.50
RIVER OAKS COMMUNICATIONS CORPORATION	Professional and technical services	10,194.31
ROARING FORK SCHOOL DISTRICT RE-1	Grants and contributions issued	116,412.61
ROARING FORK SCHOOL DISTRICT RE-1	Other purchased services	32,800.00
ROBERT ALLEN GENTRY	Other purchased services	1,270.00
ROCKY MOUNTAIN ELEVATOR	Property services	2,900.00
ROCKY MOUNTAIN RADIO GROUP LLC	Other purchased services	4,008.00
RONALD NICKLE	General and administrative	500.00
ROSA L CORDOVA	Other purchased services	1,100.00
ROTARY CLUB VAIL/EV	Other purchased services	250.00
ROYAL PROCESS SERVING	Charges for services	15.00
SayNoMore! PROMOTIONS	Salaries and benefits	1,106.78
SECURITY TRANSPORT SERVICES INCORPORATED	Sheriff related services	2,890.65
SEXTON, KEN	Training Benefits	166.68
SHAMROCK FOODS CORPORATION	Supplies	6,450.13
SHERIFF'S OFFICE PETTY CASH ACCOUNT	Charges for services	15.00
SIGNATURE SIGNS INC	Supplies	240.00
SNOWBRIDGE, INC	Property services	944.00
SOFIA E OSORIO	Other purchased services	1,100.00
SPRING CREEK CONDOMINIUM ASSOCIATION INC	Property services	105.00
SRE BUILDING ASSOCIATES	Licenses and permits	506.40
STAPLES BUSINESS ADVANTAGE	Supplies	580.37
STATE OF COLORADO	Other purchased services	1,939.30
STENGER & STENGER, PC	Charges for services	15.00
STEPHEN M. CARVER SR.	Property services	612.50
STEVEN NOFZIGER	Other purchased services	375.00
TAFT ENGINEERING, INC.	Supplies	602.21
TARA CHRISTINE FINDORFF	Other purchased services	500.00
TEAK SIMONTON	Other purchased services	343.50
TEMPUS NOVA INC.	Property services	1,190.29
TERRANCE SACCO	Other purchased services	1,100.00
THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN	Other purchased services	128,914.30
THE ULTIMATE SOFTWARE GROUP	Other purchased services	5,490.00
THE VAIL CORPORATION	Other purchased services	3,000.00
THERESA RENO	Training Benefits	115.07
THOMSON PUBLISHING CORPORATION	Other purchased services	1,591.55
TINA STAHL	Other purchased services	25.50
TINA STAHL	Training Benefits	243.64
TOWN OF AVON	State grants	4,689.58
TOWN OF EAGLE	Other purchased services	1,165.00
TOWN OF EAGLE	Property services	12,506.50
TOWN OF EAGLE	State grants	400.00
TOWN OF GYPSUM	Property services	455.36
TOWN OF VAIL	State grants	885.44
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC	Other purchased services	50.00
TRI COUNTY FIRE PROTECTION INC	Property services	1,601.00
TRINITY FARM INC	Supplies	226.14
TYLER TECHNOLOGIES, INC	Property services	9,873.92
UNITED REPROGRAPHIC	Property services	135.00
UNITED WAY OF EAGLE RIVER VALLEY	Security deposits	750.00
US FOODS, INC	Supplies	9,079.28
VAIL HONEYWAGON LTD	Property services	90.00
VAIL VALLEY PARTNERSHIP	Grants and contributions issued	31,250.00
VALUE WEST, INC	Other purchased services	7,446.00
VERIZON WIRELESS INC	Property services	9,065.40
VIRIDIANA CARBAJAL	Other purchased services	500.00
VISA CARD SERVICES	DHS related services	198.71
VISA CARD SERVICES	General and administrative	1,676.56
VISA CARD SERVICES	Grants and contributions issued	225.00
VISA CARD SERVICES	Other purchased services	11,080.97
VISA CARD SERVICES	Professional and technical services	776.92
VISA CARD SERVICES	Property services	4,058.63
VISA CARD SERVICES	Salaries and benefits	820.05
VISA CARD SERVICES	Sheriff related services	68.87
VISA CARD SERVICES	Supplies	21,195.62
VISA CARD SERVICES	Training Benefits	17,188.35
VISIONARY COMMUNICATIONS, INC	Property services	8,182.68
VLK INC.	Supplies	57.40
W.W. GRAINGER INC	Supplies	824.85
WAGeworks, INC	Salaries and benefits	25,470.39
WALKING MOUNTAINS	Other purchased services	28,885.52
WASTE MANAGEMENT OF COLORADO	Property services	2,858.82
WESTERN EAGLE VALLEY ROTARY CLUB	Other purchased services	110.00
WESTERN PAPER DISTRIBUTORS INC	Supplies	236.37
WESTERN SLOPE BEVERAGE	Supplies	48.00
WILLITS GENERAL STORE	Property services	84.00
WINZENBURG, LEFF, PURVIS & PAYNE, LLP	Charges for services	9.72
WR COMMUNICATIONS INC	Other purchased services	5,500.00
WSP USA BUILDINGS, INC	Grants and contributions issued	5,493.00
WYLACO CONSTRUCTION SUPPLY, CO	Supplies	194.05

	XCEL ENERGY	Property services	42.86
	XEROX CORPORATION, INC	Property services	554.51
	YAMPA VALLEY ELECTRIC ASSOCIATION	Property services	190.24
	YAZMIN RUIZ	Security deposits	750.00
	YOUR PARTS HAUS CORP	Supplies	142.99
	ZOBEYDA REYES DECANO	Other purchased services	157.18
<b>1001 General Fund Total</b>			<b>7,315,100.12</b>
1100 Road and Bridge Fund	BENNY RIVERA	Supplies	100.00
	BLACK HILLS GAS DISTRIBUTION, LLC	Property services	316.08
	BRATTON ENTERPRISE INC	Supplies	833.45
	COLLETT'S ENTERPRISES, INC.	Supplies	479.80
	COLORADO MOUNTAIN NEWS MEDIA	Other purchased services	37.30
	D AND D MANZANARES, INC.	Property services	2,066.25
	DALY PROPERTY SERVICES	Property services	296.67
	DENVER INDUSTRIAL SALES & SERVICE CO	Property services	3,600.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	335,176.36
	EAGLE RIVER WATER AND SANITATION	Property services	75.88
	ELAM CONSTRUCTION INC	Supplies	523.32
	ENVIROTECH SERVICES, INC.	Supplies	14,522.67
	FERGUSON ENTERPRISES INCORPORATED	Supplies	1,034.35
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	28.32
	GUY J KOVACEVICH, M.D.	Professional and technical services	95.00
	HIGH COUNTRY COPIERS	Property services	16.52
	HOLY CROSS ENERGY	Property services	109.71
	INTERMOUNTAIN WHOLESAL, INC	Property services	12,500.00
	INTERWEST SAFETY SUPPLY, LLC	Supplies	33.45
	KIM LYONS	Supplies	100.00
	MID VALLEY METROPOLITAN DISTRICT	Property services	141.53
	NICOLE TRUJILLO	Other purchased services	211.12
	OFFICE DEPOT	Supplies	49.96
	OLDCASTLE SW GROUP, INC	Supplies	28,972.45
	PAPER WISE	Property services	42.00
	RICK ETTLES	Supplies	77.24
	TOWN OF GYPSUM	Property services	503.63
	TRINITY FARM INC	Supplies	95.94
	UNITED RENTALS	Property services	4,279.36
	VISA CARD SERVICES	Property services	0.99
	VISA CARD SERVICES	Supplies	127.80
	WASTE MANAGEMENT OF COLORADO	Property services	249.52
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	1,123.76
	XCEL ENERGY	Property services	132.78
	YOUR PARTS HAUS CORP	Supplies	224.35
<b>1100 Road and Bridge Fund Total</b>			<b>408,177.56</b>
1110 Human Services Fund	ALISON D CASIAS	Professional and technical services	13,100.00
	AMELIA GODDARD	Other purchased services	66.93
	AMERICAN BIOIDENTITY, INC	Other purchased services	99.00
	AMY ARTHUR PACKER	Training Benefits	1,000.00
	ARAPAHOE COUNTY GOVERNMENT	Other purchased services	1,260.00
	BRENDA LANDEROS	Other purchased services	325.38
	CAROLYN ANN BLEVINS	Other purchased services	367.50
	CENTRAL COLORADO TITLE & ESCROW, LLC	Other purchased services	200.00
	DANIELA MACIAS	Training Benefits	482.65
	DOROTHEA HANDO	Other purchased services	39.44
	EAGLE COUNTY GOVERNMENT	Due from other funds	260,501.75
	EAGLE COUNTY TREASURER	Other purchased services	20.76
	EVELYN CORRAL	Training Benefits	48.72
	FORWARD TECH SOLUTIONS, LLC	Supplies	684.00
	HIGH COUNTRY COPIERS	Property services	240.20
	IMPRESSIONS OF ASPEN , INC	Supplies	355.00
	JENNIFER ROBBINS	Training Benefits	156.60
	JESSICA BEEGLE	Other purchased services	10.27
	JESSICA BEEGLE	Training Benefits	160.00
	JESSICA CALLAHAN	Other purchased services	118.90
	JESSICA CALLAHAN	Training Benefits	67.28
	KARL JOLLIFF	Other purchased services	219.24
	KELLIE BERES	Other purchased services	99.76
	KENDRA KLEINSCHMIDT	Other purchased services	12.76
	LAKE COUNTY GOVERNMENT	Accounts payable	16.00
	LANGUAGE LINE SERVICES, INC	Other purchased services	291.35
	LEXISNEXIS RISK DATA MANAGEMENT, INC	Other purchased services	120.00
	LISA GALE KUNKEL	Other purchased services	220.00
	MARISOL GARCIA	Training Benefits	44.61
	MELISSA BARBOUR	Other purchased services	68.44
	MELISSA BARBOUR	Training Benefits	172.84
	MESA COUNTY	Accounts payable	200.00
	NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	Professional and technical services	1,950.32
	OFFICE DEPOT	Supplies	59.06
	PROFORMA H2R MARKETING GROUP	Other purchased services	303.00
	ROSA MARTINEZ	Other purchased services	114.20
	SAM JENSON	Training Benefits	48.11
	SELECT PATH INC.	Other purchased services	70.59
	SKYLAR PHILLIPS	Other purchased services	68.09
	SKYLAR PHILLIPS	Training Benefits	84.33
	STAPLES BUSINESS ADVANTAGE	Supplies	17.81
	TRACEY L. BRANCH	Other purchased services	178.64
	VAIL GARAGE INC	DHS related services	25.00
	VERIZON WIRELESS INC	Property services	1,137.37

	VISA CARD SERVICES	DHS related services	4,210.19
	VISA CARD SERVICES	Other purchased services	2,296.09
	VISA CARD SERVICES	Supplies	457.79
	VISA CARD SERVICES	Training Benefits	2,935.51
	XEROX CORPORATION, INC	Property services	133.73
<b>1110 Human Services Fund Total</b>			<b>294,859.21</b>
1151 ECO Transit	BLACK HILLS GAS DISTRIBUTION, LLC	Property services	221.74
	CDW GOVERNMENT LLC	Supplies	32.22
	CENTURYLINK	Property services	177.00
	CLEVER DEVICES, LTD	Other purchased services	55,263.51
	CLEVER DEVICES, LTD	Supplies	35,151.90
	COLLETT'S ENTERPRISES, INC.	Supplies	20.01
	D AND D MANZANARES, INC.	Property services	1,575.57
	EAGLE COUNTY GOVERNMENT	Due from other funds	599,762.87
	GREAT EXPECTATIONS OF GRAND JUNCTION, LLC	Supplies	510.00
	GUY J KOVACEVICH, M.D.	General and administrative	435.00
	HIGH COUNTRY COPIERS	Property services	138.75
	HOLY CROSS ENERGY	Property services	67.55
	IRA WEISS	Property services	7,278.72
	JARED BARNES	Training Benefits	265.57
	LOOMIS ARMORED US, LLC	Other purchased services	284.03
	MODERN CODECRAFT LLC	Professional and technical services	20,000.00
	PARKVILLE WATER DISTRICT	Property services	55.00
	RIDE TAXI, LLC	Other purchased services	136.00
	SPX CORPORATION	Supplies	1,833.18
	TOWN OF AVON	Property services	14,604.04
	TOWN OF AVON	Supplies	10,149.30
	TOWN OF GYPSUM	Property services	467.66
	V&M ENTERPRISES, LLC	Other purchased services	225.00
	VAIL HONEYWAGON LTD	Other purchased services	136.00
	VALLEY VIEW HOSPITAL	General and administrative	164.00
	VISA CARD SERVICES	Other purchased services	94.00
	VISA CARD SERVICES	Property services	4,878.61
	VISA CARD SERVICES	Supplies	1,795.42
	VISA CARD SERVICES	Training Benefits	3,359.37
	WASTE MANAGEMENT OF COLORADO	Property services	138.84
	WESTERN PAPER DISTRIBUTORS INC	Supplies	766.94
	XCEL ENERGY	Property services	174.82
<b>1151 ECO Transit Total</b>			<b>760,162.62</b>
1152 ECO Trails	AMANDA NOLAN	Other purchased services	5.80
	EAGLE COUNTY GOVERNMENT	Due from other funds	16,235.20
	EAGLE COUNTY GOVERNMENT	Transfers	1,000,000.00
	HIGH COUNTRY COPIERS	Property services	8.26
	RIGHT BRAIN UNLIMITED LLC	Supplies	919.47
	SIGNATURE SIGNS INC	Supplies	48.00
	VISA CARD SERVICES	Supplies	370.49
	WISS, JANNEY, ELSTNER, ASSOCIATES, INC	Property services	2,585.00
<b>1152 ECO Trails Total</b>			<b>1,020,172.22</b>
1153 Roaring Fork Transit	ROARING FORK TRANSPORTATION AUTHORITY	Grants and contributions issued	57,511.03
<b>1153 Roaring Fork Transit Total</b>			<b>57,511.03</b>
1154 Roaring Fork Trails	ROARING FORK TRANSPORTATION AUTHORITY	Grants and contributions issued	6,390.11
<b>1154 Roaring Fork Trails Total</b>			<b>6,390.11</b>
1155 Transportation Capital	EAGLE COUNTY GOVERNMENT	Due from other funds	202.06
<b>1155 Transportation Capital Total</b>			<b>202.06</b>
1160 Airport Fund	ALEXANDER KELLEY	Airport related services	1,000.00
	ALSCO INC	Property services	158.29
	BENJAMIN KAUFMANN	Training Benefits	1,248.62
	BUREAU OF RECLAMATION	Other purchased services	26.30
	CHANCE DU BEAU	Supplies	70.66
	CHARLES NICHOLS, JR	Airport related services	1,000.00
	CHASE M. BENTON	Airport related services	1,000.00
	COLLETT'S ENTERPRISES, INC.	Supplies	9,369.32
	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Other purchased services	298.00
	COLORADO KENWORTH	Property services	1,512.00
	COLORADO MOUNTAIN NEWS MEDIA	Property services	500.00
	COLORADO PAINT COMPANY	Supplies	520.00
	CONCRETE WORKS OF COLORADO, INC	Property services	1,858,536.54
	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	Supplies	455.00
	D AND D MANZANARES, INC.	Property services	3,278.91
	DBT TRANSPORTATION SERVICES, LLC	Property services	13,112.92
	DEPARTMENT OF HOMELAND SECURITY	Airport related services	85,924.19
	DMI TECHNOLOGIES, INC	Airport related services	5,018.00
	DMI TECHNOLOGIES, INC	Other purchased services	5,000.00
	DODGE DATA AND ANALYTICS LLC	Property services	1,203.75
	EAGLE COUNTY GOVERNMENT	Due from other funds	232,417.64
	FIRKINS GARAGE DOORS INC	Property services	225.00
	FLIGHTAWARE, LLC	Other purchased services	285.00
	FORWARD TECH SOLUTIONS, LLC	Supplies	1,181.50
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	328.83
	H&B SNOW REMOVAL SERVICES, INC	Property services	672.00
	HIGH COUNTRY COPIERS	Property services	127.78
	HILL & COMPANY	Professional and technical services	250.00
	INTERSTATE HIGHWAY CONSTRUCTION, INC	Property services	3,973,674.98
	JANET CARRIERI	Other purchased services	75.40
	JVIATION, INC	Property	301,309.12
	L.N. CURTIS & SONS	Supplies	1,280.00
	LAMINATION SERVICE INC	Supplies	370.15

	MCKESSON MEDICAL-SURGICAL INC.	Supplies	323.97	
	MICRO PLASTICS INC	Supplies	47.03	
	NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	Property services	325.00	
	ORKIN SERVICES OF CALIFORNIA INC	Property services	190.39	
	OSHKOSH TRUCK CORPORATION	Supplies	1,360.59	
	ROBERT FAIRFIELD	Training Benefits	254.27	
	ROI FIRE & BALLISTICS EQUIPMENT, INC	Property services	1,849.78	
	RYAN SCHOENIKE	Training Benefits	274.31	
	S&P SERVICE CORP	Professional and technical services	350.00	
	SHELBY HANSEN	Airport related services	1,000.00	
	SKYLINE MECHANICAL INC.	Property services	776.43	
	STANDARD SIGNS INC	Property services	3,415.95	
	STANDARD SIGNS INC	Supplies	2,682.10	
	THE CHELSHUA CORPORATION	Supplies	39,249.00	
	TOWN OF GYPSUM	Property services	14,000.00	
	TRINITY FARM INC	Supplies	78.90	
	TROY SPEAKMAN	Supplies	360.00	
	VAIL VALLEY JET CENTER, LLC	Other purchased services	8,654.00	
	VAIL VALLEY JET CENTER, LLC	Property services	776.21	
	VISA CARD SERVICES	Airport related services	1,890.00	
	VISA CARD SERVICES	Other purchased services	18.00	
	VISA CARD SERVICES	Professional and technical services	607.32	
	VISA CARD SERVICES	Property services	5,308.43	
	VISA CARD SERVICES	Supplies	1,423.03	
	VISA CARD SERVICES	Training Benefits	3,265.20	
	VOLAIRE AVIATION INC.	Airport related services	4,750.00	
	WESTERN SLOPE BEVERAGE	Supplies	233.65	
	WITMER PUBLIC SAFETY GROUP, INC	Supplies	1,859.72	
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	501.32	
	YUCK TRUCK SEPTIC PUMPING, INC	Airport related services	2,940.00	
1160	Airport Fund Total		6,600,194.50	
1170	Conservation Trust Fund	SUMMIT RECREATION LLC	Supplies	202.00
1170	Conservation Trust Fund Total		202.00	
1180	800 MHZ Fund	ALPINE LUMBER COMPANY	Supplies	43.35
		CENTURYLINK	Property services	2,151.60
		COLORADO ENERGY SYSTEMS	Other purchased services	1,063.00
		CONLEY EQUIPMENT COMPANY, LLC	Supplies	155.73
		EAGLE COUNTY GOVERNMENT	Due from other funds	10,932.33
		EUPEN CABLE, USA	Supplies	63.75
		HOLY CROSS ENERGY	Property services	886.94
		MOTOROLA	Supplies	76.13
		QWEST CORPORATION	Property services	1,450.00
		SHELVING RACK & LOCKERS	Supplies	2,620.00
		TESSCO INC	Supplies	63.46
		VISA CARD SERVICES	Other purchased services	330.64
		VISA CARD SERVICES	Property services	45.25
		VISA CARD SERVICES	Supplies	155.23
		VISA CARD SERVICES	Training Benefits	246.42
1180	800 MHZ Fund Total		20,283.83	
1209	Public Health Fund	AHLERS AND COMPANY	Other purchased services	1,265.00
		ALAN KOKISH INC	Professional and technical services	5,429.25
		ANGELA PINELA	Other purchased services	44.66
		CARLY RIETMANN	Other purchased services	98.02
		CARLY RIETMANN	Training Benefits	148.48
		CATHOLIC CHARITIES AND COMMUNITY SERVICES	Professional and technical services	3,944.58
		CHRISTI COUCH	Professional and technical services	700.00
		CLAUDIA CHACON	Other purchased services	406.00
		COLORADO MOUNTAIN MEDICAL	Professional and technical services	1,000.00
		COMMUNITY HEALTH SERVICES, INC	Professional and technical services	2,750.00
		DANIELLE LETTICE	Training Benefits	29.00
		DILLON COMPANIES INC.	Supplies	81.08
		EAGLE COUNTY GOVERNMENT	Due from other funds	217,658.22
		EAGLE COUNTY TREASURER	Other purchased services	281.40
		EAGLE RIVER YOUTH COALITION	Professional and technical services	6,188.59
		EKF DIAGNOSTICS, INC	Supplies	72.40
		EMMA SLOAN	Other purchased services	199.52
		FABIOLA CHAVEZ	Training Benefits	25.52
		FAVIOLA ALDERETE	Other purchased services	385.12
		FIRE PROTECTION TRAINING AND CONSULTING LLC	Training Benefits	840.00
		GABRIELA VELAZCO	Other purchased services	37.00
		GABRIELA VELAZCO	Training Benefits	358.18
		GERALYN D. CARROLL	Other purchased services	87.00
		GERALYN D. CARROLL	Training Benefits	29.00
		HAZZELL CHEVEZ	Training Benefits	59.16
		HENRY SCHEIN	Supplies	918.18
		JACKIE HAMMEL	Other purchased services	244.76
		JOHN CASTILLO	Training Benefits	25.52
		KATIE HAAS	Other purchased services	228.52
		KELLY ALFORD	Supplies	1,051.50
		KIM GOODRICH	Other purchased services	346.84
		LA COCINA	Professional and technical services	8,000.00
		L'ANCLA, PLLC	Professional and technical services	14,176.00
		LIDUVINA TORRES	Other purchased services	45.00
		MANDI DICAMILLO	Other purchased services	41.76
		MANDY IVANOV	Other purchased services	180.38
		MICHELLE VALENCIA	Other purchased services	97.44
		MOBILE SOLUTIONS SERVICES HOLDINGS, LLC	Other purchased services	150.00

	MOUNTAIN FAMILY HEALTH CENTERS	Professional and technical services	7,700.00
	MOUNTAIN RECREATION METROPOLITAN DISTRICT	Professional and technical services	225.00
	OFFICE DEPOT	Supplies	17.40
	PAA SERVICES	Professional and technical services	786.64
	PITKIN COUNTY	Professional and technical services	4,291.66
	PROFORMA H2R MARKETING GROUP	Other purchased services	60.00
	PROFORMA H2R MARKETING GROUP	Supplies	50.00
	RICHARD H GRAYSON	Other purchased services	713.19
	SANOFI PASTEUR INC.	Supplies	8,922.20
	STAPLES BUSINESS ADVANTAGE	Supplies	5.14
	STATE OF COLORADO	Other purchased services	2,069.75
	STERICYCLE INC	Professional and technical services	861.02
	SYSCO USA I, INC.	Supplies	4,523.56
	UNITED WAY OF EAGLE RIVER VALLEY	Professional and technical services	5,496.73
	UNIVERSITY PHYSICIANS, INC	Professional and technical services	6,000.00
	URBAN LAND INSTITUTE	Professional and technical services	15,000.00
	VAIL VALLEY INTERPRETING	Other purchased services	195.00
	VALLEY VIEW HOSPITAL	Professional and technical services	64.00
	VANESA DOTY	Other purchased services	133.69
	VANESA DOTY	Training Benefits	17.40
	VERITRACE, INC	Other purchased services	243.20
	VERIZON WIRELESS INC	Property services	1,383.61
	VISA CARD SERVICES	Other purchased services	1,350.79
	VISA CARD SERVICES	Supplies	4,244.11
	VISA CARD SERVICES	Training Benefits	801.46
	XEROX CORPORATION, INC	Property services	362.64
	ZIRMED, INC.	Professional and technical services	26.25
<b>1209 Public Health Fund Total</b>			<b>333,167.52</b>
1210 Mental Health Fund	BRIGHT FUTURE FOUNDATION FOR EAGLE COUNTY	Other purchased services	3,750.00
	EAGLE COUNTY SCHOOL DISTRICT	Other purchased services	80,000.00
	EAGLE RIVER YOUTH COALITION	Other purchased services	5,574.10
	SUICIDE PREVENTION COALITION OF EAGLE VALLEY	Other purchased services	12,500.00
<b>1210 Mental Health Fund Total</b>			<b>101,824.10</b>
1401 Housing Operations Fund	EAGLE COUNTY GOVERNMENT	Due from other funds	110,410.42
	VISA CARD SERVICES	Property services	87,025.32
	VISA CARD SERVICES	Property services	16.18
<b>1401 Housing Operations Fund Total</b>			<b>197,451.92</b>
1442 Open Space Fund	ALTITUDE SEPTIC, LLC	Property services	400.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	34,739.87
	EAGLE COUNTY HISTORICAL SOCIETY	Other purchased services	440.00
	EAGLE COUNTY TREASURER	Other purchased services	6.18
	HOLY CROSS ENERGY	Property services	28.44
	MAURIELLO PLANNING GROUP, LLC	Other purchased services	393.75
	OFFICE DEPOT	Supplies	27.25
	SCHMUESER GORDON MEYER INC	Property services	21,672.50
	SPRONK WATER ENGINEERS	Other purchased services	5,463.50
	SUMMIT GEOLOGY & CONSULTING LLC	Property services	1,650.00
	TRINITY FARM INC	Supplies	82.10
	VAIL VALLEY HOLDINGS, LLC	Property services	1,040.00
	VISA CARD SERVICES	Property services	29.18
	VISA CARD SERVICES	Supplies	1,753.13
	VISA CARD SERVICES	Training Benefits	750.37
<b>1442 Open Space Fund Total</b>			<b>68,476.27</b>
2150 Capital Improvements Fund	ALLIANCE MOVING SYSTEMS	Other purchased services	868.12
	CMS COMMUNICATIONS INC	Supplies	159.00
	EAGLE COUNTY GOVERNMENT	Property services	1,238.32
	FCI CONSTRUCTION, INC.	Property services	472,031.25
	HESS CONTRACTING, INC	Property services	130,816.43
	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	Supplies	236.49
	JV DESOUSA LLC Architecture + Design	Property services	39,421.40
	KUMAR & ASSOCIATES, INC	Property services	2,806.60
	MENENDEZ ARCHITECTS PC	Property services	2,329.72
	PLUMBING SYSTEMS, INC	Property services	4,665.00
	SUNSENSE, INC.	Property services	250.00
	TOWN OF EAGLE	Property services	14,063.14
	VISA CARD SERVICES	Supplies	767.94
<b>2150 Capital Improvements Fund Total</b>			<b>669,653.41</b>
3600 Landfill Fund	AMANDA NOLAN	Other purchased services	31.32
	ANGIE SUNTKEN	Other purchased services	50.46
	CAROLINA SOFTWARE	Property services	900.00
	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Intergovernmental	26,140.57
	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Landfill related services	596.00
	D AND D MANZANARES, INC.	Property services	1,986.21
	EAGLE COUNTY GOVERNMENT	Due from other funds	140,818.41
	EDWARDS BUILDING CENTER	Supplies	35.47
	FYS SERVICES, INC	Other purchased services	852.40
	HIGH COUNTRY COPIERS	Property services	10.83
	LISA MCKINZIE	Other purchased services	50.46
	MILLER ENGINEERS, INC.	Landfill related services	31,675.26
	MOUNTAIN PEST CONTROL, INC.	Other purchased services	75.00
	NORTHERN SAFETY COMPANY INC	Supplies	615.70
	ONSITE ELECTRONICS RECYCLING, LLC	Landfill related services	7,698.45
	PELLENC ST AMERICA INC.	Supplies	348.00
	STAPLES BUSINESS ADVANTAGE	Supplies	8.97
	TOWN OF GYPSUM	Property services	125.00
	TOWN OF VAIL	Landfill related services	2,121.80
	TRINITY FARM INC	Supplies	39.96



	VAIL HONEYWAGON LTD	Landfill related services	20,900.00
	VISA CARD SERVICES	Other purchased services	883.78
	VISA CARD SERVICES	Property services	118.98
	VISA CARD SERVICES	Supplies	1,848.89
	VISA CARD SERVICES	Training Benefits	379.00
	W.W. GRAINGER INC	Supplies	174.04
	WESTERN SLOPE BEVERAGE	Property services	30.00
	WESTERN SLOPE BEVERAGE	Supplies	354.45
	XEROX CORPORATION, INC	Property services	40.73
<b>3600 Landfill Fund Total</b>			<b>238,910.14</b>
3700 Fleet Services Fund	AIRGAS INC	Property services	331.23
	ARKAY ACQUISITION LLC	Supplies	17,794.56
	BERTHOD MOTORS INC	Supplies	2,106.26
	BLACK HILLS GAS DISTRIBUTION, LLC	Property services	196.16
	BOBCAT OF THE ROCKIES LLC	Supplies	525.05
	CCG SYSTEMS, INC	Other purchased services	4,351.70
	CLAYTON ALLISON	Supplies	100.01
	COLLETT'S ENTERPRISES, INC.	Supplies	108,985.41
	COLORADO KENWORTH	Property services	20,950.00
	COLORADO KENWORTH	Supplies	48,314.11
	COLORADO WEST HUNTER EQUIPMENT INC.	Property services	737.66
	CUMMINS ROCKY MOUNTAIN	Supplies	6,028.05
	D AND D MANZANARES, INC.	Property services	346.35
	EAGLE EMBROIDERY	Supplies	21.00
	EHLERT DUSTIN	Other purchased services	147.90
	EHLERT DUSTIN	Supplies	150.00
	FORWARD TECH SOLUTIONS, LLC	Supplies	449.00
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	7,219.54
	HIGH COUNTRY COPIERS	Property services	28.30
	HOLY CROSS ENERGY	Property services	59.75
	HONNEN EQUIPMENT CO.	Supplies	3,435.67
	INLAND TRUCK PARTS COMPANY	Supplies	5,474.49
	JASPER ENGINE EXCHANGE, INC.	Supplies	2,133.00
	JFMT AUTOMOTIVE GROUP, LLC,	Supplies	71.28
	J-R MOTORS COMPANY SOUTH	Property services	82,608.00
	LAWSON PRODUCTS, INC	Supplies	921.23
	MACDONALD EQUIPMENT COMPANY	Supplies	175.74
	MCCANDLESS TRUCK CENTER, LLC	Supplies	2,503.51
	MID WEST TRUCK PARTS & SERVICE	Supplies	1,570.53
	NATIONAL COATINGS & SUPPLIES, INC	Supplies	372.71
	NEW PIG CORPORATION	Supplies	1,903.76
	OFFICE DEPOT	Supplies	139.94
	O'REILLY AUTO ENTERPRISES, LLC	Supplies	110.98
	PETTY CASH ACCOUNTING	Other purchased services	88.84
	PETTY CASH ACCOUNTING	Supplies	32.22
	POWER MOTIVE	Supplies	1,187.99
	POWER EQUIPMENT COMPANY	Supplies	1,082.78
	ROBERT DEHERRERA	Supplies	316.31
	SAFETY-KLEEN SYSTEMS, INC	Other purchased services	303.13
	SIGNATURE SIGNS INC	Supplies	5,842.50
	STEWART & STEVENSON LLC	Supplies	125.83
	SUMMIT AUTO SERVICE , INC	Property services	100.00
	SUMMIT AUTO SERVICE , INC	Supplies	417.64
	THE ARTWORKS	Supplies	35.00
	TMRF LLC	Property services	1,999.20
	TMRF LLC	Supplies	486.63
	TOWN OF GYPSUM	Property services	413.69
	TRANSWEST, INC	Property services	142,523.00
	TRANSWEST, INC	Supplies	368.70
	TRI STATE OIL RECLAIMERS	Other purchased services	82.50
	TRINITY FARM INC	Supplies	57.33
	TRIPLE S STEEL HOLDINGS INC.	Supplies	2,307.20
	TWO VALLEY TIRE, LLC	Supplies	8,823.70
	UNITED STATES POSTAL SERVICE	Other purchased services	46.00
	UNITED STATES WELDING	Property services	37.90
	VISA CARD SERVICES	Supplies	4,626.24
	VISA CARD SERVICES	Training Benefits	3.00
	VISTA FD, LLC	Supplies	722.98
	WAGNER EQUIPMENT COMPANY	Supplies	1,391.29
	WASTE MANAGEMENT OF COLORADO	Property services	122.82
	WESTERN PAPER DISTRIBUTORS INC	Supplies	437.79
	WESTERN SLOPE BEVERAGE	Supplies	204.50
<b>3700 Fleet Services Fund Total</b>			<b>494,449.59</b>
3730 Insurance Reserve Fund	CTSI	Other purchased services	22,725.25
	EAGLE COUNTY GOVERNMENT	Due from other funds	56,305.14
<b>3730 Insurance Reserve Fund Total</b>			<b>79,030.39</b>
3790 Health Insurance Fund	CIGNA BEHAVIORAL HEALTH INC.	Salaries and benefits	911.60
	CIGNA HEALTH & LIFE INSURANCE COMPANY	Salaries and benefits	107,046.88
	DELTA DENTAL OF COLORADO	Salaries and benefits	28,924.80
	EVENT RENTS VAIL/ASPEN, Ilc	Other purchased services	639.00
	HEALTHBREAK, INC.	Salaries and benefits	4,371.35
	QI LLC	Other purchased services	2,360.00
	SAMARITAN CENTER OF THE ROCKIES	Salaries and benefits	720.00
	SayNoMore! PROMOTIONS	Other purchased services	4,180.88
	THE HAYS GROUP INC.	Other purchased services	5,416.66
	THERE'S NO PLACE LIKE OM	Other purchased services	290.00
	VISA CARD SERVICES	Other purchased services	259.58

	WAGeworks, INC	Salaries and benefits	2,159.16
3790 Health Insurance Fund Total			157,279.91
3900 911 Fund	BETH DOBRANSKY	Other purchased services	475.00
	CENTURYLINK	Property services	2,574.04
	EAGLE COUNTY GOVERNMENT	Due from other funds	3,851.83
	VISA CARD SERVICES	Property services	6,400.40
3900 911 Fund Total			13,301.27
Grand Total			18,836,799.78