

Eagle County Payment Report

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

November 2018

Vendor	Type	Amount
1001 General Fund		
ABBY MUSFELDT	Other purchased services	55.59
ABBY MUSFELDT	Training Benefits	153.69
ADP	Other purchased services	14,466.05
ALEXANDRA SW ADAMS	Other purchased services	1,615.00
ALIX FLOOD	Salaries and benefits	183.64
ALPINE LUMBER COMPANY	Supplies	158.62
ALWAYS MOUNTAIN TIME, LLC	Security deposits	750.00
AMANDA BAY	Other purchased services	594.05
AMERIGAS PROPANE, LP	Other purchased services	113.00
AMY ARTHUR PACKER	Training Benefits	1,890.00
AMY BALDWIN	Other purchased services	24.53
ANDREW VIGIL	Salaries and benefits	377.22
ANNA EARL	Training Benefits	428.34
ANNA ISAZA LOURDES	Salaries and benefits	147.35
ANRAY INTL CORPORATION	Supplies	285.00
AQUALOGIC, LLC	Supplies	1,345.00
ARBITRAGE COMPLIANCE SPECIALISTS INC	Professional and technical services	2,750.00
ATT	Property services	2,595.48
AV -TECH ELECTRONICS, INC	Other purchased services	128.10
AVON CENTER AT BEAVER CREEK I HOA	Property services	2,558.20
AVON COMMERCIAL OWNERS ASSOCIATION	Property services	1,910.99
BALCOMB AND GREEN	Professional and technical services	161.00
BEN GALLOWAY MD,	Professional and technical services	1,450.00
BERTHOD MOTORS INC	Supplies	251.34
BETH AYRES OLIVER	Other purchased services	138.43
BI INC	Other purchased services	764.00
BI INC	Supplies	105.00
BLACK HILLS GAS DISTRIBUTION, LLC	Property services	5,388.41
BLAZING STARS, INC	Supplies	34.00
BRANDI RESA	Supplies	99.00
BRENDA LANDEROS	Other purchased services	262.69
BRYAN TREU	Other purchased services	415.29
C STAN HALVORSON	Other purchased services	1,360.00
CALLBACK STAFFING SOLUTIONS, LLC	Other purchased services	294.48
CALLBACK STAFFING SOLUTIONS, LLC	Salaries and benefits	4,730.52
CARLA KEMPTON	Supplies	78.57
CARLY CARR	Other purchased services	6.54
CAROLYN SCHNEIDER	Other purchased services	74.12
CASEY P. BITTING, D.O.	Professional and technical services	1,225.00
CASTLE PEAK VETERINARY SERVICE INC	Professional and technical services	660.35
CCC INC	Supplies	6.88
CDW LLC	Supplies	6,452.42
CENTURYLINK	Property services	28,948.51
CHARLES LAFLEUR	Salaries and benefits	282.56
CHARM -TEX INC.	Supplies	1,771.54
CHRIS CERIMELE	Training Benefits	63.66
CIGNA BEHAVIORAL HEALTH INC.	Salaries and benefits	1,823.20
CIGNA HEALTH & LIFE INSURANCE COMPANY	Salaries and benefits	80,560.05
CITADEL SECURITY USA, LLC	Other purchased services	15,557.82
CITADEL SECURITY USA, LLC	Property services	3,518.10
CITADEL SECURITY USA, LLC	Security deposits	468.00
CIVICORE, LLC	Other purchased services	250.00
CLE INTERNATIONAL	Training Benefits	2,975.00
COLLEEN WIRTH	Other purchased services	200.00
COLORADO ASSOCIATION OF SKI TOWNS	Other purchased services	55.00
COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Other purchased services	258.00
COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Other purchased services	47.00
COLORADO MOUNTAIN NEWS MEDIA	General and administrative	2,186.30
COLORADO MOUNTAIN NEWS MEDIA	Other purchased services	6,835.92
COLORADO STATE UNIVERSITY	Other purchased services	19,514.08
COMMUNITY WILDFIRE PLANNING CENTER	Other purchased services	1,760.00
CORRECTIONAL HEALTHCARE COMPANIES, INC	Professional and technical services	37,339.51
D AND D MANZANARES, INC.	Property services	27,968.93
DAIN WAGY	Salaries and benefits	392.52
DAIN WAGY	Training Benefits	129.81
DALE ELKINS	Salaries and benefits	69.23
DALY PROPERTY SERVICES	Property services	200.00
DANA DENISE TETZLAFF	Salaries and benefits	290.11
DAVID DEMPSEY	Training Benefits	110.00
DAVID DINOWITZ	Salaries and benefits	342.84
DAVID SCHAEFER	Salaries and benefits	188.67
DENNIS WILLEY	Other purchased services	120.00
D'Errico, Richard	Salaries and benefits	162.64
DESIGN 2B FIT INC.	Property services	401.48
DOMINION VOTING SYSTEMS, INC	Supplies	3,458.22
DVM INSURANCE AGENCY, dba NATIONWIDE	Salaries and benefits	1,312.15
EAGLE COUNTY GOVERNMENT	Salaries and benefits	97,604.21
EAGLE COUNTY GOVERNMENT	Charges for services	5.00
EAGLE COUNTY GOVERNMENT	Salaries and benefits	140.00
EAGLE COUNTY GOVERNMENT	Supplies	7,619.85
EAGLE COUNTY GOVERNMENT	Transfers	385,687.50
EAGLE COUNTY TREASURER	Salaries and benefits	2,400,000.00
EAGLE COUNTY TREASURER	Other purchased services	688.07
EAGLE RIVER WATER AND SANITATION	Property services	1,886.05
EAGLE RIVER WATERSHED COUNCIL INC	Grants and contributions issued	10,000.00
EAGLE RIVER YOUTH COALITION	Other purchased services	300.00

EARLY CHILDHOOD PARTNERS	Other purchased services	585.00
EARPHONE CONNECTION	Supplies	1,626.90
ECOLAB	Other purchased services	94.95
EDNA PALACIOS	Other purchased services	58.70
EDNA PALACIOS	Other purchased services	345.00
EI MONTANES, LLC	Other purchased services	700.00
EL PASO COUNTY	Professional and technical services	225.00
ELIZABETH GARCIA	Other purchased services	78.92
ELIZABETH SANCHEZ ROSALES	Salaries and benefits	284.84
EMPLOYERS COUNCIL SERVICES, INC	Training Benefits	20.00
ERIC T. BOLEY	Other purchased services	340.08
EVANGELINA MUNOZ-RUIZ	Other purchased services	42.51
FABIOLA RAMOS	Security deposits	136.00
FEDERAL EXPRESS	Other purchased services	21.20
FELIPE GARCIA VEGA	Security deposits	396.00
FERGUSON ENTERPRISES INCORPORATED	Supplies	574.82
FIRKINS GARAGE DOORS INC	Property services	150.00
FIRST CALL OF COLORADO, LLC	Other purchased services	2,460.00
FORENSIC TRUTH VERIFICATION GROUP	Salaries and benefits	140.00
FRED'S PLUMBING AND HEATING SERVICE, INC.	Property services	832.11
GALLS, LLC	Supplies	2,108.02
GEARY PACIFIC CORP	Supplies	43.13
GLOBAL CABLE, INC	Property services	849.00
GOVERNMENT PERFORMANCE SOLUTIONS, INC.	Other purchased services	4,837.50
GRAND JUNCTION PIPE	Supplies	15.15
GREAT WEST RETIREMENT SERVICES	Salaries and benefits	358,577.78
GREAT WEST RETIREMENT SERVICES	Salaries and benefits	3,636.99
GUY J KOVACEVICH, M.D.	Salaries and benefits	560.00
HAJOCA CORPORATION	Supplies	817.83
HIGH COUNTRY COPIERS	Property services	1,090.88
HIGH COUNTRY COPIERS	Supplies	27.97
HOFFMANN, PARKER, WILSON & CARBERRY, P.C.	Professional and technical services	20,688.00
HOLY CROSS ENERGY	Property services	4,200.88
HUNTER & GEIST, INC	Professional and technical services	800.16
IAAO	Other purchased services	190.00
IMPRESSIONS OF ASPEN , INC	Supplies	1,016.00
INSIGHT PUBLIC SECTOR, INC	Other purchased services	10,783.52
INSIGHT PUBLIC SECTOR, INC	Property services	5,626.01
ISC, INC.	Other purchased services	27,568.50
ISMAEL HERNANDEZ OLIVAN	Salaries and benefits	157.98
ITALCO FOOD PRODUCTS, INC.	Supplies	454.88
JAMES BUCKELEW	Salaries and benefits	189.82
JAMES VAN BEEK	Training Benefits	394.42
JASON RUBLEY	Salaries and benefits	147.11
JEANNE MCQUEENEY	Other purchased services	880.72
JEFFERSON COUNTY	Other purchased services	600.00
JERRY CHENEY	Other purchased services	2,700.00
JILL KLOSTERMAN	Other purchased services	909.06
JILL KLOSTERMAN	Supplies	16.80
JO ANNE MYERS	Training Benefits	160.00
JOEL DAVID FISCHER	Other purchased services	65.00
John Chiodo	Salaries and benefits	1,124.28
KARA BETTIS CORONER	Training Benefits	137.34
KARLA DOMINGUEZ	Salaries and benefits	250.16
KATHERINE MILLER	Salaries and benefits	179.12
KATHERINE MILLER	Supplies	78.05
KATHLEEN MELANEY	Salaries and benefits	171.62
KATIE NARVAEZ	Other purchased services	77.39
KATIE NARVAEZ	Training Benefits	132.44
KELLY C. LEAR-KAUL	Professional and technical services	2,450.00
KENDRA KLEINSCHMIDT	Other purchased services	42.51
KENDRA KLEINSCHMIDT	Training Benefits	37.61
KENZIE DAVIDSON	Other purchased services	425.00
KEVIN CASSIDY	Other purchased services	170.04
KIMBER WALKER	Salaries and benefits	378.41
KINSCO, LLC	Supplies	431.94
KIRK FLOYD	Salaries and benefits	197.58
LANGUAGE LINE SERVICES, INC	Other purchased services	77.37
LEWAN AND ASSOCIATES INC	Other purchased services	2,983.13
LEXISNEXIS RISK DATA MANAGEMENT, INC	Other purchased services	61.80
LIDUVINA TORRES	Salaries and benefits	153.54
LOOMIS ARMORED US, LLC	Other purchased services	411.68
LORI PEDERSEN	Other purchased services	342.00
LORI TARPEY	Training Benefits	106.93
LUIS ADRIAN LEAL LOPEZ	Salaries and benefits	189.65
MANAGEMENT INFORMATION TECHNOLOGY USA INC	Other purchased services	1,907.51
MANUEL FIERRO PARRA	Salaries and benefits	145.53
MARIA ELIZALDE	Other purchased services	128.62
MARK TODD	Salaries and benefits	215.80
MARLENE ELIZABETH KUNKEL	Salaries and benefits	172.50
MED-TECH	Supplies	444.08
MEGAN HEIL	Salaries and benefits	297.74
MENENDEZ ARCHITECTS PC	Professional and technical services	581.75
MERCEDES DIAZ	Other purchased services	11.45
METECH INC.	Other purchased services	967.15
MICHAEL DEVINS	Other purchased services	190.75
MICHAEL MORALES	Salaries and benefits	124.94
MICHELLE DIBOS	Other purchased services	322.64
MICHELLE DIBOS	Training Benefits	279.04
MID VALLEY METROPOLITAN DISTRICT	Property services	416.36
MITZI MARQUEZ	Other purchased services	1,500.00

MOUNTAIN FAMILY HEALTH CENTERS	Other purchased services	15,600.00
MOUNTAIN PEST CONTROL, INC.	Property services	75.00
MOUNTAIN TOP VENTURES, INC.	Property services	3,096.07
MR.VAC AIR DUCT AND CARPET CLEANING, INC	Property services	695.00
NANCY KING	Salaries and benefits	238.89
NATALIE DUCK BULLARD	Professional and technical services	3,633.00
NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	Other purchased services	20.00
NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	Training Benefits	100.00
NORTHWEST LOAN FUND	Intergovernmental	341,342.00
OCCUSCREEN, LLC	Other purchased services	100.00
OFFICE DEPOT	Supplies	831.08
ONE SOURCE LIGHTING, INC.	Supplies	756.00
PATRICIA HAMMON,	Other purchased services	952.21
PATRICIA HAMMON,	Training Benefits	494.34
PATRICIA PEARCE	Salaries and benefits	162.77
PEAK PERFORMANCE COPIER & SUPPLY, INC	Property services	41.92
PENNIE GILE	Training Benefits	58.86
PETDATA, INC.	Other purchased services	440.30
PITNEY BOWES	Other purchased services	4,860.16
PITNEY BOWES	Property services	132.00
PROFORMA H2R MARKETING GROUP	Other purchased services	110.00
PROFORMA H2R MARKETING GROUP	Supplies	126.00
PST ENTERPRISES INC	Supplies	719.52
PSYCHOLOGICAL DIMENSIONS, P.C.	Salaries and benefits	325.00
PUBLIC TRUST ADVISORS, LLC	Professional and technical services	4,167.08
RACHAEL MARQUEZ	Salaries and benefits	213.02
RANDALL P. KIPP	Other purchased services	550.00
REALAUCTION.COM LLC	Other purchased services	660.00
REGINA O'BRIEN	Other purchased services	87.20
REGION VIII HEAD START ASSOCIATION	Other purchased services	148.00
RIVER OAKS COMMUNICATIONS CORPORATION	Professional and technical services	2,682.75
RIVERWALK AT EDWARDS PROPERTY OWNERS ASSOCIATION	Grants and contributions issued	9,968.00
ROARING FORK SCHOOL DISTRICT RE-1	Other purchased services	22,264.00
ROSA GAMBOA	Other purchased services	21.69
RUBEN CARLOS VELASCO	Salaries and benefits	165.24
SAMARITAN CENTER OF THE ROCKIES	Salaries and benefits	640.00
SCOTT LINGLE	Other purchased services	183.12
SHAMROCK FOODS CORPORATION	Supplies	5,117.53
SHERYL TRENT	Other purchased services	2,500.00
SIGNATURE SIGNS INC	Other purchased services	146.00
SIGNATURE SIGNS INC	Supplies	97.00
SKYLINE MECHANICAL INC.	Property services	307.53
SOPRIS ENGINEERING LLC	Property services	35,010.78
SPRING CREEK CONDOMINIUM ASSOCIATION INC	Property services	105.00
STAPLES BUSINESS ADVANTAGE	Supplies	125.12
STARTING HEARTS	Property services	7,821.00
STATE OF COLORADO	Other purchased services	1,718.10
STEPHANIE L. SAMUELSON	Salaries and benefits	172.44
STEPHANIE LUCERO	Salaries and benefits	53.69
STEVEN BROWNE	Salaries and benefits	197.44
TAD DEGEN	Salaries and benefits	45.71
TARRANT ENTERPRISES, INC	Property services	110.00
TAYLER ESSLINGER	Other purchased services	41.20
TED ARCHIBEQUE	Salaries and benefits	130.48
TEMPUS NOVA INC.	Training Benefits	719.98
THERESA RENO	Supplies	56.78
THOMAS HOULIHAN	Salaries and benefits	157.99
THOMSON PUBLISHING CORPORATION	Other purchased services	2,127.90
TIM MINAROVICH	Salaries and benefits	297.38
TODD SAUER	Salaries and benefits	330.76
TODD SAUER	Training Benefits	694.60
TOWN OF AVON	State grants	4,288.00
TOWN OF BASALT	State grants	400.00
TOWN OF EAGLE	Property services	8,613.49
TOWN OF EAGLE	State grants	175.00
TOWN OF GYPSUM	Property services	251.78
TOWN OF VAIL	Property services	127.43
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC	Other purchased services	25.00
TRI COUNTY FIRE PROTECTION INC	Property services	1,655.00
TYLER TECHNOLOGIES, INC	Property services	2,811.47
ULINE, INC	Supplies	228.96
UMBRELLA ROOFING, INC	Property services	2,276.00
UNDERGROUND VAULTS AND STORAGE INC	Other purchased services	8.70
UNITED REPROGRAPHIC	Property services	59.99
UNITED REPROGRAPHIC	Supplies	12.47
URSULA HAYDEN	Training Benefits	1,350.00
US FOODS, INC	Supplies	4,749.93
V&M ENTERPRISES, LLC	Property services	1,347.00
VAIL BOARD OF REALTORS	Other purchased services	5,664.00
VAIL ELECTRONICS, INC.	Other purchased services	362.50
VAIL HONEYWAGON LTD	Property services	90.00
VALUE WEST,INC	Other purchased services	7,446.00
VAN DIEST SUPPLY COMPANY	Supplies	216.25
VERIZON WIRELESS INC	Property services	7,104.83
VIHREN GEORGIEV	Salaries and benefits	50.81
VISA CARD SERVICES	General and administrative	1,252.00
VISA CARD SERVICES	Interdepartmental Services	8.00
VISA CARD SERVICES	Other purchased services	12,874.54
VISA CARD SERVICES	Professional and technical services	2,694.14
VISA CARD SERVICES	Property services	2,217.26
VISA CARD SERVICES	Salaries and benefits	1,629.47

	VISA CARD SERVICES	Sheriff related services	110.04
	VISA CARD SERVICES	Supplies	33,687.03
	VISA CARD SERVICES	Training Benefits	22,920.30
	VISIONARY COMMUNICATIONS, INC	Property services	7,519.80
	WAGWORKS, INC	Salaries and benefits	21,196.02
	WALKING MOUNTAINS	Other purchased services	9,714.46
	WASTE MANAGEMENT INC	Property services	1,829.81
	WESTERN PAPER DISTRIBUTORS INC	Supplies	2,364.92
	WESTERN SLOPE BEVERAGE	Supplies	79.05
	White Horse Solutions, LLC	Other purchased services	187.00
	WILLIAM R BELISLE	Salaries and benefits	93.69
	WILLITS GENERAL STORE	DHS related services	50.00
	WILLITS GENERAL STORE	Property services	49.00
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	50.55
	XCEL ENERGY	Property services	131.41
	XEROX CORPORATION, INC	Property services	1,206.73
	YAMPA VALLEY ELECTRIC ASSOCIATION	Property services	270.37
	YOUR PARTS HAUS CORP	Supplies	162.29
	ZOBEYDA REYES DECANO	Other purchased services	63.22
1001	General Fund Total		4,323,940.35
1100	Road and Bridge Fund		
	BENNY RIVERA	Supplies	107.32
	BLACK HILLS GAS DISTRIBUTION, LLC	Property services	177.12
	BUD JACOX	Supplies	117.86
	COLLETT ENTERPRISES, INC.	Supplies	31.60
	CRAWFORD PROPERTIES LLC	Capital leases	669.58
	D AND D MANZANARES, INC.	Property services	1,296.85
	EAGLE COUNTY GOVERNMENT	Due from other funds	356,792.82
	EAGLE RIVER WATER AND SANITATION	Property services	149.52
	ENVIROTECH SERVICES, INC.	Supplies	6,556.66
	GUY J KOVACEVICH, M.D.	Professional and technical services	190.00
	HIGH COUNTRY COPIERS	Property services	15.66
	HOLY CROSS ENERGY	Property services	1,054.94
	INTERWEST SAFETY SUPPLY, LLC	Supplies	528.74
	MATT JARAMILLO	Supplies	100.00
	MICHAEL HILL	Security deposits	2,000.00
	MID VALLEY METROPOLITAN DISTRICT	Property services	141.53
	MOUNTAIN MESA SPORTS, INC	Supplies	2,470.24
	OFFICE DEPOT	Supplies	38.60
	OLDCASTLE SW GROUP, INC	Supplies	1,275.44
	PST ENTERPRISES INC	Supplies	236.28
	SAFETY AND CONSTRUCTION SUPPLY	Supplies	859.16
	TOWN OF GYPSUM	Property services	707.21
	TWO VALLEY TIRE, LLC	Supplies	1,245.00
	VISA CARD SERVICES	Other purchased services	111.54
	VISA CARD SERVICES	Property services	0.99
	VISA CARD SERVICES	Supplies	1,560.53
	WASTE MANAGEMENT INC	Property services	148.16
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	270.23
	XCEL ENERGY	Property services	249.45
1100	Road and Bridge Fund Total		379,103.03
1110	Social Services Fund		
	ADP SCREENING AND SELECTION SERVICES	Other purchased services	80.00
	ALISON D CASIAS	Professional and technical services	6,550.00
	AMY ARTHUR PACKER	Training Benefits	2,235.00
	BILL AND BONNIE HUNTLEY INVESTMENTS, LTD	Other purchased services	500.00
	BLANCA DIAZ	Other purchased services	156.40
	CARLY CARR	Other purchased services	69.54
	DOROTHEA HANDO	Other purchased services	24.94
	EAGLE COUNTY GOVERNMENT	Due from other funds	285,649.40
	HIGH COUNTRY COPIERS	Property services	183.98
	IMPRESSIONS OF ASPEN , INC	Supplies	1,228.30
	INSIGHT PUBLIC SECTOR, INC	Other purchased services	416.40
	JANET HERRERA	Other purchased services	110.53
	JENNIFER ROBBINS	Other purchased services	32.70
	JESSICA BEEGLE	Other purchased services	67.37
	JO ANNE MYERS	Training Benefits	240.00
	JOSE VELASCO	Other purchased services	91.56
	KARL JOLLIFF	Other purchased services	114.45
	KELLIE BERES	Other purchased services	22.89
	KELLIE BERES	Training Benefits	135.71
	KENDRA KLEINSCHMIDT	Other purchased services	39.24
	LANGUAGE LINE SERVICES, INC	Other purchased services	116.05
	LARA HEATHER LAWDERMILK	Other purchased services	12.64
	LEXISNEXIS RISK DATA MANAGEMENT, INC	Other purchased services	17.70
	MARIANA LOERA	Other purchased services	26.09
	MARIANA LOERA	Training Benefits	102.51
	MELISSA BARBOUR	Other purchased services	103.88
	MELISSA BARBOUR	Training Benefits	59.95
	NORMA CARRILLO	Training Benefits	321.70
	NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	Professional and technical services	2,622.00
	OFFICE DEPOT	Supplies	34.23
	PROFORMA H2R MARKETING GROUP	Supplies	189.00
	PROWERS COUNTY	Other purchased services	3,669.50
	SKYLAR PHILLIPS	Other purchased services	71.89
	SKYLAR PHILLIPS	Training Benefits	198.95
	STAPLES BUSINESS ADVANTAGE	Supplies	41.87
	TANNIA ORTIZ	Other purchased services	96.57
	TERESA HAYNES	Other purchased services	1,900.00
	TOM MILLS P.S.I., INC.	Professional and technical services	30.00
	TRACEY L. BRANCH	Other purchased services	117.72
	TRACIE BEATTY	Training Benefits	114.45
	VAIL GARAGE INC	DHS related services	250.00

	VERIZON WIRELESS INC	Property services	1,235.79
	VERIZON WIRELESS INC	Supplies	1.98
	VISA CARD SERVICES	DHS related services	1,653.75
	VISA CARD SERVICES	Other purchased services	(702.10)
	VISA CARD SERVICES	Supplies	1,003.53
	VISA CARD SERVICES	Training Benefits	1,379.16
	XEROX CORPORATION, INC	Property services	230.74
	ZUZANA CARLYLE	Other purchased services	22.89
1110 Social Services Fund Total			312,870.85
1140 Offsite Road Improvements	STATE OF COLORADO	Grants and contributions issued	64,558.49
1140 Offsite Road Improvements Total			64,558.49
1151 Sales Tax E.V. Transp.	ALPINE LUMBER COMPANY	Property services	147.10
	ALPINE LUMBER COMPANY	Supplies	216.50
	AMERICAN PUBLIC TRANSPORTATION ASSOC	Other purchased services	256.00
	APOLLO VIDEO TECHNOLOGY	Supplies	49.65
	AQUALOGIC, LLC	Other purchased services	110.00
	BRONN TRUCKING INC.	Property services	525.00
	CENTURYLINK	Property services	174.34
	CINTAS CORPORATION No. 2	Supplies	155.16
	CLAIRE WILSON	Other purchased services	42.80
	COLLETT'S ENTERPRISES, INC.	Supplies	579.75
	CUMMINS ALLISON CORP	Other purchased services	1,711.00
	D AND D MANZANARES, INC.	Property services	976.79
	EAGLE COUNTY GOVERNMENT	Due from other funds	640,008.18
	EAGLE VALLEY GLASS AND MIRROR INC	Supplies	1,186.37
	FEHR AND PEERS	Other purchased services	5,487.75
	GUY J KOVACEVICH, M.D.	General and administrative	880.00
	HIGH COUNTRY COPIERS	Property services	302.22
	HOLY CROSS ENERGY	Property services	553.45
	INNOVATIVE ENERGY INC	Property services	795.00
	INSIGHT PUBLIC SECTOR, INC	Other purchased services	709.67
	LEADVILLE SANITATION DISTRICT	Property services	50.00
	LOOMIS ARMORED US, LLC	Other purchased services	135.92
	OFFICE DEPOT	Supplies	74.33
	OG PRINTER INC	Other purchased services	304.04
	PARKVILLE WATER DISTRICT	Property services	55.00
	PROFORMA H2R MARKETING GROUP	Other purchased services	450.39
	PROFORMA H2R MARKETING GROUP	Supplies	165.00
	RAE CONSULTANTS, INC	Other purchased services	2,100.00
	SPX CORPORATION	Other purchased services	4,368.00
	TED CARLSON	Other purchased services	100.00
	TOWN OF AVON	Property services	15,173.21
	TOWN OF AVON	Supplies	15,430.32
	TOWN OF GYPSUM	Property services	467.66
	VAIL HONEYWAGON LTD	Other purchased services	136.00
	VISA CARD SERVICES	Other purchased services	5,845.07
	VISA CARD SERVICES	Property services	5,538.46
	VISA CARD SERVICES	Supplies	1,285.91
	VISA CARD SERVICES	Training Benefits	367.78
	WASTE MANAGEMENT INC	Property services	74.68
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	45.45
	XCEL ENERGY	Property services	194.39
	XEROX CORPORATION, INC	Property services	611.33
1151 Sales Tax E.V. Transp. Total			707,839.67
1152 Sales Tax E.V. Trails	EAGLE COUNTY GOVERNMENT	Due from other funds	16,270.59
	EWING TRUCKING & CONSTRUCTION, LLC	Property	326,866.79
	HIGH COUNTRY COPIERS	Property services	8.53
	INSIGHT PUBLIC SECTOR, INC	Other purchased services	138.80
	VISA CARD SERVICES	Supplies	1,309.10
1152 Sales Tax E.V. Trails Total			344,593.81
1160 Airport Fund	AIRGAS INTERMOUNTAIN INC	Supplies	215.93
	ALSCO INC	Property services	152.74
	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	Other purchased services	275.00
	BLACK HILLS GAS DISTRIBUTION, LLC	Property services	1,800.01
	BRENT JORDAN ALEXANDER	Airport related services	677.46
	CDW LLC	Supplies	466.82
	CHARLES NICHOLS, JR	Airport related services	1,000.00
	COLLETT'S ENTERPRISES, INC.	Supplies	7,711.03
	COLORADO MOUNTAIN NEWS MEDIA	Professional and technical services	2,702.00
	CUMMINS ROCKY MOUNTAIN	Property services	45.32
	DBT TRANSPORTATION SERVICES, LLC	Property	39,669.20
	DEPARTMENT OF HOMELAND SECURITY	Airport related services	908.91
	DIGITAL FX, INC.	Professional and technical services	250.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	218,453.00
	FASTENAL COMPANY	Supplies	295.41
	FIRKINS GARAGE DOORS INC	Property services	2,100.00
	FLIGHTAWARE, LLC	Other purchased services	285.00
	GALLS, LLC	Supplies	1,706.85
	GATEKEEPER SYSTEMS INC.	Property services	2,215.00
	GREAT WEST RETIREMENT SERVICES	Salaries and benefits	521.24
	HIGH COUNTRY COPIERS	Property services	71.03
	HILL & COMPANY	Professional and technical services	250.00
	INSIGHT PUBLIC SECTOR, INC	Other purchased services	1,687.40
	JVIATION, INC	Other purchased services	4,125.00
	KOLBE STRIPING, INC.	Supplies	3,698.10
	LAMINATION SERVICE INC	Supplies	666.90
	LAWSON PRODUCTS, INC	Supplies	80.73
	MICRO PLASTICS INC	Supplies	42.10
	NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	Property services	325.00
	OSHKOSH TRUCK CORPORATION	Supplies	537.68
	PAUL SANDOVAL	Airport related services	1,000.00

	PST ENTERPRISES INC	Supplies	2,836.39
	S&P SERVICE CORP	Professional and technical services	350.00
	SAGACITY MEDIA, INC	Professional and technical services	3,100.00
	SHERWIN INDUSTRIES INC	Other purchased services	523.13
	SKYLINE MECHANICAL INC.	Property services	1,192.50
	STATE INDUSTRIAL PRODUCTS	Supplies	207.27
	THE CHELSHUA CORPORATION	Supplies	7,171.20
	VAIL HONEYWAGON LTD	Property services	120.00
	VISA CARD SERVICES	Airport related services	143.07
	VISA CARD SERVICES	Property services	28.94
	VISA CARD SERVICES	Other purchased services	3,712.89
	VISA CARD SERVICES	Professional and technical services	5,678.98
	VISA CARD SERVICES	Property services	3,750.38
	VISA CARD SERVICES	Supplies	1,734.95
	VOLAIRE AVIATION INC.	Airport related services	7,732.84
	WAGNER EQUIPMENT COMPANY	Supplies	1,968.42
	WESTERN FIRE TRUCK, INC	Supplies	335.75
	WESTERN SLOPE BEVERAGE	Supplies	98.65
	WITMER PUBLIC SAFETY GROUP, INC	Supplies	883.79
1160 Airport Fund Total			335,504.01
1170 Conservation Trust Fund	WESTERN EAGLE COUNTY METROPOLITAN RECREATION DIST	Property services	42,089.68
1170 Conservation Trust Fund Total			42,089.68
1180 800 MHZ Fund	CENTURYLINK	Property services	879.96
	EAGLE COUNTY GOVERNMENT	Due from other funds	12,463.78
	HOLY CROSS ENERGY	Property services	667.12
	MOTOROLA	Property	240,829.93
	MOTOROLA	Supplies	855.02
	TESSCO INC	Supplies	98.28
	VISA CARD SERVICES	Property services	11.00
	VISA CARD SERVICES	Training Benefits	159.00
1180 800 MHZ Fund Total			255,964.09
1209 Public Health Fund	ALAN KOKISH INC	Professional and technical services	2,787.50
	ANNE SHAINHOLTZ	Other purchased services	93.20
	ANNE SHAINHOLTZ	Training Benefits	140.61
	CDW LLC	Supplies	534.07
	CHRISTI COUCH	Professional and technical services	200.00
	CLAUDIA CHACON	Other purchased services	316.37
	COLORADO MOUNTAIN MEDICAL	Professional and technical services	1,000.00
	D AND D MANZANARES, INC.	Other purchased services	169.02
	EAGLE COUNTY GOVERNMENT	Due from other funds	231,368.67
	EAGLE COUNTY PUBLIC HEALTH PETTY CASH	Supplies	30.00
	EAGLE RIVER YOUTH COALITION	Professional and technical services	5,070.35
	EARLY CHILDHOOD PARTNERS	Professional and technical services	300.00
	GABRIELA VELAZCO	Other purchased services	285.04
	GABRIELA VELAZCO	Training Benefits	29.43
	GLAXO SMITH KLINE	Supplies	1,762.00
	HENRY SCHEIN	Supplies	1,758.28
	INSIGHT PUBLIC SECTOR, INC	Other purchased services	416.40
	JENNIE WAHRER	Other purchased services	226.72
	JENNIE WAHRER	Training Benefits	136.25
	KELLY MATIAS	Other purchased services	35.43
	LAURA HARTMAN	Other purchased services	115.54
	MANDI DICAMILLO	Other purchased services	73.30
	MANDY IVANOV	Other purchased services	74.67
	MCKESSON MEDICAL-SURGICAL INC.	Supplies	88.63
	MEDIBADGE INC	Supplies	101.83
	MERCK SHARP & DOHME CORP	Supplies	907.72
	MOUNTAIN FAMILY HEALTH CENTERS	Professional and technical services	8,250.00
	OFFICE DEPOT	Supplies	11.34
	OG PRINTER INC	Other purchased services	14.47
	PITKIN COUNTY	Professional and technical services	4,291.66
	SANOFI PASTEUR INC.	Supplies	341.47
	STAPLES BUSINESS ADVANTAGE	Supplies	60.93
	STERICYCLE INC	Professional and technical services	368.66
	SYSCO USA I, INC.	Supplies	3,930.01
	VERIZON WIRELESS INC	Property services	1,034.60
	VISA CARD SERVICES	Other purchased services	1,420.72
	VISA CARD SERVICES	Professional and technical services	145.60
	VISA CARD SERVICES	Supplies	3,044.28
	VISA CARD SERVICES	Training Benefits	2,357.74
	XEROX CORPORATION, INC	Property services	334.40
	ZIRMED, INC.	Professional and technical services	25.00
1209 Public Health Fund Total			273,651.91
1401 Housing Operations Fund	EAGLE COUNTY GOVERNMENT	Due from other funds	125,938.72
	INSIGHT PUBLIC SECTOR, INC	Property services	555.20
	VISA CARD SERVICES	Property services	54,324.80
1401 Housing Operations Fund Total			180,818.72
1442 Open Space Fund	AMY L. CASSIDY	Other purchased services	3,717.50
	EAGLE COUNTY GOVERNMENT	Due from other funds	42,573.07
	HOLY CROSS ENERGY	Property services	27.61
	JC CONSTRUCTION & EXCAVATING, INC	Property services	14,200.00
	SIGN DESIGN & GRAPHICS, LLC	Supplies	420.00
	TOWN OF EAGLE	Property services	65.44
	UNITED REPROGRAPHIC	Property services	30.01
	UNITED REPROGRAPHIC	Supplies	6.24
	VISA CARD SERVICES	Property services	6.94
	VISA CARD SERVICES	Supplies	1,509.85
	VISA CARD SERVICES	Training Benefits	430.92
	YAMPA VALLEY ELECTRIC ASSOCIATION	Property services	41.00
1442 Open Space Fund Total			63,028.58
2150 Capital Improvements Fund	ALPINE LUMBER COMPANY	Property services	507.90

	CONTRACT ONE INCORPORATED	Property services	62,493.00
	DLR GROUP, INC	Property services	3,740.65
	FCI CONSTRUCTION, INC.	Property services	381,117.65
	IMPRESSIONS OF ASPEN , INC	Property services	3,359.92
	IMPRESSIONS OF ASPEN , INC	Supplies	14,894.44
	ISC, INC.	Supplies	9,253.80
	MENENDEZ ARCHITECTS PC	Property	10,626.38
	OLDCASTLE SW GROUP, INC	Property services	537.26
	ONE SOURCE LIGHTING, INC.	Supplies	19,262.54
	RAZORS EDGE INC	Property services	410.00
	SHELVING RACK & LOCKERS	Property services	5,034.00
	SPECTRUM INTERIORS, LLC	Property services	7,546.90
	TYLER TECHNOLOGIES, INC	Property services	1,892.43
	UMB BANK NA	Debt service	2,065,000.00
	UMB BANK NA	Interest expense	350,025.00
	UMB BANK NA	Investment earnings	(1,800.00)
	VISA CARD SERVICES	Supplies	14,482.66
2150 Capital Improvements Fund Total			2,948,384.53
3600 Landfill Fund			
	ACZ LABORATORY INC	Landfill related services	2,815.00
	BLUE MONSTER SEPTIC SERVICES, LLC	Other purchased services	1,845.50
	BLUE TARP FINANCIAL, INC.	Supplies	545.60
	CAROLINA SOFTWARE	Other purchased services	120.50
	CDW LLC	Supplies	278.18
	CINTAS CORPORATION No. 2	Supplies	155.56
	COLORADO MOUNTAIN NEWS MEDIA	Other purchased services	79.78
	D AND D MANZANARES, INC.	Property services	1,295.64
	EAGLE COUNTY GOVERNMENT	Due from other funds	159,535.63
	FYS SERVICES, INC	Other purchased services	2,866.20
	JOSHUA L. THOMPSON	Other purchased services	470.00
	LISA MCKINZIE	Other purchased services	34.88
	MILLER ENGINEERS, INC.	Landfill related services	7,779.65
	ONSITE ELECTRONICS RECYCLING, LLC	Supplies	300.00
	PST ENTERPRISES INC	Supplies	92.39
	SHAWN WORLEY	Supplies	97.72
	STAPLES BUSINESS ADVANTAGE	Supplies	191.84
	STARTING HEARTS	Property services	379.00
	THE DENVER POST LLC	Other purchased services	3,082.80
	TOWN OF AVON	Property services	7,839.00
	TOWN OF GYPSUM	Property services	250.00
	TOWN OF VAIL	Landfill related services	760.00
	VAIL HONEYWAGON LTD	Grants and contributions issued	220,295.61
	VAIL HONEYWAGON LTD	Landfill related services	23,158.00
	VISA CARD SERVICES	Other purchased services	35.00
	VISA CARD SERVICES	Property services	186.48
	VISA CARD SERVICES	Supplies	421.09
	VISA CARD SERVICES	Training Benefits	250.00
	WESTERN SLOPE BEVERAGE	Supplies	310.90
	XEROX CORPORATION, INC	Property services	52.26
3600 Landfill Fund Total			435,524.21
3700 Motor Pool Fund			
	AIRGAS INTERMOUNTAIN INC	Property services	100.26
	ARKAY ACQUISITION LLC	Supplies	15,601.59
	AUTO TRUCK GROUP LLC	Supplies	681.87
	CLAIMS SERVICES GROUP INC	Other purchased services	166.95
	COLLETT'S ENTERPRISES, INC.	Supplies	112,893.49
	COLORADO DEPARTMENT OF LABOR AND EMPLOYMENT	Other purchased services	210.00
	CUMMINS ROCKY MOUNTAIN	Supplies	7,856.08
	D AND D MANZANARES, INC.	Property services	225.92
	DRIVE TRAIN INDUSTRIES INC	Supplies	2,285.79
	EATON SALES AND SERVICE, LLC.	Property services	720.75
	G AND S TOOL CLINIC, LLC	Supplies	13.43
	HENSLEY BATTERY LLC	Supplies	1,551.96
	HIGH COUNTRY COPIERS	Property services	30.12
	HOLY CROSS ENERGY	Property services	489.59
	HONNEN EQUIPMENT CO.	Supplies	88.15
	JFMT AUTOMOTIVE GROUP, LLC,	Supplies	302.26
	LAWSON PRODUCTS, INC	Supplies	686.77
	MACDONALD EQUIPMENT COMPANY	Supplies	23,840.00
	MCCANDLESS TRUCK CENTER, LLC	Property services	1,323.20
	MCCANDLESS TRUCK CENTER, LLC	Supplies	308.34
	MID WEST TRUCK PARTS & SERVICE	Supplies	282.06
	MOUNTAIN CHEVROLET LLC	Property services	399.00
	MOUNTAIN CHEVROLET LLC	Supplies	308.53
	NATIONAL COATINGS & SUPPLIES, INC	Supplies	501.03
	OFFICE DEPOT	Supplies	76.74
	O'REILLY AUTO ENTERPRISES, LLC	Supplies	261.29
	PST ENTERPRISES INC	Supplies	8,298.61
	Spradley Barr Ford Lincoln Mercury of Greeley	Property services	46,769.00
	STEWART & STEVENSON LLC	Supplies	78.67
	SUMMIT AUTO SERVICE , INC	Property services	200.00
	SUMMIT AUTO SERVICE , INC	Supplies	527.94
	THE ARTWORKS	Property	560.00
	TOWN OF GYPSUM	Property services	413.69
	TRUCKPRO HOLDING CORP	Supplies	2,392.46
	TWO VALLEY TIRE, LLC	Property services	435.00
	TWO VALLEY TIRE, LLC	Supplies	17,856.86
	UNITED STATES WELDING	Property services	38.83
	VERMEER SALES & SERVICES OF COLORADO	Supplies	249.91
	VISA CARD SERVICES	Supplies	1,218.17
	VISTA FD, LLC	Supplies	137.98
	VISTA TD, LLC	Supplies	434.81
	WAGNER EQUIPMENT COMPANY	Supplies	167.63

	WASTE MANAGEMENT INC	Property services	66.06
	WEAR PARTS AND EQUIPMENT CO, INC	Supplies	7,621.81
	WESTERN SLOPE BEVERAGE	Supplies	167.10
	WESTFALL O'DELL OF COLORADO INC.	Supplies	1,707.69
	WHITEHALLS ALPINE DISTRIBUTING	Supplies	4,196.11
3700 Motor Pool Fund Total			264,743.50
3730 Insurance Reserve Fund	EAGLE COUNTY GOVERNMENT	Due from other funds	12,228.79
	TOWN OF AVON	Property services	1,755.50
3730 Insurance Reserve Fund Total			13,984.29
3790 Health Insurance Fund	CIGNA HEALTH & LIFE INSURANCE COMPANY	Salaries and benefits	101,241.76
	DELTA DENTAL OF COLORADO	Salaries and benefits	25,988.10
	HEALTHBREAK, INC.	Other purchased services	22,702.55
	MANDI DICAMILLO	Other purchased services	100.00
	QI LLC	Other purchased services	2,120.00
	THE HAYS GROUP INC.	Other purchased services	5,416.74
	THERE'S NO PLACE LIKE OM	Other purchased services	410.00
	VISA CARD SERVICES	Other purchased services	6,299.81
	WAGEWORKS, INC	Salaries and benefits	267.00
	WALKER TRACKER, INC.	Other purchased services	276.00
3790 Health Insurance Fund Total			164,821.96
3900 911 Fund	CENTURYLINK	Property services	8,414.58
	EAGLE COUNTY GOVERNMENT	Due from other funds	3,851.84
	VISA CARD SERVICES	Property services	102.38
3900 911 Fund Total			12,368.80
Grand Total			11,123,790.48