

## Eagle County Payment Report

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

**November 2019**

| Vendor   | Type                                | Amount    |
|--|-------------------------------------|-----------|
| 1001 General Fund                                  |                                     |           |
| A.G. WASSENAAR, INC                                | Other purchased services            | 7,416.43  |
| ACCESS LOCK AND KEY INC                            | Supplies                            | 192.76    |
| ACCRUENT, LLC                                      | Other purchased services            | 600.00    |
| ACCRUENT, LLC                                      | Training Benefits                   | 965.63    |
| ACTIVE PARENTING PUBLISHERS, INC                   | Supplies                            | 417.00    |
| ADAM PALMER  | Other purchased services            | 618.28    |
| ADAPTATION INTERNATIONAL, LLC                      | Other purchased services            | 4,544.78  |
| ADRIANA ALCARAZ                                    | Other purchased services            | 700.00    |
| ALEXANDRA CISNEROS RIVERA                          | Other purchased services            | 600.00    |
| ALEXANDRA SW ADAMS                                 | Other purchased services            | 1,190.00  |
| ALISON RAGAN COOPER                                | Other purchased services            | 400.00    |
| ALLIANCE MOVING SYSTEMS                            | Other purchased services            | 607.83    |
| ALPINE LUMBER COMPANY                              | Supplies                            | 13.95     |
| AMANDA BAY   | Other purchased services            | 464.00    |
| AMANDA NOLAN                                       | Other purchased services            | 8.12      |
| AMERIGAS PROPANE, LP                               | Other purchased services            | 117.00    |
| ANA LUZ CORDOVA                                    | Other purchased services            | 500.00    |
| ANGELA LYNN STEVENS                                | Other purchased services            | 900.00    |
| ANNE M. WYATT                                      | Other purchased services            | 1,300.00  |
| AQUALOGIC, LLC                                     | Property services                   | 515.90    |
| ASPEN COMMUNITY FOUNDATION                         | Prepays                             | 10,000.00 |
| ASPEN HOPE CENTER                                  | Other purchased services            | 50,000.00 |
| ASPEN PREP   | Other purchased services            | 22,600.00 |
| AT&T CORP  | Property services                   | 45.95     |
| ATT  | Property services                   | 1,094.55  |
| AV -TECH ELECTRONICS, INC                          | Supplies                            | 737.83    |
| 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 | 414.50    |
| BARBARA WATERS                                     | Training Benefits                   | 330.00    |
| BEN CANNON   | General and administrative          | 500.00    |
| BI INC   | Other purchased services            | 1,006.80  |
| BIANCA LYNETT OCHOA HERRERA                        | Other purchased services            | 104.64    |
| BIRCH BARRON                                       | Other purchased services            | 119.48    |
| BLACK HILLS GAS DISTRIBUTION, LLC                  | Property services                   | 12,603.42 |
| BLANCA ALEJANDRA CORNELIO DOMINGUEZ                | Other purchased services            | 750.00    |
| BOB BARKER COMPANY                                 | Supplies                            | 1,911.20  |
| BRANDI RESA  | Other purchased services            | 24.13     |
| BRASE K9 TRAINING AND EQUIPMENT, INC               | Supplies                            | 7,000.00  |
| BRASE K9 TRAINING AND EQUIPMENT, INC               | Training Benefits                   | 5,100.00  |
| BRENDAN RASMUSSEN                                  | Training Benefits                   | 782.53    |
| BRITTANY THATCHER                                  | Training Benefits                   | 58.71     |
| C STAN HALVORSON                                   | Other purchased services            | 1,900.00  |
| CAROLYN ANN BLEVINS                                | Other purchased services            | 435.00    |
| CASEY P. BITTING, D.O.                             | Professional and technical services | 6,125.00  |
| CASTLE PEAK VETERINARY SERVICE INC                 | Professional and technical services | 127.18    |
| CATAPULT SYSTEMS, LLC                              | Other purchased services            | 480.00    |
| CATHOLIC HEALTH INITIATIVES COLORADO               | Professional and technical services | 29.99     |
| CDW GOVERNMENT LLC                                 | Supplies                            | 1,393.00  |
| CENTURYLINK  | Property services                   | 9,159.47  |
| CERTIFIED LANGUAGES INTERNATIONAL, LLC             | Other purchased services            | 58.00     |
| CHARM -TEX INC.                                    | Supplies                            | 538.00    |
| CHEMA TOX LABORATORY, INC                          | Professional and technical services | 96.00     |
| CHRISTEN A MENDEZ ELLIS                            | Other purchased services            | 133.64    |
| CHRISTOPHER H KAROL                                | Other purchased services            | 735.00    |
| CITADEL SECURITY USA, LLC                          | Other purchased services            | 21,375.72 |
| CIVICORE, LLC                                      | Other purchased services            | 250.00    |
| COLORADO ASSOCIATION OF SKI TOWNS                  | Other purchased services            | 55.00     |
| COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN | Accounts payable                    | 129.00    |
| COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN | Other purchased services            | 47.00     |
| COLORADO MOUNTAIN NEWS MEDIA                       | General and administrative          | 89.00     |
| COLORADO MOUNTAIN NEWS MEDIA                       | Other purchased services            | 7,390.82  |
| COLORADO STATE 4-H SENATE                          | Other purchased services            | 150.00    |
| COLORADO STATE UNIVERSITY                          | Other purchased services            | 23,813.19 |
| COMMUNITY LANGUAGE COOPERATIVE                     | Other purchased services            | 126.16    |
| COMMUNITY LANGUAGE COOPERATIVE                     | Training Benefits                   | 4,603.40  |
| COMMUNITY WILDFIRE PLANNING CENTER                 | Other purchased services            | 12,320.00 |
| COPY PLUS  | Other purchased services            | 210.00    |
| CORRECTIONAL HEALTHCARE COMPANIES, INC             | Professional and technical services | 29,988.16 |
| CRAWFORD PROPERTIES LLC                            | Property services                   | 4,000.00  |
| CREWSENSE LLC                                      | Other purchased services            | 5,029.92  |
| CRISTINA VILLEGAS                                  | Other purchased services            | 1,000.00  |
| CYNTHIA LAGACE                                     | Other purchased services            | 1,600.00  |
| D AND D MANZANARES, INC.                           | Property services                   | 43,782.30 |
| DANIEL EACHUS                                      | Salaries and benefits               | 4,085.87  |
| DANIELLE GARCIA                                    | Other purchased services            | 700.00    |
| DAVID MEEKER                                       | Grants and contributions issued     | 2,500.00  |
| DELANEY WILSON                                     | Other purchased services            | 600.00    |
| DENYSE SCHRENKER                                   | Other purchased services            | 263.20    |
| DERBY INC  | Supplies                            | 327.34    |
| DESIGN 2B FIT INC.                                 | Property services                   | 570.00    |
| DESTINA E. MONTES                                  | Other purchased services            | 600.00    |

|  |                                     |              |
|--|-------------------------------------|--------------|
| DEVONEE HENDRIX                              | Other purchased services            | 500.00       |
| DOMINION VOTING SYSTEMS, INC                 | Property services                   | 35,070.00    |
| DS SERVICES OF AMERICA, INC.                 | Supplies                            | 6.17         |
| DVM INSURANCE AGENCY, dba NATIONWIDE         | Salaries and benefits               | 1,654.64     |
| DYNAMIC IMAGE LLC                            | Supplies                            | 2,069.00     |
| EAGLE COUNTY GOVERNMENT-PAYROLL              | Salaries and benefits               | 2,600,000.00 |
| EAGLE COUNTY HUMAN SERVICES PETTY CASH       | DHS related services                | 5.00         |
| EAGLE COUNTY HUMAN SERVICES PETTY CASH       | Other purchased services            | 195.89       |
| EAGLE COUNTY TREASURER                       | Other purchased services            | 305.68       |
| EAGLE RIVER WATER AND SANITATION             | Property services                   | 1,066.72     |
| EAGLE SINCLAIR                               | DHS related services                | 125.00       |
| EAGLE VALLEY CHILD CARE CENTER CORP          | Other purchased services            | 2,083.00     |
| EARLY CHILDHOOD PARTNERS                     | Other purchased services            | 1,170.00     |
| EARPHONE CONNECTION                          | Supplies                            | 214.70       |
| ECOLAB                                       | Other purchased services            | 97.32        |
| EDNA PALACIOS                                | Other purchased services            | 161.36       |
| EDNA PALACIOS                                | Training Benefits                   | 12.53        |
| EDWARDS BUILDING CENTER                      | Supplies                            | 99.03        |
| EL PASO COUNTY                               | Professional and technical services | 1,800.00     |
| ELIZABETH KEATING FOSTER                     | Professional and technical services | 7,500.00     |
| EMILY YOUNG                                  | Other purchased services            | 600.00       |
| ERICA CANAS                                  | Other purchased services            | 1,000.00     |
| ETHAN KELLOGG                                | Training Benefits                   | 358.44       |
| EVANGELINA MUNOZ-RUIZ                        | Other purchased services            | 517.64       |
| EXCELL PROPERTY SERVICES, INC.               | Grants and contributions issued     | 7,500.00     |
| FERGUSON ENTERPRISES INCORPORATED            | Supplies                            | 1,302.72     |
| FIRE SPRINKLER SERVICES                      | Property services                   | 281.95       |
| FIRKINS GARAGE DOORS INC                     | Property services                   | 1,755.00     |
| FIRST CALL OF COLORADO, LLC                  | Other purchased services            | 2,950.00     |
| FLOR YOANA CERVANTES                         | Other purchased services            | 490.00       |
| FORENSIC TRUTH VERIFICATION GROUP            | Salaries and benefits               | 700.00       |
| FRANK W. JOHNSON                             | Training Benefits                   | 600.00       |
| FYS SERVICES, INC                            | Other purchased services            | 3,026.70     |
| G AND S TOOL CLINIC, LLC                     | Supplies                            | 686.71       |
| GALLS, LLC                                   | Supplies                            | 3,536.74     |
| GARRETT MILLER                               | Other purchased services            | 190.57       |
| GEARY PACIFIC CORP                           | Supplies                            | 25.01        |
| GINA POTESTIO                                | Other purchased services            | 1,000.00     |
| GREAT EXPECTATIONS OF GRAND JUNCTION, LLC    | Supplies                            | 661.00       |
| GREAT WEST RETIREMENT SERVICES               | Salaries and benefits               | 379,175.69   |
| GUY J KOVACEVICH, M.D.                       | Salaries and benefits               | 700.00       |
| HANNAH INEZ FRENCH                           | Other purchased services            | 500.00       |
| HD SUPPLY FACILITIES MAINTENANCE LTD         | Supplies                            | 202.29       |
| HIGH COUNTRY COPIERS                         | Property services                   | 989.15       |
| HIGH COUNTRY COPIERS                         | Supplies                            | 924.08       |
| HOFFMANN, PARKER, WILSON & CARBERRY, P.C.    | Professional and technical services | 5,129.55     |
| HOLY CROSS ENERGY                            | Property services                   | 4,602.65     |
| HUGO MENDOZA                                 | Security deposits                   | 750.00       |
| INSIGHT PUBLIC SECTOR, INC                   | Other purchased services            | 3,722.88     |
| INSIGHT PUBLIC SECTOR, INC                   | Property services                   | 1,573.49     |
| INTELLECTUAL TECHNOLOGY INC                  | Licenses and permits                | 10.16        |
| INTERMOUNTAIN LOCK AND SECURITY SUPPLY       | Supplies                            | 41.99        |
| IRENE FIGUEROA                               | Other purchased services            | 205.26       |
| ITALCO FOOD PRODUCTS, INC.                   | Supplies                            | 717.56       |
| JAMES R OLP                                  | Other purchased services            | 682.50       |
| JARAMILLO, ALICE                             | Training Benefits                   | 94.83        |
| JEANNE MCQUEENEY                             | Other purchased services            | 1,158.84     |
| JERRY CHENEY                                 | Other purchased services            | 2,025.00     |
| JESSICA BLUMENFELD                           | Other purchased services            | 1,000.00     |
| JESSICA CLARK                                | Training Benefits                   | 277.24       |
| JILL RENAE ROMANEK                           | Other purchased services            | 400.00       |
| JOHN CASTILLO                                | Security deposits                   | 500.00       |
| JULIE STEPHANIE SALCEDO                      | Other purchased services            | 500.00       |
| KATHERINE RENTHAL DAVIES                     | Other purchased services            | 400.00       |
| KATHLEEN LYONS                               | Other purchased services            | 37.82        |
| KATHLEEN LYONS                               | Training Benefits                   | 60.09        |
| KATHRYN TENNANT                              | Other purchased services            | 227.36       |
| KATHY CHANDLER - HENRY                       | Other purchased services            | 1,555.97     |
| KATHY L. REED                                | Other purchased services            | 600.00       |
| KATIE NARVAEZ                                | Other purchased services            | 138.04       |
| KATIE NARVAEZ                                | Training Benefits                   | 133.40       |
| KELLEY S. COLLIER                            | Other purchased services            | 555.64       |
| KELLY C. LEAR-KAUL                           | Professional and technical services | 8,575.00     |
| KEN NAGER                                    | Training Benefits                   | 683.62       |
| KENDRA KLEINSCHMIDT                          | Other purchased services            | 9.28         |
| KIRK DWIGHT MORGAN                           | Other purchased services            | 900.00       |
| KRAEMER NORTH AMERICA LLC                    | Grants and contributions issued     | 50,732.44    |
| KURT SORENSEN                                | Property services                   | 1,200.00     |
| L.N. CURTIS & SONS                           | Supplies                            | 4,801.79     |
| LAKE CREEK VILLAGE                           | DHS related services                | 675.00       |
| LAKE CREEK VILLAGE                           | Property services                   | 15,000.00    |
| LAMINATION SERVICE INC                       | Supplies                            | 215.90       |
| LANGUAGE LINE SERVICES, INC                  | Other purchased services            | 70.68        |
| LAURA YVETTE ALCARAZ CASTILLO                | Other purchased services            | 1,000.00     |
| LAWRENCE P. WILLIAMS                         | Other purchased services            | 122.50       |
| LEAGUE OF AGRICULTURAL & EQUINE CENTERS, INC | Other purchased services            | 275.00       |
| LEIGH CARLSON-HERNANDEZ                      | Other purchased services            | 190.53       |

|   |                                     |           |
|---|-------------------------------------|-----------|
| LEXISNEXIS RISK DATA MANAGEMENT, INC      | Other purchased services            | 190.00    |
| LISA VASQUEZ                              | Supplies                            | 9.99      |
| LOOMIS ARMORED US, LLC                    | Other purchased services            | 426.36    |
| MARIA CONTRERAS                           | Other purchased services            | 500.00    |
| MARIA FUERTE                              | Other purchased services            | 400.00    |
| MARKS PLUMBING PARTS                      | Supplies                            | 132.27    |
| MARR, INC                                 | Property services                   | 7,142.00  |
| MARTIN B MORRIS/CORVINUS GROUP LLC        | Supplies                            | 12,852.00 |
| MARY ESQUIBEL                             | Other purchased services            | 750.00    |
| MATT SCHERR                               | Other purchased services            | 510.91    |
| MAUREEN MULCAHY                           | Other purchased services            | 259.26    |
| MAYRA CECILIA REYES RAMOS                 | Other purchased services            | 1,000.00  |
| MED-TECH                                  | Supplies                            | 763.30    |
| MEGAN BURCH                               | Other purchased services            | 62.64     |
| MELISSA NICOLE WILLIAMS                   | Other purchased services            | 900.00    |
| MERCEDES DIAMOND RANGEL                   | Other purchased services            | 1,000.00  |
| MEREDITH KENNEDY                          | Licenses and permits                | 178.05    |
| MERRITT AND GRACE LLC                     | Other purchased services            | 5,584.89  |
| MICHELLE NICOLE WHITING                   | Other purchased services            | 900.00    |
| MID VALLEY METROPOLITAN DISTRICT          | Property services                   | 788.63    |
| MILLER VISUAL ARTS                        | Supplies                            | 194.65    |
| MINDY PANNELL                             | Training Benefits                   | 45.94     |
| MONTERRAT PEREZ MARIN                     | Other purchased services            | 382.80    |
| MORGAN BERYL                              | Other purchased services            | 102.89    |
| MORGAN BERYL                              | Training Benefits                   | 346.27    |
| MORPHOTRUST USA, INC.                     | Property services                   | 3,642.00  |
| MOUNTAIN PEST CONTROL, INC.               | Property services                   | 150.00    |
| MOUNTAIN ROLL OFF'S, INC.                 | Property services                   | 120.65    |
| MYRNA SOTO                                | Security deposits                   | 550.00    |
| NANCY ESTRADA                             | Other purchased services            | 600.00    |
| NATHAN DELOREY                            | Training Benefits                   | 92.06     |
| NEIL HERRIDGE                             | Salaries and benefits               | 2,565.25  |
| NILSINE MARGRET PETERSON                  | Other purchased services            | 800.00    |
| NORA D CANAS PORTILLO                     | Other purchased services            | 1,650.00  |
| NORDIC REFRIGERATION, INC                 | Property services                   | 524.00    |
| NORTHWEST COLORADO COUNCIL OF GOVERNMENTS | Property services                   | 600.00    |
| OCCUSCREEN, LLC                           | Other purchased services            | 100.00    |
| OFFICE DEPOT                              | Supplies                            | 1,932.31  |
| OG PRINTER INC                            | Other purchased services            | 229.16    |
| OLIVIA COOK                               | Training Benefits                   | 83.98     |
| ONE SOURCE LIGHTING, INC.                 | Supplies                            | 865.50    |
| PAA SERVICES                              | Other purchased services            | 694.08    |
| PEAK PERFORMANCE COPIER & SUPPLY, INC     | Property services                   | 182.05    |
| PERSONNEL SAFETY ENTERPRISES, INC         | Supplies                            | 135.62    |
| PETDATA, INC.                             | Other purchased services            | 295.85    |
| PHYLLIS M. DORNSEIF                       | Other purchased services            | 10,591.60 |
| PINYON MESA AUTOMATICS LLC                | Property services                   | 2,931.02  |
| PITNEY BOWES                              | Other purchased services            | 5,487.76  |
| PITNEY BOWES                              | Property services                   | 132.00    |
| PLANVIEW DELAWARE, LLC                    | Other purchased services            | 5,205.00  |
| PLUMBING SYSTEMS, INC                     | Property services                   | 1,373.50  |
| PROFORCE MARKETING, INC                   | Supplies                            | 138.63    |
| PROFORMA H2R MARKETING GROUP              | Other purchased services            | 570.00    |
| PUBLIC TRUST ADVISORS, LLC                | Professional and technical services | 4,079.87  |
| REALAUCTION.COM LLC                       | Other purchased services            | 648.00    |
| RIANON LOOKINGBILL                        | Other purchased services            | 400.00    |
| RITA WOODS                                | Other purchased services            | 69.60     |
| ROBYN FERRIS                              | Other purchased services            | 1,000.00  |
| ROCKY MOUNTAIN RADIO GROUP LLC            | Other purchased services            | 833.00    |
| RODNEY S. MARTINEZ                        | Property services                   | 325.00    |
| RYAN T. KANE                              | Other purchased services            | 147.90    |
| SANTANA C. JARAMILLO                      | Training Benefits                   | 83.28     |
| SARA GARRIDO METZ                         | Other purchased services            | 1,950.00  |
| SARA LUNA                                 | Other purchased services            | 700.00    |
| SAVANNAH LYNNE MILLER                     | Other purchased services            | 400.00    |
| SayNoMore! PROMOTIONS                     | Supplies                            | 521.02    |
| SCOTT FLEMING                             | Training Benefits                   | 174.00    |
| SHAMROCK FOODS CORPORATION                | Supplies                            | 4,939.00  |
| SIGNATURE SIGNS INC                       | Supplies                            | 30.50     |
| SPECTRUM INTERIORS, LLC                   | Property services                   | 600.00    |
| SPENCER O'HARA                            | Training Benefits                   | 9,366.50  |
| SPRING CREEK CONDOMINIUM ASSOCIATION INC  | Property services                   | 105.00    |
| STAPLES BUSINESS ADVANTAGE                | Supplies                            | 399.43    |
| STATE OF COLORADO                         | Other purchased services            | 3,284.42  |
| STATE OF COLORADO                         | Training Benefits                   | 150.00    |
| STEVEN NOFZIGER                           | Other purchased services            | 325.00    |
| STREET MEDIA GROUP                        | Other purchased services            | 300.00    |
| SYDNEY L. FORBES                          | Other purchased services            | 500.00    |
| TAFT ENGINEERING, INC.                    | Supplies                            | 2,548.67  |
| TANYA DAHLSEID                            | Other purchased services            | 46.40     |
| TARALYN WALTERS                           | Other purchased services            | 1,200.00  |
| TARRANT ENTERPRISES, INC                  | Property services                   | 2,425.00  |
| TEAK SIMONTON                             | Other purchased services            | 59.16     |
| TEAK SIMONTON                             | Prepays                             | 702.00    |
| TEMPUS NOVA INC.                          | Property services                   | 881.37    |
| THE ARTWORKS                              | Other purchased services            | 39.00     |
| THE COLORADO RANGERS LAW ENFORCEMENT      | Other purchased services            | 3,000.00  |

|  |  |                                     |                     |
|--|--|-------------------------------------|---------------------|
|  | THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN | Other purchased services            | 1,162.13            |
|  | THE LIGHTFOOT GROUP, LLC                           | Grants and contributions issued     | 2,500.00            |
|  | THE VAIL CORPORATION                               | Other purchased services            | 33,300.00           |
|  | THOMAS R ERHART                                    | Other purchased services            | 315.00              |
|  | THOMSON PUBLISHING CORPORATION                     | Other purchased services            | 3,073.10            |
|  | TOWN OF AVON                                       | State grants                        | 4,398.66            |
|  | TOWN OF EAGLE                                      | Property services                   | 11,036.46           |
|  | TOWN OF GYPSUM                                     | Property services                   | 703.20              |
|  | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC | Other purchased services            | 83.20               |
|  | TRINITY FARM INC                                   | Supplies                            | 522.33              |
|  | TRI-TECH FORENSICS, INC.                           | Supplies                            | 268.50              |
|  | TYLER TECHNOLOGIES, INC                            | Property                            | 30,663.00           |
|  | ULINE, INC   | Supplies                            | 194.52              |
|  | UNDERGROUND VAULTS AND STORAGE INC                 | Other purchased services            | 26.12               |
|  | UNITED RENTALS                                     | Property services                   | 292.07              |
|  | UNITED REPROGRAPHIC                                | Property services                   | 195.00              |
|  | UNITED WAY OF EAGLE RIVER VALLEY                   | Grants and contributions issued     | 100,000.00          |
|  | US FOODS, INC                                      | Supplies                            | 8,379.48            |
|  | VAIL BOARD OF REALTORS                             | Other purchased services            | 5,664.00            |
|  | VAIL HONEYWAGON LTD                                | Property services                   | 90.00               |
|  | VAIL VALLEY PARTNERSHIP                            | Grants and contributions issued     | 31,250.00           |
|  | VARSITY BRANDS HOLDING CO, INC                     | Supplies                            | 1,356.28            |
|  | VERIZON WIRELESS INC                               | Property services                   | 8,917.32            |
|  | VERONICA WHITNEY                                   | Other purchased services            | 400.00              |
|  | VISA CARD SERVICES                                 | DHS related services                | 828.99              |
|  | VISA CARD SERVICES                                 | General and administrative          | 1,833.60            |
|  | VISA CARD SERVICES                                 | Grants and contributions issued     | 1,000.00            |
|  | VISA CARD SERVICES                                 | Other purchased services            | 15,700.42           |
|  | VISA CARD SERVICES                                 | Professional and technical services | 1,535.67            |
|  | VISA CARD SERVICES                                 | Property services                   | 3,404.80            |
|  | VISA CARD SERVICES                                 | Salaries and benefits               | 1,995.49            |
|  | VISA CARD SERVICES                                 | Sheriff related services            | 140.97              |
|  | VISA CARD SERVICES                                 | Supplies                            | 25,130.36           |
|  | VISA CARD SERVICES                                 | Training Benefits                   | 16,677.75           |
|  | VISION SECURITY LLC                                | Property services                   | 7,895.25            |
|  | VISIONARY COMMUNICATIONS, INC                      | Property services                   | 9,530.30            |
|  | VLK INC.   | Supplies                            | 149.50              |
|  | W. W. GRAINGER INC                                 | Supplies                            | 651.34              |
|  | WAGeworks, INC                                     | Salaries and benefits               | 25,513.55           |
|  | WAGNER EQUIPMENT COMPANY                           | Property services                   | 1,191.56            |
|  | WALKING MOUNTAINS                                  | Other purchased services            | 9,731.76            |
|  | WESTERN PAPER DISTRIBUTORS INC                     | Supplies                            | 2,992.92            |
|  | WESTERN SLOPE BEVERAGE                             | Supplies                            | 29.15               |
|  | WILLIAM C. WELCHER                                 | Grants and contributions issued     | 1,492.60            |
|  | WILLITS GENERAL STORE                              | Property services                   | 133.00              |
|  | WR COMMUNICATIONS INC                              | Other purchased services            | 5,500.00            |
|  | WYLACO CONSTRUCTION SUPPLY, CO                     | Supplies                            | 296.82              |
|  | XCEL ENERGY  | Property services                   | 96.07               |
|  | XEROX CORPORATION, INC                             | Property services                   | 463.16              |
|  | YAMPA VALLEY ELECTRIC ASSOCIATION                  | Property services                   | 238.05              |
|  | ZOBEYDA REYES DECANO                               | Other purchased services            | 58.58               |
| <b>1001 General Fund Total</b>         |  |                                     | <b>4,002,832.21</b> |
| 1100 Road and Bridge Fund              | 360 CIVIL  | Security deposits                   | 100.00              |
|  | BLACK HILLS GAS DISTRIBUTION, LLC                  | Property services                   | 1,854.41            |
|  | BUD JACOX  | Supplies                            | 100.00              |
|  | D AND D MANZANARES, INC.                           | Property services                   | 2,066.25            |
|  | EAGLE COUNTY GOVERNMENT                            | Due from other funds                | 544,099.46          |
|  | EAGLE RIVER WATER AND SANITATION                   | Property services                   | 75.88               |
|  | EAGLE ROCKS AGGREGATE, INC                         | Supplies                            | 14,956.40           |
|  | EGERIA AGGREGATES, INC.                            | Supplies                            | 29,863.47           |
|  | ELAM CONSTRUCTION INC                              | Supplies                            | 1,032.24            |
|  | ENVIROTECH SERVICES, INC.                          | Supplies                            | 64,002.42           |
|  | FERGUSON ENTERPRISES INCORPORATED                  | Supplies                            | 58.29               |
|  | GLENWOOD SPRINGS AUTO PARTS, INC                   | Supplies                            | 56.05               |
|  | HIGH COUNTRY COPIERS                               | Property services                   | 14.40               |
|  | HOLY CROSS ENERGY                                  | Property services                   | 482.24              |
|  | INTERWEST SAFETY SUPPLY, LLC                       | Supplies                            | 89.07               |
|  | JAMES SHARP  | Supplies                            | 100.00              |
|  | MID VALLEY METROPOLITAN DISTRICT                   | Property services                   | 141.53              |
|  | ROCKVILLE CHEMICAL INC                             | Supplies                            | 3,046.22            |
|  | SLOPESIDE CONSTRUCTION INC                         | Security deposits                   | 6,500.00            |
|  | TOWN OF GYPSUM                                     | Property services                   | 255.79              |
|  | TRINITY FARM INC                                   | Supplies                            | 81.90               |
|  | VALLEY VIEW HOSPITAL                               | Professional and technical services | 14.00               |
|  | VISA CARD SERVICES                                 | Property services                   | 0.99                |
|  | VISA CARD SERVICES                                 | Supplies                            | 517.08              |
|  | VISA CARD SERVICES                                 | Training Benefits                   | 52.03               |
|  | VISION SECURITY LLC                                | Property services                   | 505.00              |
|  | Western Slope Materials, LLC                       | Supplies                            | 30,688.76           |
|  | WYLACO CONSTRUCTION SUPPLY, CO                     | Supplies                            | 443.40              |
|  | XCEL ENERGY  | Property services                   | 294.25              |
|  | YOUR PARTS HAUS CORP                               | Supplies                            | 133.99              |
| <b>1100 Road and Bridge Fund Total</b> |  |                                     | <b>701,625.52</b>   |
| 1110 Human Services Fund               | ACTIVE PARENTING PUBLISHERS, INC                   | Supplies                            | 625.80              |
|  | ADP SCREENING AND SELECTION SERVICES               | Other purchased services            | 80.00               |
|  | ALISON D CASIAS                                    | Professional and technical services | 6,550.00            |
|  | AMELIA GODDARD                                     | Other purchased services            | 96.11               |

|   |  |  |
|---|--|--|
| BLANCA SANCHEZ                              | Other purchased services                 | 48.96                                  |
| BLANCHE FRANCES EVERS                       | DHS related services                     | 240.00                                 |
| BRENDA LANDEROS                             | Other purchased services                 | 302.76                                 |
| COLORADO WEST MENTAL HEALTH INC             | DHS related services                     | 811.00                                 |
| CSG SYSTEMS, INC.                           | Other purchased services                 | 155.95                                 |
| DOROTHEA HANDO                              | Other purchased services                 | 88.97                                  |
| EAGLE COUNTY GOVERNMENT                     | Due from other funds                     | 315,496.38                             |
| EAGLE COUNTY TREASURER                      | Other purchased services                 | 20.00                                  |
| EAGLE SINCLAIR                              | DHS related services                     | 212.91                                 |
| ENRIQUE ESCOBAR                             | Other purchased services                 | 101.62                                 |
| EVELYN CORRAL                               | Other purchased services                 | 63.72                                  |
| EVELYN CORRAL                               | Training Benefits                        | 122.78                                 |
| HIGH COUNTRY COPIERS                        | Property services                        | 245.88                                 |
| JANET HERRERA                               | Other purchased services                 | 116.12                                 |
| JESSICA BEEGLE                              | DHS related services                     | 110.29                                 |
| JESSICA BEEGLE                              | Other purchased services                 | 11.14                                  |
| JESSICA CALLAHAN                            | Other purchased services                 | 521.42                                 |
| JOEL KARR                                   | Other purchased services                 | 475.00                                 |
| JOHN C COLLINS PC                           | Professional and technical services      | 10,416.65                              |
| KARL JOLLIFF                                | Other purchased services                 | 316.68                                 |
| KARL JOLLIFF                                | Training Benefits                        | 69.60                                  |
| KATHLEEN LYONS                              | Other purchased services                 | 25.06                                  |
| KATHLEEN LYONS                              | Training Benefits                        | 90.13                                  |
| KELLIE BERES                                | Other purchased services                 | 150.22                                 |
| KENDRA KLEINSCHMIDT                         | Other purchased services                 | 155.64                                 |
| KNIPSCHER AND ASSOCIATES, INC.              | DHS related services                     | 250.00                                 |
| LANGUAGE LINE SERVICES, INC                 | Other purchased services                 | 106.02                                 |
| LARA HEATHER LAWDERMILK                     | Other purchased services                 | 39.32                                  |
| LEXISNEXIS RISK DATA MANAGEMENT, INC        | Other purchased services                 | 60.00                                  |
| MEGAN BURCH                                 | Other purchased services                 | 64.96                                  |
| MELISSA BARBOUR                             | Other purchased services                 | 303.92                                 |
| NORTHWEST COLORADO COUNCIL OF GOVERNMENTS   | Professional and technical services      | 1,950.32                               |
| OFFICE DEPOT                                | Supplies                                 | 319.38                                 |
| PROWERS COUNTY                              | Other purchased services                 | 6,322.50                               |
| RITA WOODS                                  | Other purchased services                 | 127.39                                 |
| ROSA GAMBOA                                 | Other purchased services                 | 182.76                                 |
| ROSA GAMBOA                                 | Training Benefits                        | 550.30                                 |
| ROSA MARTINEZ                               | Other purchased services                 | 58.00                                  |
| SELECT PATH INC.                            | Other purchased services                 | 36.09                                  |
| SKYLAR PHILLIPS                             | Other purchased services                 | 62.41                                  |
| SKYLAR PHILLIPS                             | Training Benefits                        | 7.77                                   |
| STAPLES BUSINESS ADVANTAGE                  | Supplies                                 | 478.26                                 |
| TANNIA ORTIZ                                | Other purchased services                 | 24.36                                  |
| TRACEY L. BRANCH                            | Other purchased services                 | 89.32                                  |
| TRACEY L. BRANCH                            | Training Benefits                        | 20.88                                  |
| VAIL GARAGE INC                             | DHS related services                     | 75.00                                  |
| VAIL GARAGE INC                             | Other purchased services                 | 25.00                                  |
| VAIL VALLEY INTERPRETING                    | Other purchased services                 | 130.00                                 |
| VISA CARD SERVICES                          | DHS related services                     | 1,241.33                               |
| VISA CARD SERVICES                          | Other purchased services                 | 1,522.01                               |
| VISA CARD SERVICES                          | Professional and technical services      | 52.00                                  |
| VISA CARD SERVICES                          | Supplies                                 | 1,265.34                               |
| VISA CARD SERVICES                          | Training Benefits                        | 1,035.38                               |
| XEROX CORPORATION, INC                      | Property services                        | 42.03                                  |
| <b>1110 Human Services Fund Total</b>       |  | <b>354,162.84</b>                      |
| <b>1140 Offsite Road Improvements</b>       | <b>FELSBURG HOLT &amp; ULLEVIG, INC.</b> | <b>Grants and contributions issued</b> |
| <b>1140 Offsite Road Improvements Total</b> |  | <b>19,887.00</b>                       |
| <b>1151 ECO Transit</b>                     |  |  |
| ALPINE LUMBER COMPANY                       | Supplies                                 | 83.37                                  |
| APOLLO VIDEO TECHNOLOGY                     | Supplies                                 | 1,827.00                               |
| AQUALOGIC, LLC                              | Other purchased services                 | 259.95                                 |
| BLACK HILLS GAS DISTRIBUTION, LLC           | Property services                        | 1,231.50                               |
| CENTURYLINK                                 | Property services                        | 378.11                                 |
| CLAIRE WILSON                               | Supplies                                 | 69.60                                  |
| CLEVER DEVICES, LTD                         | Supplies                                 | 10,043.40                              |
| COLLETT'S ENTERPRISES, INC.                 | Supplies                                 | 833.14                                 |
| COLORADO PRINTING COMPANY                   | Other purchased services                 | 5,049.57                               |
| COMPLIANCE ALLIANCE INC                     | General and administrative               | 1,390.00                               |
| D AND D MANZANARES, INC.                    | Property services                        | 1,575.57                               |
| EAGLE COUNTY GOVERNMENT                     | Due from other funds                     | 902,737.22                             |
| EAGLE COUNTY GOVERNMENT                     | Transfers out                            | 20,000.00                              |
| EAGLE VALLEY GLASS AND MIRROR INC           | Supplies                                 | 5,456.02                               |
| GUY J KOVACEVICH, M.D.                      | General and administrative               | 1,115.00                               |
| HIGH COUNTRY COPIERS                        | Property services                        | 178.20                                 |
| HOLY CROSS ENERGY                           | Property services                        | 391.72                                 |
| INNOVATIVE ENERGY INC                       | Property services                        | 2,390.00                               |
| IRA WEISS                                   | Property                                 | 9,600.00                               |
| IRA WEISS                                   | Supplies                                 | 3,456.00                               |
| LEADVILLE SANITATION DISTRICT               | Property services                        | 52.00                                  |
| LOOMIS ARMORED US, LLC                      | Other purchased services                 | 282.16                                 |
| NATIONAL SAFETY COUNCIL                     | Other purchased services                 | 495.00                                 |
| OG PRINTER INC                              | Other purchased services                 | 309.41                                 |
| PARKVILLE WATER DISTRICT                    | Property services                        | 55.00                                  |
| PERSONNEL SAFETY ENTERPRISES, INC           | Supplies                                 | 205.70                                 |
| PORTUS, LLC                                 | Property services                        | 1,517.67                               |
| RAE CONSULTANTS, INC                        | Other purchased services                 | 1,400.00                               |
| SPECIALTY INCENTIVES, INC                   | Other purchased services                 | 255.00                                 |
| SPECTRUM INTERIORS, LLC                     | Other purchased services                 | 1,996.21                               |

|             |                                   |   |                                     |            |
|-------------|-----------------------------------|---|-------------------------------------|------------|
|             | SPX CORPORATION                   | Other purchased services                  | 2,374.35                            |            |
|             | SPX CORPORATION                   | Supplies                                  | 319.31                              |            |
|             | STRATEGIC FENCE AND WALL CO.      | Property                                  | 9,600.00                            |            |
|             | TOWN OF AVON                      | Property services                         | 14,645.15                           |            |
|             | TOWN OF AVON                      | Supplies                                  | 11,541.72                           |            |
|             | TOWN OF GYPSUM                    | Property services                         | 467.66                              |            |
|             | VAIL HONEYWAGON LTD               | Other purchased services                  | 136.00                              |            |
|             | VISA CARD SERVICES                | Property services                         | 5,104.78                            |            |
|             | VISA CARD SERVICES                | Supplies                                  | 2,779.76                            |            |
|             | VISA CARD SERVICES                | Training Benefits                         | 673.40                              |            |
|             | VISION SECURITY LLC               | Property services                         | 165.00                              |            |
|             | WYLACO CONSTRUCTION SUPPLY, CO    | Supplies                                  | 159.90                              |            |
|             | XCEL ENERGY                       | Property services                         | 216.22                              |            |
| <b>1151</b> | <b>ECO Transit Total</b>          |   | <b>1,022,816.77</b>                 |            |
| 1152        | ECO Trails                        | BICYCLE COLORADO                          | Other purchased services            | 250.00     |
|             |                                   | EAGLE COUNTY GOVERNMENT                   | Due from other funds                | 19,489.22  |
|             |                                   | HIGH COUNTRY COPIERS                      | Property services                   | 7.19       |
|             |                                   | RDP BARRICADE CO, LLC                     | Supplies                            | 1,477.29   |
|             |                                   | STATE OF COLORADO                         | Property                            | 60,000.00  |
|             |                                   | VARSITY BRANDS HOLDING CO, INC            | Supplies                            | 207.21     |
|             |                                   | VISA CARD SERVICES                        | Other purchased services            | 56.29      |
|             |                                   | WYLACO CONSTRUCTION SUPPLY, CO            | Supplies                            | 15.00      |
| <b>1152</b> | <b>ECO Trails Total</b>           |   | <b>81,502.20</b>                    |            |
| 1153        | Roaring Fork Transit              | ROARING FORK TRANSPORTATION AUTHORITY     | Grants and contributions issued     | 55,711.62  |
| <b>1153</b> | <b>Roaring Fork Transit Total</b> |   | <b>55,711.62</b>                    |            |
| 1154        | Roaring Fork Trails               | ROARING FORK TRANSPORTATION AUTHORITY     | Grants and contributions issued     | 6,190.18   |
| <b>1154</b> | <b>Roaring Fork Trails Total</b>  |   | <b>6,190.18</b>                     |            |
| 1160        | Airport Fund                      | ALEXANDER KELLEY                          | Airport related services            | 1,000.00   |
|             |                                   | ALSCO INC                                 | Property services                   | 158.29     |
|             |                                   | AV -TECH ELECTRONICS, INC                 | Supplies                            | 2,483.68   |
|             |                                   | BARBARA WATERS                            | Training Benefits                   | 330.00     |
|             |                                   | BERVEN INDUSTRIES, LLC                    | Supplies                            | 7,959.00   |
|             |                                   | BLACK HILLS GAS DISTRIBUTION, LLC         | Property services                   | 1,535.41   |
|             |                                   | BOBCAT OF THE ROCKIES LLC                 | Property services                   | 42,970.00  |
|             |                                   | CHARLES NICHOLS, JR                       | Airport related services            | 1,000.00   |
|             |                                   | CHASE M. BENTON                           | Airport related services            | 1,000.00   |
|             |                                   | COLLETT'S ENTERPRISES, INC.               | Supplies                            | 1,747.75   |
|             |                                   | COLORADO MOUNTAIN NEWS MEDIA              | Professional and technical services | 1,550.00   |
|             |                                   | CONCRETE WORKS OF COLORADO, INC           | Property services                   | 400,748.37 |
|             |                                   | CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC | Supplies                            | 244.18     |
|             |                                   | D AND D MANZANARES, INC.                  | Property services                   | 3,278.91   |
|             |                                   | DEPARTMENT OF HOMELAND SECURITY           | Airport related services            | 1,369.38   |
|             |                                   | E-470 PUBLIC HIGHWAY AUTHORITY            | Other purchased services            | 22.20      |
|             |                                   | EAGLE CHAMBER OF COMMERCE                 | Professional and technical services | 700.00     |
|             |                                   | EAGLE COUNTY GOVERNMENT                   | Due from other funds                | 334,755.47 |
|             |                                   | FIRKINS GARAGE DOORS INC                  | Property services                   | 170.00     |
|             |                                   | GATEKEEPER SYSTEMS INC.                   | Property services                   | 2,281.45   |
|             |                                   | GLENWOOD SPRINGS AUTO PARTS, INC          | Supplies                            | 807.24     |
|             |                                   | HIGH COUNTRY COPIERS                      | Property services                   | 218.56     |
|             |                                   | HILL & COMPANY                            | Professional and technical services | 250.00     |
|             |                                   | JVIATION, INC                             | Property services                   | 356,404.14 |
|             |                                   | LAMINATION SERVICE INC                    | Supplies                            | 3,602.21   |
|             |                                   | M-B COMPANIES, INC.                       | Supplies                            | 617.07     |
|             |                                   | MICRO PLASTICS INC                        | Supplies                            | 23.25      |
|             |                                   | ORKIN SERVICES OF CALIFORNIA INC          | Property services                   | 190.39     |
|             |                                   | S&P SERVICE CORP                          | Professional and technical services | 350.00     |
|             |                                   | SELEX Systems Integration Inc.            | Property services                   | 4,550.00   |
|             |                                   | SHELBY HANSEN                             | Airport related services            | 129.00     |
|             |                                   | SHERWIN INDUSTRIES INC                    | Property services                   | 432.94     |
|             |                                   | SKYLINE MECHANICAL INC.                   | Property services                   | 1,192.50   |
|             |                                   | STANDARD SIGNS INC                        | Property services                   | 283.46     |
|             |                                   | STATE INDUSTRIAL PRODUCTS                 | Supplies                            | 377.68     |
|             |                                   | TRINITY FARM INC                          | Supplies                            | 71.97      |
|             |                                   | TROY SPEAKMAN                             | Supplies                            | 90.00      |
|             |                                   | VAIL VALLEY JET CENTER, LLC               | Professional and technical services | 20,000.00  |
|             |                                   | VERICOM, LLC                              | Property services                   | 220.00     |
|             |                                   | VISA CARD SERVICES                        | Airport related services            | 169.22     |
|             |                                   | VISA CARD SERVICES                        | Other purchased services            | 2,685.90   |
|             |                                   | VISA CARD SERVICES                        | Professional and technical services | 7,475.44   |
|             |                                   | VISA CARD SERVICES                        | Property services                   | 6,397.89   |
|             |                                   | VISA CARD SERVICES                        | Supplies                            | 1,670.56   |
|             |                                   | VISA CARD SERVICES                        | Training Benefits                   | 5,793.91   |
|             |                                   | VISION SECURITY LLC                       | Property services                   | 90.00      |
|             |                                   | VOLAIRE AVIATION INC.                     | Airport related services            | 4,185.34   |
|             |                                   | WELCH EQUIPMENT CO                        | Property services                   | 1,081.11   |
|             |                                   | WESTERN SLOPE BEVERAGE                    | Supplies                            | 116.10     |
|             |                                   | WITMER PUBLIC SAFETY GROUP, INC           | Supplies                            | 223.00     |
| <b>1160</b> | <b>Airport Fund Total</b>         |   | <b>1,225,002.97</b>                 |            |
| 1180        | 800 MHZ Fund                      | APCO INTERNATIONAL, INC                   | Other purchased services            | 71.00      |
|             |                                   | CENTURYLINK                               | Property services                   | 1,041.34   |
|             |                                   | EAGLE COUNTY GOVERNMENT                   | Due from other funds                | 14,691.06  |
|             |                                   | HOLY CROSS ENERGY                         | Property services                   | 852.35     |
|             |                                   | MOTOROLA                                  | Other purchased services            | 9,000.00   |
|             |                                   | QWEST CORPORATION                         | Property services                   | 1,450.00   |
|             |                                   | US DOI BUREAU OF LAND MANAGEMENT          | Property services                   | 793.54     |
|             |                                   | VISA CARD SERVICES                        | Other purchased services            | 107.42     |
|             |                                   | VISA CARD SERVICES                        | Property services                   | 26.00      |

|   | VISA CARD SERVICES                        | Supplies                            | 759.18            |
|---|---|-------------------------------------|-------------------|
| <b>1180 800 MHZ Fund Total</b>            |   |                                     | <b>28,791.89</b>  |
| 1209 Public Health Fund                   | ALAN KOKISH INC                           | Professional and technical services | 5,579.25          |
|   | ALWAYS MOUNTAIN TIME, LLC                 | Prepays                             | 2,458.00          |
|   | ALWAYS MOUNTAIN TIME, LLC                 | Professional and technical services | 2,542.00          |
|   | ANGELA PINELA                             | Other purchased services            | 36.54             |
|   | BOOST YOUR BRAIN POWER                    | Professional and technical services | 1,100.00          |
|   | CARLY RIETMANN                            | Other purchased services            | 119.71            |
|   | CATHOLIC CHARITIES AND COMMUNITY SERVICES | Professional and technical services | 7,288.23          |
|   | CHRISTI COUCH                             | Professional and technical services | 475.00            |
|   | CLAUDIA CHACON                            | Other purchased services            | 367.26            |
|   | COLORADO MOUNTAIN MEDICAL                 | Professional and technical services | 1,000.00          |
|   | COMMUNITY LANGUAGE COOPERATIVE            | Other purchased services            | 458.40            |
|   | DANIELLE LETTICE                          | Training Benefits                   | 183.28            |
|   | DILLON COMPANIES INC.                     | Supplies                            | 413.41            |
|   | EAGLE COUNTY GOVERNMENT                   | Due from other funds                | 251,398.39        |
|   | EAGLE RIVER YOUTH COALITION               | Professional and technical services | 5,637.65          |
|   | FABIOLA CHAVEZ                            | Other purchased services            | 51.04             |
|   | GERALYN D. CARROLL                        | Other purchased services            | 145.00            |
|   | GERALYN D. CARROLL                        | Training Benefits                   | 64.96             |
|   | HAZZELL CHEVEZ                            | Other purchased services            | 152.77            |
|   | HAZZELL CHEVEZ                            | Training Benefits                   | 69.25             |
|   | HENRY SCHEIN                              | Supplies                            | 758.56            |
|   | JACKIE HAMMEL                             | Other purchased services            | 201.84            |
|   | JENNIE WAHRER                             | Other purchased services            | 121.80            |
|   | JENNIE WAHRER                             | Training Benefits                   | 361.35            |
|   | JOHN CASTILLO                             | Other purchased services            | 67.28             |
|   | KATIE HAAS                                | Other purchased services            | 272.60            |
|   | KIM GOODRICH                              | Other purchased services            | 250.56            |
|   | LANDS END INC                             | Supplies                            | 35.95             |
|   | MANDI DICAMILLO                           | Other purchased services            | 62.64             |
|   | MANDY IVANOV                              | Other purchased services            | 135.72            |
|   | MARIVEL CUEVAS                            | Training Benefits                   | 299.70            |
|   | MCKESSON MEDICAL-SURGICAL INC.            | Supplies                            | 176.07            |
|   | MERCK SHARP & DOHME CORP                  | Supplies                            | 2,233.87          |
|   | MICHELLE VALENCIA                         | Other purchased services            | 145.23            |
|   | MOBILE SOLUTIONS SERVICES HOLDINGS, LLC   | Other purchased services            | 140.00            |
|   | MOUNTAIN RECREATION METROPOLITAN DISTRICT | Professional and technical services | 120.00            |
|   | OFFICE DEPOT                              | Supplies                            | 459.61            |
|   | PAA SERVICES                              | Professional and technical services | 1,275.00          |
|   | PAT NOLAN                                 | Other purchased services            | 88.74             |
|   | PITKIN COUNTY                             | Professional and technical services | 4,291.66          |
|   | SANOFI PASTEUR INC.                       | Supplies                            | 1,366.33          |
|   | STAPLES BUSINESS ADVANTAGE                | Supplies                            | 89.34             |
|   | STATE OF COLORADO                         | Other purchased services            | 1,825.75          |
|   | SYSCO USA I, INC.                         | Supplies                            | 2,227.03          |
|   | VALLEY VIEW HOSPITAL                      | Professional and technical services | 64.00             |
|   | VELASCO ELIZABETH                         | Other purchased services            | 376.00            |
|   | VERIZON WIRELESS INC                      | Property services                   | 1,191.63          |
|   | VISA CARD SERVICES                        | Other purchased services            | 3,594.84          |
|   | VISA CARD SERVICES                        | Professional and technical services | 6,186.56          |
|   | VISA CARD SERVICES                        | Supplies                            | 3,647.85          |
|   | VISA CARD SERVICES                        | Training Benefits                   | 2,914.30          |
|   | ZIRMED, INC.                              | Professional and technical services | 26.25             |
| <b>1209 Public Health Fund Total</b>      |   |                                     | <b>314,548.20</b> |
| 1401 Housing Operations Fund              | EAGLE COUNTY GOVERNMENT                   | Due from other funds                | 153,891.28        |
|   | VISA CARD SERVICES                        | Property services                   | 56,348.44         |
| <b>1401 Housing Operations Fund Total</b> |   |                                     | <b>210,239.72</b> |
| 1442 Open Space Fund                      | ALTITUDE SEPTIC, LLC                      | Other purchased services            | 1,075.00          |
|   | COMPUMERIC ENGINEERING, INC               | Supplies                            | 6,822.00          |
|   | EAGLE COUNTY GOVERNMENT                   | Due from other funds                | 44,763.96         |
|   | EAGLE COUNTY TREASURER                    | Other purchased services            | 2.06              |
|   | HOLY CROSS ENERGY                         | Property services                   | 24.48             |
|   | PETER SUNESON                             | Other purchased services            | 238.96            |
|   | SCHMUESER GORDON MEYER INC                | Property services                   | 17,783.00         |
|   | SPRONK WATER ENGINEERS                    | Other purchased services            | 3,136.10          |
|   | SYMBOLARTS, LLC                           | Supplies                            | 257.75            |
|   | TOWN OF EAGLE                             | Property services                   | 61.09             |
|   | UNITED REPROGRAPHIC                       | Property services                   | 30.00             |
|   | VISA CARD SERVICES                        | Property services                   | 8.51              |
|   | VISA CARD SERVICES                        | Supplies                            | 449.81            |
|   | WYLACO CONSTRUCTION SUPPLY, CO            | Supplies                            | 453.40            |
| <b>1442 Open Space Fund Total</b>         |   |                                     | <b>75,106.12</b>  |
| 1443 Open Space Preservation              | EAGLE COUNTY GOVERNMENT                   | Due from other funds                | 3,618.65          |
| <b>1443 Open Space Preservation Total</b> |   |                                     | <b>3,618.65</b>   |
| 2150 Capital Improvements Fund            | COLORADO MOUNTAIN NEWS MEDIA              | Property services                   | 82.84             |
|   | CONVERGEONE, INC                          | Supplies                            | 5,218.00          |
|   | DENNIS H. BRACHFELD                       | Property services                   | 37,287.93         |
|   | EAGLE RANCH ASSOCIATION                   | Property services                   | 250.00            |
|   | FCI CONSTRUCTION, INC.                    | Property services                   | 471,675.00        |
|   | GLOBAL CABLE, INC                         | Supplies                            | 10,220.00         |
|   | HABITAT FOR HUMANITY OF COLORADO          | Property services                   | 29,438.89         |
|   | HENSEL PHELPS CONSTRUCTION CO             | Grants and contributions issued     | 62,505.00         |
|   | IMPRESSIONS OF ASPEN , INC                | Supplies                            | 461.89            |
|   | JUPITER I, LLC                            | Supplies                            | 34,555.68         |
|   | KUMAR & ASSOCIATES, INC                   | Property services                   | 3,433.10          |
|   | MENENDEZ ARCHITECTS PC                    | Property services                   | 7,840.54          |

|   |   |                                     |                     |
|---|---|-------------------------------------|---------------------|
|   | THE ULTIMATE SOFTWARE GROUP                   | Property services                   | 1,750.00            |
|   | UMB BANK NA                                   | Debt service                        | 940,000.00          |
|   | UMB BANK NA                                   | Interest expense                    | 529,312.49          |
|   | UMBRELLA ROOFING, INC                         | Property services                   | 4,031.00            |
|   | VISA CARD SERVICES                            | Property services                   | 37.80               |
|   | VISA CARD SERVICES                            | Supplies                            | 103.54              |
| <b>2150 Capital Improvements Fund Total</b> |   |                                     | <b>2,138,203.70</b> |
| 3600 Landfill Fund                          | ACZ LABORATORY INC                            | Landfill related services           | 2,890.00            |
|   | AMANDA NOLAN                                  | Other purchased services            | 8.12                |
|   | BLUE MONSTER SEPTIC SERVICES, LLC             | Other purchased services            | 3,205.00            |
|   | COLLETT'S ENTERPRISES, INC.                   | Supplies                            | 345.23              |
|   | D AND D MANZANARES, INC.                      | Property services                   | 1,324.14            |
|   | EAGLE COUNTY GOVERNMENT                       | Due from other funds                | 230,455.09          |
|   | FERGUSON ENTERPRISES INCORPORATED             | Supplies                            | 531.23              |
|   | FYS SERVICES, INC                             | Other purchased services            | 2,139.28            |
|   | HIGH COUNTRY COPIERS                          | Supplies                            | 7.53                |
|   | JOSHUA L. THOMPSON                            | Other purchased services            | 540.00              |
|   | LISA MCKINZIE                                 | Other purchased services            | 33.64               |
|   | LISA MCKINZIE                                 | Supplies                            | 94.74               |
|   | MACHINEX TECHNOLOGIES, INC                    | Supplies                            | 1,126.06            |
|   | MATT LYONS                                    | Supplies                            | 70.77               |
|   | METTA TECHNOLOGIES, INC                       | Supplies                            | 23,800.00           |
|   | NORTHERN SAFETY COMPANY INC                   | Supplies                            | 356.99              |
|   | POWER EQUIPMENT COMPANY                       | Property services                   | 11,930.28           |
|   | PST ENTERPRISES INC                           | Supplies                            | 457.67              |
|   | SHAWN WORLEY                                  | Supplies                            | 108.89              |
|   | SIGNATURE SIGNS INC                           | Other purchased services            | 275.00              |
|   | STAPLES BUSINESS ADVANTAGE                    | Supplies                            | 21.77               |
|   | TOWN OF GYPSUM                                | Property services                   | 125.00              |
|   | TOWN OF VAIL                                  | Landfill related services           | 400.00              |
|   | ULTIMATE SPECIALTIES                          | Supplies                            | 1,657.41            |
|   | VAIL HONEYWAGON LTD                           | Landfill related services           | 17,500.00           |
|   | VISA CARD SERVICES                            | Other purchased services            | 40.00               |
|   | VISA CARD SERVICES                            | Property services                   | 122.65              |
|   | VISA CARD SERVICES                            | Supplies                            | 3,852.45            |
|   | VISION SECURITY LLC                           | Other purchased services            | 1,566.00            |
|   | VISION SECURITY LLC                           | Supplies                            | 32.75               |
|   | WESTERN SLOPE BEVERAGE                        | Property services                   | 15.00               |
|   | WESTERN SLOPE BEVERAGE                        | Supplies                            | 121.65              |
|   | WILCON ENERGY, LLC                            | Property services                   | 1,272.75            |
|   | WYLACO CONSTRUCTION SUPPLY, CO                | Supplies                            | 261.70              |
|   | XEROX CORPORATION, INC                        | Property services                   | 37.29               |
| <b>3600 Landfill Fund Total</b>             |   |                                     | <b>306,726.08</b>   |
| 3700 Fleet Services Fund                    | A MEMORABLE FEAST BY YOUR PERSONAL CHEF, INC  | Supplies                            | 365.00              |
|   | ACE EQUIPMENT AND SUPPLY CO.                  | Property services                   | 1,312.50            |
|   | ACE EQUIPMENT AND SUPPLY CO.                  | Supplies                            | 6,399.81            |
|   | AIRGAS INC                                    | Property services                   | 345.29              |
|   | ARKAY ACQUISITION LLC                         | Supplies                            | 18,731.12           |
|   | AUTO TRUCK GROUP LLC                          | Supplies                            | 198.44              |
|   | BLACK HILLS GAS DISTRIBUTION, LLC             | Property services                   | 1,089.41            |
|   | COBAN TECHNOLOGIES INC                        | Property services                   | 3,789.00            |
|   | COLLETT'S ENTERPRISES, INC.                   | Supplies                            | 115,347.61          |
|   | COLORADO KENWORTH                             | Property services                   | 7,750.00            |
|   | COLORADO KENWORTH                             | Supplies                            | 30,397.30           |
|   | CUMMINS ROCKY MOUNTAIN                        | Supplies                            | 3,008.35            |
|   | D AND D MANZANARES, INC.                      | Property services                   | 346.35              |
|   | EP BLAZER LLC                                 | Supplies                            | 5.92                |
|   | GLENWOOD SPRINGS AUTO PARTS, INC              | Supplies                            | 6,858.65            |
|   | GUY J KOVACEVICH, M.D.                        | Professional and technical services | 190.00              |
|   | HIGH COUNTRY COPIERS                          | Property services                   | 25.74               |
|   | HOLY CROSS ENERGY                             | Property services                   | 346.51              |
|   | HONNEN EQUIPMENT CO.                          | Property services                   | 693.81              |
|   | HONNEN EQUIPMENT CO.                          | Supplies                            | 459.84              |
|   | HUGO SERNA                                    | Supplies                            | 75.15               |
|   | INLAND TRUCK PARTS COMPANY                    | Supplies                            | 4,117.86            |
|   | JOSHUA L. THOMPSON                            | Supplies                            | 52.31               |
|   | LAWSON PRODUCTS, INC                          | Supplies                            | 2,017.21            |
|   | MCCANDLESS TRUCK CENTER, LLC                  | Supplies                            | 129.66              |
|   | NATIONAL COATINGS & SUPPLIES, INC             | Supplies                            | 661.67              |
|   | O. J. WATSON COMPANY INC                      | Supplies                            | 192.67              |
|   | OFFICE DEPOT                                  | Supplies                            | 127.62              |
|   | OSCAR LOPEZ                                   | Supplies                            | 71.33               |
|   | POWER MOTIVE                                  | Supplies                            | 522.52              |
|   | POWER EQUIPMENT COMPANY                       | Supplies                            | 157.47              |
|   | SIGNATURE SIGNS INC                           | Supplies                            | 618.00              |
|   | Spradley Barr Ford Lincoln Mercury of Greeley | Property services                   | 90,195.00           |
|   | STATE OF COLORADO                             | Other purchased services            | 210.00              |
|   | STEWART & STEVENSON LLC                       | Supplies                            | 1,405.92            |
|   | SUMMIT AUTO SERVICE , INC                     | Property services                   | 370.00              |
|   | SUMMIT AUTO SERVICE , INC                     | Supplies                            | 1,220.54            |
|   | THE ARTWORKS                                  | Supplies                            | 620.00              |
|   | TOWN OF GYPSUM                                | Property services                   | 413.69              |
|   | TRANSWEST, INC                                | Property services                   | 357,924.00          |
|   | TRANSWEST, INC                                | Supplies                            | 1,020.10            |
|   | TRINITY FARM INC                              | Supplies                            | 49.88               |
|   | TWO VALLEY TIRE, LLC                          | Property services                   | 840.00              |
|   | TWO VALLEY TIRE, LLC                          | Supplies                            | 17,224.30           |



|                    |                                     |   |                          |            |
|--------------------|-------------------------------------|---|--------------------------|------------|
|                    | TYLER G GODBY                       | Supplies                                  | 1,321.31                 |            |
|                    | UNITED STATES WELDING               | Property services                         | 38.83                    |            |
|                    | VISA CARD SERVICES                  | Supplies                                  | 445.11                   |            |
|                    | VISTA FD, LLC                       | Supplies                                  | 2,045.65                 |            |
|                    | WAGNER EQUIPMENT COMPANY            | Supplies                                  | 601.48                   |            |
|                    | WESTERN PAPER DISTRIBUTORS INC      | Supplies                                  | 758.70                   |            |
|                    | WESTERN SLOPE BEVERAGE              | Supplies                                  | 221.60                   |            |
|                    | WYLACO CONSTRUCTION SUPPLY, CO      | Supplies                                  | 4.50                     |            |
| <b>3700</b>        | <b>Fleet Services Fund Total</b>    |   | <b>683,334.73</b>        |            |
| 3730               | Insurance Reserve Fund              | EAGLE COUNTY GOVERNMENT                   | Due from other funds     | 7,959.49   |
|                    |                                     | MTN. MASON INC.                           | Other purchased services | 852.05     |
| <b>3730</b>        | <b>Insurance Reserve Fund Total</b> |   | <b>8,811.54</b>          |            |
| 3790               | Health Insurance Fund               | CIGNA BEHAVIORAL HEALTH INC.              | Salaries and benefits    | 911.60     |
|                    |                                     | CIGNA HEALTH & LIFE INSURANCE COMPANY     | Salaries and benefits    | 115,314.52 |
|                    |                                     | DELTA DENTAL OF COLORADO                  | Salaries and benefits    | 37,415.15  |
|                    |                                     | HEALTHBREAK, INC.                         | Salaries and benefits    | 19,217.00  |
|                    |                                     | MOUNTAIN RECREATION METROPOLITAN DISTRICT | Other purchased services | 2,600.00   |
|                    |                                     | QI LLC                                    | Other purchased services | 2,320.00   |
|                    |                                     | SAMARITAN CENTER OF THE ROCKIES           | Salaries and benefits    | 400.00     |
|                    |                                     | 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 | 5,679.82   |
|                    |                                     | WAGEWORKS, INC                            | Salaries and benefits    | 1,217.46   |
| <b>3790</b>        | <b>Health Insurance Fund Total</b>  |   | <b>190,902.29</b>        |            |
| 3900               | 911 Fund                            | 911 SOLUTIONS INC.                        | Other purchased services | 2,541.25   |
|                    |                                     | 912 SOLUTIONS INC.                        | Property services        | 375.00     |
|                    |                                     | BETH DOBRANSKY                            | Other purchased services | 1,275.00   |
|                    |                                     | CENTURYLINK                               | Other purchased services | 1,300.00   |
|                    |                                     | CENTURYLINK                               | Prepays                  | 16,483.62  |
|                    |                                     | CENTURYLINK                               | Property services        | 16,147.28  |
|                    |                                     | EAGLE COUNTY GOVERNMENT                   | Due from other funds     | 7,703.66   |
|                    |                                     | VISA CARD SERVICES                        | Property services        | 118.15     |
| <b>3900</b>        | <b>911 Fund Total</b>               |   | <b>45,943.96</b>         |            |
| <b>Grand Total</b> |                                     |   | <b>11,475,958.19</b>     |            |