

## Eagle County Payment Report

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

**December 2019**

Vendor	Type	Amount
1001 General Fund	A MEMORABLE FEAST BY YOUR PERSONAL CHEF, INC	225.00
	A MEMORABLE FEAST BY YOUR PERSONAL CHEF, INC	2,684.25
	ABBY MUSFELDT	274.92
	ADAPTATION INTERNATIONAL, LLC	6,028.38
	ADP SCREENING AND SELECTION SERVICES	1,034.48
	ALEXANDRA SW ADAMS	255.00
	ALLIANCE MOVING SYSTEMS	833.67
	ALLIANCE MOVING SYSTEMS	279.00
	ALPINE GLASS INC	332.18
	ALPINE LUMBER COMPANY	48.05
	AMANDA NOLAN	8.12
	AMANDA NOLAN	42.69
	AMERICAN BIOIDENTITY, INC	49.50
	ANDREA FONTANA	42.50
	ANGELO FERNANDEZ	140.36
	ANTHONY HORLING	2,198.38
	APPRAISAL INSTITUTE	1,350.00
	AQUALOGIC, LLC	202.45
	AQUATICS ASSOCIATES INC	5,670.03
	ARAHANA CONTRERAS	750.00
	ATT	3,875.71
	BAILEY ANN LOUISE COOPER	700.00
	BARBARA GARNETT	125.26
	BEVERAGE DISTRIBUTORS COMPANY, LLC	238.54
	BI INC	775.90
	BLACK HILLS GAS DISTRIBUTION, LLC	13,722.91
	BLAZING STARS, INC	480.00
	BLUE 360 MEDIA, LLC	2,912.00
	BRANDEE ERIN CORDOVA	500.00
	BRANDI RESA	73.66
	BRANDI RESA	15.13
	BRYAN TREU	215.76
	CAROLYN ANN BLEVINS	317.50
	CAROLYN SCHNEIDER	68.56
	CAROLYN SCHNEIDER	24.74
	CASEY P. BITTING, D.O.	2,450.00
	CASTLE PEAK VETERINARY SERVICE INC	250.20
	CCC INC	62.76
	CDW GOVERNMENT LLC	6,063.16
	CDW GOVERNMENT LLC	7,175.00
	CENTURYLINK	8,969.39
	CHRISTOPHER H KAROL	192.50
	CIGNA HEALTH & LIFE INSURANCE COMPANY	1,814.00
	CITADEL SECURITY USA, LLC	19,505.91
	CIVICORE, LLC	250.00
	CLAIRE LEWANDOWSKI	247.40
	CLAIRE LEWANDOWSKI	199.52
	CLAYTON ALLISON	170.44
	CMS COMMUNICATIONS INC	7,094.00
	COLORADO ASSESSORS ASSOCIATION	170.00
	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	86.00
	COLORADO MOUNTAIN NEWS MEDIA	89.00
	COLORADO MOUNTAIN NEWS MEDIA	2,630.19
	COLORADO OUTDOOR RETAIL GROUP, INC	219.96
	COLORADO STATE FOREST SERVICE	52.00
	COMMUNITY LANGUAGE COOPERATIVE	25.00
	CONNIE FRIEDRICH	1,450.00
	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	522.20
	CONVERGEONE, INC	1,877.18
	COPY PLUS	152.00
	CRISTINA VILLEGAS	750.00
	CUMMINS ROCKY MOUNTAIN	1,735.31
	CURTEZ HAWKINS	193.32
	D AND D MANZANARES, INC.	15,840.10
	DALY PROPERTY SERVICES	1,816.00
	DS SERVICES OF AMERICA, INC.	6.21
	DVM INSURANCE AGENCY, dba NATIONWIDE	1,522.54
	E-470 PUBLIC HIGHWAY AUTHORITY	11.35
	EAGLE COUNTY GOVERNMENT	165.00
	EAGLE COUNTY GOVERNMENT-PAYROLL	2,500,000.00
	EAGLE COUNTY HUMAN SERVICES PETTY CASH	236.06
	EAGLE COUNTY TREASURER	6,782.30
	EAGLE EMBROIDERY	48.00
	EAGLE RIVER WATER AND SANITATION	460.48
	EAGLE RIVER WATERSHED COUNCIL INC	10,000.00
	EAGLE VALLEY CHILD CARE ASSOCIATION	9,211.00
	EARLY CHILDHOOD NETWORK	29,625.00
	EARLY CHILDHOOD PARTNERS	31,835.00
	ECOLAB	97.32
	ERICA MAHONE	150.22
	ERICA MAHONE	98.60
	ERIN MCCUSKEY	1,045.61

ERIN MCCUSKEY	Property services	157.34
ERIN MCCUSKEY	Supplies	43.92
EVAN JARAMILLO	Supplies	20.00
EXECUTIVES PARTNERING TO INVEST IN CHILDREN	Other purchased services	12,000.00
FEDERAL EXPRESS	Other purchased services	22.80
FERGUSON ENTERPRISES INCORPORATED	Supplies	244.42
FIRKINS GARAGE DOORS INC	Property services	190.00
FIRST CALL OF COLORADO, LLC	Other purchased services	1,475.00
FORENSIC TRUTH VERIFICATION GROUP	Salaries and benefits	1,400.00
FORWARD TECH SOLUTIONS, LLC	Supplies	5,014.00
FYS SERVICES, INC	Other purchased services	672.60
GALLS, LLC	Supplies	95.00
GEARY PACIFIC CORP	Supplies	159.90
GLENN PADGETT	Supplies	57.14
GLOBAL CABLE, INC	Other purchased services	3,246.00
GLOBAL CABLE, INC	Supplies	2,640.00
GOOD SOURCE SOLUTIONS, INC	Supplies	3,266.34
GRAN FARNUM PRINTING AND PUBLISHING	Other purchased services	539.50
GRANITE TELECOMMUNICATIONS, LLC	Property services	6,372.84
GREAT WEST RETIREMENT SERVICES	Salaries and benefits and employee expenses	384,718.03
GUY J KOVACEVICH, M.D.	Salaries and benefits	300.00
HANNAH K WHITE	Other purchased services	400.00
HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	Other purchased services	3,000.00
HENRY EYRICH	Other purchased services	108.35
HIGH COUNTRY COPIERS	Property services	979.84
HIGH COUNTRY COPIERS	Supplies	26.14
HOLY CROSS ENERGY	Property services	5,119.31
HOLY CROSS POWDER HOUNDS	Security deposits	550.00
IAAO	Other purchased services	200.00
INSIGHT PUBLIC SECTOR, INC	Other purchased services	14,867.26
INTELLECTUAL TECHNOLOGY INC	Licenses and permits	16.68
IRENE FIGUEROA	Other purchased services	240.12
ITALCO FOOD PRODUCTS, INC.	Supplies	415.64
JACOB KLEARMAN	Training Benefits	1,452.74
JAMES ALVIS	Supplies	33.29
JAN MILLER	Other purchased services	84.45
JAN MILLER	Training Benefits	20.40
JEANETTE CASTILLO	Other purchased services	1,100.00
JERRY CHENEY	Other purchased services	2,300.00
JM DODD DITCH	Other purchased services	300.50
JON STAVNEY	Other purchased services	1,000.00
JUDITH A KIRBY	Charges for services	100.00
KAELEY LOVATO	Other purchased services	1,000.00
KARA BETTIS CORONER	Training Benefits	149.64
KATHY L. REED	Other purchased services	750.00
KENDRA KLEINSCHMIDT	Other purchased services	9.28
KEVIN CASSIDY	Other purchased services	349.41
KINSCO, LLC	Supplies	126.26
LAWRENCE P. WILLIAMS	Other purchased services	70.00
LEIGH CARLSON-HERNANDEZ	Other purchased services	254.04
LEWAN AND ASSOCIATES INC	Other purchased services	16,584.62
LEWAN AND ASSOCIATES INC	Property services	33,839.45
LEXISNEXIS RISK DATA MANAGEMENT, INC	Other purchased services	150.00
LINDSEY MALONEY	Other purchased services	700.00
LOOMIS ARMORED US, LLC	Other purchased services	426.36
LUZ ANGELA YOUSE	Other purchased services	600.00
MANUFACTURERS COMPONENTS, INC	Supplies	3,880.75
MARIA GONZALEZ	Security deposits	550.00
MARK CHAPIN	Other purchased services	234.90
MARK CHAPIN	Training Benefits	139.20
MARR, INC	Property services	798.00
MATT SCHERR	Other purchased services	65.54
MAUREEN MULCAHY	Other purchased services	134.56
MAYRA MARTINEZ GONZALEZ	Other purchased services	750.00
MCMAHAN AND ASSOCIATES LLC	Professional and technical services	44,500.00
MELISA VILLEGAS RUIZ	Other purchased services	1,000.00
MELISSA REED	Other purchased services	2,500.00
MELISSA ZINTSMASER	Professional and technical services	491.19
MERCED RUTTY	Other purchased services	700.00
MERRITT AND GRACE LLC	Other purchased services	5,757.83
MID VALLEY METROPOLITAN DISTRICT	Property services	361.80
MOBILE SOLUTIONS SERVICES HOLDINGS, LLC	Other purchased services	630.00
MODERN CODECRAFT LLC	Other purchased services	2,750.00
MOUNTAIN FAMILY HEALTH CENTERS	Other purchased services	3,900.00
MOUNTAIN PEST CONTROL, INC.	Property services	1,355.00
MOUNTAIN RECREATION METROPOLITAN DISTRICT	Grants and contributions issued	12,436.00
MOUNTAIN ROLL OFF'S, INC.	Property services	110.00
MOUNTAIN TOP VENTURES, INC.	Property services	3,069.76
NORTHWEST LOAN FUND	Intergovernmental	69,600.00
OCCUSCREEN, LLC	Other purchased services	125.31
OFFICE DEPOT	Supplies	874.98
PAA SERVICES	Other purchased services	243.56
PAPER WISE	Property services	1,374.00
PATRICIA HAMMON,	Other purchased services	2,430.09
PATRICIA HAMMON,	Training Benefits	288.84
PEAK PERFORMANCE COPIER & SUPPLY, INC	Property services	56.88
PERSONNEL SAFETY ENTERPRISES, INC	Supplies	148.50

PETDATA, INC.	Other purchased services	270.05
PITNEY BOWES	Other purchased services	4,204.58
PITNEY BOWES	Property services	71.25
PLUMBING SYSTEMS, INC	Licenses and permits	4,976.00
PLUMBING SYSTEMS, INC	Property services	8,510.00
PROFESSIONAL POLICE SUPPLY INC	Supplies	134.75
PROFORMA H2R MARKETING GROUP	Other purchased services	1,262.00
PROPHECY AMERICAS', INC.	Other purchased services	3,988.20
PUBLIC TRUST ADVISORS, LLC	Professional and technical services	4,020.75
QUILL CORPORATION	Supplies	128.43
RAFAEL DANINO GUTIERREZ	Charges for services	100.00
RAZORS EDGE INC	Other purchased services	993.00
RHIANNON ROWE	Other purchased services	112.52
RHIZE TECH, LLC	Other purchased services	3,720.00
RICHARD DAVIES	Other purchased services	194.74
RIGHT BRAIN UNLIMITED LLC	Supplies	1,568.09
RIVER BRIDGE REGIONAL CENTER, INC	Professional and technical services	600.00
ROARING FORK CONSERVANCY	Grants and contributions issued	20,000.00
ROARING FORK SCHOOL DISTRICT RE-1	Other purchased services	10,000.00
ROCKY MOUNTAIN RADIO GROUP LLC	Other purchased services	833.00
RODNEY S. MARTINEZ	Property services	228.00
RODOLFO JOSE FLORES	Other purchased services	600.00
ROREY RICARDO RUTTY	Other purchased services	500.00
ROSA GAMBOA	Training Benefits	2,500.00
RUBEN VIVAS	Charges for services	64.78
SARA BURD	Other purchased services	100.00
SayNoMore! PROMOTIONS	Supplies	892.50
SECURITY TRANSPORT SERVICES INCORPORATED	Sheriff related services	3,212.00
SHAMROCK FOODS CORPORATION	Supplies	1,678.60
SNOWBRIDGE, INC	Property services	472.00
SOUTHLAND MEDICAL LLC	Supplies	222.74
STAPLES BUSINESS ADVANTAGE	Supplies	87.26
STATE OF COLORADO	Other purchased services	25.69
TEAK SIMONTON	Supplies	185.40
TEMPUS NOVA INC.	Other purchased services	600.00
TEMPUS NOVA INC.	Property services	710.33
THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN	Other purchased services	55,120.20
THE ULTIMATE SOFTWARE GROUP	Other purchased services	14,199.50
TOWN OF EAGLE	Property services	8,279.61
TOWN OF GYPSUM	Property services	455.36
TOWN OF VAIL	State grants	1,281.74
TRANE U.S., INC	Supplies	1,150.27
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC	Other purchased services	76.60
TRI COUNTY FIRE PROTECTION INC	Property services	661.50
TRINITY FARM INC	Supplies	264.63
UB.U, LLC	Training Benefits	750.00
UNITED REPROGRAPHIC	Property services	255.00
US FOODS, INC	Supplies	4,566.96
VAIL HONEYWAGON LTD	Property services	50.00
VAIL MANAGEMENT COMPANY	Security deposits	250.00
VAIL VALLEY INTERPRETING	Other purchased services	65.00
VALUE WEST,INC	Other purchased services	7,446.00
VERIZON WIRELESS INC	Property services	10,010.85
VISA CARD SERVICES	DHS related services	1,285.20
VISA CARD SERVICES	General and administrative	752.57
VISA CARD SERVICES	Grants and contributions issued	269.50
VISA CARD SERVICES	Other purchased services	13,652.21
VISA CARD SERVICES	Prepays	2,104.46
VISA CARD SERVICES	Professional and technical services	3,124.62
VISA CARD SERVICES	Property services	4,220.01
VISA CARD SERVICES	Salaries and benefits	1,887.34
VISA CARD SERVICES	Sheriff related services	167.81
VISA CARD SERVICES	Supplies	25,974.03
VISA CARD SERVICES	Training Benefits	11,338.98
VISIONARY COMMUNICATIONS, INC	Property services	17,269.15
WAGeworks, INC	Salaries and benefits and employee expenses	23,664.54
WALKING MOUNTAINS	Intergovernmental	309,651.99
WASTE MANAGEMENT OF COLORADO	Property services	5,848.01
WESTERN PAPER DISTRIBUTORS INC	Supplies	917.94
WESTERN SLOPE BEVERAGE	Supplies	56.55
WILLITS GENERAL STORE	Property services	140.00
WR COMMUNICATIONS INC	Other purchased services	5,500.00
WYLACO CONSTRUCTION SUPPLY, CO	Supplies	11.25
XCEL ENERGY	Property services	126.39
XEROX CORPORATION, INC	Property services	831.18
YAMPA VALLEY ELECTRIC ASSOCIATION	Property services	188.71
ZOBEYDA REYES DECANO	Training Benefits	150.00
<b>1001 General Fund Total</b>		<b>4,002,839.48</b>

1100 Road and Bridge Fund

A MEMORABLE FEAST BY YOUR PERSONAL CHEF, INC	Supplies	804.00
ALPINE LUMBER COMPANY	Supplies	27.12
BLACK HILLS GAS DISTRIBUTION, LLC	Property services	2,170.76
BLUE TARP FINANCIAL, INC.	Supplies	489.98
BRATTON ENTERPRISE INC	Supplies	2,188.08
COLLETTS ENTERPRISES, INC.	Supplies	397.79
D AND D MANZANARES, INC.	Property services	688.75
EAGLE COUNTY GOVERNMENT	Due from other funds	120,436.11
ENVIROTECH SERVICES, INC.	Supplies	2,463.85

	G AND S TOOL CLINIC, LLC	Supplies	156.93
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	15.59
	GUY J KOVACEVICH, M.D.	Professional and technical services	95.00
	HIGH COUNTRY COPIERS	Property services	14.12
	HOLY CROSS ENERGY	Property services	149.59
	INTERMOUNTAIN WHOLESALE, INC	Property	12,250.00
	INTERWEST SAFETY SUPPLY, LLC	Supplies	107.85
	JP TRUCKING INC	Supplies	7,198.73
	JULIO SERNA	Supplies	100.00
	MID VALLEY METROPOLITAN DISTRICT	Property services	141.53
	OFFICE DEPOT	Supplies	10.69
	OLDCASTLE SW GROUP, INC	Supplies	90.65
	PAPER WISE	Property services	42.00
	RAVEN DUTY	Supplies	100.00
	ROARING FORK VALLEY COOP	Supplies	51.45
	TOWN OF GYPSUM	Property services	503.63
	TRINITY FARM INC	Supplies	121.92
	VALLEY ACQUISITION COMPANY, LLC	Supplies	41.94
	VALLEY VIEW HOSPITAL	Professional and technical services	14.00
	VISA CARD SERVICES	Professional and technical services	132.22
	VISA CARD SERVICES	Property services	0.99
	VISA CARD SERVICES	Supplies	555.34
	VISA CARD SERVICES	Training Benefits	75.00
	WASTE MANAGEMENT OF COLORADO	Property services	544.85
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	330.18
	XCEL ENERGY	Property services	325.86
<b>1100 Road and Bridge Fund Total</b>			<b>152,836.50</b>
1110 Human Services Fund	ABIGAIL AGUILERA	Training Benefits	52.82
	ALISON D CASIAS	Professional and technical services	6,550.00
	AMELIA GODDARD	Other purchased services	58.93
	BRENDA LANDEROS	Other purchased services	172.26
	CDW GOVERNMENT LLC	Supplies	1,715.08
	DAVID CONRAD	Training Benefits	300.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	219,573.67
	EAGLE COUNTY TREASURER	Other purchased services	44.20
	EAGLE SINCLAIR	DHS related services	255.00
	EAGLE SINCLAIR	Other purchased services	25.00
	ENRIQUE ESCOBAR	Other purchased services	302.76
	EVELYN CORRAL	Other purchased services	73.08
	FORWARD TECH SOLUTIONS, LLC	Supplies	796.00
	HIGH COUNTRY COPIERS	Property services	186.32
	JESSICA BEEGLE	Other purchased services	19.60
	JESSICA CALLAHAN	Other purchased services	417.60
	JOHN C COLLINS PC	Professional and technical services	2,083.33
	KARL JOLLIFF	Other purchased services	121.80
	KENDRA KLEINSCHMIDT	Other purchased services	68.44
	LABORATORY CORPORATION OF AMERICA HOLDINGS	Other purchased services	238.00
	LABORATORY CORPORATION OF AMERICA HOLDINGS	Professional and technical services	68.00
	LEARNING CAMPS INC.	DHS related services	616.00
	MARC THOMAS	Training Benefits	148.48
	MELISSA BARBOUR	Other purchased services	232.58
	NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	Professional and technical services	1,950.32
	OFFICE DEPOT	Supplies	122.78
	ROSA GAMBOA	Other purchased services	123.08
	ROSA GAMBOA	Training Benefits	275.15
	ROSA MARTINEZ	Other purchased services	18.56
	SKYLAR PHILLIPS	Other purchased services	171.80
	STAPLES BUSINESS ADVANTAGE	Supplies	268.49
	TANNIA ORTIZ	Other purchased services	74.99
	TRACEY L. BRANCH	Other purchased services	410.64
	TRACEY L. BRANCH	Training Benefits	8.95
	VERIZON WIRELESS INC	Property services	1,137.37
	VISA CARD SERVICES	DHS related services	1,170.87
	VISA CARD SERVICES	Other purchased services	4,098.83
	VISA CARD SERVICES	Professional and technical services	52.00
	VISA CARD SERVICES	Supplies	1,302.13
	VISA CARD SERVICES	Training Benefits	2,363.45
	XEROX CORPORATION, INC	Property services	407.84
<b>1110 Human Services Fund Total</b>			<b>248,076.20</b>
1140 Offsite Road Improvements	FELSBURG HOLT & ULLEVIG, INC.	Grants and contributions issued	31,321.59
<b>1140 Offsite Road Improvements Total</b>			<b>31,321.59</b>
1151 ECO Transit	ALIX FLOOD	Supplies	125.00
	BLACK HILLS GAS DISTRIBUTION, LLC	Property services	1,424.67
	CLEVER DEVICES, LTD	Other purchased services	5,529.02
	CLEVER DEVICES, LTD	Property services	9,039.15
	COLLETTS ENTERPRISES, INC.	Supplies	2,593.39
	D AND D MANZANARES, INC.	Property services	525.19
	EAGLE COUNTY GOVERNMENT	Due from other funds	357,941.32
	FORWARD TECH SOLUTIONS, LLC	Supplies	1,002.39
	FRANCO BEUILAGPUA	Charges for services	30.00
	GUY J KOVACEVICH, M.D.	General and administrative	195.00
	HOLY CROSS ENERGY	Property services	71.13
	INSIGHT PUBLIC SECTOR, INC	Other purchased services	570.87
	LIDUVINA TORRES	Supplies	100.00
	LOOMIS ARMORED US, LLC	Other purchased services	281.54
	LUIS CARLS ROMERO	Supplies	275.00
	OFFICE DEPOT	Supplies	61.63

	PARKVILLE WATER DISTRICT	Property services	55.00
	PORTUS, LLC	Prepays	1,143.58
	PORTUS, LLC	Property services	1,211.00
	PROFORMA H2R MARKETING GROUP	Other purchased services	60.00
	RAE CONSULTANTS, INC	Other purchased services	500.00
	SPECIALTY INCENTIVES, INC	Supplies	5,671.73
	SPX CORPORATION	Other purchased services	1,050.00
	TOWN OF AVON	Property services	97,394.83
	TOWN OF AVON	Property services	15,873.65
	TOWN OF AVON	Supplies	15,379.64
	TOWN OF GYPSUM	Property services	467.66
	VAIL HONEYWAGON LTD	Other purchased services	151.00
	VISA CARD SERVICES	Other purchased services	585.90
	VISA CARD SERVICES	Property services	4,969.76
	VISA CARD SERVICES	Salaries and benefits	4,695.00
	VISA CARD SERVICES	Supplies	3,830.64
	VISA CARD SERVICES	Training Benefits	70.00
	WASTE MANAGEMENT OF COLORADO	Property services	316.49
	WESTERN PAPER DISTRIBUTORS INC	Supplies	629.83
	WIRELESS ADVANCED COMMUNICATIONS INC.	Supplies	3,208.14
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	75.35
	XEROX CORPORATION, INC	Property services	232.48
<b>1151 ECO Transit Total</b>			<b>537,336.98</b>
1152 ECO Trails	EAGLE COUNTY GOVERNMENT	Due from other funds	13,146.96
	HIGH COUNTRY COPIERS	Property services	7.06
	INSIGHT PUBLIC SECTOR, INC	Other purchased services	138.80
	IRA WEISS	Other purchased services	21,000.00
	KEVIN SHARKEY	Supplies	163.86
	VISA CARD SERVICES	Supplies	77.82
<b>1152 ECO Trails Total</b>			<b>34,534.50</b>
1155 Transportation Capital	EAGLE COUNTY GOVERNMENT	Transfers	1,365,128.16
<b>1155 Transportation Capital Total</b>			<b>1,365,128.16</b>
1160 Airport Fund	AIRGAS INC	Supplies	226.28
	ALEXANDER KELLEY	Airport related services	333.30
	ALSCO INC	Property services	158.29
	AYRTON STEWART	Airport related services	899.91
	BOBCAT OF THE ROCKIES LLC	Property services	230.73
	BOBCAT OF THE ROCKIES LLC	Supplies	187.49
	CHARLES NICHOLS, JR	Airport related services	1,000.00
	CHASE M. BENTON	Airport related services	1,000.00
	COLLETT'S ENTERPRISES, INC.	Supplies	10,137.80
	CONCRETE WORKS OF COLORADO, INC	Property services	37,292.80
	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	Supplies	35.71
	D AND D MANZANARES, INC.	Property services	3,278.91
	DEPARTMENT OF HOMELAND SECURITY	Airport related services	199.78
	EAGLE COUNTY GOVERNMENT	Due from other funds	152,043.34
	FERGUSON ENTERPRISES INCORPORATED	Supplies	83.32
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	418.67
	GLENWOOD STRUCTURAL AND CIVIL, INC	Supplies	4.71
	GREAT EXPECTATIONS OF GRAND JUNCTION, LLC	Property services	134.08
	INSIGHT PUBLIC SECTOR, INC	Other purchased services	2,062.92
	INTERSTATE HIGHWAY CONSTRUCTION, INC	Property services	5,349,360.55
	JVIATION, INC	Property services	222,652.56
	LAWSON PRODUCTS, INC	Supplies	1,562.81
	MCKESSON MEDICAL-SURGICAL INC.	Supplies	272.85
	ORKIN SERVICES OF CALIFORNIA INC	Property services	190.39
	RYAN SCHOENIKE	Supplies	124.50
	S&P SERVICE CORP	Professional and technical services	350.00
	STANDARD SIGNS INC	Supplies	623.03
	TRINITY FARM INC	Supplies	631.42
	TROY SPEAKMAN	Other purchased services	500.00
	VALLEY VIEW HOSPITAL	General and administrative	164.00
	VISA CARD SERVICES	Airport related services	3,341.28
	VISA CARD SERVICES	Other purchased services	2,060.00
	VISA CARD SERVICES	Professional and technical services	70.86
	VISA CARD SERVICES	Property services	7,321.08
	VISA CARD SERVICES	Supplies	444.91
	VISA CARD SERVICES	Training Benefits	675.00
	WALLACE OLIVEIRA	Supplies	151.62
	WESTERN SLOPE BEVERAGE	Supplies	20.00
	WITMER PUBLIC SAFETY GROUP, INC	Supplies	169.53
<b>1160 Airport Fund Total</b>			<b>5,800,414.43</b>
1170 Conservation Trust Fund	MOUNTAIN RECREATION METROPOLITAN DISTRICT	Property services	38,810.66
	MOUNTAIN TOP VENTURES, INC.	Property services	2,407.95
<b>1170 Conservation Trust Fund Total</b>			<b>41,218.61</b>
1180 800 MHZ Fund	ANRITSU COMPANY	Other purchased services	530.00
	ANRITSU COMPANY	Supplies	38.54
	CENTURYLINK	Property services	707.78
	EAGLE COUNTY GOVERNMENT	Due from other funds	6,673.62
	HOLY CROSS ENERGY	Property services	819.48
	MOTOROLA	Other purchased services	1,035.00
	MOTOROLA	Supplies	605.89
	QWEST CORPORATION	Property services	2,900.00
	VISA CARD SERVICES	Other purchased services	126.00
	VISA CARD SERVICES	Property services	37.75
	VISA CARD SERVICES	Supplies	59.58
<b>1180 800 MHZ Fund Total</b>			<b>13,533.64</b>

1209 Public Health Fund

9 TO 5 NATIONAL ASSOCIATION OF WORKING WOMEN INC.	Professional and technical services	3,833.44
A MEMORABLE FEAST BY YOUR PERSONAL CHEF, INC	Supplies	350.00
ALAN KOKISH INC	Professional and technical services	4,222.75
ALWAYS MOUNTAIN TIME, LLC	Other purchased services	1,303.00
BATTLE MOUNTAIN HIGH SCHOOL	Professional and technical services	225.00
CARLY RIETMANN	Other purchased services	139.20
CARLY RIETMANN	Training Benefits	147.32
CATHOLIC CHARITIES AND COMMUNITY SERVICES	Professional and technical services	2,709.49
CHRISTI COUCH	Professional and technical services	650.00
CLAUDIA CHACON	Other purchased services	276.08
COLORADO MOUNTAIN MEDICAL	Professional and technical services	1,000.00
COMMUNITY HEALTH SERVICES, INC	Professional and technical services	15,000.00
COMMUNITY LANGUAGE COOPERATIVE	Other purchased services	346.65
COPY PLUS	Supplies	132.00
DILLON COMPANIES INC.	Supplies	403.67
EAGLE COUNTY GOVERNMENT	Due from other funds	153,259.51
EAGLE COUNTY PUBLIC HEALTH PETTY CASH	Supplies	20.00
EAGLE RIVER YOUTH COALITION	Professional and technical services	6,931.72
EAGLE VALLEY RELIGIOUS FOUNDATION	Other purchased services	1,200.00
EARLY CHILDHOOD PARTNERS	Professional and technical services	187.50
FORWARD TECH SOLUTIONS, LLC	Supplies	670.00
GABRIELA VELAZCO	Other purchased services	247.08
GERALYN D. CARROLL	Training Benefits	98.60
GLAXO SMITH KLINE	Supplies	840.60
HAZZELL CHEVEZ	Other purchased services	49.30
HENRY SCHEIN	Supplies	594.42
HOVEY & HARRISON LLC	Supplies	1,064.00
INSIGHT PUBLIC SECTOR, INC	Other purchased services	416.40
JACKIE HAMMEL	Other purchased services	97.44
JENNIE WAHRER	Other purchased services	310.30
LAVINA BEVERIDGE	Other purchased services	759.26
LILLIAN REYNOLDS	Other purchased services	555.00
MANDI DICAMILLO	Training Benefits	196.04
MARGARET CIACCIO	Other purchased services	278.12
MOBILE SOLUTIONS SERVICES HOLDINGS, LLC	Other purchased services	135.00
MOUNTAIN RECREATION METROPOLITAN DISTRICT	Professional and technical services	105.00
OFFICE DEPOT	Supplies	110.12
PAA SERVICES	Professional and technical services	479.00
PAT NOLAN	Other purchased services	8.70
PAT NOLAN	Supplies	23.76
PITKIN COUNTY	Professional and technical services	4,291.66
PROFORMA H2R MARKETING GROUP	Supplies	45.00
STERICYCLE INC	Professional and technical services	387.10
STREET MEDIA GROUP	Other purchased services	5,000.00
SYSCO USA I, INC.	Supplies	2,459.74
UNIVERSITY PHYSICIANS, INC	Professional and technical services	6,000.00
URBAN LAND INSTITUTE	Professional and technical services	5,000.00
VAIL VALLEY INTERPRETING	Other purchased services	585.00
VALLEY VIEW HOSPITAL	Professional and technical services	32.00
VANESA DOTY	Other purchased services	104.40
VANESA DOTY	Training Benefits	4.76
VELASCO ELIZABETH	Other purchased services	1,470.40
VERIZON WIRELESS INC	Property services	1,168.22
VISA CARD SERVICES	Other purchased services	1,761.08
VISA CARD SERVICES	Professional and technical services	1,121.20
VISA CARD SERVICES	Supplies	10,208.44
VISA CARD SERVICES	Training Benefits	(96.41)
XEROX CORPORATION, INC	Property services	566.01
ZIRMED, INC.	Professional and technical services	26.25

1209 Public Health Fund Total		239,510.32
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1210 Mental Health Fund	ASPEN HOPE CENTER	Other purchased services	25,000.01
	BRIGHT FUTURE FOUNDATION FOR EAGLE COUNTY	Other purchased services	3,750.00
	COLORADO WEST MENTAL HEALTH INC	Other purchased services	44,247.09
	EARLY CHILDHOOD PARTNERS	Other purchased services	24,630.00
	OUR COMMUNITY FOUNDATION	Other purchased services	30,000.00
	THE BUDDY PROGRAM	Other purchased services	3,750.00

1210 Mental Health Fund Total		131,377.10
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1401 Housing Operations Fund	EAGLE COUNTY GOVERNMENT	Due from other funds	69,229.68
	INSIGHT PUBLIC SECTOR, INC	Property services	555.20
	VISA CARD SERVICES	Property services	57,106.42

1401 Housing Operations Fund Total		126,891.30
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1442 Open Space Fund	AQUATICS ASSOCIATES INC	Property services	2,722.81
	BIRCH ECOLOGY LLC	Property services	4,795.31
	BLAZING STARS, INC	Supplies	100.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	10,382.74
	HOLY CROSS ENERGY	Property services	75.02
	INSIGHT PUBLIC SECTOR, INC	Other purchased services	293.27
	JC CONSTRUCTION & EXCAVATING, INC	Property services	5,450.00
	OFFICE DEPOT	Supplies	6.33
	OLDCASTLE SW GROUP, INC	Property services	4,500.00
	SCHMUESER GORDON MEYER INC	Property services	11,056.25
	SPRONK WATER ENGINEERS	Property services	2,245.00
	TOP NOTCH LOGWORKS INC.	Property services	2,840.00
	TOWN OF EAGLE	Property services	259.36
	UNITED REPROGRAPHIC	Property services	60.00
	VISA CARD SERVICES	Property services	10.93
	VISA CARD SERVICES	Supplies	589.90

1442 Open Space Fund Total			45,386.92
1443 Open Space Preservation	EAGLE COUNTY GOVERNMENT	Transfers	311,511.71
1443 Open Space Preservation Total			311,511.71
2150 Capital Improvements Fund	CARLOS R. GAYTAN	Property services	8,070.00
	COLORADO MOUNTAIN NEWS MEDIA	Property services	48.52
	CONVERGEONE, INC	Supplies	31,225.89
	DENNIS H. BRACHFELD	Property services	53,519.50
	EAGLE COUNTY GOVERNMENT	Due from other funds	5,830.00
	ENCORE ELECTRIC, INC.	Property services	63,625.08
	FCI CONSTRUCTION, INC.	Property services	500,142.70
	HESS CONTRACTING, INC	Property services	9,468.20
	JUPITER I, LLC	Supplies	15,710.83
	LEWAN AND ASSOCIATES INC	Supplies	39,614.00
	MENENDEZ ARCHITECTS PC	Property services	4,772.12
	UMBRELLA ROOFING, INC	Property services	1,810.00
	VISA CARD SERVICES	Prepays	3,784.58
	VISA CARD SERVICES	Supplies	(100.00)
2150 Capital Improvements Fund Total			737,521.42
3600 Landfill Fund	AMANDA NOLAN	Other purchased services	23.20
	ANGIE SUNTKEN	Other purchased services	168.20
	COLLETT'S ENTERPRISES, INC.	Supplies	676.40
	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Landfill related services	3,125.00
	D AND D MANZANARES, INC.	Property services	1,324.14
	D AND D MANZANARES, INC.	Supplies	10.30
	EAGLE COUNTY GOVERNMENT	Due from other funds	53,705.63
	FYS SERVICES, INC	Other purchased services	759.69
	HIGH COUNTRY COPIERS	Property services	9.45
	MILLER ENGINEERS, INC.	Landfill related services	28,605.57
	NORTHERN SAFETY COMPANY INC	Supplies	95.52
	ONSITE ELECTRONICS RECYCLING, LLC	Landfill related services	7,571.79
	PROFORMA H2R MARKETING GROUP	Other purchased services	60.00
	STAPLES BUSINESS ADVANTAGE	Supplies	335.76
	TJW FOODS INC	Supplies	958.00
	TOWN OF GYPSUM	Property services	125.00
	TOWN OF VAIL	Landfill related services	1,000.00
	TRINITY FARM INC	Supplies	149.88
	ULTIMATE SPECIALTIES	Supplies	8,562.88
	UNITED RENTALS	Property services	20.30
	VAIL HONEYWAGON LTD	Landfill related services	16,900.00
	VARSITY BRANDS HOLDING CO, INC	Supplies	60.00
	VEOLIA NORTH AMERICA, INC	Landfill related services	9,340.38
	VISA CARD SERVICES	Other purchased services	516.23
	VISA CARD SERVICES	Property services	147.04
	VISA CARD SERVICES	Supplies	922.37
	WESTERN SLOPE BEVERAGE	Property services	15.00
	WESTERN SLOPE BEVERAGE	Supplies	88.25
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	10,425.26
	XEROX CORPORATION, INC	Property services	31.74
3600 Landfill Fund Total			145,732.98
3700 Fleet Services Fund	AIRGAS INC	Property services	104.95
	AIRGAS INC	Supplies	211.31
	ARKAY ACQUISITION LLC	Supplies	8,387.78
	AUTO TRUCK GROUP LLC	Supplies	469.64
	BESTDRIVE LLC	Supplies	17,303.22
	BLACK HILLS GAS DISTRIBUTION, LLC	Property services	1,260.28
	COLLETT'S ENTERPRISES, INC.	Supplies	98,821.29
	COLORADO KENWORTH	Property services	9,444.50
	COLORADO KENWORTH	Supplies	19,700.03
	CUMMINS ROCKY MOUNTAIN	Supplies	9,728.12
	D AND D MANZANARES, INC.	Property services	115.45
	DEENA EATON	Supplies	25.19
	DHE COMPUTER SYSTEMS, LLC	Prepays	21,863.82
	EAGLE COUNTY GOVERNMENT	Due from other funds	86,555.00
	EP BLAZER LLC	Supplies	675.67
	FERGUSON ENTERPRISES INCORPORATED	Supplies	41.03
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	6,079.04
	HIGH COUNTRY COPIERS	Property services	21.83
	HOLY CROSS ENERGY	Property services	62.93
	HONNEN EQUIPMENT CO.	Supplies	368.01
	INLAND TRUCK PARTS COMPANY	Supplies	1,828.27
	JFMT AUTOMOTIVE GROUP, LLC,	Property services	42,162.00
	JFMT AUTOMOTIVE GROUP, LLC,	Supplies	1,340.44
	LAWSON PRODUCTS, INC	Supplies	1,478.06
	MCCANDLESS TRUCK CENTER, LLC	Supplies	94.19
	MID WEST TRUCK PARTS & SERVICE	Supplies	9,802.98
	NATIONAL COATINGS & SUPPLIES, INC	Supplies	164.64
	O. J. WATSON COMPANY INC	Supplies	423.85
	OFFICE DEPOT	Supplies	132.00
	O'REILLY AUTO ENTERPRISES, LLC	Supplies	161.39
	PETTY CASH ACCOUNTING	Other purchased services	123.76
	PETTY CASH ACCOUNTING	Supplies	6.61
	POWER MOTIVE	Supplies	806.48
	POWER EQUIPMENT COMPANY	Supplies	2,084.96
	SAFETY-KLEEN SYSTEMS, INC	Other purchased services	1,045.60
	STEWART & STEVENSON LLC	Supplies	337.08
	SUMMIT AUTO SERVICE , INC	Property services	470.00
	SUMMIT AUTO SERVICE , INC	Supplies	1,769.15

	TOWN OF GYPSUM	Property services	413.69	
	TRINITY FARM INC	Supplies	40.15	
	TWO VALLEY TIRE, LLC	Property services	505.00	
	TWO VALLEY TIRE, LLC	Supplies	16,005.71	
	TYLER G GODBY	Supplies	679.12	
	UNITED STATES WELDING	Property services	72.90	
	VISA CARD SERVICES	Property services	13.00	
	VISA CARD SERVICES	Supplies	(709.51)	
	VISA CARD SERVICES	Training Benefits	105.00	
	VISTA FD, LLC	Supplies	1,613.27	
	WAGNER EQUIPMENT COMPANY	Supplies	646.88	
	WASTE MANAGEMENT OF COLORADO	Property services	279.97	
	WEAR PARTS AND EQUIPMENT CO, INC	Supplies	1,245.73	
	WESTERN SLOPE BEVERAGE	Supplies	144.65	
	WESTFALL O'DELL OF COLORADO INC.	Supplies	74.64	
	WHITEHALLS ALPINE DISTRIBUTING	Supplies	53.88	
<b>3700</b>	<b>Fleet Services Fund Total</b>		<b>366,654.63</b>	
3730	Insurance Reserve Fund	CTSI	Other purchased services	25,833.06
		EAGLE COUNTY GOVERNMENT	Due from other funds	5,018.75
<b>3730</b>	<b>Insurance Reserve Fund Total</b>		<b>30,851.81</b>	
3790	Health Insurance Fund	DELTA DENTAL OF COLORADO	Salaries and benefits	22,574.95
		HEALTHBREAK, INC.	Salaries and benefits	4,356.80
		QI LLC	Other purchased services	2,820.00
		SAMARITAN CENTER OF THE ROCKIES	Salaries and benefits	240.00
		THERE'S NO PLACE LIKE OM	Other purchased services	450.00
		VISA CARD SERVICES	Other purchased services	2,900.00
		WAGeworks, INC	Salaries and benefits	206.99
<b>3790</b>	<b>Health Insurance Fund Total</b>		<b>33,548.74</b>	
3900	911 Fund	BETH DOBRANSKY	Other purchased services	1,062.50
		CENTURYLINK	Property services	3,074.24
		TOWN OF VAIL	Intergovernmental	322,731.69
		VISA CARD SERVICES	Property services	109.35
<b>3900</b>	<b>911 Fund Total</b>		<b>326,977.78</b>	
<b>Grand Total</b>			<b>14,723,204.80</b>	