

Eagle County Payment Report

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

January 2023

Vendor	Type	Amount
1001 General Fund	IMPERIAL BAG & PAPER CO LLC	Supplies 2,099.02
	ACCREDITATION, AUDIT AND RISK MANAGEMENT SECURITY	Supplies 2,700.00
	ACME ROOFING. LLC	Security deposits 550.00
	ACME ROOFING. LLC	Services 1,405.00
	ADP SCREENING AND SELECTION SERVICES	Services 849.12
	ADVANCED NETWORK MANAGEMENT, INC	Services 3,185.17
	AEC- WEST CONSTRUCTION, INC	Services 16,811.50
	AEC- WEST CONSTRUCTION, INC	Supplies 2,205.60
	ALENA SHERASH	Charges for Service 15.00
	ALL PRO FORMS INC	Services 435.65
	ALLIANCE MOVING SYSTEMS	Services 307.91
	ALLINA HEALTH SYSTEM	Services 663.87
	ALPINE LUMBER COMPANY	Supplies 24.51
	ANDREA FONTANA	Services 101.53
	ANNA SIEBENBORN	Services 11,610.00
	APPRAISAL INSTITUTE	Services 385.00
	AQUA TEC SYSTEMS INC.	Services 375.00
	AT&T CORP	Services 95.67
	AV -TECH ELECTRONICS, INC	Services 29.99
	AVON CENTER AT BEAVER CREEK I HOA	Services 5,984.46
	AVON COMMERCIAL OWNERS ASSOCIATION	Services 3,750.44
	BALCOMB AND GREEN	Services 2,743.00
	BARBARA CASH	Salaries and Benefits 511.16
	BLACK HILLS GAS DISTRIBUTION, LLC	Services 34,541.92
	BLUE KNIGHT SECURITY	Services 3,225.00
	CARASOFT TECHNOLOGY CORPORATION	Services 4,444.08
	CCC INC	Supplies 330.81
	CDW GOVERNMENT LLC	Services 224.28
	CDW GOVERNMENT LLC	Supplies 1,067.20
	CENTER FOR INTERNET SECURITY, INC	Services 39,300.00
	CENTURYLINK	Services 1,373.39
	CHARM -TEX INC.	Supplies 2,223.46
	CITADEL SECURITY GROUP, LLC	Services 33,818.58
	CLEAN ENERGY ECONOMY FOR THE REGION	Services 11,369.60
	CLUB 20	Services 3,800.00
	CODEX CORP	Supplies 4,691.00
	COLORADO COUNTIES INC	Services 37,430.00
	COLORADO COUNTY CLERKS ASSOCIATION	Services 1,592.16
	COLORADO MOUNTAIN LOCAL COLLEGE DISTRICT	Supplies 1,000.00
	COLORADO MOUNTAIN NEWS MEDIA	Services 5,349.25
	COLUMN SOFTWARE, PBC	Services 180.89
	COMCAST HOLDINGS CORPORATION	Services 2,619.71
	COMMUNITY OFFICE FOR RESOURCE EFFICIENCY	Services 40,000.00
	CORRECTIONAL HEALTHCARE COMPANIES, INC	Services 103,142.66
	COUNTY SHERIFFS OF COLORADO	Services 7,091.00
	D AND D MANZANARES, INC.	Services 63,293.96
	DALE JASINSKI	Services 586.25
	DANIEL SCOTT REIMER	Services 600.00
	DAVID L. CHRISTIANSEN, LLC	Salaries and Benefits 450.00
	DEREK RUNGE	Salaries and Benefits 1,959.07
	DIEGO A LEYES	Services 335.00
	DONALD N ROWE	Services 428.75
	DOUGLAS COUNTY	Services 2,500.00
	DVM INSURANCE AGENCY	Accrued compensation and employee expenses 2,247.28
	EAGLE COUNTY CONSERVATION DISTRICT	Services 2,442.60
	EAGLE COUNTY GOVERNMENT	Salaries and Benefits 150.00
	EAGLE COUNTY GOVERNMENT-PAYROLL	Salaries and Benefits 3,150,000.00
	EAGLE COUNTY TREASURER	Services 6,102.37
	EAGLE RIVER WATER AND SANITATION	Services 792.43
	EAGLE RIVER WATERSHED COUNCIL INC	Services 26,750.00
	ECOLAB INC	Services 218.60
	EDWARDS ROTARY CLUB	Services 250.00
	ELECTION CENTER	Services 350.00
	EMPLOYMENT LAW SOLUTIONS, INC.	Services 1,000.00
	ENCODE PLUS, LLC	Services 16,050.00
	ERIN MCCUSKEY	Services 195.00
	ESRI	Services 22,900.00
	FAIRFIELD AND WOODS, P.C.	Services 620.00
	FERGUSON US HOLDINGS, INC	Supplies 1,835.03
	FIRE SPRINKLER SERVICES	Services 2,056.00
	FIRKINS GARAGE DOORS INC	Services 8,128.00
	FIRST CALL OF COLORADO, LLC	Services 860.00
	FORENSIC TRUTH VERIFICATION GROUP	Salaries and Benefits 150.00
	FORWARD TECH SOLUTIONS, LLC	Supplies 3,975.00
	FREEMAN SIGNS	Charges for Service 952.50
	GEARY PACIFIC CORP	Supplies 326.18
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies 165.91
	GOVOS, INC.	Services 6,686.66
	GPS SERVERS, LLC	Charges for Service 44.89
	GRANITE TELECOMMUNICATIONS, LLC	Services 1,495.83
	GREAT WEST RETIREMENT SERVICES	Accrued compensation and employee expenses 482,280.63
	GUNSIGHT HOLDINGS, LLC	Services 3,557.00

GUY J KOVACEVICH, M.D.	Salaries and Benefits	120.00
HAJOCA CORPORATION	Supplies	13.24
HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	Services	66,427.31
HD SUPPLY FACILITIES MAINTENANCE LTD	Supplies	160.92
HOFFMANN, PARKER, WILSON & CARBERRY, P.C.	Services	4,311.00
HOLY CROSS ENERGY	Services	27,072.00
INMATE TRUST FUND, EAGLE COUNTY SHERIFF'S OFFICE	Services	356.47
INSIGHT PUBLIC SECTOR, INC	Services	50,905.58
INTERNATIONAL CITY COUNTY MANAGEMENT ASSOCIATION	Services	1,200.00
INTERSTATE 70 MOUNTAIN CORRIDOR COALITION	Services	13,680.00
JAMES FOSTER PEARCE	Services	1,562.50
JAMES R OLP	Services	17.50
JBI, LTD.	Services	4,533.90
JEFFERS, INC	Services	239.69
JERRY CHENEY	Services	1,750.00
JESSE E ESPARZA	Services	166.25
JESSICA CLARK	Services	25.00
JOEL JUENKE	Services	599.34
JOSH STOWELL	Supplies	37.50
JOSHUA L. THOMPSON	Supplies	171.50
JURGENS INC	Supplies	245.00
KAPLAN KIRSCH & ROCKWELL, LLP	Services	5,085.75
KELLY C. LEAR-KAUL	Services	2,500.00
KENNY BAUGHMAN	Supplies	24.78
KINSCO, LLC	Supplies	737.91
L.N. CURTIS & SONS	Supplies	1,489.68
LAURIE GRAVES	Services	8,190.00
LAW OFFICES OF NELSON & KENNARD	Charges for Service	30.38
LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	150.00
LISA DIANE WOOD	Services	166.25
LOOMIS ARMORED US, LLC	Services	635.83
LORI PEDERSEN	Supplies	135.00
LSQ GROUP HOLDINGS LLC	Services	3,490.11
MARA M KLEINSCHMIDT	Charges for Service	15.00
MARKS PLUMBING PARTS	Supplies	453.35
MATT SCHERR	Miscellaneous	148.75
MCNEILE PAPPAS PC ATTORNEYS AT LAW	Charges for Service	14.38
MED-TECH	Supplies	938.18
MENENDEZ ARCHITECTS PC	Services	3,430.00
METECH INC.	Services	2,511.82
MICRO PLASTICS INC	Supplies	58.28
MID VALLEY METROPOLITAN DISTRICT	Services	554.57
MOUNTAIN PEST CONTROL, INC.	Services	435.00
MOUNTAIN TOP VENTURES, INC.	Services	4,971.25
MR.VAC AIR DUCT AND CARPET CLEANING, INC	Services	2,295.00
NATIONAL MEDICAL SERVICES, INC	Services	1,079.00
NICK ROWLEY	Charges for Service	15.00
NORDIC REFRIGERATION, INC	Services	570.68
NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	Services	107,599.00
OCCUSCREEN, LLC	Services	70.00
OG PRINTER INC	Supplies	2,162.00
ONE SOURCE LIGHTING, INC.	Supplies	439.16
PAPER WISE	Services	817.00
PATRICIA HITE	Salaries and Benefits	145.00
PEACHBLOW PUD HOA	Services	10,000.00
PEAK FACILITATION GROUP, INC	Services	2,195.00
PEAK PERFORMANCE COPIER & SUPPLY, INC	Services	70.03
PETDATA, INC.	Services	436.20
PINNACOL ASSURANCE	Salaries and Benefits	183,472.02
PITNEY BOWES	Services	303.26
PITNEY BOWES	Supplies	500.00
PLUMBING SYSTEMS INC	Services	1,035.50
POPULOUS INC.	Services	17,314.74
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	61.36
PROFORMA H2R MARKETING GROUP	Supplies	55.00
PSYCHOLOGICAL DIMENSIONS, P.C.	Salaries and Benefits	375.00
PUBLIC TRUST ADVISORS, LLC	Services	3,939.02
PYE-BARKER FIRE & SAFETY LLC	Services	89.00
RDDT, INC	Services	480.00
RESULTANT, LLC	Services	1,179.14
REXEL USA, INC.	Supplies	2,346.13
RMRM, INC.	Supplies	59.37
ROBERT A. KURTZMAN	Services	1,400.00
ROCKY MOUNTAIN FORENSIC PATHOLOGY, LLC	Services	3,675.00
ROSS BLAKENSHIP	Charges for Service	15.00
ROTARY CLUB VAIL/EV	Services	144.00
RYAN KANE	Services	6,000.00
SGI MATRIX, LLC	Services	10,913.00
SHAMROCK FOODS COMPANY	Supplies	7,090.95
SIGNATURE SIGNS INC	Supplies	1,475.00
SNOWBRIDGE, INC	Services	2,927.50
SPRING CREEK CONDOMINIUM ASSOCIATION INC	Services	105.00
SPRONK WATER ENGINEERS	Services	6,471.25
STATE OF COLORADO	Services	44,618.76
STERICYCLE INC	Supplies	496.26
STEVEN NOFZIGER	Services	525.00
SYMBOLARTS, LLC	Supplies	125.00

TECH DATA CORPORATION	Services	14,058.00
THE BOWLMOR, LLC	Services	478.00
THE MASTER'S TOUCH, LLC	Services	18,330.00
THE MOORE LAW GROUP, APC	Charges for Service	18.24
THE ULTIMATE SOFTWARE GROUP	Services	55,425.17
THE VALLEY HOME STORE LLC	Services	734.00
THOMAS R ERHART	Services	218.75
TIMOTHY BANGHART	Charges for Service	3,434.40
TOWN OF AVON	Intergovernmental	52,492.47
TOWN OF AVON	Services	3,333.32
TOWN OF BASALT	Intergovernmental	25,917.99
TOWN OF EAGLE	Intergovernmental	22,874.76
TOWN OF EAGLE	Services	9,043.43
TOWN OF GYPSUM	Intergovernmental	32,844.51
TOWN OF GYPSUM	Services	547.13
TOWN OF MINTURN	Intergovernmental	3,285.44
TOWN OF REDCLIFF	Intergovernmental	202.39
TOWN OF VAIL	Intergovernmental	70,754.31
TOWN OF VAIL	Services	32,500.00
TRANE U.S., INC	Supplies	390.03
TRINITY FARM INC	Supplies	709.59
TRUE BREW BEVERAGE SERVICES, LLC	Supplies	479.51
TYLER TECHNOLOGIES, INC	Services	40,701.36
TYLER TECHNOLOGIES, INC	Supplies	1,460.67
UNITED RENTALS	Services	370.00
UNITED REPROGRAPHIC SUPPLY, INC.	Services	219.00
US FOODS, INC	Supplies	9,390.52
VAIL CLINIC, INC	Services	1,563.30
VAIL HONEYWAGON LTD	Services	3,089.82
VAIL MOUNTAIN RESCUE GROUP	Services	1,703.18
VALLEY ACQUISITION COMPANY, LLC	Supplies	88.21
VALUE WEST, INC	Services	8,500.00
VERIZON WIRELESS INC	Services	7,775.90
VFN HOLDING, INC	Services	7,000.00
VISA CARD SERVICES	Prepays	1,009.00
VISA CARD SERVICES	Services	51,832.00
VISA CARD SERVICES	Supplies	35,737.62
VISION SECURITY LLC	Services	11,881.16
VISION SECURITY LLC	Supplies	1,922.67
VISIONARY COMMUNICATIONS, INC	Services	6,428.71
W.W. GRAINGER INC	Supplies	366.76
WAGWORKS, INC	Accrued compensation and employee expenses	53,072.37
WALKING MOUNTAINS	Services	115,583.00
WESTERN SLOPE BEVERAGE	Supplies	116.04
WILCON ENERGY, LLC	Services	735.98
WILLITS GENERAL STORE	Services	28.00
WINDOW WARMTH LLC	Charges for Service	346.20
WYLACO CONSTRUCTION SUPPLY, CO	Supplies	350.09
XCEL ENERGY	Services	346.67
XEROX CORPORATION, INC	Services	9.24
YAMPA VALLEY ELECTRIC ASSOCIATION	Services	231.37
YAZMIN ALMANZA	Supplies	161.09
11001 General Fund Total		5,553,325.20
1100 Road and Bridge Fund		
BLACK HILLS GAS DISTRIBUTION, LLC	Services	2,215.69
BLAKE MARTIN	Supplies	143.16
BRATTON ENTERPRISE INC	Supplies	2,529.94
COLLETT'S ENTERPRISES, INC.	Supplies	738.20
COLORADO ASPHALT PAVEMENT ASSOCIATION	Services	500.00
CRAWFORD PROPERTIES LLC	Capital Outlay	1,156.08
EAGLE COUNTY GOVERNMENT	Due from other funds	465,603.60
EAGLE RIVER WATER AND SANITATION	Services	104.16
GUY J KOVACEVICH, M.D.	Services	95.00
HOLY CROSS ENERGY	Services	2,481.66
JULIO SERNA	Supplies	100.00
MID VALLEY METROPOLITAN DISTRICT	Services	208.50
PINNACOL ASSURANCE	Salaries and Benefits	42,965.38
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	7.46
TOWN OF GYPSUM	Services	476.45
VAIL HONEYWAGON LTD	Services	296.35
VISA CARD SERVICES	Services	130.99
VISA CARD SERVICES	Supplies	1,092.04
VISION SECURITY LLC	Services	270.00
WYLACO CONSTRUCTION SUPPLY, CO	Supplies	631.81
XCEL ENERGY	Services	1,127.51
YAMPA VALLEY ELECTRIC ASSOCIATION	Services	197.00
YOUR PARTS HAUS CORP	Supplies	22.42
1100 Road and Bridge Fund Total		523,093.40
1110 Human Services Fund		
ALEJANDRA SANDOVAL	Services	150.31
ASPEN PREP	Services	36,680.00
BLUE LAKE PRESCHOOL	Services	80,360.00
BRENDA LANDEROS	Services	116.25
CARRIE SHEPARD	Services	67.63
CHATTERBOX PRESCHOOL, LLC	Services	47,390.00
CHILDRENS GARDEN OF LEARNING	Services	25,830.00
CONNECT CHURCH	Services	8,190.00
CORNERSTONE CHRISTIAN SCHOOL	Services	17,360.00
DOROTHEA HANDO	Services	121.25

EAGLE BEND AFFORDABLE HOUSING COR	Services	800.00
EAGLE COUNTY GOVERNMENT	Due from other funds	463,841.58
EAGLE COUNTY HUMAN SERVICES PETTY CASH	Services	470.91
EAGLE COUNTY SCHOOL DISTRICT	Services	99,649.90
EAGLE COUNTY TREASURER	Services	55.64
EAGLE RIVER YOUTH COALITION	Services	600.00
EAGLE VALLEY CHILD CARE ASSOCIATION	Services	60,900.00
EAGLE VALLEY CHILD CARE CENTER CORP	Services	12,600.00
EARLY CHILDHOOD NETWORK	Services	36,445.00
EARLY CHILDHOOD PARTNERS	Services	91,331.00
EDNA PALACIOS	Services	63.88
ENRIQUE MEZA	Services	1,800.00
FLOR YOANA CERVANTES	Services	490.00
GROWING YEARS SCHOOL	Services	32,900.00
HOLY CROSS VILLAGE, LTD	Services	1,137.00
HOPE FLORES	Services	3,780.00
JENNIFER MERAZ	Services	300.00
JESSICA BEEGLE	Services	149.60
KARI CORBIN	Services	7,770.00
KARL JOLLIFF	Services	52.50
KATHRYN JANTZ	Services	480.00
KATIE NARVAEZ	Services	41.25
LANGUAGE LINE SERVICES, INC	Services	261.53
LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	106.09
MARTHA TEIEN	Services	14,000.00
MERRITT AND GRACE LLC	Services	425.00
MILDRED ANN HOHL	Services	660.00
MOUNTAIN TOTS PRESCHOOL	Services	12,600.00
MOUNTAIN VALLEY LUTHERAN CHURCH	Services	9,100.00
PINNACOL ASSURANCE	Salaries and Benefits	5,389.11
POOH CORNER PRESCHOOL INC	Services	17,850.00
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	140.92
PROFORMA H2R MARKETING GROUP	Services	173.00
PROWERS COUNTY DEPARTMENT OF HUMAN SERVI	Services	4,853.00
RIVER RUN VAIL CONDOMINIUMS LP	Services	640.00
ROARING FORK SCHOOL DISTRICT RE-1	Services	49,560.00
ROCKY MOUNTAIN SCHOOL OF DISCOVERY	Services	21,000.00
ROSA GAMBOA	Services	47.50
RUTTY, INC	Services	14,700.00
SALLY HOLDERNESS	Services	3,780.00
SAMARITAN CENTER OF THE ROCKIES	Services	590.00
SARANA EDUCATIONAL CONSULTING, LLC	Services	2,400.00
SPRING CREEK GYPSUM LLLP	Services	1,450.00
ST MARY'S PRESCHOOL	Services	5,250.00
STAPLES BUSINESS ADVANTAGE	Supplies	270.84
STEPHANIE NORTHRUP	Services	8,400.00
TARALYN WALTERS	Services	4,620.00
TEACHING STRATEGIES, LLC	Services	3,346.90
THE EPISCOPAL CHURCH OF THE TRANSFIGURATION	Services	6,300.00
THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN	Services	60,740.00
THE GYPSUM CHRISTIAN ACADEMY LLC	Services	24,850.00
THE VAIL CHILD DEVELOPMENT CENTER	Services	41,230.00
TYLER TECHNOLOGIES, INC	Services	449.00
VALENTINE DOG TRAINING, LLC	Services	1,200.00
VALLEY SETTLEMENT	Services	79,921.97
VERIZON WIRELESS INC	Services	2,057.16
VIRTU LA COSTA ASSOCIATES, LP	Services	965.00
VISA CARD SERVICES	Services	11,045.61
VISA CARD SERVICES	Supplies	2,429.73
XEROX CORPORATION, INC	Services	11.50
YOUTHPOWER365	Services	5,600.00

1110 Human Services Fund Total		1,450,337.56
---------------------------------------	--	---------------------

1151 ECO Transit	IMPERIAL BAG & PAPER CO LLC	Supplies	306.30
	ALWAYS MOUNTAIN TIME, LLC	Services	3,856.00
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	775.62
	CASTA	Services	15,074.21
	COLLETT'S ENTERPRISES, INC.	Supplies	3,205.53
	COLORADO PRINTING COMPANY	Services	2,149.53
	EAGLE COUNTY GOVERNMENT	Due from other funds	907,374.21
	FCAP RIVER DANCE, LLC	Services	2,254.00
	GUY J KOVACEVICH, M.D.	Services	680.00
	HOLY CROSS ENERGY	Services	2,481.66
	JOSLIN ROMAN	Supplies	200.00
	LAKE CREEK VILLAGE APARTMENTS OWNER, LLC	Services	6,180.00
	LEADVILLE SANITATION DISTRICT	Services	66.00
	MCCP SCREENING INC.	Services	732.25
	MOUNTAIN RECOVERY	Services	1,331.00
	PAMELA TAFOYA	Services	225.00
	PARKVILLE WATER DISTRICT	Services	68.10
	PINNACOL ASSURANCE	Salaries and Benefits	82,434.54
	QUAIL RUN TOWNHOMES ASSOCIATION INC	Services	300.00
	RESULTANT, LLC	Supplies	159.36
	ROARING FORK TRANSPORTATION AUTHORITY	Intergovernmental	114,354.74
	SMITH SYSTEM DRIVER IMPROVEMENT INSTITUTE, INC	Services	5,250.00
	STEPHANIE L. SAMUELSON	Services	78.75
	STEPHANIE L. SAMUELSON	Supplies	58.35
	STEPHEN DEGENHARDT	Services	500.00

	TOWN OF AVON	Intergovernmental	36,914.32
	TOWN OF AVON	Services	23,867.72
	TOWN OF GYPSUM	Services	530.04
	TRINITY FARM INC	Supplies	131.93
	UNIFIRST CORPORATION	Supplies	2,325.68
	VAIL CLINIC, INC	Services	469.00
	VAIL HONEYWAGON LTD	Services	206.35
	VALLEY VIEW HOSPITAL	Services	153.00
	VISA CARD SERVICES	Services	8,300.45
	VISA CARD SERVICES	Supplies	4,599.14
	VISION SECURITY LLC	Services	405.00
	XCEL ENERGY	Services	775.67
1151 ECO Transit Total			1,228,773.45
1152 ECO Trails	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Services	175.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	14,776.74
	INTERWEST SAFETY SUPPLY, LLC	Services	1,230.87
	JOSHUA L. THOMPSON	Services	472.85
	PINNACOL ASSURANCE	Salaries and Benefits	1,964.27
	ROBIN THOMPSON	Services	8,412.08
	SCOTT A. GREEN	Services	1,228.76
	TAKE AIM MARKETING, INC	Services	5,670.00
	VISA CARD SERVICES	Services	6,861.71
1152 ECO Trails Total			40,792.28
1160 Airport Fund	BERVEN INDUSTRIES, LLC	Supplies	28,571.77
	ADVANCED NETWORK MANAGEMENT, INC	Supplies	2,103.80
	ALSCO INC	Services	182.61
	BARCODES ACQUISITION INC	Supplies	145.98
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	8,884.26
	CLAUDIA KELLEY	Supplies	212.95
	COLLETT'S ENTERPRISES, INC.	Supplies	30,073.82
	COLUMN SOFTWARE, PBC	Capital Outlay	45.19
	COMMERCIAL SPECIALISTS OF WESTERN COLORADO	Services	2,400.00
	D AND D MANZANARES, INC.	Services	3,505.45
	DBT TRANSPORTATION SERVICES, LLC	Services	12,404.38
	DEPARTMENT OF HOMELAND SECURITY	Services	115,962.22
	EAGLE COUNTY GOVERNMENT	Due from other funds	398,192.28
	EAGLE EMBROIDERY INC	Supplies	24.00
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	1,648.32
	HIGH COUNTRY GAS & SUPPLY, INC	Services	123.08
	HIGH COUNTRY GAS & SUPPLY, INC	Supplies	110.70
	JACOB HALE	Services	1,000.00
	JET-SET OFFSET	Services	2,500.00
	JVIATION, INC	Capital Outlay	139,146.79
	LAWSON PRODUCTS, INC	Supplies	685.70
	MATT MEDINA	Supplies	290.00
	MENENDEZ ARCHITECTS PC	Services	34,774.88
	MOUNTAIN TOP VENTURES, INC.	Services	4,473.75
	PEAK ELEVATOR LLC	Services	150.00
	PINNACOL ASSURANCE	Salaries and Benefits	58,602.07
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	100.70
	ROLLINS, INC.	Services	206.39
	RYAN SCHOENIKE	Services	91.04
	SKYLINE MECHANICAL INC.	Services	2,438.25
	STEPHEN J. HOPPIN	Services	2,400.00
	TALBOTT COMPANY	Services	250.00
	THE BOWLMOR, LLC	Supplies	786.80
	THE HOME DEPOT, INC.	Supplies	648.00
	TRINITY FARM INC	Supplies	512.30
	TYREL MICHAEL MUHEIM	Supplies	2,000.00
	VAIL HONEYWAGON LTD	Services	207.32
	VARSITY BRANDS HOLDING CO, INC	Supplies	9,599.08
	VISA CARD SERVICES	Prepays	1,091.54
	VISA CARD SERVICES	Services	11,740.50
	VISA CARD SERVICES	Supplies	5,807.61
	VISION SECURITY LLC	Services	330.00
	VOLAIRE AVIATION INC.	Services	4,750.00
	WAGNER EQUIPMENT COMPANY	Supplies	3,648.49
	WESTERN SLOPE BEVERAGE	Services	20.00
	WESTERN SLOPE BEVERAGE	Supplies	119.60
1160 Airport Fund Total			892,961.62
1170 Conservation Trust Fund	MOUNTAIN TOP VENTURES, INC.	Services	3,150.00
1170 Conservation Trust Fund Total			3,150.00
1180 800 MHZ Fund	EAGLE COUNTY GOVERNMENT	Due from other funds	21,019.64
	PINNACOL ASSURANCE	Salaries and Benefits	2,831.59
	VISA CARD SERVICES	Services	2,398.13
	VISA CARD SERVICES	Supplies	1,290.52
1180 800 MHZ Fund Total			27,539.88
1200 Public Health Fund (2021+)	ALAN KOKISH INC	Services	3,780.00
	ANNE SHAINHOLTZ	Services	92.50
	CARLY RIETMANN	Services	69.38
	CHRISTI COUCH	Services	780.00
	CLAUDIA CHACON	Services	335.00
	COLORADO MOUNTAIN MEDICAL, LLC	Services	2,000.00
	DANIELLE SALINSKY	Services	108.38
	DEBORAH ANN WORLEY	Services	56.88
	DILLON COMPANIES INC.	Supplies	252.09

	EAGLE COUNTY GOVERNMENT	Due from other funds	362,729.90
	EAGLE COUNTY PUBLIC HEALTH PETTY CASH	Supplies	30.00
	EAGLE COUNTY TREASURER	Services	283.68
	EAGLE COUNTY TREASURER	Supplies	960.00
	EMILY E. TRUJILLO	Services	239.38
	GERALYN D. CARROLL	Services	320.00
	HENRY SCHEIN	Supplies	265.25
	JAVIERA CONSTANZA SOTO MEJIAS	Services	1,810.00
	KARLA ANAHI SALAZAR	Services	825.00
	KARLA ROCHA	Services	52.50
	KARLA ROCHA	Supplies	232.95
	KATIE ZEPPELELLI	Services	50.00
	L'ANCLA, PLLC	Services	22,393.97
	LARSON, REBECCA	Services	131.25
	LISA GALE KUNKEL	Services	10,000.00
	MANDI DICAMILLO	Services	63.75
	MANDY IVANOV	Services	116.88
	MARIA A. RICHTER	Services	4,010.00
	MARIAH HOLGUIN	Services	157.50
	MARIANA DORAN	Services	1,089.38
	MARLENE MCCAFFERTY	Services	24.38
	MARY A. DELANY	Services	235.63
	MEGAN VILECE	Services	94.50
	MOUNTAIN FAMILY HEALTH CENTERS	Services	14,400.00
	MOUNTAIN RECREATION METROPOLITAN DISTRICT	Services	160.00
	NURSE FAMILY PARTNERSHIP	Services	5,921.00
	OMNI INSTITUTE,	Services	1,000.00
	PAT NOLAN	Services	66.25
	PAULA A PALMATEER	Services	80.00
	PINNACOL ASSURANCE	Salaries and Benefits	8,343.24
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	318.18
	PROFORMA H2R MARKETING GROUP	Supplies	314.34
	RONALD M. KINNELL	Services	88.13
	SHANNON WAGNER	Services	220.63
	STAPLES BUSINESS ADVANTAGE	Supplies	36.20
	STATE OF COLORADO	Services	530.00
	STERICYCLE INC	Services	2,118.40
	SYSCO USA I, INC.	Supplies	1,631.31
	THE UNIVERSITY OF COLORADO DENVER	Services	8,888.28
	VISA CARD SERVICES	Services	14,883.24
	VISA CARD SERVICES	Supplies	6,284.66
	XEROX CORPORATION, INC	Services	5.92
	YARELI HUERTA	Services	46.25
	ZIRMED, INC.	Services	31.26
1200 Public Health Fund (2021+) Total			478,957.42
1210 Mental Health Fund	BEHAVIORAL HEALTH CRISIS SERVICES	Services	43,333.34
1210 Mental Health Fund Total			43,333.34
1401 Housing Operations Fund	CADDIS P.C.	Capital Outlay	102,125.45
	EAGLE COUNTY GOVERNMENT	Due from other funds	147,308.43
	EAGLE VALLEY COMMUNITY FOUNDATION	Services	24,250.00
	METCALF LOFTS INC.	Services	2,286.00
	MONICA BRUTOUT	Services	417.40
	PINNACOL ASSURANCE	Salaries and Benefits	6,965.50
	SPRONK WATER ENGINEERS	Capital Outlay	2,480.00
	TOWN OF MINTURN	Services	12,134.45
	VISA CARD SERVICES	Due from component unit	20,590.52
	VISA CARD SERVICES	Due from other funds	2,158.89
	VISA CARD SERVICES	Services	1,509.13
1401 Housing Operations Fund Total			322,225.77
1442 Open Space Fund	EAGLE COUNTY GOVERNMENT	Due from other funds	60,028.69
	EAGLE COUNTY HISTORICAL SOCIETY	Services	640.00
	HOLY CROSS ENERGY	Services	97.12
	MICRO PLASTICS INC	Supplies	58.28
	MOUNTAIN TOP VENTURES, INC.	Services	2,115.00
	PINNACOL ASSURANCE	Salaries and Benefits	2,657.85
	TOWN OF EAGLE	Services	441.54
	TRINITY FARM INC	Supplies	99.92
	UNITED REPROGRAPHIC SUPPLY, INC.	Services	30.00
	VISA CARD SERVICES	Services	20.31
	VISA CARD SERVICES	Supplies	4,460.54
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	244.15
1442 Open Space Fund Total			70,893.40
2150 Capital Improvements Fund	CHARLES D JONES CO, INC.	Services	1,556.91
	COLUMN SOFTWARE, PBC	Capital Outlay	289.38
	GLOBAL CABLE, INC	Capital Outlay	476.25
	MENENDEZ ARCHITECTS PC	Capital Outlay	10,792.40
	RODNEY S. MARTINEZ	Services	292.50
	TAFT ENGINEERING, INC.	Services	8,862.30
	VISA CARD SERVICES	Capital Outlay	132.00
	W.W. GRAINGER INC	Services	549.15
2150 Capital Improvements Fund Total			22,950.89
3600 Landfill Fund	AIRGAS INC	Services	178.92
	BLUE MONSTER SEPTIC SERVICES, LLC	Services	1,458.00
	BLUE TARP FINANCIAL, INC.	Supplies	328.00
	CAROLINA SOFTWARE	Services	1,100.00
	COLLETTS ENTERPRISES, INC.	Supplies	688.20

	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Intergovernmental	21,326.38
	COMMUNITY LANGUAGE COOPERATIVE	Services	30.00
	D AND D MANZANARES, INC.	Services	1,040.68
	EAGLE COUNTY GOVERNMENT	Due from other funds	222,632.32
	FIRKINS GARAGE DOORS INC	Services	1,050.00
	FYS SERVICES, INC	Services	3,081.76
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	6.96
	GUY J KOVACEVICH, M.D.	Services	95.00
	MILLER ENGINEERS, INC.	Services	5,965.59
	ONSITE ELECTRONICS RECYCLING	Services	8,678.12
	PINNACOL ASSURANCE	Salaries and Benefits	22,996.79
	SIGNATURE SIGNS INC	Supplies	330.50
	STAPLES BUSINESS ADVANTAGE	Supplies	44.42
	TOWN OF VAIL	Services	1,424.46
	ULTIMATE SPECIALTIES	Supplies	6,918.53
	VAIL HONEYWAGON LTD	Services	15,544.00
	VARSITY BRANDS HOLDING CO, INC	Supplies	481.64
	VISA CARD SERVICES	Services	4,253.98
	VISA CARD SERVICES	Supplies	175.56
	VISION SECURITY LLC	Services	435.00
	VISION SECURITY LLC	Supplies	330.00
	WESTERN SLOPE BEVERAGE	Supplies	219.45
	WILCON ENERGY, LLC	Services	3,422.99
3600 Landfill Fund Total			324,237.25
3700 Fleet Services Fund	ARKAY ACQUISITION LLC	Supplies	13,564.88
	AUTO TRUCK GROUP LLC	Supplies	1,561.70
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	376.95
	CHRISTOPHER'S DODGE WORLD, INC	Supplies	2,884.20
	COLLETT'S ENTERPRISES, INC.	Supplies	143,384.15
	COLORADO KENWORTH	Services	399.44
	COLORADO KENWORTH	Supplies	5,443.84
	CRAIG BECKLEY	Supplies	23.89
	CRYSTAL CLEAR AUTO GLASS, LLC	Services	400.00
	CRYSTAL CLEAR AUTO GLASS, LLC	Supplies	2,128.29
	EP BLAZER LLC	Supplies	549.61
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	7,936.38
	GUY J KOVACEVICH, M.D.	Services	190.00
	HOLY CROSS ENERGY	Services	2,481.66
	HONNEN EQUIPMENT CO.	Services	1,999.01
	HONNEN EQUIPMENT CO.	Supplies	6,453.54
	INLAND TRUCK PARTS COMPANY	Supplies	3,743.14
	INTERSTATE 70 MOUNTAIN CORRIDOR COALITION	Supplies	435.00
	INTERSTATE BILLING SERVICE, INC.	Services	300.00
	INTERSTATE BILLING SERVICE, INC.	Supplies	4,734.00
	JACKSON WATSON	Supplies	741.95
	JOSHUA L. THOMPSON	Supplies	379.56
	KUSTOM SIGNALS INC	Capital Outlay	16,140.00
	MCCANDLESS TRUCK CENTER, LLC	Supplies	587.98
	MIDWEST MOTOR SUPPLY CO, INC.	Supplies	1,409.77
	NEW PIG CORPORATION	Supplies	2,446.26
	ODP BUSINESS SOLUTIONS LLC	Supplies	54.99
	O'REILLY AUTO ENTERPRISES, LLC	Supplies	10.56
	OSCAR LOPEZ	Supplies	126.08
	PINNACOL ASSURANCE	Salaries and Benefits	14,409.11
	POWER MOTIVE	Supplies	3,993.93
	POWER EQUIPMENT COMPANY	Supplies	214.87
	PROTERRA OPERATING COMPANY, INC	Supplies	676.64
	RUGGED SOLUTIONS AMERICA, LLC,	Capital Outlay	24,500.00
	S & B TOOLS, LLC	Supplies	258.05
	TMRF LLC	Services	1,106.59
	TMRF LLC	Supplies	7,137.44
	TOWN OF GYPSUM	Services	476.45
	TRANS-WEST, INC	Supplies	1,804.55
	TRINITY FARM INC	Supplies	88.20
	TYLER G GODBY	Supplies	870.68
	VAIL HONEYWAGON LTD	Services	206.35
	VISA CARD SERVICES	Services	842.40
	VISA CARD SERVICES	Supplies	7,530.83
	VISTA FD, LLC	Supplies	1,551.64
	WAGNER EQUIPMENT COMPANY	Services	124.00
	WAGNER EQUIPMENT COMPANY	Supplies	1,631.24
	WESTERN SLOPE BEVERAGE	Supplies	123.35
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	6.84
3700 Fleet Services Fund Total			288,439.99
3730 Insurance Reserve Fund	DESIGN 2B FIT INC.	Services	505.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	14,169.43
	THE TRAVELERS INDEMNITY COMPANY	Services	1,311.93
3730 Insurance Reserve Fund Total			15,986.36
3790 Health Insurance Fund	ANNA EARL	Services	2,500.00
	CIGNA HEALTH & LIFE INSURANCE CO	Services	27,775.90
	DELTA DENTAL OF COLORADO	Salaries and Benefits	46,373.37
	DELTA DENTAL OF COLORADO	Services	2,200.50
	DESIGN 2B FIT INC.	Services	2,750.00
	EAGLE VALLEY MENTAL HEALTH	Salaries and Benefits	3,706.00
	EAGLE VALLEY MENTAL HEALTH	Services	2,083.33
	HEALTHBREAK, INC.	Services	4,847.00
	RELIASTAR LIFE INSURANCE COMPANY	Services	204,808.34

	WAGeworks, INC	Services	1,419.78
3790 Health Insurance Fund Total			298,464.22
3900 911 Fund	BETH DOBRANSKY	Services	345.00
	CENTURYLINK	Services	6,769.98
	EAGLE COUNTY GOVERNMENT	Due from other funds	14,049.28
	VISA CARD SERVICES	Services	124.54
3900 911 Fund Total			21,288.80
Grand Total			11,606,750.83