

Eagle County Payment Report

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

February 2023

Vendor	Type	Amount
1001 General Fund	ACME ROOFING, LLC	807.00
	ADP SCREENING AND SELECTION SERVICES	841.40
	AEC- WEST CONSTRUCTION, INC	29,228.80
	ALAN STENSGAR-MAUL	1,025.00
	ALFRED BARTNIK	78.73
	ALL TRAFFIC DATA SERVICES, LLC	2,000.00
	ALLIANCE MOVING SYSTEMS	307.91
	ALPINE LUMBER COMPANY	101.55
	ANDIE NOAKES	125.76
	ANTHONY MARQUEZ	550.00
	APEX TEXTILGRAPHICS, INC	3,840.00
	AQUATICS ASSOCIATES INC	6,481.03
	ARNOLD AND ARNOLD	20.00
	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC	54,500.00
	AVON CENTER AT BEAVER CREEK I HOA	2,992.23
	AVON COMMERCIAL OWNERS ASSOCIATION	1,875.22
	BLACK HILLS GAS DISTRIBUTION, LLC	29,674.09
	BLUE KNIGHT SECURITY	3,025.00
	BOB BARKER COMPANY	996.18
	BRYAN TREU	165.06
	CARLA KEMPTON	550.00
	CASTLE PEAK VETERINARY SERVICE INC	486.17
	CATHOLIC HEALTH INITIATIVES COLORADO	300.00
	CCC INC	187.83
	CDW GOVERNMENT LLC	9,412.47
	CDW GOVERNMENT LLC	1,748.01
	CENTURYLINK	732.51
	CIGNA HEALTH & LIFE INSURANCE CO	36,447.75
	CITADEL SECURITY GROUP, LLC	29,992.14
	COLORADO ASSESSORS ASSOCIATION	10.00
	COLORADO COMMUNITIES FOR CLIMATE ACTION	27,500.00
	COLORADO CORONERS ASSOCIATION	1,716.00
	COLORADO DEPARTMENT OF LABOR AND EMPLOYMENT	31,018.00
	COLORADO MOUNTAIN NEWS MEDIA	5,677.23
	COLORADO STATE UNIVERSITY	30,159.34
	COLUMN SOFTWARE, PBC	272.07
	COMCAST HOLDINGS CORPORATION	2,341.75
	CONSOLIDATED COMMUNICATIONS NETWORK OF COLORADO	200.00
	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	77.78
	CORRECTIONAL HEALTHCARE COMPANIES, INC	51,571.33
	CORVINUS GROUP LLC	2,599.00
	CORY SILVERKORN	290.00
	D AND D MANZANARES, INC.	40,889.72
	DALE JASINSKI	175.00
	DILIGENT CORPORATION	20,000.00
	DOMINION VOTING SYSTEMS, INC	375.00
	DONALD N ROWE	323.75
	DVM INSURANCE AGENCY	2,417.92
	DYLAN H BROWN	2,808.62
	EAGLE COUNTY FIRE CHIEFS ASSOCIATION	150.00
	EAGLE COUNTY GOVERNMENT-PAYROLL	3,325,000.00
	EAGLE COUNTY HISTORICAL SOCIETY	7,750.00
	EAGLE COUNTY TREASURER	209.18
	EAGLE RIVER FIRE PROTECTION DISTRICT	15,908.66
	EAGLE RIVER WATER AND SANITATION	1,314.14
	ECOLAB INC	105.00
	ECONOMIC & PLANNING SYSTEMS, INC.	2,500.00
	ELIZABETH KEATING FOSTER	3,333.00
	EMIDIO BRUNI	126.74
	ERIC PIERCE	80.00
	FERGUSON US HOLDINGS, INC	1,162.89
	FERNANDO ALMANZA	116.31
	FIRKINS GARAGE DOORS INC	380.00
	FIRST CALL OF COLORADO, LLC	2,692.00
	FORENSIC TRUTH VERIFICATION GROUP	232.50
	FORWARD TECH SOLUTIONS, LLC	678.00
	GALLS PARENT HOLDING, LLC	1,238.27
	GARFIELD COUNTY 4-H SHOOTING SPORTS COUNCIL	675.00
	GARY M. KRAMER LAW LLC	12.58
	GLENWOOD SPRINGS AUTO PARTS, INC	63.96
	GLOBAL CABLE, INC	1,056.50
	GPS SERVERS, LLC	59.70
	GRANITE TELECOMMUNICATIONS, LLC	1,567.69
	GREAT WEST RETIREMENT SERVICES	473,990.94
	GREATER EAGLE FIRE PROTECTION DISTRICT	24,206.06
	GUNSIGHT HOLDINGS, LLC	2,075.75
	GUY J KOVACEVICH, M.D.	170.00
	HD SUPPLY FACILITIES MAINTENANCE LTD	110.58
	HECTOR AGUIRRE	150.00
	HIGH COUNTRY HUMAN RESOURCES ASSOCIATION	100.00
	HOLY CROSS ENERGY	5,655.00
	HR GREEN FIBER & BROADBAND LLC	11,468.51

INDUSTRIAL PRODUCTS MFG, INC.	Supplies	9,933.00
INSTALLED BUILDING PRODUCTS	Services	1,996.00
INTERMOUNTAIN LOCK AND SECURITY SUPPLY	Supplies	204.24
JAMES R OLP	Services	70.00
JEANNE MCQUEENEY	Miscellaneous	947.34
JERRY CHENEY	Services	1,550.00
KARAH MALOLEY	Services	1,975.00
KATIE COAKLEY LLC	Services	650.00
KELLY C. LEAR-KAUL	Services	1,250.00
KERRI THELEN	Charges for Service	5.00
L.N. CURTIS & SONS	Supplies	3,679.07
LAVINA BEVERIDGE	Services	2,561.76
LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	200.00
LISA DIANE WOOD	Services	201.25
LISA LOWE	Services	256.76
LISA MARIE NIEHAUS	Charges for Service	100.00
LOOMIS ARMORED US, LLC	Services	642.57
LSQ GROUP HOLDINGS LLC	Services	3,417.10
MARTHA BARBOUR	Salaries and Benefits	530.58
MARY KESSLER	Services	125.76
MATT SCHERR	Miscellaneous	244.97
MATTHEW BENDER & COMPANY, INC,	Supplies	219.40
MED-TECH	Supplies	768.36
MENENDEZ ARCHITECTS PC	Services	4,056.50
MICHELE PETERSON	Services	2,000.00
MICRO PLASTICS INC	Supplies	165.40
MID VALLEY METROPOLITAN DISTRICT	Services	555.51
MIDNIGHT MARKETING SOLUTIONS, LLC	Services	35.00
MOUNTAIN FAMILY HEALTH CENTERS	Services	12,466.00
MOUNTAIN PEST CONTROL, INC.	Services	1,500.00
MOUNTAIN TOP VENTURES, INC.	Services	4,971.25
MULE DEER FOUNDATION	Security deposits	750.00
NATIONAL MEDICAL SERVICES, INC	Services	159.00
NEO FIBER INC	Supplies	8,872.50
OCCUSCREEN, LLC	Services	352.64
ODP BUSINESS SOLUTIONS LLC	Supplies	114.26
OFFICE ELEMENTS HOLDINGS, LLC	Supplies	4,627.05
OG PRINTER INC	Supplies	187.00
OLYMPUS LAW GROUP, PLLC.	Charges for Service	25.00
ONE SOURCE LIGHTING, INC.	Supplies	132.00
PAPER WISE	Services	1,457.00
PEAK PERFORMANCE COPIER & SUPPLY, INC	Services	138.25
PITNEY BOWES	Services	6,768.71
PLUMBING SYSTEMS INC	Services	7,452.50
POPULOUS INC.	Services	33,387.94
POTESTIO BROTHERS EQUIPMENT, INC	Supplies	2,870.23
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	321.33
PROFORCE MARKETING, INC	Supplies	1,128.00
PROFORMA H2R MARKETING GROUP	Services	3,413.62
PSYCHOLOGICAL DIMENSIONS, P.C.	Salaries and Benefits	400.00
RACHEL HIRSCHHEY	Security deposits	50.00
RESULTANT, LLC	Services	1,581.67
REVEAL 4-N-1 LLC	Supplies	769.03
REXEL USA, INC.	Supplies	2,516.07
REYNOLD MOUNTAIN CONSTRUCTION	Security deposits	46,013.46
ROCKY MOUNTAIN FORENSIC PATHOLOGY, LLC	Services	2,450.00
RUGGS BENEDICT, INC.	Services	2,078.00
SARA GARRIDO METZ	Services	540.00
SayNoMore! PROMOTIONS	Services	3,451.01
SHADOWROCK TOWNHOMES ASSOCIATION	Services	2,500.00
SHAMROCK FOODS COMPANY	Supplies	5,900.71
SHAUN MULDOWNEY	Salaries and Benefits	2,092.89
SHERWIN WILLIAMS PAINT CO	Supplies	2,084.89
SPECTRUM INTERIORS, LLC	Services	1,438.00
SPRING CREEK CONDOMINIUM ASSOCIATION INC	Services	105.00
STACEY JONES	Services	256.76
STAPLES BUSINESS ADVANTAGE	Supplies	70.72
STATE OF COLORADO	Services	4,716.12
STERICYCLE INC	Supplies	992.52
STEVE J. COFFIN	Services	9,343.75
TAFT ENGINEERING, INC.	Services	4,819.16
TAFT ENGINEERING, INC.	Supplies	4,516.84
TAFT VAIL EXCH, LLC	Services	423.13
TEAK SIMONTON	Services	716.79
THE CATERED EVENT, LLC	Supplies	2,650.00
THE MASTER'S TOUCH, LLC	Services	13,495.94
THE ULTIMATE SOFTWARE GROUP	Services	4,252.53
TOWN OF AVON	Intergovernmental	81,559.27
TOWN OF AVON	Services	7,133.72
TOWN OF BASALT	Intergovernmental	25,910.27
TOWN OF EAGLE	Intergovernmental	24,379.20
TOWN OF EAGLE	Services	9,200.68
TOWN OF GYPSUM	Intergovernmental	41,888.49
TOWN OF GYPSUM	Services	547.13
TOWN OF MINTURN	Intergovernmental	4,029.39
TOWN OF REDCLIFF	Intergovernmental	14.95
TOWN OF VAIL	Intergovernmental	312,605.55

	TRANE U.S., INC	Supplies	237.87
	TRINITY FARM INC	Supplies	642.49
	TRUE BREW BEVERAGE SERVICES, LLC	Supplies	334.87
	TYLER TECHNOLOGIES, INC	Services	644.04
	UNITED RENTALS	Services	370.00
	UNITED REPROGRAPHIC SUPPLY, INC.	Services	587.53
	US FOODS, INC	Supplies	7,223.28
	USDA FOREST SERVICE	Intergovernmental	120,000.00
	USGS NATIONAL CENTER MS 270	Services	7,799.29
	VAIL HONEYWAGON LTD	Services	3,795.95
	VAIL MOUNTAIN RESCUE GROUP	Services	1,553.18
	VARSITY BRANDS HOLDING CO, INC	Supplies	2,739.38
	VISA CARD SERVICES	Salaries and Benefits	114.95
	VISA CARD SERVICES	Services	71,638.85
	VISA CARD SERVICES	Supplies	23,732.81
	VISION SECURITY LLC	Services	2,372.84
	VISION SECURITY LLC	Supplies	570.75
	VISIONARY COMMUNICATIONS, INC	Services	6,422.54
	W.W. GRAINGER INC	Supplies	391.18
	WAGWORKS, INC	Accrued compensation and employee expenses	41,599.86
	WALKING MOUNTAINS	Services	175,000.00
	WESTERN SLOPE BEVERAGE	Services	28.38
	WESTERN SLOPE BEVERAGE	Supplies	158.67
	WILCON ENERGY, LLC	Services	3,231.25
	WILLITS GENERAL STORE	Services	20.00
	WMG INCORPORATED	Services	675.00
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	85.65
	XCEL ENERGY	Services	329.93
	XEROX CORPORATION, INC	Services	8.05
	YAMPA VALLEY ELECTRIC ASSOCIATION	Services	163.60
1001	General Fund Total		5,552,653.99
1100	Road and Bridge Fund		
	AIRGAS INC	Services	125.25
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	1,935.97
	BRATTON ENTERPRISE INC	Supplies	1,717.03
	BUD JACOX	Supplies	150.00
	COLLETTS ENTERPRISES, INC.	Supplies	412.65
	EAGLE COUNTY GOVERNMENT	Due from other funds	351,607.43
	EAGLE RIVER WATER AND SANITATION	Services	104.16
	FERGUSON US HOLDINGS, INC	Supplies	1,527.84
	FLAVIO CERNA	Supplies	207.58
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	30.62
	IMS INFRASTRUCTURE MANAGEMENT SERVICES, LLC	Services	2,540.00
	INTERWEST SAFETY SUPPLY, LLC	Supplies	485.55
	JULIO SERNA	Supplies	150.00
	MATTHEW STEGGALL	Supplies	21.37
	MID VALLEY METROPOLITAN DISTRICT	Services	208.59
	PITKIN COUNTY	Services	8,741.97
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	5.22
	TOWN OF GYPSUM	Services	476.45
	TRINITY FARM INC	Supplies	7.98
	VAIL HONEYWAGON LTD	Services	90.00
	VISA CARD SERVICES	Services	51.30
	VISA CARD SERVICES	Supplies	1,076.14
	WASTE MANAGEMENT OF COLORADO	Services	663.58
	WEAR PARTS AND EQUIPMENT CO, INC	Supplies	2,394.60
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	104.00
	XCEL ENERGY	Services	1,137.19
	YAMPA VALLEY ELECTRIC ASSOCIATION	Services	135.00
	YOUR PARTS HAUS CORP	Supplies	29.98
1100	Road and Bridge Fund Total		376,137.45
1110	Human Services Fund		
	ALISON D CASIAS	Services	13,427.50
	AMELIA GODDARD	Services	63.86
	ANA MENDOZA	Services	20.83
	ARAPAHOE COUNTY GOVERNMENT	Services	1,581.60
	BRENDA LANDEROS	Services	172.27
	CASHSTAR INC.	Services	19,600.00
	COURTNEY MULCHLER	Services	94.32
	DOROTHEA HANDO	Services	159.82
	EAGLE COUNTY GOVERNMENT	Due from other funds	405,887.06
	EAGLE COUNTY HUMAN SERVICES PETTY CASH	Services	1,568.31
	EDNA PALACIOS	Services	172.18
	ELAINA JACKSON	Services	148.69
	FLOR YOANA CERVANTES	Services	280.00
	HEIDI TORRES	Services	87.21
	IMPRESSIONS OF ASPEN , INC	Supplies	374.93
	IRENE FIGUEROA	Services	74.72
	JESSICA BEEGLE	Services	25.38
	JESSICA BEEGLE	Supplies	12.00
	LAKE COUNTY GOVERNMENT	Services	45.50
	LANGUAGE LINE SERVICES, INC	Services	263.60
	LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	106.09
	MELISSA JANE MOORE	Services	6,884.00
	MERRITT AND GRACE LLC	Services	3,837.50
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	519.74
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Supplies	54.54
	PROFORMA H2R MARKETING GROUP	Services	316.59
	ROCKY MOUNTAIN SCHOOL OF DISCOVERY	Services	792.00

	ROSA GAMBOA	Services	49.78	
	RYAN COYLE	Services	880.00	
	SKYLAR HERTZFELD	Services	150.65	
	STAPLES BUSINESS ADVANTAGE	Supplies	48.87	
	THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN	Services	41,036.54	
	THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN	Supplies	112.47	
	VAIL PORTFOLIO HOLDINGS LLC	Services	1,500.00	
	VERIZON WIRELESS INC	Services	2,061.97	
	VIRTU LA COSTA ASSOCIATES, LP	Services	400.00	
	VISA CARD SERVICES	Services	3,699.19	
	VISA CARD SERVICES	Supplies	852.67	
	WELLS FARGO BANK, N.A.	Services	87.30	
	XEROX CORPORATION, INC	Services	19.81	
1110	Human Services Fund Total		507,469.49	
1140	Offsite Road Improvements	FELSBURG HOLT & ULLEVIG, INC.	Services	2,913.50
1140	Offsite Road Improvements Total		2,913.50	
1151	ECO Transit			
	ALPINE VALLEY FIREPLACE, LLC	Rental	199.74	
	ALWAYS MOUNTAIN TIME, LLC	Services	1,770.33	
	ANDRE DE ALMEIDA	Services	248.07	
	AQUALOGIC, LLC	Services	218.45	
	AT&T MOBILITY LLC	Services	7,139.92	
	BILL HUTTEN	Services	32.85	
	BLACK HILLS GAS DISTRIBUTION, LLC	Rental	376.11	
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	356.87	
	COLLETT'S ENTERPRISES, INC.	Supplies	2,510.40	
	CONSOLIDATED COMMUNICATIONS NETWORK OF COLORADO	Services	100.00	
	EAGLE COUNTY GOVERNMENT	Due from other funds	737,916.74	
	EAGLE COUNTY TREASURER	Rental	1,164.56	
	FCAP RIVER DANCE, LLC	Services	2,254.00	
	GUY J KOVACEVICH, M.D.	Services	460.00	
	JOE TIERNEY	Supplies	190.89	
	LAKE CREEK VILLAGE APARTMENTS OWNER, LLC	Services	6,080.00	
	LOOMIS ARMORED US, LLC	Services	419.88	
	MCCP SCREENING INC.	Services	834.64	
	MICHAEL WILSON	Services	1,552.50	
	PARKVILLE WATER DISTRICT	Services	71.50	
	PYE-BARKER FIRE & SAFETY LLC	Services	5,265.00	
	QUAIL RUN TOWNHOMES ASSOCIATION INC	Rental	600.00	
	RESULTANT, LLC	Supplies	155.37	
	ROARING FORK TRANSPORTATION AUTHORITY	Intergovernmental	111,438.01	
	SNOWBRIDGE, INC	Services	1,635.00	
	STEPHANIE L. SAMUELSON	Services	30.00	
	STEPHEN DEGENHARDT	Services	500.00	
	THE JANEK CORPORATION	Supplies	300.00	
	TOWN OF AVON	Internal Service Fees	27,593.85	
	TOWN OF AVON	Services	22,569.43	
	TOWN OF GYPSUM	Rental	161.31	
	TOWN OF GYPSUM	Services	476.45	
	UNIFIRST CORPORATION	Supplies	1,458.39	
	VAIL HONEYWAGON LTD	Services	528.87	
	VISA CARD SERVICES	Salaries and Benefits	1,682.00	
	VISA CARD SERVICES	Services	3,708.31	
	VISA CARD SERVICES	Supplies	5,443.55	
	WYLACO CONSTRUCTION SUPPLY, CO	Rental	96.99	
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	96.99	
	XCEL ENERGY	Services	2,031.96	
1151	ECO Transit Total		949,668.93	
1152	ECO Trails			
	COLORADO MOUNTAIN NEWS MEDIA	Services	808.80	
	EAGLE COUNTY GOVERNMENT	Due from other funds	15,861.04	
	INTERWEST SAFETY SUPPLY, LLC	Services	1,048.99	
	TRINITY FARM INC	Supplies	(36.99)	
	VAIL HONEYWAGON LTD	Services	660.20	
	VISA CARD SERVICES	Supplies	228.96	
1152	ECO Trails Total		18,571.00	
1160	Airport Fund			
	BERVEN INDUSTRIES, LLC	Supplies	10,926.43	
	AMANDA NOLAN	Services	476.22	
	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC	Services	15,776.00	
	BARCODES ACQUISITION INC	Supplies	579.06	
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	8,338.21	
	BLAZING STARS, INC	Supplies	80.00	
	BLUEGLOBES, LLC	Supplies	1,125.57	
	BOBCAT OF THE ROCKIES LLC	Supplies	580.19	
	COLLETT'S ENTERPRISES, INC.	Supplies	15,201.62	
	D AND D MANZANARES, INC.	Services	3,505.45	
	D.H. PACE COMPANY, INC.	Services	5,342.00	
	DENCO SALES COMPANY	Supplies	3,668.23	
	DEPARTMENT OF HOMELAND SECURITY	Services	6,138.13	
	EAGLE COUNTY FIRE CHIEFS ASSOCIATION	Services	150.00	
	EAGLE COUNTY GOVERNMENT	Due from other funds	348,475.37	
	EAGLE COUNTY HOUSING DEVELOPMENT AUTHORITY	Services	2,100.00	
	GATEKEEPER SYSTEMS INC.	Services	2,281.45	
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	437.74	
	HIGH COUNTRY GAS & SUPPLY, INC	Services	113.77	
	HIGH COUNTRY GAS & SUPPLY, INC	Supplies	67.85	
	HIGHLANDS GLASS AND SHOWER, INC.	Supplies	1,530.00	
	HOBBS EXCAVATING AND TRUCKING LLC	Capital Outlay	54,603.95	
	JACOB HALE	Services	1,000.00	

	JVIATION, INC	Capital Outlay	11,529.90
	MENENDEZ ARCHITECTS PC	Capital Outlay	15,764.78
	MICRO PLASTICS INC	Supplies	90.40
	NICK RYDECKI	Rental	250.00
	PEAK ELEVATOR LLC	Services	806.25
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	99.85
	ROLLINS, INC.	Services	375.00
	SKYLINE MECHANICAL INC.	Services	1,505.31
	STATE OF COLORADO	Services	30.00
	TALBOTT COMPANY	Services	250.00
	TERRENCE LEITCH	Services	401.17
	TRINITY FARM INC	Supplies	148.06
	ULINE, INC	Supplies	2,468.80
	VAIL HONEYWAGON LTD	Services	328.11
	VAISALA INC	Services	4,316.00
	VISA CARD SERVICES	Services	16,784.14
	VISA CARD SERVICES	Supplies	3,617.56
	VOLAIRE AVIATION INC.	Services	4,750.00
	WAGNER EQUIPMENT COMPANY	Supplies	4,092.76
	WESTERN SLOPE BEVERAGE	Services	20.00
	WESTERN SLOPE BEVERAGE	Supplies	147.20
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	1,909.17
1160 Airport Fund Total			552,181.70
1170 Conservation Trust Fund	MOUNTAIN TOP VENTURES, INC.	Services	3,150.00
	VISA CARD SERVICES	Services	16.99
1170 Conservation Trust Fund Total			3,166.99
1180 800 MHZ Fund	ANRITSU COMPANY	Services	1,258.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	16,274.45
	VISA CARD SERVICES	Services	2,599.48
	VISA CARD SERVICES	Supplies	950.50
1180 800 MHZ Fund Total			21,082.43
1200 Public Health Fund (2021+)	ADRIENNE ANNE DAWSON	Services	226.63
	ALAN KOKISH INC	Services	8,505.00
	ANGELA PINELA	Services	19.65
	ANNE M. KLAHN	Services	29.48
	ANNE SHAINHOLTZ	Services	210.91
	CARLY RIETMANN	Services	89.08
	CHRISTI COUCH	Services	810.00
	CLAIRE LEWANDOWSKI	Services	153.27
	CLAUDIA CHACON	Services	360.25
	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Accounts payable	200.00
	COLORADO MOUNTAIN MEDICAL, LLC	Services	1,000.00
	COMMUNITY HEALTH SERVICES, INC	Services	2,400.00
	DANIELLE SALINSKY	Services	220.87
	DIANA RAMIREZ	Services	4,900.00
	DILLON COMPANIES INC.	Supplies	13.69
	EAGLE COUNTY GOVERNMENT	Due from other funds	296,545.07
	EAGLE COUNTY PUBLIC HEALTH PETTY CASH	Supplies	30.00
	ELSIE IRENE OLIVE	Services	150.65
	GABRIELA VELAZCO	Services	334.99
	GLADIZ ORNELAS RAMOS	Services	275.00
	HAZZELL CHEVEZ	Services	357.50
	HENRY SCHEIN	Supplies	146.02
	JAVIERA CONSTANZA SOTO MEJIAS	Services	1,800.00
	JESSICA MANUELE	Services	55.02
	JILL A. CLEGHORN	Services	54.37
	KIRK WEEMS	Services	66.81
	LARSON, REBECCA	Services	110.04
	LOURDES BECERRA	Services	174.23
	MARIA A. RICHTER	Services	1,800.00
	MARICELA PINELA	Services	370.00
	MARICELA PINELA	Supplies	30.57
	MARY A. DELANY	Services	170.63
	MERCK & CO., INC.	Supplies	3,136.12
	METRO STATE UNIVERSITY OF DENVER	Services	3,026.65
	MICHELLE VALENCIA	Services	255.45
	MOUNTAIN RECREATION METROPOLITAN DISTRICT	Services	180.00
	NICOLE SISNEROS	Services	35.37
	NICOLE SISNEROS	Supplies	176.30
	OG PRINTER INC	Supplies	1,000.00
	PAT NOLAN	Services	124.45
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	426.29
	QUALITY HEALTH NETWORK	Services	648.00
	RENE MARTINEZ	Services	1,320.00
	RONALD M. KINNELL	Services	34.72
	SARAH WEATHERRED	Services	19.78
	STAPLES BUSINESS ADVANTAGE	Supplies	113.08
	STATE OF COLORADO	Services	1,254.00
	STERICYCLE INC	Services	1,059.20
	SYSCO USA I, INC.	Supplies	3,678.59
	THE UNIVERSITY OF COLORADO DENVER	Services	8,496.81
	TOWN OF AVON	Services	100.00
	VANESA DOTY	Services	199.71
	VERIZON WIRELESS INC	Services	4,248.40
	VERIZON WIRELESS INC	Supplies	318.72
	VISA CARD SERVICES	Services	4,844.37
	VISA CARD SERVICES	Supplies	5,320.70

	XEROX CORPORATION, INC	Services	10.20
	ZIRMED, INC.	Services	31.26
1200 Public Health Fund (2021+) Total			361,667.90
1210 Mental Health Fund	ASPEN HOPE CENTER	Services	20,000.00
	BEHAVIORAL HEALTH CRISIS SERVICES	Services	43,333.34
1210 Mental Health Fund Total			63,333.34
1401 Housing Operations Fund	EAGLE COUNTY GOVERNMENT	Due from other funds	50,929.10
	FLOR YOANA CERVANTES	Services	750.00
	JOHN B DOUGHERTY	Services	2,500.00
	KUMAR & ASSOCIATES, INC	Capital Outlay	19,563.00
	METCALF LOFTS INC.	Non-current assets	40,000.00
	TOWN OF MINTURN	Services	351.25
	VISA CARD SERVICES	Due from component unit	18,844.57
	VISA CARD SERVICES	Due from other funds	349.97
1401 Housing Operations Fund Total			133,287.89
1442 Open Space Fund	EAGLE COUNTY GOVERNMENT	Due from other funds	32,664.66
	ERO RESOURCES CORPORATION	Capital Outlay	13,428.10
	HOLY CROSS ENERGY	Services	12.24
	MOUNTAIN TOP VENTURES, INC.	Services	900.00
	STRATEGIC FENCE AND WALL CO.	Services	687.50
	UNITED REPROGRAPHIC SUPPLY, INC.	Services	163.27
	VISA CARD SERVICES	Services	281.33
	VISA CARD SERVICES	Supplies	2,478.47
	WALKING MOUNTAINS	Miscellaneous	161,869.00
1442 Open Space Fund Total			212,484.57
2150 Capital Improvements Fund	ATHENA PARENT, INC	Capital Outlay	15,600.00
	CABLEXPRESS CO	Capital Outlay	1,185.35
	EAGLE COUNTY GOVERNMENT	Interfund Transfers Out	1,700,770.00
	FERGUSON US HOLDINGS, INC	Capital Outlay	465.50
	JOHNSON CONSTRUCTION, INC	Capital Outlay	521,217.50
	MENENDEZ ARCHITECTS PC	Capital Outlay	26,742.21
	NATIONAL CAR CHARGING LLC	Capital Outlay	89,568.00
	OTAK, INC., A COLORADO CORPORATION	Capital Outlay	797.25
	REXEL USA, INC.	Capital Outlay	3,435.88
	RODNEY S. MARTINEZ	Capital Outlay	15,330.25
	THE DENVER POST CORPORATION	Capital Outlay	1,730.00
	VISA CARD SERVICES	Capital Outlay	919.58
2150 Capital Improvements Fund Total			2,377,761.52
3600 Landfill Fund	AIRGAS INC	Services	178.92
	COLLETTS ENTERPRISES, INC.	Supplies	7,001.85
	D AND D MANZANARES, INC.	Services	3,797.16
	EAGLE COUNTY GOVERNMENT	Due from other funds	146,187.85
	FERGUSON US HOLDINGS, INC	Supplies	3,638.40
	FIRKINS GARAGE DOORS INC	Services	223.00
	FYS SERVICES, INC	Services	20,718.02
	JONATHAN KEMPTON	Supplies	200.00
	MARCIN ENGINEERING LLC	Supplies	38,721.27
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	93.13
	PROFORMA H2R MARKETING GROUP	Services	343.94
	SHAWN WORLEY	Services	211.50
	STAPLES BUSINESS ADVANTAGE	Supplies	48.96
	STEVE GUNION	Services	96.24
	TOWN OF VAIL	Services	1,187.05
	VAIL HONEYWAGON LTD	Services	23,372.00
	VISA CARD SERVICES	Services	8,858.54
	VISA CARD SERVICES	Supplies	1,213.08
	WALKING MOUNTAINS	Intergovernmental	80,000.00
	WESTERN SLOPE BEVERAGE	Services	15.00
	WESTERN SLOPE BEVERAGE	Supplies	119.85
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	1,273.20
3600 Landfill Fund Total			337,498.96
3700 Fleet Services Fund	ARKAY ACQUISITION LLC	Supplies	6,227.66
	AUTO TRUCK GROUP LLC	Supplies	5,309.38
	AV -TECH ELECTRONICS, INC	Capital Outlay	3,434.71
	BIGHORN MOTORS INC.	Capital Outlay	43,354.00
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	356.87
	COLLETTS ENTERPRISES, INC.	Supplies	160,702.58
	COLORADO KENWORTH	Services	496.55
	COLORADO KENWORTH	Supplies	2,206.43
	CRYSTAL CLEAR AUTO GLASS, LLC	Services	500.00
	CRYSTAL CLEAR AUTO GLASS, LLC	Supplies	897.38
	DIESEL PERFORMANCE OF GRAND JUNCTION, INC.	Services	17,415.00
	DIESEL PERFORMANCE OF GRAND JUNCTION, INC.	Supplies	49,011.75
	EHLERT DUSTIN	Services	124.45
	ERIC BRADLEY	Supplies	593.85
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	7,102.69
	HONNEN EQUIPMENT CO.	Services	6,239.12
	HONNEN EQUIPMENT CO.	Supplies	12,080.64
	INLAND TRUCK PARTS COMPANY	Supplies	734.98
	INTERSTATE BILLING SERVICE, INC.	Services	1,768.00
	INTERSTATE BILLING SERVICE, INC.	Supplies	6,517.91
	JACKSON WATSON	Supplies	150.00
	JUSTIN SELLERS	Supplies	1,570.00
	KGA-FLG LLC	Capital Outlay	67,020.00
	MAURICIO SAUCEDO HELGUERA	Supplies	137.84
	MCCANDLESS TRUCK CENTER, LLC	Supplies	510.75

	MIDWEST MOTOR SUPPLY CO, INC.	Supplies	3,161.07
	ODP BUSINESS SOLUTIONS LLC	Supplies	109.52
	O'REILLY AUTO ENTERPRISES, LLC	Supplies	172.90
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	15.29
	PROTERRA OPERATING COMPANY, INC	Supplies	3,433.05
	ROBERT DEHERRERA	Supplies	1,244.19
	SAFETY-KLEEN SYSTEMS, INC	Services	322.89
	STEWART & STEVENSON LLC	Services	680.00
	STEWART & STEVENSON LLC	Supplies	541.00
	TOWN OF GYPSUM	Services	476.45
	TRANS-WEST, INC	Supplies	479.91
	TRI STATE OIL RECLAIMERS	Services	810.00
	TRINITY FARM INC	Supplies	24.76
	TYLER G GODBY	Supplies	862.46
	VISA CARD SERVICES	Capital Outlay	232.90
	VISA CARD SERVICES	Services	1,439.55
	VISA CARD SERVICES	Supplies	3,361.71
	VISTA FD, LLC	Supplies	2,883.58
	WAGNER EQUIPMENT COMPANY	Supplies	1,585.14
	WESTERN SLOPE BEVERAGE	Supplies	168.30
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	69.66
3700 Fleet Services Fund Total			416,536.87
3730 Insurance Reserve Fund	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC	Services	762,405.13
	EAGLE COUNTY GOVERNMENT	Due from other funds	37,370.32
	THE TRAVELERS INDEMNITY COMPANY	Services	2,805.61
3730 Insurance Reserve Fund Total			802,581.06
3790 Health Insurance Fund	CIGNA HEALTH & LIFE INSURANCE CO	Services	21,909.09
	DELTA DENTAL OF COLORADO	Salaries and Benefits	43,340.80
	DELTA DENTAL OF COLORADO	Services	2,218.25
	RELIASTAR LIFE INSURANCE COMPANY	Services	103,184.18
	THE HAYS GROUP INC.	Services	10,833.34
	VISA CARD SERVICES	Services	25.00
	WAGEWORKS, INC	Services	1,441.68
3790 Health Insurance Fund Total			182,952.34
3900 911 Fund	911 SOLUTIONS INC.	Services	1,457.50
	BETH DOBRANSKY	Services	1,065.00
	CENTURYLINK	Services	7,419.98
	QWEST CORPORATION	Services	1,287.02
	VISA CARD SERVICES	Services	124.54
3900 911 Fund Total			11,354.04
Grand Total			12,883,303.97