

## Eagle County Payment Report

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**March 2023**

Vendor	Type	Amount
1001 General Fund		
IMPERIAL BAG & PAPER CO LLC	Supplies	1,565.48
AARON CHASE REED	Salaries & Benefits	260.57
ACCRUENT, LLC	Services	8,319.69
ADP SCREENING AND SELECTION SERVICES	Services	543.88
ADVANCED NETWORK MANAGEMENT, INC	Services	24,342.46
AEC- WEST CONSTRUCTION, INC	Services	49,532.60
AIR COMPRESSOR SERVICE	Services	1,246.21
ALL PHASE ELECTRIC SUPPLY COMPANY	Capital Outlay	5,224.00
ALLIANCE MOVING SYSTEMS	Services	307.91
ALPINE LUMBER COMPANY	Supplies	168.95
ALPINE MECHANICAL INSULATORS, INC	Services	5,113.00
ANNA EARL	Supplies	161.10
AQUALOGIC, LLC	Services	213.45
AT&T CORP	Services	49.03
AUTOCLEAR, LLC	Services	6,000.00
AVON CENTER AT BEAVER CREEK I HOA	Services	2,992.23
AVON COMMERCIAL OWNERS ASSOCIATION	Services	1,875.22
AXON ENTERPRISES, INC	Supplies	123,950.26
BINTEL, INC	Services	38,184.55
BLACK HILLS GAS DISTRIBUTION, LLC	Services	28,154.38
BOB BARKER COMPANY	Supplies	145.62
BONNIE EMBRY	Salaries & Benefits	1,232.78
BRIAN INGOLDSBY	Services	85.63
CASTLE PEAK VETERINARY SERVICE INC	Services	324.10
CATHOLIC HEALTH INITIATIVES COLORADO	Services	600.00
CCC INC	Supplies	294.55
CDW GOVERNMENT LLC	Supplies	2,721.06
CENTURYLINK	Services	321.02
CHARLES D JONES CO, INC.	Supplies	1,244.87
CHARM -TEX INC.	Supplies	3,416.77
CHRISTINA ANDREWS	Supplies	53.13
CHRYSALIS VALUATION CONSULTANTS, LLC	Services	1,718.75
CIGNA HEALTH & LIFE INSURANCE CO	Accrued compensation and employee expenses	75,185.48
CITADEL SECURITY GROUP, LLC	Services	31,788.86
COLORADO ASSOCIATION OF SKI TOWNS	Services	715.00
COLORADO CENTER FOR THE ADVANCEMENT OF PATIENT SAF	Services	17.29
COLORADO COMMUNICATIONS AND UTILITY ALLIANCE	Services	2,200.00
COLORADO COUNTY ATTORNEY ASSOCIATION	Services	600.00
COLORADO MOUNTAIN LOCAL COLLEGE DISTRICT	Services	5,535.00
COLORADO MOUNTAIN NEWS MEDIA	Services	1,274.70
COLORADO OUTDOOR RETAIL GROUP, INC	Supplies	76.98
COMCAST HOLDINGS CORPORATION	Services	2,391.86
CONTEXTURE	Services	900.00
CORRECTIONAL HEALTHCARE COMPANIES, INC	Services	51,971.08
CORY SILVERKORN	Services	384.41
CUMMINS INC	Services	786.00
CVK ENTERPRISES INC.	Supplies	416.76
D AND D MANZANARES, INC.	Services	62,290.48
DANETTE STARK	Salaries & Benefits	3,325.79
DAVID L. CHRISTIANSEN, LLC	Services	2,902.00
DEIRDRE CLAIRE NOBLE	Services	666.70
DISTRICT ATTORNEYS	Intergovernmental	606,879.75
DONALD N ROWE	Services	376.25
DROPBIKE CORP.	Services	34,528.00
DVM INSURANCE AGENCY	Accrued compensation and employee expenses	2,358.12
EAGLE COUNTY GOVERNMENT	Interfund Transfers Out	750,000.00
EAGLE COUNTY GOVERNMENT-PAYROLL	Salaries & Benefits	5,290,000.00
EAGLE COUNTY TREASURER	Services	3,810.30
EAGLE RIVER FIRE PROTECTION DISTRICT	Services	8,735.93
EAGLE RIVER WATER AND SANITATION	Services	1,314.14
EAGLE RIVER WATERSHED COUNCIL INC	Services	9,750.00
ECOLAB INC	Services	332.20
ECOLAB INC	Supplies	905.08
ECONOMIC & PLANNING SYSTEMS, INC.	Services	2,430.00
ELISA ROSS	Services	1,000.00
ELIZABETH KEATING FOSTER	Services	3,333.00
EMPLOYERS COUNCIL SERVICES, INC	Services	265.00
ENCODE PLUS, LLC	Services	6,265.00
EVES PRINT SHOP, INC	Services	1,409.32
EXTRA PACKAGING CORP	Supplies	3,258.08
FAVIOLA ALDERETE	Services	3,500.00
FERGUSON US HOLDINGS, INC	Supplies	9,343.43
FIRE SPRINKLER SERVICES	Services	10,264.25
FIRKINS GARAGE DOORS INC	Services	2,171.50
FIRKINS GARAGE DOORS INC	Supplies	1,300.00
FIRST CALL OF COLORADO, LLC	Services	2,308.00
FLORENCIO MONDRAGON JR	Services	263.97
FORENSIC TRUTH VERIFICATION GROUP	Salaries and Benefits	155.00
FORWARD TECH SOLUTIONS, LLC	Supplies	83,045.90
FREDERICK S. SMITH	Services	441.19
FYS SERVICES, INC	Services	3,261.30
G AND S TOOL CLINIC, LLC	Supplies	33.14

GALLS PARENT HOLDING, LLC	Supplies	3,115.30
GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	64.48
GPS SERVERS, LLC	Charges for Service	65.46
GRANITE TELECOMMUNICATIONS, LLC	Services	1,573.60
GREAT WEST RETIREMENT SERVICES	Accrued compensation and employee expenses	510,384.53
GUNSIGHT HOLDINGS, LLC	Services	1,907.00
HAJOCA CORPORATION	Supplies	794.08
HAMRE, RODRIGUEZ, OSTRANDER & DINGESS, P.C.	Services	13,689.45
HD SUPPLY FACILITIES MAINTENANCE LTD	Supplies	110.58
HEATHER BECKETT	Charges for Service	14.76
HELENA CHEMICAL COMPANY	Supplies	3,784.75
HIGH COUNTRY CUSTOMS, LLC	Supplies	175.00
HOFFMANN, PARKER, WILSON & CARBERRY, P.C.	Services	7,767.45
HOLY CROSS ENERGY	Services	31,573.76
INDUSTRIAL PRODUCTS MFG, INC.	Supplies	911.48
INSIGHT PUBLIC SECTOR, INC	Services	972.50
INTERMOUNTAIN LOCK AND SECURITY SUPPLY	Supplies	453.00
IR CUSTOMS LLC	Supplies	3,617.38
JAMES G ANDERSON, P.C. ATTORNEYS AT LAW	Charges for Service	10.70
JERRY CHENEY	Services	1,700.00
JESSE E ESPARZA	Services	376.25
JM DODD DITCH	Services	2,500.00
JOE TIERNEY	Salaries & Benefits	3,029.32
JOHN B DOUGHERTY	Services	2,500.00
JOSEPH R HYDE III	Charges for Service	1,470.00
JOSHUA L. THOMPSON	Supplies	85.13
JOSIAH MANER	Services	115.28
JURGENS INC	Supplies	245.00
KAPLAN KIRSCH & ROCKWELL, LLP	Services	85,075.44
KARAH MALOLEY	Services	2,187.00
KELLY C. LEAR-KAUL	Services	2,500.00
KELLY MILLER	Services	45.62
KENDALL MOORE	Services	615.03
KINSCO, LLC	Supplies	440.94
KURT SORENSEN	Services	2,400.00
L.N. CURTIS & SONS	Supplies	5,429.94
LAKE CREEK VILLAGE APARTMENTS OWNER, LLC	Services	15,000.00
LAW OFFICES OF NELSON & KENNARD	Charges for Service	9.53
LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	200.00
LINDA SWENSON	Salaries & Benefits	369.29
LISA DIANE WOOD	Services	175.00
LISA VASQUEZ	Services	30.00
LOOMIS ARMORED US, LLC	Services	791.90
LSQ GROUP HOLDINGS LLC	Services	3,410.89
LT ELECTRICAL SERVICES, LLC	Charges for Service	126.72
M 7 BUSINESS SYSTEMS	Services	1,630.20
MARIYA TRIFONOVA	Services	84.17
MATT SCHERR	Miscellaneous	244.97
MATTHEW BENDER & COMPANY, INC,	Supplies	252.86
MED-TECH	Supplies	1,340.51
MICHELLE DIBOS	Services	1,671.40
MID VALLEY METROPOLITAN DISTRICT	Services	555.38
MITY-LITE, INC.	Supplies	19,875.48
MORGAN COUNTY GOVERNMENT	Services	135.00
MOUNTAIN PEST CONTROL, INC.	Services	510.00
MOUNTAIN TOP VENTURES, INC.	Services	4,971.25
MTECH MECHANICAL TECHNOLOGIES GROUP, INC	Charges for Service	450.00
NATIONAL MEDICAL SERVICES, INC	Services	882.00
NEO FIBER INC	Supplies	8,043.75
NORDIC REFRIGERATION, INC	Services	372.00
NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	Services	1,167.00
OCCUSCREEN, LLC	Services	75.00
ODP BUSINESS SOLUTIONS LLC	Supplies	58.12
OG PRINTER INC	Services	498.50
OG PRINTER INC	Supplies	162.00
ONE SOURCE LIGHTING, INC.	Supplies	410.00
OPEN SESAME LLC	Charges for Service	15.00
PAPER WISE	Services	577.00
PDQ.com CO	Services	6,300.00
PEAK FACILITATION GROUP, INC	Services	3,135.00
PEAK PERFORMANCE COPIER & SUPPLY, INC	Services	97.70
PITNEY BOWES	Services	6,683.42
PLUMBING SYSTEMS INC	Services	3,567.50
POTESTIO BROTHERS EQUIPMENT, INC	Supplies	3,324.90
PRCA INC	Services	1,550.00
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	526.32
PROFESSIONAL PROCESS SERVERS, LLC	Charges for Service	25.00
PROFORMA H2R MARKETING GROUP	Services	386.31
PROFORMA H2R MARKETING GROUP	Supplies	124.00
PUBLIC TRUST ADVISORS, LLC	Services	7,525.57
QWEST CORPORATION	Services	3,182.64
RAZORS EDGE INC	Services	3,102.00
REGINA KAY GIBBS	Services	1,000.00
RESULTANT, LLC	Services	1,297.59
REXEL USA, INC.	Capital Outlay	6.34
REXEL USA, INC.	Supplies	1,300.89
ROARING FORK TRANSPORTATION AUTHORITY	Services	43,080.00

ROBERT A. KURTZMAN	Services	1,400.00
ROBERT PADGETT	Salaries & Benefits	3,192.76
ROCKY MOUNTAIN ELEVATOR	Services	3,045.00
ROCKY MOUNTAIN ELK FOUNDATION	Security deposits	750.00
ROCKY MOUNTAIN FORENSIC PATHOLOGY, LLC	Services	2,592.63
RUEDI WATER AND POWER AUTHORITY	Services	21,000.00
SARA GARRIDO METZ	Services	720.00
SARAH O'HAVER	Services	350.97
SEBASTIAN GARCIA	Charges for Service	120.00
SHAMROCK FOODS COMPANY	Supplies	12,434.71
SHERWIN WILLIAMS PAINT CO	Supplies	879.59
SIGNATURE SIGNS INC	Services	210.00
SNOWBRIDGE, INC	Services	1,150.00
SPRING CREEK CONDOMINIUM ASSOCIATION INC	Services	105.00
SPRONK WATER ENGINEERS	Services	9,157.50
STAPLES BUSINESS ADVANTAGE	Supplies	107.38
STATE OF COLORADO	Services	8,588.14
STEVE J. COFFIN	Services	4,631.25
SUNRAY WINDOW TINTING, INC	Services	400.00
THE ARTWORKS	Services	200.00
THE KALEIDOSCOPE GROUP, LLC	Services	1,070.50
THE MASTER'S TOUCH, LLC	Services	14,245.00
THE ULTIMATE SOFTWARE GROUP	Services	42,190.58
TOWN OF AVON	Intergovernmental	68,539.91
TOWN OF AVON	Services	3,333.33
TOWN OF BASALT	Intergovernmental	21,679.07
TOWN OF EAGLE	Intergovernmental	20,464.01
TOWN OF EAGLE	Services	9,494.70
TOWN OF GYPSUM	Intergovernmental	38,055.88
TOWN OF GYPSUM	Services	522.15
TOWN OF MINTURN	Intergovernmental	3,835.09
TOWN OF REDCLIFF	Intergovernmental	431.36
TOWN OF VAIL	Intergovernmental	222,812.10
TOWN OF VAIL	Services	2,000.00
TRI STATE OIL RECLAIMERS	Supplies	600.00
TRINITY FARM INC	Supplies	1,290.10
TRUE BREW BEVERAGE SERVICES, LLC	Supplies	445.91
TYLER TECHNOLOGIES, INC	Services	7,587.66
ULINE, INC	Supplies	189.22
UNITED RENTALS	Services	1,600.00
UNITED REPROGRAPHIC SUPPLY, INC.	Services	279.00
US FOODS, INC	Supplies	16,671.16
USGS NATIONAL CENTER MS 270	Services	4,044.00
VAIL CUSTOM DRAPES & UPHOLSTERY	Charges for Service	15.00
VAIL HONEYWAGON LTD	Services	99.65
VAIL VALLEY PARTNERSHIP	Services	9,000.00
VALUE WEST, INC	Services	17,000.00
VERIZON WIRELESS INC	Services	14,408.94
VISA CARD SERVICES	Capital Outlay	5,374.76
VISA CARD SERVICES	Salaries and Benefits	1,532.06
VISA CARD SERVICES	Services	64,953.45
VISA CARD SERVICES	Supplies	20,399.95
VISION SECURITY LLC	Services	5,253.57
VISION SECURITY LLC	Supplies	1,770.00
VISIONARY COMMUNICATIONS, INC	Services	6,422.54
W.W. GRAINGER INC	Supplies	655.90
WAGeworks, INC	Accrued compensation and employee expenses	37,733.33
WALLACE OLIVEIRA	Services	1,350.00
WESTERN SLOPE BEVERAGE	Services	124.38
WILDFLOWER HOMEOWNER ASSOCIATION	Services	7,500.00
WILLDAN ENERGY SOLUTIONS, INC.	Services	600.00
WILLITS GENERAL STORE	Services	50.00
WORLD DATA CORPORATION	Supplies	1,065.00
WYLACO CONSTRUCTION SUPPLY, CO	Supplies	43.44
XCEL ENERGY	Services	286.17
XEROX CORPORATION, INC	Services	63.55
YAMPA VALLEY ELECTRIC ASSOCIATION	Services	180.11
ZOOM VIDEO COMMUNICATIONS, INC	Services	76,237.75
ZOOM VIDEO COMMUNICATIONS, INC	Supplies	(553.52)
<b>1001 General Fund Total</b>		<b>9,062,821.49</b>
<b>1100 Road and Bridge Fund</b>		
AIRGAS INC	Services	243.69
AMERICAN GYPSUM COMPANY, LLC	Security deposits	250.00
AT&T MOBILITY LLC	Services	1,038.73
ATT	Services	818.73
BLACK HILLS GAS DISTRIBUTION, LLC	Services	1,820.14
COLLETT'S ENTERPRISES, INC.	Supplies	944.40
COMPLIANCE ALLIANCE INC	Services	197.50
EAGLE COUNTY GOVERNMENT	Due from other funds	290,070.41
EAGLE RIVER WATER AND SANITATION	Services	104.16
FERGUSON US HOLDINGS, INC	Supplies	85.66
FLAVIO CERNA	Supplies	42.42
GROUND ENGINEERING CONSULTING INC	Capital Outlay	6,800.00
GUY J KOVACEVICH, M.D.	Services	105.00
HOLY CROSS ENERGY	Services	2,238.60
INTERWEST SAFETY SUPPLY, LLC	Supplies	452.30
JOSHUA L. THOMPSON	Services	67.47
MID VALLEY METROPOLITAN DISTRICT	Services	208.56

	NICOLE TRUJILLO	Services	101.25
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	4.15
	TOWN OF GYPSUM	Services	476.45
	VISA CARD SERVICES	Services	287.98
	VISA CARD SERVICES	Supplies	466.09
	VISION SECURITY LLC	Services	300.00
	WAGNER EQUIPMENT COMPANY	Supplies	17,390.09
	WASTE MANAGEMENT OF COLORADO	Services	156.90
	WEAR PARTS AND EQUIPMENT CO, INC	Supplies	5,846.80
	WESTERN SLOPE MATERIALS, LLC	Supplies	19,827.64
	WILCON ENERGY, LLC	Services	1,527.50
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	3,386.66
	XCEL ENERGY	Services	986.97
	YAMPA VALLEY ELECTRIC ASSOCIATION	Services	154.00
	YOUR PARTS HAUS CORP	Supplies	139.60
<b>1100 Road and Bridge Fund Total</b>			<b>356,539.85</b>
<b>1110 Human Services Fund</b>	ALEJANDRA SANDOVAL	Services	289.71
	ALISON D CASIAS	Services	6,877.50
	AMELIA GODDARD	Services	157.92
	AMERICAN BIOIDENTITY, INC	Services	54.50
	ANA MENDOZA	Services	10.87
	ASPEN PREP	Services	52,170.00
	BLUE LAKE PRESCHOOL	Services	18,600.00
	BRENDA LANDEROS	Services	181.44
	CHATTERBOX PRESCHOOL, LLC	Services	39,000.00
	DOROTHEA HANDO	Services	85.81
	EAGLE COUNTY GOVERNMENT	Due from other funds	595,628.94
	EAGLE COUNTY HUMAN SERVICES PETTY CASH	Services	1,204.59
	EAGLE COUNTY HUMAN SERVICES PETTY CASH	Supplies	16.29
	EAGLE COUNTY SCHOOL DISTRICT	Services	485.00
	EAGLE COUNTY TREASURER	Services	50.23
	EAGLE SINCLAIR	Services	125.00
	EAGLE VALLEY CHILD CARE ASSOCIATION	Services	3,498.00
	EAGLE VALLEY CHILD CARE CENTER CORP	Services	9,000.00
	ELAINA JACKSON	Services	92.68
	FLOR YOANA CERVANTES	Services	280.00
	GARFIELD COUNTY	Services	79.50
	GROWING YEARS SCHOOL	Services	4,251.00
	JESSICA BEEGLE	Services	111.73
	JOHN C COLLINS PC	Services	5,833.32
	KARL JOLLIFF	Services	75.33
	KENDRA KLEINSCHMIDT	Services	92.36
	LA COCINA	Services	1,312.50
	LABORATORY CORPORATION OF AMERICA HOLDINGS	Services	68.00
	LAKE CREEK VILLAGE APARTMENTS OWNER, LLC	Services	590.00
	LANGUAGE LINE SERVICES, INC	Services	184.05
	LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	106.09
	MARTHA TEIEN	Services	41,406.00
	MEGAN BURCH	Services	216.48
	MELISSA BARBOUR	Services	103.49
	MELISSA JANE MOORE	Services	6,884.00
	MERRITT AND GRACE LLC	Services	7,788.79
	MESA COUNTY	Services	67.50
	MONTSERRAT PEREZ MARIN	Services	91.70
	MOUNTAIN TOTS PRESCHOOL	Services	19,200.00
	PERLA GUERRA	Services	122.62
	PITKIN COUNTY	Services	20.00
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	452.26
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Supplies	57.67
	PROFORMA H2R MARKETING GROUP	Services	96.00
	RDDT, INC	Services	50.00
	ROCKY MOUNTAIN SCHOOL OF DISCOVERY	Services	29,233.26
	ROSA GAMBOA	Services	118.56
	RUTTY, INC	Services	16,140.00
	SARA GARCIA	Services	66.42
	SECOND AND BROADWAY LTD	Services	500.00
	SKYLAR HERTZFELD	Services	115.28
	THE EPISCOPAL CHURCH OF THE TRANSFIGURATION	Services	6,000.00
	THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN	Services	18,756.61
	THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN	Supplies	260.06
	THE GYPSUM CHRISTIAN ACADEMY LLC	Services	21,150.00
	VAIL CORPORATION	Services	53,340.00
	VERIZON WIRELESS INC	Services	1,713.68
	VISA CARD SERVICES	Services	7,858.38
	VISA CARD SERVICES	Supplies	766.81
	XEROX CORPORATION, INC	Services	12.50
	XIMENA AVILA	Services	27.90
<b>1110 Human Services Fund Total</b>			<b>973,128.33</b>
<b>1140 Offsite Road Improvements</b>	FELSBURG HOLT & ULLEVIG, INC.	Services	3,349.24
<b>1140 Offsite Road Improvements Total</b>			<b>3,349.24</b>
<b>1151 ECO Transit</b>	IMPERIAL BAG & PAPER CO LLC	Supplies	635.53
	ALWAYS MOUNTAIN TIME, LLC	Services	4,301.41
	ANDRE DE ALMEIDA	Services	250.00
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	775.92
	CENTURYLINK	Services	7,249.17
	CLEAN UP JANITORIAL SERVICE LLC	Services	760.00
	CLEVER DEVICES, LTD	Services	5,332.00

	COLLETTES ENTERPRISES, INC.	Supplies	7,475.05
	CUMMINS ALLISON CORP	Services	2,084.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	710,693.21
	EDWARD KESTER	Services	250.00
	FCAP RIVER DANCE, LLC	Services	4,508.00
	GILBERTO VELASCO	Services	8,500.00
	GUY J KOVACEVICH, M.D.	Services	315.00
	HOLY CROSS ENERGY	Services	2,238.60
	JESSIE COOPER	Supplies	200.00
	KAPLAN KIRSCH & ROCKWELL, LLP	Services	43,048.21
	LAKE CREEK VILLAGE APARTMENTS OWNER, LLC	Services	6,080.00
	LEADVILLE SANITATION DISTRICT	Services	66.00
	LOOMIS ARMORED US, LLC	Services	855.97
	MOTOROLA	Supplies	559.55
	OG PRINTER INC	Services	478.28
	PAMELA TAFOYA	Services	91.70
	PARKVILLE WATER DISTRICT	Services	71.50
	PREMIER LANDSCAPES, INC.	Services	2,656.50
	QUAIL RUN TOWNHOMES ASSOCIATION INC	Rental	600.00
	QUAIL RUN TOWNHOMES ASSOCIATION INC	Services	600.00
	RESULTANT, LLC	Supplies	140.90
	ROARING FORK TRANSPORTATION AUTHORITY	Intergovernmental	92,869.40
	Scott A. Green	Services	933.10
	SIGNATURE SIGNS INC	Services	1,520.00
	SOURCE INCORPORATED OF MISSOURI DBA SOURCE INC.	Supplies	5,112.00
	SPX CORPORATION	Supplies	8,973.20
	STEPHANIE L. SAMUELSON	Services	69.43
	STEPHEN DEGENHARDT	Services	500.00
	TOWN OF AVON	Internal Service Fees	30,743.18
	TOWN OF AVON	Services	17,124.87
	TOWN OF GYPSUM	Services	768.90
	TRINITY FARM INC	Supplies	35.98
	UNIFIRST CORPORATION	Supplies	519.47
	UNION PACIFIC RAILROAD	Services	100.00
	VANESA DUARTE	Services	129.69
	VISA CARD SERVICES	Services	5,523.50
	VISA CARD SERVICES	Supplies	1,735.99
	VISION SECURITY LLC	Services	375.00
	VLK INC.	Services	340.00
<b>1151 ECO Transit Total</b>			<b>978,190.21</b>
<b>1152 ECO Trails</b>	COLORADO MOUNTAIN NEWS MEDIA	Services	2,156.90
	EAGLE COUNTY GOVERNMENT	Due from other funds	22,377.63
	ROBIN THOMPSON	Services	8,000.00
	TAKE AIM MARKETING, INC	Services	12,032.79
<b>1152 ECO Trails Total</b>			<b>44,567.32</b>
<b>1160 Airport Fund</b>	BERVEN INDUSTRIES, LLC	Supplies	8,500.44
	ADVANCED NETWORK MANAGEMENT, INC	Supplies	149.48
	ALSCO INC	Services	378.26
	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	Services	1,710.00
	BARCODES ACQUISITION INC	Supplies	2,524.45
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	7,885.25
	BLAZING STARS, INC	Supplies	340.00
	BOBCAT OF THE ROCKIES LLC	Supplies	69.46
	CHEMTEK, INC	Supplies	13,998.00
	COLLETTES ENTERPRISES, INC.	Supplies	8,546.42
	COLUMN SOFTWARE, PBC	Capital Outlay	1,175.68
	D AND D MANZANARES, INC.	Services	533.61
	D.H. PACE COMPANY, INC.	Services	972.00
	DEPARTMENT OF HOMELAND SECURITY	Services	114,237.61
	DRIVERS LICENSE GUIDE COMPANY	Supplies	87.16
	EAGLE COUNTY GOVERNMENT	Due from other funds	429,446.45
	EAGLE COUNTY HOUSING DEVELOPMENT AUTHORITY	Services	700.00
	FLOR YOANA CERVANTES	Services	450.00
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	737.99
	HIGH COUNTRY GAS & SUPPLY, INC	Services	116.48
	HIGH COUNTRY GAS & SUPPLY, INC	Supplies	137.76
	JACOB HALE	Services	1,000.00
	JMRJ TOOLS & EQUIPMENT, LLC	Services	496.47
	JMRJ TOOLS & EQUIPMENT, LLC	Supplies	179.30
	L.N. CURTIS & SONS	Services	1,895.00
	L.N. CURTIS & SONS	Supplies	603.14
	LAWSON PRODUCTS, INC	Supplies	909.02
	MATT MEDINA	Supplies	302.50
	M-B COMPANIES, INC.	Supplies	19,963.65
	MENENDEZ ARCHITECTS PC	Capital Outlay	27,342.40
	NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	Services	386.00
	PEAK ELEVATOR LLC	Services	2,652.50
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	80.53
	PROFORMA H2R MARKETING GROUP	Services	135.00
	ROLLINS, INC.	Services	236.98
	STATE OF COLORADO	Services	280.00
	TALBOTT COMPANY	Services	250.00
	TOWN OF VAIL	Services	8,984.59
	TRINITY FARM INC	Supplies	250.74
	VAIL HONEYWAGON LTD	Services	351.39
	VISA CARD SERVICES	Services	19,479.42
	VISA CARD SERVICES	Supplies	1,246.46

	VISION SECURITY LLC	Services	330.00
	VOLAIRE AVIATION INC.	Services	4,750.00
	WESTERN SLOPE BEVERAGE	Services	20.00
	WESTERN SLOPE BEVERAGE	Supplies	220.80
	WITMER PUBLIC SAFETY GROUP, INC	Supplies	3,514.15
<b>1160 Airport Fund Total</b>			<b>688,556.54</b>
1170 Conservation Trust Fund	MOUNTAIN TOP VENTURES, INC.	Services	3,150.00
<b>1170 Conservation Trust Fund Total</b>			<b>3,150.00</b>
1180 800 MHZ Fund	EAGLE COUNTY GOVERNMENT	Due from other funds	21,001.29
	MOTOROLA	Services	13,975.00
	NOKIA OF AMERICA CORPORATION	Supplies	22,613.08
	VISA CARD SERVICES	Services	3,877.05
<b>1180 800 MHZ Fund Total</b>			<b>61,466.42</b>
1200 Public Health Fund (2021+)	ADRIENNE ANNE DAWSON	Services	43.23
	ALAN KOKISH INC	Services	12,285.00
	ALWAYS MOUNTAIN TIME, LLC	Services	4,022.00
	ANGELA PINELA	Services	264.10
	ANNE M. KLAHN	Services	62.23
	ANNE SHAINHOLTZ	Services	271.17
	CARLY RIETMANN	Services	127.07
	CASHSTAR INC.	Services	16,446.50
	CECILIA HOLGUIN	Services	97.46
	CHRISTI COUCH	Services	750.00
	COLORADO DEPARTMENT AGRICULTURE	Services	320.00
	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Accounts payable	18,576.00
	COLORADO MOUNTAIN MEDICAL, LLC	Services	1,000.00
	COLORADO STATE UNIVERSITY	Services	26,359.67
	COPY PLUS	Services	126.00
	DANIELLE MAGARGLE	Services	57.64
	DANIELLE SALINSKY	Services	36.55
	DEBORAH ANN WORLEY	Services	41.27
	DIANA RAMIREZ	Services	4,900.00
	DILLON COMPANIES INC.	Supplies	239.75
	EAGLE COUNTY GOVERNMENT	Due from other funds	419,532.05
	EAGLE COUNTY SCHOOL DISTRICT	Services	1,020.00
	EAGLE COUNTY TREASURER	Services	140.28
	EMILY E. TRUJILLO	Services	113.97
	GERALYN D. CARROLL	Services	366.80
	GLAXO SMITH KLINE	Supplies	1,166.79
	HECTOR FERNANDO BURGA	Services	49,064.00
	HENRY SCHEIN	Supplies	830.79
	JAVIERA CONSTANZA SOTO MEJIAS	Services	2,079.30
	JEANNETTE SWARTWOUT	Services	212.88
	JEFF CORN	Services	66.16
	JESSICA MANUELE	Services	60.00
	JILL A. CLEGHORN	Services	65.50
	KATIE ZEPPELELLI	Services	150.00
	LA COCINA	Services	172,305.43
	L'ANCLA, PLLC	Services	43,188.89
	LISA GALE KUNKEL	Services	1,000.00
	MARIA A. RICHTER	Services	1,850.00
	MARIANA DORAN	Services	319.64
	MARY A. DELANY	Services	145.41
	MCKESSON MEDICAL-SURGICAL INC.	Supplies	443.94
	MERCK & CO., INC.	Supplies	881.14
	MICHELLE VALENCIA	Services	179.47
	MOUNTAIN RECREATION METROPOLITAN DISTRICT	Services	2,660.00
	PAT NOLAN	Services	87.77
	PAULA A PALMATEER	Services	408.72
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	350.72
	QUALITY HEALTH NETWORK	Services	924.00
	RONALD M. KINNELL	Services	38.00
	SANOFI PASTEUR INC.	Supplies	2,719.16
	SARAH WEATHERRED	Services	121.11
	STATE OF COLORADO	Services	419.00
	STERICYCLE INC	Services	1,059.20
	SYSCO USA I, INC.	Supplies	2,397.40
	THE UNIVERSITY OF COLORADO DENVER	Services	8,493.22
	TOWN OF AVON	Services	100.00
	VAIL CLINIC, INC	Services	101.52
	VERIZON WIRELESS INC	Services	2,143.42
	VISA CARD SERVICES	Services	2,296.45
	VISA CARD SERVICES	Supplies	5,720.18
	XEROX CORPORATION, INC	Services	6.44
	ZIRMED, INC.	Services	31.26
<b>1200 Public Health Fund (2021+) Total</b>			<b>811,285.65</b>
1210 Mental Health Fund	BEHAVIORAL HEALTH CRISIS SERVICES	Services	43,333.34
	EAGLE VALLEY COMMUNITY FOUNDATION	Services	25,000.00
<b>1210 Mental Health Fund Total</b>			<b>68,333.34</b>
1401 Housing Operations Fund	CADDIS P.C.	Capital Outlay	93,416.00
	CATHOLIC CHARITIES AND COMMUNITY SERVICES	Services	68,800.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	115,236.24
	KUMAR & ASSOCIATES, INC	Capital Outlay	485.00
	R.A. NELSON AND ASSOCIATES, INC.	Capital Outlay	23,058.30
	THE VALLEY HOME STORE LLC	Interfund Transfers Out	180,000.00
	VISA CARD SERVICES	Due from component unit	18,348.30
	VISA CARD SERVICES	Due from other funds	2,200.34

	VISA CARD SERVICES	Services	5.38
<b>1401 Housing Operations Fund Total</b>			<b>501,549.56</b>
1442 Open Space Fund	BLUE MONSTER SEPTIC SERVICES, LLC	Services	1,560.00
	CHRISTINA ANDREWS	Supplies	8.05
	EAGLE COUNTY GOVERNMENT	Due from other funds	55,911.42
	EAGLE COUNTY TREASURER	Services	2.72
	ERO RESOURCES CORPORATION	Services	3,134.25
	HOLY CROSS ENERGY	Services	189.53
	MOUNTAIN TOP VENTURES, INC.	Services	1,215.00
	TOWN OF EAGLE	Services	330.22
	UNITED REPROGRAPHIC SUPPLY, INC.	Services	60.00
	VISA CARD SERVICES	Services	1,515.38
	VISA CARD SERVICES	Supplies	2,249.62
	WRIGHT WATER ENGINEERS INC.	Capital Outlay	777.21
<b>1442 Open Space Fund Total</b>			<b>66,953.40</b>
2150 Capital Improvements Fund	ACCRUENT, LLC	Services	4,968.75
	ACME ROOFING. LLC	Capital Outlay	51,642.50
	ACME ROOFING. LLC	Services	25,100.00
	ALLIANCE ELECTRIC SOLUTIONS, LLC	Capital Outlay	30,590.00
	COLORADO STATE	Capital Outlay	5,000.00
	EV STUDIO, LLC	Capital Outlay	1,000.00
	FERGUSON US HOLDINGS, INC	Capital Outlay	893.86
	FERGUSON US HOLDINGS, INC	Services	2,308.65
	JVA, INC	Capital Outlay	2,270.00
	MENENDEZ ARCHITECTS PC	Capital Outlay	16,270.50
	MOUNTAIN PEST CONTROL, INC.	Services	11,137.50
	REXEL USA, INC.	Capital Outlay	78.18
	ROCKY MOUNTAIN STEEL STRUCTURES, INC	Capital Outlay	2,312.50
	RODNEY S. MARTINEZ	Services	4,682.50
	UNITED RENTALS	Capital Outlay	32,000.00
	VISA CARD SERVICES	Capital Outlay	2,233.94
<b>2150 Capital Improvements Fund Total</b>			<b>192,488.88</b>
3600 Landfill Fund	AIRGAS INC	Services	345.20
	BLUE MONSTER SEPTIC SERVICES, LLC	Services	1,370.00
	BLUE TARP FINANCIAL, INC.	Supplies	10,098.83
	COLLETTS ENTERPRISES, INC.	Supplies	12,839.65
	COLUMN SOFTWARE, PBC	Services	91.34
	COMPLIANCE ALLIANCE INC	Services	152.50
	D AND D MANZANARES, INC.	Services	3,492.78
	EAGLE COUNTY GOVERNMENT	Due from other funds	136,972.09
	FERGUSON US HOLDINGS, INC	Supplies	1,212.80
	FIRE SPRINKLER SERVICES	Services	2,729.00
	FIRKINS GARAGE DOORS INC	Services	4,115.00
	FYS SERVICES, INC	Services	13,646.08
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	227.64
	GUY J KOVACEVICH, M.D.	Services	105.00
	JONATHAN KEMPTON	Supplies	85.48
	JOSEPH WALLS	Supplies	200.00
	MARCIN ENGINEERING LLC	Supplies	2,661.00
	MILLER ENGINEERS, INC.	Services	1,682.50
	NORTHERN SAFETY COMPANY INC	Supplies	685.12
	POWER SCREENING, LLC	Services	2,285.00
	STAPLES BUSINESS ADVANTAGE	Supplies	246.16
	STRATEGIC FENCE AND WALL CO.	Services	4,725.00
	TOWN OF VAIL	Services	2,089.44
	VAIL HONEYWAGON LTD	Services	17,604.00
	VISA CARD SERVICES	Services	2,306.62
	VISA CARD SERVICES	Supplies	879.51
	WESTERN SLOPE BEVERAGE	Services	30.00
	WESTERN SLOPE BEVERAGE	Supplies	242.40
	WILCON ENERGY, LLC	Services	3,172.50
	XEROX CORPORATION, INC	Services	67.62
<b>3600 Landfill Fund Total</b>			<b>226,360.26</b>
3700 Fleet Services Fund	ALLDATA	Services	2,235.00
	ARKAY ACQUISITION LLC	Supplies	17,777.02
	AUTO TRUCK GROUP LLC	Supplies	9,803.03
	AV -TECH ELECTRONICS, INC	Capital Outlay	4,504.99
	AXON ENTERPRISES, INC	Capital Outlay	80,749.09
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	364.64
	CCG SYSTEMS, INC	Capital Outlay	8,385.00
	CHRISTOPHER'S DODGE WORLD, INC	Supplies	517.51
	COLLETTS ENTERPRISES, INC.	Supplies	186,012.63
	COLORADO KENWORTH	Supplies	5,189.94
	COMPLIANCE ALLIANCE INC	Services	197.50
	CRAIG BECKLEY	Supplies	21.98
	CUMMINS INC	Services	2,190.00
	DAVEY COACH SALES, INC	Supplies	1,656.28
	DIEGO LOERA	Supplies	54.96
	EAGLE COUNTY GOVERNMENT	Due from other funds	202,279.30
	EP BLAZER LLC	Supplies	1,452.54
	ERIC BRADLEY	Supplies	820.77
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	6,184.25
	GUY J KOVACEVICH, M.D.	Services	105.00
	HOLY CROSS ENERGY	Services	2,238.63
	HONNEN EQUIPMENT CO.	Services	7,708.41
	HONNEN EQUIPMENT CO.	Supplies	9,270.24
	INTERSTATE BILLING SERVICE, INC.	Services	329.00

	INTERSTATE BILLING SERVICE, INC.	Supplies	9,767.53
	KGA-FLG LLC	Capital Outlay	38,388.00
	MCCANDLESS TRUCK CENTER, LLC	Supplies	908.69
	MIDWEST MOTOR SUPPLY CO, INC.	Supplies	2,261.29
	MOHAWK RESOURCES, LTD	Capital Outlay	115,069.85
	ODP BUSINESS SOLUTIONS LLC	Supplies	157.40
	O'REILLY AUTO ENTERPRISES, LLC	Supplies	7.24
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	10.42
	ROBERT DEHERRERA	Supplies	1,913.82
	THE ARTWORKS	Supplies	340.00
	TMRF LLC	Capital Outlay	66,341.20
	TOWN OF GYPSUM	Services	476.43
	TRANS-WEST, INC	Supplies	10,640.20
	TRINITY FARM INC	Supplies	4.48
	TYLER G GODBY	Supplies	5,538.92
	VISA CARD SERVICES	Services	929.00
	VISA CARD SERVICES	Supplies	9,787.78
	VISTA FD, LLC	Supplies	918.50
	WAGNER EQUIPMENT COMPANY	Services	12,985.11
	WAGNER EQUIPMENT COMPANY	Supplies	15,790.68
	WESTERN SLOPE BEVERAGE	Supplies	159.40
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	87.68
<b>3700 Fleet Services Fund Total</b>			<b>842,531.33</b>
<b>3730 Insurance Reserve Fund</b>			<b>123,209.50</b>
	CTSI	Services	123,209.50
	FIRKINS GARAGE DOORS INC	Services	758.62
	STEPHEN MARC SHELDON	Services	348.99
	THE TRAVELERS INDEMNITY COMPANY	Services	10,520.44
<b>3730 Insurance Reserve Fund Total</b>			<b>134,837.55</b>
<b>3790 Health Insurance Fund</b>			<b>44,495.40</b>
	CIGNA HEALTH & LIFE INSURANCE CO	Services	44,495.40
	DELTA DENTAL OF COLORADO	Salaries and Benefits	60,693.37
	DELTA DENTAL OF COLORADO	Services	2,227.75
	EAGLE VALLEY MENTAL HEALTH	Salaries and Benefits	7,250.00
	EAGLE VALLEY MENTAL HEALTH	Services	4,166.66
	HEALTHBREAK, INC.	Services	4,564.10
	RELIASTAR LIFE INSURANCE COMPANY	Services	105,635.64
	THE HAYS GROUP INC.	Services	10,833.34
	WAGEWORKS, INC	Services	2,611.14
<b>3790 Health Insurance Fund Total</b>			<b>242,477.40</b>
<b>3900 911 Fund</b>			<b>705.00</b>
	BETH DOBRANSKY	Services	705.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	10,730.00
	EVERBRIDGE INC.	Services	44,477.65
	VISA CARD SERVICES	Services	1,417.60
<b>3900 911 Fund Total</b>			<b>57,330.25</b>
<b>Grand Total</b>			<b>15,315,917.02</b>