

Eagle County Payment Report

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

April 2023

Vendor	Type	Amount
1001 General Fund	IMPERIAL BAG & PAPER CO LLC	5,446.40
	AARON GREENIER	198.88
	ADP SCREENING AND SELECTION SERVICES	577.58
	ADVANCED NETWORK MANAGEMENT, INC	1,002.50
	ADVANCED NETWORK MANAGEMENT, INC	903.61
	AEC- WEST CONSTRUCTION, INC	16,811.50
	AFFORDABLE TOWING, LLC	260.00
	ALLIANCE MOVING SYSTEMS	307.91
	ALPINE LUMBER COMPANY	41.92
	ALPINE LUMBER COMPANY	184.12
	AMANDA BAY	165.06
	AQUA TEC SYSTEMS INC.	7,101.75
	AQUALOGIC, LLC	194.50
	ARCHANGEL DEVICE, LLC	4,499.55
	ASHLEY PYNES	102.96
	AT&T CORP	891.38
	AVON CENTER AT BEAVER CREEK HOA	2,992.23
	AVON COMMERCIAL OWNERS ASSOCIATION	1,875.22
	BINTEL, INC	12,946.17
	BLACK HILLS GAS DISTRIBUTION, LLC	258.77
	BLUE KNIGHT SECURITY	2,925.00
	BOB BARKER COMPANY	237.90
	BRIAN D. TEED	500.00
	CASTLE PEAK VETERINARY SERVICE INC	778.27
	CDW GOVERNMENT LLC	164.78
	CENTURYLINK	854.64
	CHRISTINA ANDREWS	22.11
	CIGNA HEALTH & LIFE INSURANCE CO	38,278.81
	CITADEL SECURITY GROUP, LLC	29,392.77
	COLORADO ASSESSORS ASSOCIATION	40.00
	COLORADO MOUNTAIN LOCAL COLLEGE DISTRICT	1,495.00
	COLORADO MOUNTAIN NEWS MEDIA	3,423.35
	COMPUTER SITES INC	3,257.00
	CONTEXTURE	675.00
	CUMMINS INC	945.00
	D AND D MANZANARES, INC.	48,973.63
	DALE JASINSKI	210.00
	DANI MOORE	45.85
	DAVID L. CHRISTIANSEN, LLC	900.00
	DIEGO A LEYES	140.00
	DOMINION VOTING SYSTEMS, INC	35,360.43
	DONALD N ROWE	525.00
	DVM INSURANCE AGENCY	2,360.52
	EAGLE COUNTY GOVERNMENT	51,891.00
	EAGLE COUNTY GOVERNMENT	145.00
	EAGLE COUNTY GOVERNMENT-PAYROLL	3,325,000.00
	EAGLE COUNTY TREASURER	2,731.81
	EAGLE RIVER WATER AND SANITATION	1,342.64
	EAGLITE GLASS, INC	3,218.00
	ECOLAB INC	105.00
	ECOLAB INC	113.60
	EDWARDS ROTARY CLUB	250.00
	ELIZABETH KEATING FOSTER	6,666.00
	ERIN MCCUSKEY	165.06
	FBI-LEEDA Inc	3,975.00
	FERGUSON US HOLDINGS, INC	1,929.73
	FIRKINS GARAGE DOORS INC	1,237.50
	FIRST CALL OF COLORADO, LLC	898.00
	FLORENCIO MONDRAGON JR	318.02
	FORWARD TECH SOLUTIONS, LLC	967.00
	GALLS PARENT HOLDING, LLC	339.64
	GLENWOOD SPRINGS AUTO PARTS, INC	239.00
	GLOBAL EQUIPMENT CO., INC	1,062.10
	GPS SERVERS, LLC	46.96
	GRANITE TELECOMMUNICATIONS, LLC	1,644.80
	GREAT WEST RETIREMENT SERVICES	418,399.83
	GUNSIGHT HOLDINGS, LLC	4,425.04
	HAMRE, RODRIGUEZ, OSTRANDER & DINGESS, P.C.	1,820.00
	HD SUPPLY FACILITIES MAINTENANCE LTD	210.54
	HEALTHSAFE INSPECTIONS, INC.	1,336.00
	HECTOR ALANIZ	652.39
	HOFFMANN, PARKER, WILSON & CARBERRY, P.C.	12,890.98
	HOLY CROSS ENERGY	2,000.00
	HOLY CROSS ENERGY	8,656.02
	IBRAHIM TOSUNOVIC	15.00
	ILOOKABOUT(US) INC.	3,840.00
	INMATE TRUST FUND, EAGLE COUNTY SHERIFF'S OFFICE	183.78
	INTERNATIONAL CHEMTEX CORPORATION	2,124.62
	JEANNE MCQUEENEY	0.00
	JEANNE MCQUEENEY	569.55
	JERRY CHENEY	1,500.00
	JESSE E ESPARZA	525.00

JESUS MANUEL GARCIA	Security deposits	550.00
JILLIAN LAU	Services	162.50
JOHN B DOUGHERTY	Services	2,500.00
JOSH WILCOX	Supplies	90.42
JURGENS INC	Supplies	122.50
JUSTIN CLAYTON	Services	50.00
KAPLAN KIRSCH & ROCKWELL, LLP	Services	23,534.21
KARA BETTIS CORONER	Salaries and Benefits	1,703.50
KARAH MALOLEY	Services	3,800.00
KATHERINE D. MILLER	Services	188.80
KATHRYN BIRKHOLZ	Charges for Service	15.00
KELLY C. LEAR-KAUL	Services	2,500.00
KINSCO, LLC	Supplies	359.96
L.N. CURTIS & SONS	Supplies	1,466.81
LASTPASS US LP	Services	10,800.00
LAW OFFICES OF NELSON & KENNARD	Charges for Service	27.15
LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	200.00
LISA DIANE WOOD	Services	262.50
LOOMIS ARMORED US, LLC	Services	634.26
LSQ GROUP HOLDINGS LLC	Services	3,132.59
MARKS PLUMBING PARTS	Supplies	2,246.89
MATT SCHERR	Services	72.05
MCNEILE PAPPAS PC ATTORNEYS AT LAW	Charges for Service	6.12
MENENDEZ ARCHITECTS PC	Services	1,395.00
MID VALLEY METROPOLITAN DISTRICT	Services	556.83
MIDNIGHT MARKETING SOLUTIONS, LLC	Services	37.50
MIGEL VEGA SANDOVAL	Salaries and Benefits	484.76
MOUNTAIN PEST CONTROL, INC.	Services	1,425.00
NATIONAL MEDICAL SERVICES, INC	Services	974.00
NEO FIBER INC	Supplies	2,535.00
NETWORK INTERIORS INC.	Services	2,988.00
OCCUSCREEN, LLC	Services	150.00
ODP BUSINESS SOLUTIONS LLC	Supplies	53.91
OFFICE ELEMENTS HOLDINGS, LLC	Supplies	6,942.86
PAPER WISE	Services	577.00
PEAK PERFORMANCE COPIER & SUPPLY, INC	Services	81.58
PERSONNEL SAFETY ENTERPRISES, INC	Supplies	623.31
PETDATA, INC.	Services	872.00
PINE PRODUCTIONS, LLC	Services	288.75
PINNACOL ASSURANCE	Salaries and Benefits	34,201.00
PINYON MESA AUTOMATIC SERVICES, LLC	Services	343.50
PITNEY BOWES	Services	3,477.89
PORTER LEE CORPORATION	Services	1,075.00
POTESTIO BROTHERS EQUIPMENT, INC	Supplies	6,776.81
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	1,392.30
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Supplies	1,249.00
PROFORMA H2R MARKETING GROUP	Services	110.00
PSYCHOLOGICAL DIMENSIONS, P.C.	Salaries and Benefits	400.00
PUBLIC TRUST ADVISORS, LLC	Services	3,968.66
PYE-BARKER FIRE & SAFETY LLC	Services	5,430.00
REAGAN FREED	Services	61.25
RESULTANT, LLC	Services	1,371.06
REXEL USA, INC.	Capital Outlay	1,693.07
REXEL USA, INC.	Supplies	1,338.84
ROCKY MOUNTAIN FORENSIC PATHOLOGY, LLC	Services	2,450.00
ROCKY MOUNTAIN STEEL STRUCTURES, INC	Services	1,750.00
ROSS MEYER	Charges for Service	7.73
RRC ASSOCIATES LLC	Services	2,000.00
RUGGS BENEDICT, INC.	Services	2,958.67
SAGACITY MEDIA, INC	Services	710.00
SHAMROCK FOODS COMPANY	Supplies	5,338.94
SPECTRUM INTERIORS, LLC	Services	5,388.14
SPRING CREEK CONDOMINIUM ASSOCIATION INC	Services	105.00
STATEWIDE INTERNET PORTAL AUTHORITY	Services	115,132.50
STERICYCLE INC	Supplies	521.07
STEVE J. COFFIN	Services	3,006.25
STOP STICK STOP TECH LTD	Supplies	1,360.00
SYMBOLARTS, LLC	Supplies	325.00
THE ARTWORKS	Services	90.00
THE ULTIMATE SOFTWARE GROUP	Services	14,012.06
THOMAS R ERHART	Services	262.50
TIX, INC.	Services	53.50
TJW FOODS INC	Services	12,375.00
TOWN OF AVON	Intergovernmental	74,037.54
TOWN OF AVON	Services	103,333.33
TOWN OF BASALT	Intergovernmental	22,094.64
TOWN OF EAGLE	Intergovernmental	20,540.82
TOWN OF EAGLE	Services	9,433.55
TOWN OF GYPSUM	Intergovernmental	37,469.80
TOWN OF GYPSUM	Services	326.99
TOWN OF MINTURN	Intergovernmental	3,703.13
TOWN OF REDCLIFF	Intergovernmental	550.96
TOWN OF VAIL	Intergovernmental	801,825.64
TRANE U.S., INC	Supplies	237.87
TRINITY FARM INC	Supplies	1,269.21
TYLER TECHNOLOGIES, INC	Services	369.69
UNDERGROUND VAULTS AND STORAGE INC	Supplies	69.76

	UNITED RENTALS	Supplies	4.40
	UNITED REPROGRAPHIC SUPPLY, LLC	Services	234.90
	UNITED WAY OF EAGLE RIVER VALLEY	Services	10,000.00
	US FOODS, INC	Supplies	6,555.51
	VAIL HONEYWAGON LTD	Services	5,665.07
	VAIL VALLEY PARTNERSHIP	Services	37,500.00
	VALLEY ACQUISITION COMPANY, LLC	Supplies	59.06
	VALUE WEST, INC	Services	8,500.00
	VARSITY BRANDS HOLDING CO, INC	Supplies	160.13
	VISA CARD SERVICES	Capital Outlay	234.41
	VISA CARD SERVICES	Salaries and Benefits	953.06
	VISA CARD SERVICES	Services	56,943.28
	VISA CARD SERVICES	Supplies	36,325.61
	VISIONARY COMMUNICATIONS, INC	Services	6,422.54
	W.W. GRAINGER INC	Supplies	8,966.90
	WAGEWORKS, INC	Accrued compensation and employee expenses	37,491.84
	WALKING MOUNTAINS	Services	97,875.00
	WESTERN SLOPE BEVERAGE	Services	101.01
	WILCON ENERGY, LLC	Services	599.25
	WILLITS GENERAL STORE	Services	70.00
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	197.95
	XCEL ENERGY	Services	188.52
	XEROX CORPORATION, INC	Services	15.95
	YAMPA VALLEY ELECTRIC ASSOCIATION	Services	185.49
	ZEP SALES & SERVICE	Supplies	293.79
	ZOOM VIDEO COMMUNICATIONS, INC	Services	177.07
1001 General Fund Total			5,787,830.85
1100 Road and Bridge Fund			
	AIRGAS INC	Services	127.95
	AT&T MOBILITY LLC	Services	440.00
	COLLETTS ENTERPRISES, INC.	Supplies	239.40
	EAGLE COUNTY GOVERNMENT	Due from other funds	535,453.91
	EAGLE RIVER WATER AND SANITATION	Services	104.16
	FERGUSON US HOLDINGS, INC	Supplies	365.83
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	22.99
	GUY J KOVACEVICH, M.D.	Services	50.00
	JARED ADAMS	Supplies	250.00
	JOSHUA L. THOMPSON	Services	200.00
	MATT MORGAN	Services	295.00
	MID VALLEY METROPOLITAN DISTRICT	Services	209.26
	NICOLE TRUJILLO	Services	108.21
	OLDCASTLE SW GROUP, INC	Supplies	2,183.02
	PINNACOL ASSURANCE	Salaries and Benefits	18,764.00
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	8.93
	RAVEN DUTY	Supplies	150.00
	TOWN OF GYPSUM	Services	706.70
	TRINITY FARM INC	Supplies	151.94
	VAIL HONEYWAGON LTD	Services	617.70
	VALLEY ACQUISITION COMPANY, LLC	Supplies	99.99
	VISA CARD SERVICES	Services	357.94
	VISA CARD SERVICES	Supplies	834.51
	WAGNER EQUIPMENT COMPANY	Supplies	380.11
	WEAR PARTS AND EQUIPMENT CO, INC	Supplies	923.32
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	68.10
	XCEL ENERGY	Services	686.87
	YAMPA VALLEY ELECTRIC ASSOCIATION	Services	170.00
	YOUR PARTS HAUS CORP	Supplies	105.49
1100 Road and Bridge Fund Total			564,075.33
1110 Human Services Fund			
	ALEJANDRA SANDOVAL	Services	136.56
	ALISON D CASIAS	Services	6,887.50
	AMELIA GODDARD	Services	36.48
	ANA MENDOZA	Services	24.76
	BRENDA LANDEROS	Services	41.27
	BRYAN THOMAS WARD	Services	2,000.00
	DOROTHEA HANDO	Services	127.07
	EAGLE COUNTY GOVERNMENT	Due from other funds	450,312.44
	EAGLE COUNTY HUMAN SERVICES PETTY CASH	Services	1,210.43
	EAGLE COUNTY SCHOOL DISTRICT	Services	43,361.52
	EAGLE COUNTY TREASURER	Services	20.54
	EAGLE SINCLAIR	Services	150.00
	EDNA PALACIOS	Services	73.95
	HEIDI TORRES	Services	89.54
	IRENE FIGUEROA	Services	64.58
	KARL JOLLIFF	Services	119.21
	KATHLEEN LYONS	Services	60.65
	LA COCINA	Services	700.00
	LANGUAGE LINE SERVICES, INC	Services	232.32
	LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	106.09
	LISA WOODS	Services	325.00
	MELISSA BARBOUR	Services	103.49
	MELISSA JANE MOORE	Services	6,884.00
	MERRITT AND GRACE LLC	Services	1,016.53
	MONTSERRAT PEREZ MARIN	Services	156.55
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	1,004.88
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Supplies	115.08
	RAILROAD ROCKS, LLC	Services	950.00
	ROARING FORK SCHOOL DISTRICT RE-1	Services	21,000.00
	RYAN COYLE	Services	825.00

	SKYLAR HERTZFELD	Services	177.51
	SPECIALIZED OFFENDER SERVICES, LLC	Services	450.00
	SPRING CREEK GYPSUM LLLP	Services	800.00
	TANNIA ORTIZ	Services	27.90
	THE CATERED EVENT, LLC	Services	1,710.00
	THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN	Services	19,283.33
	THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN		16.99
	TREETOP CHILD ADVOCACY CENTER	Services	15,000.00
	VAIL GARAGE INC	Services	200.00
	VERIZON WIRELESS INC	Services	1,723.82
	VISA CARD SERVICES	Services	5,026.92
	VISA CARD SERVICES	Supplies	1,922.85
	XEROX CORPORATION, INC	Services	15.81
1110 Human Services Fund Total			584,490.57
1140 Offsite Road Improvements	FELSBURG HOLT & ULLEVIG, INC.	Services	7,583.50
1140 Offsite Road Improvements Total			7,583.50
1151 ECO Transit	IMPERIAL BAG & PAPER CO LLC	Supplies	(63.80)
	ALWAYS MOUNTAIN TIME, LLC	Services	2,458.78
	AT&T MOBILITY LLC	Services	8,784.30
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	307.94
	CLEAN UP JANITORIAL SERVICE LLC	Services	840.00
	COLLETT'S ENTERPRISES, INC.	Supplies	3,407.61
	COLORADO PRINTING COMPANY	Services	2,189.51
	EAGLE COUNTY GOVERNMENT	Due from other funds	803,376.78
	GERALD PIATT	Services	427.31
	GILBERTO VELASCO	Services	11,821.00
	GIRARDI'S TOWING INC.	Services	1,650.00
	GUY J KOVACEVICH, M.D.	Services	620.00
	JMRJ TOOLS & EQUIPMENT, LLC	Supplies	638.77
	JOHN FILIPPONE	Services	4,000.00
	LAKE CREEK VILLAGE APARTMENTS OWNER, LLC	Services	6,080.00
	LAWRENCE TENENHOLZ	Services	12,500.00
	LOOMIS ARMORED US, LLC	Services	418.84
	MCCP SCREENING INC.	Services	1,453.38
	PARKVILLE WATER DISTRICT	Services	71.50
	PERSONNEL SAFETY ENTERPRISES, INC	Supplies	364.31
	PINNACOL ASSURANCE	Salaries and Benefits	31,282.00
	PREMIER LANDSCAPES, INC.	Services	1,328.25
	PYE-BARKER FIRE & SAFETY LLC	Services	764.00
	QUAIL RUN TOWNHOMES ASSOCIATION INC	Services	600.00
	RESULTANT, LLC	Supplies	155.15
	ROARING FORK TRANSPORTATION AUTHORITY	Intergovernmental	94,648.85
	Scott A. Green	Services	1,485.00
	SPX CORPORATION	Supplies	219.48
	STEPHANIE L. SAMUELSON	Services	106.11
	STEPHEN DEGENHARDT	Services	500.00
	THE JANEK CORPORATION	Supplies	1,460.00
	TOWN OF AVON	Internal Service Fees	29,709.93
	TOWN OF AVON	Services	118,287.51
	TOWN OF GYPSUM	Services	498.79
	TRINITY FARM INC	Services	12.37
	TRINITY FARM INC	Supplies	53.53
	UNIFIRST CORPORATION	Supplies	568.82
	VAIL HONEYWAGON LTD	Services	613.99
	VANESA DUARTE	Services	89.08
	VANESA DUARTE	Supplies	81.47
	VISA CARD SERVICES	Services	10,869.79
	VISA CARD SERVICES	Supplies	5,377.10
1151 ECO Transit Total			1,160,057.45
1152 ECO Trails	COLORADO MOUNTAIN NEWS MEDIA	Services	2,763.50
	EAGLE COUNTY GOVERNMENT	Due from other funds	22,725.26
	ROBIN THOMPSON	Services	8,000.00
	TAKE AIM MARKETING, INC	Services	4,375.91
	VISA CARD SERVICES	Supplies	130.29
1152 ECO Trails Total			37,994.96
1160 Airport Fund	ALSCO INC	Services	191.77
	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	Services	1,500.00
	AMTECH SYSTEMS LLC	Supplies	3,138.11
	API GROUP LIFE SAFETY USA, LLC	Services	1,584.00
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	4,756.07
	BLUEGLOBES, LLC	Supplies	1,161.28
	BOBCAT OF THE ROCKIES LLC	Supplies	452.31
	COLLETT'S ENTERPRISES, INC.	Supplies	7,632.24
	COMPACTOR EXPRESS	Capital Outlay	40,877.00
	COOPER STRAND	Supplies	120.00
	D AND D MANZANARES, INC.	Services	7,953.87
	D.H. PACE COMPANY, INC.	Services	660.00
	DANIEL LONGBINE	Supplies	30.00
	DEPARTMENT OF HOMELAND SECURITY	Services	11,511.11
	DMI TECHNOLOGIES, INC	Services	300.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	267,535.82
	EAGLE EMBROIDERY INC	Supplies	40.00
	ERIC BRADLEY	Supplies	4,816.99
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	520.10
	HIGH COUNTRY GAS & SUPPLY, INC	Services	128.96
	JACOB HALE	Services	1,000.00
	JERRY ROGER COLLINS	Services	1,000.00

JVIATION, INC	Capital Outlay	7,270.63	
JVIATION, INC	Services	272,783.13	
KARAH MALOLEY	Services	1,362.00	
L.N. CURTIS & SONS	Supplies	4,483.80	
LEXIPOL, LLC	Services	770.00	
MATHIAS LOCK AND KEY, INC	Services	191.00	
M-B COMPANIES, INC.	Supplies	18,009.46	
MENENDEZ ARCHITECTS PC	Capital Outlay	59,075.95	
OKLAHOMA STATE UNIVERSITY	Services	460.50	
PEAK ELEVATOR LLC	Services	1,715.00	
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	162.21	
ROLLINS, INC.	Services	125.00	
SIDDONS MARTIN EMERGENCY GROUP, LLC	Supplies	950.45	
SKYLINE MECHANICAL INC.	Services	2,238.96	
SONNENALP PROPERTIES, INC.	Charges for Service	25.00	
STANCIL CORPORATION	Services	1,650.16	
STATE OF COLORADO	Services	30.00	
STEPHEN DEGENHARDT	Services	386.00	
TALBOTT COMPANY	Services	250.00	
TOWN OF GYPSUM	Capital Outlay	3,775.00	
TRINITY FARM INC	Supplies	81.94	
VAIL HONEYWAGON LTD	Services	351.39	
VISA CARD SERVICES	Capital Outlay	10,130.93	
VISA CARD SERVICES	Services	17,621.70	
VISA CARD SERVICES	Supplies	7,871.01	
VOLAIRE AVIATION INC.	Services	6,866.42	
WEAR PARTS AND EQUIPMENT CO, INC	Supplies	256.06	
WESTERN SLOPE BEVERAGE	Services	20.00	
WESTERN SLOPE BEVERAGE	Supplies	129.40	
WITMER PUBLIC SAFETY GROUP, INC	Supplies	408.00	
1160 Airport Fund Total		776,360.73	
1170 Conservation Trust Fund	ENCORE ELECTRIC, INC.	Services	180.00
1170 Conservation Trust Fund Total		180.00	
1180 800 MHZ Fund	EAGLE COUNTY GOVERNMENT	Due from other funds	19,706.17
	MOTOROLA	Supplies	3,925.07
	VISA CARD SERVICES	Services	5,823.26
	VISA CARD SERVICES	Supplies	31.10
1180 800 MHZ Fund Total		29,485.60	
1200 Public Health Fund (2021+)	ADRIENNE ANNE DAWSON	Services	78.60
	ALAN KOKISH INC	Services	7,560.00
	ANGELA PINELA	Services	70.09
	ANNE M. KLAHN	Services	45.20
	ANNE SHAINHOLTZ	Services	91.70
	CARLY RIETMANN	Services	84.50
	CECILIA HOLGUIN	Services	37.20
	CHRISTI COUCH	Services	810.00
	CLAUDIA CHACON	Services	429.68
	COMMUNITY HEALTH SERVICES, INC	Services	1,200.00
	COPY PLUS	Supplies	425.00
	DANIELLE SALINSKY	Services	65.76
	DEBORAH ANN WORLEY	Services	178.56
	DIANA RAMIREZ	Services	4,900.00
	DILLON COMPANIES INC.	Supplies	82.54
	EAGLE COUNTY GOVERNMENT	Due from other funds	311,831.30
	EAGLE COUNTY PUBLIC HEALTH PETTY CASH	Supplies	30.00
	EAGLE COUNTY SCHOOL DISTRICT	Supplies	950.00
	EAGLE COUNTY TREASURER	Services	38.17
	EARLY CHILDHOOD PARTNERS	Services	900.00
	ELSIE IRENE OLIVE	Services	212.88
	EMILY E. TRUJILLO	Services	113.97
	GABRIELA VELAZCO	Services	235.80
	GLADIZ ORNELAS RAMOS	Services	575.00
	HENRY SCHEIN	Supplies	20.58
	JACKIE HAMMEL	Services	241.70
	JAVIERA CONSTANZA SOTO MEJIAS	Services	1,680.00
	JESSICA MANUELE	Services	128.64
	KARLA ANAHI SALAZAR	Services	887.50
	KATIE ZEPPETELLI	Services	100.00
	L'ANCLA, PLLC	Services	32,586.06
	MANDI DICAMILLO	Services	65.50
	MANDY IVANOV	Services	83.19
	MARIA A. RICHTER	Services	1,800.00
	MARIANA DORAN	Services	918.97
	MARY A. DELANY	Services	102.18
	MCKESSON MEDICAL-SURGICAL INC.	Supplies	292.26
	MOUNTAIN FAMILY HEALTH CENTERS	Services	7,800.00
	MOUNTAIN RECREATION METROPOLITAN DISTRICT	Services	180.00
	OG PRINTER INC	Supplies	18.75
	PAT NOLAN	Services	61.57
	PAULA A PALMATEER	Services	182.09
	PRISCILA SALINAS	Services	312.50
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	444.24
	QUALITY HEALTH NETWORK	Services	524.00
	SALLYANN BLUHM	Services	62.88
	SAMANTHA GONZALEZ	Services	55.02
	SANDRA EINSPAHR	Services	138.86
	SANDRA RIVERA	Services	36.68

	SANOPI PASTEUR INC.	Supplies	334.54
	SHORELAND INC.	Services	1,025.00
	STAPLES BUSINESS ADVANTAGE	Supplies	320.06
	STATE OF COLORADO	Services	641.00
	STERICYCLE INC	Services	488.86
	SYSCO USA I, INC.	Supplies	6,256.93
	THE UNIVERSITY OF COLORADO DENVER	Services	8,563.30
	TOWN OF AVON	Services	100.00
	VANESA DOTY	Services	61.71
	VERIZON WIRELESS INC	Services	2,140.13
	VISA CARD SERVICES	Services	11,287.48
	VISA CARD SERVICES	Supplies	10,874.66
	XEROX CORPORATION, INC	Services	8.14
	YANETH CASTILLO PEREZ	Services	522.10
	ZIRMED, INC.	Services	31.26
1200 Public Health Fund (2021+) Total			422,324.29
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	151,423.40
	EAGLE COUNTY GOVERNMENT	Due from other funds	62,030.90
	KUMAR & ASSOCIATES, INC	Capital Outlay	4,200.00
	R.A. NELSON AND ASSOCIATES, INC.	Capital Outlay	10,041.93
	THE VALLEY HOME STORE LLC	Interfund Transfers Out	189,000.00
	VISA CARD SERVICES	Due from component unit	29,728.13
	VISA CARD SERVICES	Due from other funds	2,191.35
	VISA CARD SERVICES	Supplies	442.80
1401 Housing Operations Fund Total			449,058.51
1442 Open Space Fund	BLUE MONSTER SEPTIC SERVICES, LLC	Services	270.00
	CHRISTINA ANDREWS	Supplies	7.40
	EAGLE COUNTY GOVERNMENT	Due from other funds	30,187.87
	EAGLE COUNTY TREASURER	Services	72.08
	HOLY CROSS ENERGY	Services	81.52
	TITLE COMPANY OF THE ROCKIES, LLC	Services	300.00
	UNITED REPROGRAPHIC SUPPLY, LLC	Services	30.00
	US DOI BUREAU OF LAND MANAGEMENT	Accounts payable	6,289.77
	VAIL VALLEY MOUNTAIN BIKE ASSOCIATION	Miscellaneous	64,549.61
	VISA CARD SERVICES	Services	2,568.70
	VISA CARD SERVICES	Supplies	752.77
1442 Open Space Fund Total			105,109.72
2150 Capital Improvements Fund	ACME ROOFING. LLC	Services	26,161.00
	EV STUDIO, LLC	Capital Outlay	950.00
	FADING WEST BUILDING SYSTEMS, LLC	Capital Outlay	178,323.20
	FERGUSON US HOLDINGS, INC	Capital Outlay	336.23
	GOLDEN EAGLE ELDERLY HOUSING CORP.	Capital Outlay	70,000.00
	JVA, INC	Capital Outlay	4,540.00
	MENENDEZ ARCHITECTS PC	Capital Outlay	11,167.00
	R.A. NELSON AND ASSOCIATES, INC.	Capital Outlay	13,843.55
	ROCKY MOUNTAIN STEEL STRUCTURES, INC	Capital Outlay	937.50
	TOWN OF EAGLE	Capital Outlay	6,277.76
	VISA CARD SERVICES	Capital Outlay	509.99
2150 Capital Improvements Fund Total			313,046.23
3600 Landfill Fund	AIRGAS INC	Services	183.48
	CAROLINA SOFTWARE	Services	1,100.00
	COLLETT'S ENTERPRISES, INC.	Supplies	528.80
	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Intergovernmental	20,212.95
	D AND D MANZANARES, INC.	Services	2,189.33
	EAGLE COUNTY GOVERNMENT	Due from other funds	225,727.75
	ECOS Environmental & Disaster Restoration, Inc.	Services	1,197.54
	FYS SERVICES, INC	Services	17,573.76
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	306.26
	JONATHAN KEMPTON	Supplies	124.77
	MIDWEST MOTOR SUPPLY CO, INC.	Supplies	2,635.03
	MILLER ENGINEERS, INC.	Services	3,235.00
	ONSITE ELECTRONICS RECYCLING	Services	9,005.16
	PYE-BARKER FIRE & SAFETY LLC	Services	1,447.00
	RIO BLANCO COUNTY	Capital Outlay	225,000.00
	SHAWN WORLEY	Supplies	190.04
	TRINITY FARM INC	Supplies	132.92
	ULTIMATE SPECIALTIES	Services	7,970.81
	VAIL HONEYWAGON LTD	Services	15,938.00
	VISA CARD SERVICES	Services	9,430.32
	VISA CARD SERVICES	Supplies	1,248.63
	VISION SECURITY LLC	Services	765.00
	WESTERN SLOPE BEVERAGE	Services	15.00
	WESTERN SLOPE BEVERAGE	Supplies	170.50
	WILCON ENERGY, LLC	Services	2,796.50
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	3,205.90
	XEROX CORPORATION, INC	Services	146.70
3600 Landfill Fund Total			552,477.15
3700 Fleet Services Fund	ACE EQUIPMENT AND SUPPLY CO.	Services	1,585.00
	AIRGAS INC	Services	3,179.04
	ARKAY ACQUISITION LLC	Supplies	30,430.66
	AV -TECH ELECTRONICS, INC	Capital Outlay	143,219.50
	AV -TECH ELECTRONICS, INC	Supplies	951.15
	CCG SYSTEMS, INC	Capital Outlay	28,951.75
	CCG SYSTEMS, INC	Services	9,993.65
	CHRISTOPHER'S DODGE WORLD, INC	Supplies	567.75

	COLLETT'S ENTERPRISES, INC.	Supplies	168,437.38
	COLORADO KENWORTH	Services	22,275.96
	COLORADO KENWORTH	Supplies	44,540.66
	DAVEY COACH SALES, INC	Supplies	1,581.92
	EAGLE EMBROIDERY INC	Supplies	70.00
	EHLERT DUSTIN	Services	171.35
	EP BLAZER LLC	Supplies	1,864.80
	ERIC BRADLEY	Supplies	731.79
	FARIS MACHINERY COMPANY	Supplies	1,001.00
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	10,160.88
	HONNEN EQUIPMENT CO.	Supplies	7,267.76
	INLAND TRUCK PARTS COMPANY	Supplies	7,698.40
	INTERSTATE BILLING SERVICE, INC.	Supplies	17,265.53
	MCCANDLESS TRUCK CENTER, LLC	Supplies	1,294.51
	MIDWEST MOTOR SUPPLY CO, INC.	Supplies	12,510.32
	O. J. WATSON COMPANY INC	Supplies	1,948.63
	ODP BUSINESS SOLUTIONS LLC	Supplies	40.59
	PERSONNEL SAFETY ENTERPRISES, INC	Supplies	139.64
	POWER EQUIPMENT COMPANY	Supplies	975.75
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	34.68
	ROBERT DEHERRERA	Supplies	1,203.00
	SAFETY-KLEEN SYSTEMS, INC	Services	541.25
	STEWART & STEVENSON LLC	Supplies	5,730.05
	THE ARTWORKS	Supplies	435.00
	THE ELBERT GROUP OF CO, INC	Supplies	223.46
	TMRF LLC	Capital Outlay	165,683.60
	TMRF LLC	Supplies	64.66
	TOWN OF GYPSUM	Services	476.43
	TRANS-WEST, INC	Supplies	26,048.56
	TRINITY FARM INC	Supplies	81.15
	TRUCKPRO HOLDING CORP	Supplies	7,373.46
	TYLER G GODBY	Supplies	1,376.59
	UNITED TRUCK AND EQUIPMENT	Supplies	526.36
	VAIL HONEYWAGON LTD	Services	437.70
	VISA CARD SERVICES	Services	187.59
	VISA CARD SERVICES	Supplies	6,744.01
	VISTA FD, LLC	Supplies	3,735.97
	WAGNER EQUIPMENT COMPANY	Services	1,272.00
	WAGNER EQUIPMENT COMPANY	Supplies	3,022.37
	WESTERN SLOPE BEVERAGE	Supplies	159.40
3700 Fleet Services Fund Total			744,212.66
3730 Insurance Reserve Fund	BERG HILL GREENLEAF AND RUSCITTI, LLP	Services	4,886.02
	BRIAN QUINN	Services	2,353.55
3730 Insurance Reserve Fund Total			7,239.57
3790 Health Insurance Fund	DELTA DENTAL OF COLORADO	Salaries and Benefits	35,069.00
	DELTA DENTAL OF COLORADO	Services	2,284.75
	EAGLE VALLEY MENTAL HEALTH	Salaries and Benefits	4,490.00
	EAGLE VALLEY MENTAL HEALTH	Services	2,083.33
	RELIASTAR LIFE INSURANCE COMPANY	Services	105,412.78
	THE HAYS GROUP INC.	Services	5,416.66
	VISA CARD SERVICES	Services	180.00
	WAGEWORKS, INC	Services	320.40
3790 Health Insurance Fund Total			155,256.92
3900 911 Fund	911 SOLUTIONS INC.	Services	5,225.00
	BETH DOBRANSKY	Services	1,305.00
	CENTURYLINK	Services	13,539.96
	COLORADO COUNCIL OF AUTHORITIES, INC	Services	1,575.00
	QWEST CORPORATION	Services	1,287.02
	VISA CARD SERVICES	Services	1,417.60
3900 911 Fund Total			24,349.58
Grand Total			11,764,466.96