

Eagle County Payment Report

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

August 2022

Vendor	Type	Amount
1001 General Fund		
ABC LEGAL SERVICES, INC.	Charges for Service	15.03
ADP SCREENING AND SELECTION SERVICES	Services	899.60
ADRIAN CHARLES ENGFER	Services	250.00
ADVANCED NETWORK MANAGEMENT, INC	Services	12,730.23
AGORA OVEN LLC	Services	250.00
AIR COMPRESSOR SERVICE	Services	2,006.12
ALEXANDRA HARVEY	Salaries and Benefits	560.38
ALLIANCE MOVING SYSTEMS	Services	307.91
ALPINE LUMBER COMPANY	Supplies	542.28
ALPINE PAINTING & CUSTOM FINISHES	Security deposits	550.00
AMERICAN JAIL ASSOCIATION	Services	1,200.00
AMY BALDWIN	Services	63.75
ANDIE NOAKES	Services	83.75
ASPEN BOARD OF REALTORS	Services	1,148.00
ASPEN, MOUNTAIN VIEW HOA	Services	7,500.00
AT&T CORP	Services	97.64
AT&T MOBILITY LLC	Services	167.22
AVON CENTER AT BEAVER CREEK I HOA	Services	2,704.21
AVON COMMERCIAL OWNERS ASSOCIATION	Services	1,875.22
BALCOMB AND GREEN	Services	2,068.50
BEAVER RUN RESORT AND CONFERENCE CENTER	Services	5,172.48
BIG STATE INDUSTRIAL SUPPLY, INC	Supplies	250.52
BLACK HILLS GAS DISTRIBUTION, LLC	Services	3,372.06
BLAZING STARS, INC	Supplies	4,400.00
BLUE KNIGHT SECURITY	Services	3,125.00
BOB BARKER COMPANY	Supplies	420.30
BONITA NAUGLE	Services	200.00
C STAN HALVORSON	Services	2,850.00
CANYON RUN ASSOCIATION	Services	7,500.00
CARAHSOFT TECHNOLOGY CORPORATION	Services	0.52
CARLEEN HECKENDORF	Supplies	267.81
CASTLE PEAK VETERINARY SERVICE INC	Services	361.01
CATA	Services	5,350.00
CCC INC	Supplies	734.26
CDW GOVERNMENT LLC	Services	15,101.45
CDW GOVERNMENT LLC	Supplies	(7,842.96)
CENTER FOR INTERNET SECURITY, INC	Services	26,568.00
CENTURYLINK	Services	6,650.98
CHARLES D JONES CO, INC.	Supplies	691.64
CHARM -TEX INC.	Supplies	819.60
CHRISTINA ANDREWS	Supplies	36.38
CHRISTINA J WARREN	Services	150.00
CIGNA HEALTH & LIFE INSURANCE CO	Accrued compensation and employee expenses	33,147.30
CITADEL SECURITY GROUP, LLC	Services	47,975.01
CLEAN ENERGY ECONOMY FOR THE REGION	Services	417.50
CLEAR CREEK COUNTY	Services	7,000.00
COLORADO ASSESSORS ASSOCIATION	Services	20.00
COLORADO DEPARTMENT OF LABOR AND EMPLOYMENT	Salaries and Benefits	7,741.00
COLORADO MOUNTAIN NEWS MEDIA	Services	10,343.70
COLORADO STATE UNIVERSITY	Services	25,514.40
COLORADO WEST MENTAL HEALTH INC	Services	7.59
COMPUTER SITES INC	Services	6,722.00
CORRECTIONAL HEALTHCARE COMPANIES, INC	Services	51,766.33
CORVINUS GROUP LLC	Capital Outlay	107,500.00
CORVINUS GROUP LLC	Services	585.77
CORVINUS GROUP LLC	Supplies	1,730.79
D AND D MANZANARES, INC.	Services	45,598.34
DALE K. HALLEBACH	Services	200.00
DALY PROPERTY SERVICES	Services	2,805.81
DANNY ARENALES	Services	44.05
DAVID L. CHRISTIANSEN, LLC	Salaries and Benefits	3,450.00
DISTRICT ATTORNEYS	Intergovernmental	549,812.75
DVM INSURANCE AGENCY	Accrued compensation and employee expenses	2,264.32
EAGLE COUNTY GOVERNMENT-PAYROLL	Salaries and Benefits	4,310,000.00
EAGLE COUNTY JUNIOR LIVESTOCK SALES COMMISSION	Services	5,000.00
EAGLE COUNTY JUNIOR LIVESTOCK SALES COMMISSION	Supplies	9,750.00
EAGLE COUNTY SCHOOL DISTRICT	Intergovernmental	713,772.60
EAGLE COUNTY TREASURER	Services	8,939.46
EAGLE RIVER FIRE PROTECTION DISTRICT	Services	54,256.48
EAGLE RIVER WATER AND SANITATION	Services	1,122.20
EAGLE RIVER WATERSHED COUNCIL INC	Services	26,978.75
EARPHONE CONNECTION	Supplies	219.70
ECOLAB INC	Services	302.56
ECONOMIC & PLANNING SYSTEMS, INC.	Services	2,325.00
EDWARDS BUILDING CENTER	Supplies	19.99
EDWARDS ROTARY CLUB	Services	500.00
EKAHI GRILL AND CATERING, INC.	Services	500.00
ELIZABETH KEATING FOSTER	Services	6,666.00
ELLIOTT LEGAL INVESTIGATIONS, INC.	Charges for Service	35.00
EMPLOYMENT LAW SOLUTIONS, INC.	Services	1,400.00
FAIRFIELD AND WOODS, P.C.	Services	2,105.00
FERGUSON US HOLDINGS, INC	Supplies	512.78

FIRST CALL OF COLORADO, LLC	Services	2,646.00
FLORENCIO MONDRAGON JR	Supplies	99.99
FORENSIC TRUTH VERIFICATION GROUP	Salaries and Benefits	450.00
FORWARD TECH SOLUTIONS, LLC	Supplies	15,200.00
FRANCY LAW FIRM, PLLC	Charges for Service	15.00
FRUITA CONSUMERS COOPERATIVE	Supplies	1,050.00
GALLS PARENT HOLDING, LLC	Supplies	1,577.73
GEARY PACIFIC CORP	Supplies	64.02
GINA PARRISH	Services	300.00
GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	24.99
GPS SERVERS, LLC	Charges for Service	125.00
GRAN FARNUM PRINTING AND PUBLISHING	Services	31,001.53
GRANITE TELECOMMUNICATIONS, LLC	Services	3,904.25
GRANITE TELECOMMUNICATIONS, LLC	Supplies	814.00
GREAT WEST RETIREMENT SERVICES	Accrued compensation and employee expenses	431,975.19
GREATER EAGLE FIRE PROTECTION DISTRICT	Services	515.10
GUY J KOVACEVICH, M.D.	Salaries and Benefits	120.00
HAJOCA CORPORATION	Supplies	130.68
HAMRE, RODRIGUEZ, OSTRANDER & DINGESS, P.C.	Services	5,414.00
HD SUPPLY FACILITIES MAINTENANCE LTD	Supplies	228.02
HECTOR ALANIZ	Salaries and Benefits	2,331.11
HIGH COUNTRY COPIERS	Services	1,606.14
HIGH COUNTRY ICE LLC	Services	865.00
HOLLY HESTER	Services	175.00
HOLY CROSS ENERGY	Services	34,341.10
IMPERIAL BAG & PAPER CO LLC	Supplies	1,823.06
INSIGHT PUBLIC SECTOR, INC	Services	2,689.25
INSIGHT PUBLIC SECTOR, INC	Supplies	28.37
INTERNATIONAL BUISNESS MACHINES CORPORTATION	Services	546.60
J&S CONTRACTORS SUPPLY CO	Supplies	1,423.35
JAKE WOLF	Services	250.00
JANET JAY	Salaries and Benefits	207.00
JEFF SOKUP	Charges for Service	406.25
JEFF WADLEY	Charges for Service	58.41
JERRY CHENEY	Services	1,500.00
JESSE E ESPARZA	Services	341.25
JESSICA CLARK	Services	444.00
JOANNA ARAUJO	Security deposits	550.00
JOE RUSSELL	Services	66.87
JOHN M CHANDLER	Services	1,000.00
JOHN RAMO	Services	525.00
JOSEPH HANLEY	Services	250.00
JUAN SALDANA	Salaries and Benefits	187.26
JURGENS INC	Services	122.50
JURGENS INC	Supplies	122.50
KA DESIGNWORKS	Charges for Service	364.25
KAPLAN KIRSCH & ROCKWELL, LLP	Services	18,025.81
KARAH MALOLEY	Services	800.00
KASEY LEE COX	Services	178.75
K-D FLAGS	Supplies	392.10
KELLY C. LEAR-KAUL	Services	3,822.00
KENNY BAUGHMAN	Supplies	42.54
KEVIN CASSIDY	Services	141.64
KINSCO, LLC	Supplies	1,648.12
KLEINSTAR, LLC	Services	30,994.00
L.N. CURTIS & SONS	Supplies	1,270.00
LA PATRONA TAQUERIA LLP	Services	1,750.00
LAW OFFICES OF NELSON & KENNARD	Charges for Service	35.01
LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	150.00
LINCOLN WOLTER	Salaries and Benefits	418.70
LISA DIANE WOOD	Services	262.50
LISA SCHOBER	Services	108.23
LOURDES BECERRA	Salaries and Benefits	200.00
LSQ GROUP HOLDINGS LLC	Services	3,219.80
LUCY WATETU	Salaries and Benefits	40.00
LUPE ONTIVEROS	Security deposits	750.00
MARK CHAPIN	Services	83.75
MARKS PLUMBING PARTS	Supplies	859.68
MARY KESSLER	Services	83.75
MARY PAT HAAKENSON	Services	400.00
MATT SCHERR	Services	118.75
MELAYNA EATON	Salaries and Benefits	461.75
MENENDEZ ARCHITECTS PC	Services	1,415.00
MGT OF AMERICA, LLC	Services	6,650.00
MICRO PLASTICS INC	Supplies	218.50
MID VALLEY METROPOLITAN DISTRICT	Services	556.46
MIGUEL CORRAL FRIAS	Security deposits	750.00
MIREYA MARTINEZ	Security deposits	550.00
MOTOROLA	Services	8,926.00
MOUNTAIN PEST CONTROL, INC.	Services	1,200.00
MOUNTAIN TOP VENTURES, INC.	Services	18,022.20
NATIONAL MEDICAL SERVICES, INC	Services	522.00
NO BULL ENTERTAINMENT CO, LLC	Services	905.00
NORDIC REFRIGERATION, INC	Services	698.38
NORTHWEST LOAN FUND	Miscellaneous	475,600.00
OCCUSCREEN, LLC	Services	75.00
ODP BUSINESS SOLUTIONS LLC	Supplies	480.58

OG PRINTER INC	Supplies	621.50
PAPER WISE	Services	696.00
PAZZO'S PIZZERIA	Supplies	4,550.00
PEAK PERFORMANCE COPIER & SUPPLY, INC	Services	139.63
PETDATA, INC.	Services	1,101.20
PITNEY BOWES	Services	7,366.30
PLUMBING SYSTEMS INC	Services	3,560.00
POPULOUS INC.	Services	31,799.97
PORTER LEE CORPORATION	Supplies	299.16
POWERDMS, INC.	Services	1,791.00
PROFORMA H2R MARKETING GROUP	Services	188.72
PROFORMA H2R MARKETING GROUP	Supplies	140.00
PROPHECY AMERICAS', INC.	Services	584.38
PSYCHOLOGICAL DIMENSIONS, P.C.	Salaries and Benefits	2,625.00
PUBLIC TRUST ADVISORS, LLC	Services	3,799.15
PYE-BARKER FIRE & SAFETY LLC	Services	882.00
QWEST CORPORATION	Services	3,182.64
REAGAN FREED	Services	300.00
RELENTLESS LLC	Services	649.00
RESERVE ON THE EAGLE RIVER HOA	Services	7,500.00
RESULTANT, LLC	Services	1,330.56
REVEAL 4-N-1 LLC	Supplies	521.51
RIGO MAJERA	Security deposits	750.00
RITA HEROLD	Services	200.00
ROARING FORK SCHOOL DISTRICT RE-1	Intergovernmental	112,606.63
ROBERT ALLEN GENTRY	Services	800.00
ROBERT MASTERS	Services	250.00
ROCKY MOUNTAIN FORENSIC PATHOLOGY, LLC	Services	2,450.00
ROCKY MOUNTAIN VALET INC.	Services	1,500.00
RUGGS BENEDICT, INC.	Services	6,342.50
RULE4, INC.	Services	430.00
RYAN CULLEN	Salaries and Benefits	340.39
SARA GARRIDO METZ	Services	1,530.00
SARAH GREEN	Services	250.00
SHAMROCK FOODS COMPANY	Supplies	11,948.96
SHERWIN WILLIAMS PAINT CO	Supplies	23.91
SHI INTERNATIONAL CORP.	Services	6,234.80
SHILOH LISKA	Supplies	55.37
SIGNATURE SIGNS INC	Supplies	6,373.90
SIRCHIE FINGERPRINT LABORATORY INC	Supplies	157.88
SOUTHLAND MEDICAL LLC	Supplies	431.32
SPRING CREEK CONDOMINIUM ASSOCIATION INC	Services	105.00
SPRONK WATER ENGINEERS	Services	1,937.50
STACEY JONES	Services	156.08
STAPLES BUSINESS ADVANTAGE	Supplies	466.33
STATE OF COLORADO	Services	2,615.59
STEPHANIE MORGAN FARRIS	Services	150.00
STEPHEN RIDGWAY	Salaries and Benefits	232.01
STEVEN J CORR	Services	250.00
STONEBRIDGE-CLUSTER HOA, INC	Services	7,500.00
SUICIDE PREVENTION COALITION OF EAGLE VALLEY	Services	250.00
SYMBOLARTS, LLC	Supplies	250.00
TAG PROCESS SERVICE	Charges for Service	32.36
TARRANT ENTERPRISES, INC	Services	1,826.00
TEAK SIMONTON	Supplies	141.17
TEAK SIMONTON	Services	11.70
TERESSA DANZOL	Services	112.00
THE HAYS GROUP INC.	Services	9,455.00
THE ULTIMATE SOFTWARE GROUP	Services	4,127.76
TIANNA R. DAVIS	Services	150.00
TIMOTHY J. DLUBAC	Services	18,281.50
TIX, INC.	Services	9,138.50
TJW FOODS INC	Salaries and Benefits	10,965.00
TOWN OF AVON	Intergovernmental	52,536.16
TOWN OF AVON	Services	3,264.18
TOWN OF BASALT	Intergovernmental	27,253.64
TOWN OF EAGLE	Intergovernmental	24,641.83
TOWN OF EAGLE	Services	15,983.22
TOWN OF GYPSUM	Intergovernmental	33,078.79
TOWN OF GYPSUM	Services	547.15
TOWN OF MINTURN	Intergovernmental	3,943.32
TOWN OF REDCLIFF	Intergovernmental	238.08
TOWN OF VAIL	Intergovernmental	90,823.21
TOWN OF VAIL	Services	987.90
TRINITY FARM INC	Supplies	1,787.84
TRUE BREW BEVERAGE SERVICES, LLC	Services	240.88
TRUE BREW BEVERAGE SERVICES, LLC	Supplies	248.38
TYLER MOORE	Charges for Service	10.22
TYLER TECHNOLOGIES, INC	Services	53,704.66
UNDERGROUND VAULTS AND STORAGE INC	Supplies	36.00
UNITED REPROGRAPHIC SUPPLY, INC.	Services	584.54
UNITED STATES POSTAL SERVICE	Services	275.00
UNITED WAY OF EAGLE RIVER VALLEY	Accrued compensation and employee expenses	487.65
US FOODS, INC	Supplies	20,866.93
USGS NATIONAL CENTER MS 270	Services	2,366.00
VAIL BOARD OF REALTORS	Services	2,363.42
VAIL HONEYWAGON LTD	Services	392.36

VAIL VALLEY PARTNERSHIP	Services	31,250.00
VALUE WEST, INC	Services	4,500.00
VERIZON WIRELESS INC	Services	8,579.03
VISA CARD SERVICES	Salaries and Benefits	130.75
VISA CARD SERVICES	Services	59,724.31
VISA CARD SERVICES	Supplies	38,460.71
VISION SECURITY LLC	Services	13,783.87
VISION SECURITY LLC	Supplies	139.70
VISIONARY COMMUNICATIONS, INC	Services	6,169.28
W.W. GRAINGER INC	Supplies	1,609.38
WAGeworks, INC	Accrued compensation and employee expenses	28,904.63
WAKEFIELD & ASSOCIATES, INC	Charges for Service	15.00
WALKING MOUNTAINS	Services	103,534.00
WASTE MANAGEMENT OF COLORADO	Services	5,922.38
WESTERN SLOPE BEVERAGE	Services	244.12
WESTERN SLOPE BEVERAGE	Supplies	2,114.60
WILCON ENERGY, LLC	Services	618.75
WILLITS GENERAL STORE	Services	308.00
WYLACO CONSTRUCTION SUPPLY, CO	Supplies	213.50
XCEL ENERGY	Services	683.51
XEROX CORPORATION, INC	Services	50.66
YAMPA VALLEY ELECTRIC ASSOCIATION	Services	80.40
YERLYN RIMINIO	Charges for Service	75.00
YOUNG WILLIAMS, P.C.	Charges for Service	14.38
ZOOM VIDEO COMMUNICATIONS, INC	Supplies	1,350.29

1100 General Fund Total **8,230,551.33**

1100 Road and Bridge Fund	360 PAVING LLC	Capital Outlay	5,549.58
	AIRGAS INC	Services	125.25
	ASPEN MESA ESTATES HOMEOWNERS ASSOCIATION	Security deposits	300.00
	AT&T MOBILITY LLC	Services	264.18
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	62.46
	BLUE LINE TRANSPORTATION CO, INC	Supplies	15,034.65
	COLLETT'S ENTERPRISES, INC.	Supplies	199.15
	CONOR SHEDOR	Supplies	149.99
	CRAWFORD PROPERTIES LLC	Capital Outlay	1,156.08
	D AND D MANZANARES, INC.	Services	820.46
	DUSTIN MOORE	Supplies	150.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	444,521.94
	EAGLE RIVER WATER AND SANITATION	Services	93.33
	ENVIROTECH SERVICES, INC.	Supplies	52,127.82
	FRONTIER PAVING INC.	Capital Outlay	960,648.87
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	22.23
	HOLY CROSS ENERGY	Services	1,383.28
	INTERWEST SAFETY SUPPLY, LLC	Supplies	328.07
	JOSHUA L. THOMPSON	Supplies	3,194.89
	MID VALLEY METROPOLITAN DISTRICT	Services	227.30
	MIKE DEGRADO	Supplies	150.00
	PAPER WISE	Services	21.00
	RICHARD STE-MARIE	Security deposits	2,000.00
	ROARING FORK TRANSPORTATION AUTHORITY	Security deposits	20,750.00
	SAFETY AND CONSTRUCTION SUPPLY	Supplies	1,900.01
	SayNoMore! PROMOTIONS	Supplies	1,387.86
	SUNDER, INC	Security deposits	2,000.00
	TOWN OF GYPSUM	Services	476.45
	TRINITY FARM INC	Supplies	127.95
	VALLEY ACQUISITION COMPANY, LLC	Supplies	22.36
	VISA CARD SERVICES	Services	196.23
	VISA CARD SERVICES	Supplies	361.45
	WASTE MANAGEMENT OF COLORADO	Services	638.84
	WHISKEY HILL CONDOMINIUM ASSOCIATION	Security deposits	2,000.00
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	1,174.67
	XCEL ENERGY	Services	73.49
	YAMPA VALLEY ELECTRIC ASSOCIATION	Services	83.00

1100 Road and Bridge Fund Total **1,519,722.84**

1110 Human Services Fund	ALANIS GONZALEZ	Services	1,000.00
	ALISON D CASIAS	Services	6,550.00
	AMELIA GODDARD	Services	56.75
	AMERICAN BIOIDENTITY, INC	Services	54.50
	ANA MENDOZA	Services	27.75
	ANDREA RENEE FOSTER	Services	1,000.00
	ARAPAHOE COUNTY GOVERNMENT	Services	70.50
	ASPEN COMPASSION	Services	1,053.76
	BETTY ANN NOBLES	Services	750.00
	BRENDA CARDENAS	Services	1,000.00
	BRENDA LANDEROS	Services	30.63
	BRIAN FISHER	Services	3,600.00
	COLORADO WEST MENTAL HEALTH INC	Services	135.00
	CYNTHIA A. LAGACE	Services	1,000.00
	DEISY RAMOS	Services	1,000.00
	DOROTHEA HANDO	Services	73.13
	EAGLE COUNTY GOVERNMENT	Due from other funds	563,015.86
	EAGLE COUNTY TREASURER	Services	20.03
	ELAINA JACKSON	Services	136.88
	ENRIQUE ESCOBAR	Services	71.23
	FIRSTBANK DATA CORP.	Services	25.00
	FLOR YOANA CERVANTES	Services	560.00
	GUADALUPE ELIZABETH DUENAS ESPINOSA	Services	1,000.00

HEIDI REYES	Services	1,000.00	
HIGH COUNTRY COPIERS	Services	646.71	
HIGH COUNTRY COPIERS	Supplies	49.52	
HIGHER ELEVATION HEALING ARTS SCHOOL LLC	Services	576.00	
INSIGHT PUBLIC SECTOR, INC	Services	28.37	
JACQUELINE BELTRAN	Services	1,000.00	
JESSICA BEEGLE	Services	123.13	
JESSICA CALLAHAN	Services	432.50	
JOHN C COLLINS PC	Services	8,749.98	
KARI DOUGLAS	Services	1,000.00	
KARL JOLLIFF	Services	105.00	
KENZIE DAVIDSON	Services	1,000.00	
KIMBERLY TENA	Services	1,000.00	
LA COCINA	Services	2,842.50	
LANGUAGE LINE SERVICES, INC	Services	104.54	
LARA HEATHER LAWDERMILK	Services	142.75	
LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	106.09	
LIBNI B. VILLALBA	Services	1,000.00	
MARIANA CARDENAS	Services	1,000.00	
MARITZA LOPES LOERA	Services	1,000.00	
MAYRA CECILIA REYES RAMOS	Services	1,000.00	
MAYRA MARTINEZ GONZALEZ	Services	1,000.00	
MEGAN BURCH	Services	239.93	
MEGAN BURCH	Supplies	13.85	
MELISSA JANE MOORE	Services	19,100.00	
MERCEDES DIAZ	Services	1,000.00	
MICHELLE CERVANTES	Services	1,000.00	
MONICA ESPARZA VELASCO	Services	1,000.00	
MONTSERRAT PEREZ MARIN	Services	165.00	
NANCY ESTRADA	Services	1,000.00	
NORTHERN COLORADO COUNSELING & ASSESSMENT, LLC	Services	1,000.00	
PAOLA PUERTA AGUIRRE	Services	1,000.00	
PATRICIA ALEXANDER OLIPHANT	Services	1,000.00	
PERLA GURROLA	Services	1,000.00	
ROSA GAMBOA	Services	10.00	
RUTH N. HERNANDEZ	Services	1,000.00	
SAMANTHA CORONA	Services	1,000.00	
SCHMIDT POLYGRAPH & CONSULTING, LLS	Services	250.00	
SKYLAR HERTZFELD	Services	31.88	
STAPLES BUSINESS ADVANTAGE	Supplies	117.73	
TANNIA ORTIZ	Services	26.63	
THE CATERED EVENT, LLC	Services	618.75	
THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN	Services	18,842.00	
THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN	Supplies	2,486.98	
TIANA ESPARSEN	Services	1,000.00	
VAIL GARAGE INC	Services	50.00	
VERIZON WIRELESS INC	Services	3,971.94	
VICTOR H. CORDERO, PSY.D.	Services	984.02	
VIRIDIANA CARBAJAL	Services	1,000.00	
VISA CARD SERVICES	Services	2,631.80	
VISA CARD SERVICES	Supplies	2,640.91	
XEROX CORPORATION, INC	Services	294.45	
ZOBEYDA REYES DECANO	Services	66.81	
1110 Human Services Fund Total		670,680.79	
1140 Offsite Road Improvements	FELSBURG HOLT & ULLEVIG, INC.	Services	34,683.50
1140 Offsite Road Improvements Total		34,683.50	
1151 ECO Transit	IMPERIAL BAG & PAPER CO LLC	Supplies	1,653.27
	ALWAYS MOUNTAIN TIME, LLC	Services	2,998.00
	AT&T MOBILITY LLC	Services	2,865.40
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	51.82
	COLLETT'S ENTERPRISES, INC.	Supplies	1,262.59
	D AND D MANZANARES, INC.	Services	662.12
	EAGLE COUNTY GOVERNMENT	Due from other funds	891,990.24
	FERGUSON US HOLDINGS, INC	Services	44.56
	GUY J KOVACEVICH, M.D.	Services	100.00
	HOLY CROSS ENERGY	Services	4,159.16
	LAKE CREEK VILLAGE APARTMENTS OWNER, LLC	Services	5,990.00
	LOOMIS ARMORED US, LLC	Services	386.05
	LUIS CARLS ROMERO	Supplies	114.99
	MASABI LLC	Supplies	56,791.00
	MCCP SCREENING INC.	Services	517.60
	MYRON CORP	Services	354.37
	PAMELA TAFOYA	Services	60.00
	PARKVILLE WATER DISTRICT	Services	68.10
	PROFORMA H2R MARKETING GROUP	Supplies	55.50
	REGAL PIEDMONT PLASTICS, LLC	Supplies	1,350.00
	RESULTANT, LLC	Supplies	155.88
	ROARING FORK TRANSPORTATION AUTHORITY	Intergovernmental	123,529.80
	STEPHANIE L. SAMUELSON	Services	136.89
	STEPHEN DEGENHARDT	Services	500.00
	TOWN OF AVON	Services	14,093.48
	TOWN OF GYPSUM	Services	583.63
	UNIFIRST CORPORATION	Supplies	143.91
	VAIL HONEYWAGON LTD	Services	175.63
	VISA CARD SERVICES	Services	3,461.15
	VISA CARD SERVICES	Supplies	1,021.99
	VISION SECURITY LLC	Services	359.00

	WASTE MANAGEMENT OF COLORADO	Services	384.30
	WR COMMUNICATIONS INC	Services	24,000.00
	XCEL ENERGY	Services	269.05
1151 ECO Transit Total			1,140,289.48
1152 ECO Trails	EAGLE COUNTY GOVERNMENT	Due from other funds	22,086.59
	G AND S TOOL CLINIC, LLC	Services	44.27
	TAKE AIM MARKETING, INC	Services	7,342.79
	TRINITY FARM INC	Services	97.97
	VAIL HONEYWAGON LTD	Services	319.14
	VISA CARD SERVICES	Services	131.37
	VISA CARD SERVICES	Supplies	171.56
	WYLACO CONSTRUCTION SUPPLY, CO	Services	117.03
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	18.51
1152 ECO Trails Total			30,329.23
1160 Airport Fund	ALSCO INC	Services	181.50
	AYRTON STEWART	Services	1,000.00
	BC GROUP HOLDINGS, INC	Supplies	3,872.23
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	343.97
	CHASE M. BENTON	Services	1,000.00
	COLLETTS ENTERPRISES, INC.	Supplies	5,277.93
	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Services	298.00
	D AND D MANZANARES, INC.	Services	3,505.45
	DANIEL LONGBINE	Services	118.50
	DEPARTMENT OF HOMELAND SECURITY	Services	109,760.57
	EAGLE COUNTY AIR TERMINAL	Due to component unit	28,792.08
	EAGLE COUNTY FAIR & RODEO	Services	5,000.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	309,522.54
	EAGLE EMBROIDERY INC	Supplies	24.00
	EDWARDS ROTARY CLUB	Services	1,000.00
	ENCORE ELECTRIC, INC.	Services	59,657.00
	GATEKEEPER SYSTEMS INC.	Services	6,118.00
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	83.88
	HIGH COUNTRY COPIERS	Services	73.88
	HIGH COUNTRY GAS & SUPPLY, INC	Services	124.55
	HIGH COUNTRY GAS & SUPPLY, INC	Supplies	149.50
	HILL & COMPANY	Services	250.00
	HOLY CROSS ENERGY	Prepays	11,800.00
	JET-SET OFFSET	Services	2,500.00
	L.N. CURTIS & SONS	Supplies	7,946.99
	MENENDEZ ARCHITECTS PC	Services	420.00
	OLD GROWTH TREE SERVICE	Services	94.50
	PAPER WISE	Services	140.00
	PEAK ELEVATOR LLC	Services	150.00
	SLADE COGSWELL	Services	7,500.00
	STATE OF COLORADO	Services	30.00
	STEPHEN M. CARVER SR.	Services	920.00
	TRINITY FARM INC	Supplies	1,415.47
	VAIL HONEYWAGON LTD	Services	197.46
	VISA CARD SERVICES	Services	16,794.58
	VISA CARD SERVICES	Supplies	2,233.08
	VISION SECURITY LLC	Services	345.02
	VOLAIRE AVIATION INC.	Services	4,750.00
	WESTERN IMPLEMENTS, INC	Supplies	188.37
	WESTERN SLOPE BEVERAGE	Services	20.00
	WESTERN SLOPE BEVERAGE	Supplies	117.15
	ZACHARY HABERMAN	Services	1,000.00
1160 Airport Fund Total			594,716.20
1180 800 MHZ Fund	ACME ROOFING. LLC	Services	3,113.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	20,966.91
	MOTOROLA	Services	5,250.00
	MOTOROLA	Supplies	2,975.00
	TESTFORCE USA, INC.	Capital Outlay	30,355.00
	TESTFORCE USA, INC.	Supplies	1,173.00
	VISA CARD SERVICES	Capital Outlay	602.88
	VISA CARD SERVICES	Services	3,219.77
	VISA CARD SERVICES	Supplies	644.60
1180 800 MHZ Fund Total			68,300.16
1200 Public Health Fund (2021+)	ADRIENNE ANNE DAWSON	Services	460.00
	ALAN KOKISH INC	Services	12,038.00
	ANNE M. KLAHN	Services	49.99
	ARATH F. MENDOZA	Supplies	1,000.00
	CARLY RIETMANN	Services	31.25
	CHRISTI COUCH	Services	630.00
	CLAUDIA CHACON	Services	335.00
	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Accounts payable	473.00
	COLORADO MOUNTAIN MEDICAL, LLC	Services	1,000.00
	COLORADO STATE UNIVERSITY	Services	19,570.22
	DILLON COMPANIES INC.	Supplies	103.82
	EAGLE COUNTY GOVERNMENT	Due from other funds	398,296.00
	EAGLE COUNTY TREASURER	Services	92.38
	ELSIE IRENE OLIVE	Services	87.50
	EMILY E. TRUJILLO	Services	109.38
	GABRIELA VELAZCO	Services	166.26
	HAZZELL CHEVEZ	Services	362.06
	HIGH COUNTRY COPIERS	Services	338.04
	INSIGHT PUBLIC SECTOR, INC	Services	28.37
	JAVIERA CONSTANZA SOTO MEJIAS	Services	1,838.00

	JERALD DOWNEN	Services	42.50
	KAREN ANN EYRICH	Services	59.38
	KAREN SUE KEYSOR	Services	10.00
	KATIE ZEPPETELLI	Services	50.00
	LA COCINA	Services	21,818.18
	L'ANCLA, PLLC	Services	64,245.44
	LAURA A. HARTMAN	Services	1,995.00
	LOURDES BECERRA	Services	1,024.88
	MANDY IVANOV	Services	115.63
	MARIA A. RICHTER	Services	3,675.00
	MARLENE MCCAFFERTY	Services	106.88
	MARTHA BARBOUR	Services	30.24
	MARY A. DELANY	Services	170.01
	MEGAN VILECE	Services	62.63
	METRO STATE UNIVERSITY OF DENVER	Services	6,629.42
	MIDVALLEY FAMILY PRACTICE PC	Services	160.00
	MOUNTAIN FAMILY HEALTH CENTERS	Services	10,750.00
	MOUNTAIN RECREATION METROPOLITAN DISTRICT	Services	160.00
	NICOLE SISNEROS	Services	29.13
	NURSE FAMILY PARTNERSHIP	Services	17,220.00
	ODP BUSINESS SOLUTIONS LLC	Supplies	77.48
	OG PRINTER INC	Services	398.50
	PAULA A PALMATEER	Services	199.40
	PROFORMA H2R MARKETING GROUP	Services	56.00
	QUALITY HEALTH NETWORK	Services	318.00
	RONALD M. KINNELL	Services	35.63
	SANOPI PASTEUR INC.	Supplies	1,363.32
	STAPLES BUSINESS ADVANTAGE	Supplies	11.77
	STEPHEN A. KERBY	Services	132.80
	STERICYCLE INC	Services	1,008.76
	SYSCO USA I, INC.	Supplies	3,851.71
	THE UNIVERSITY OF COLORADO DENVER	Services	13,913.20
	VANESA DOTY	Services	32.41
	VERIZON WIRELESS INC	Services	1,819.00
	VISA CARD SERVICES	Services	12,835.68
	VISA CARD SERVICES	Supplies	3,513.24
	XEROX CORPORATION, INC	Services	151.68
	ZIRMED, INC.	Services	28.94
1200 Public Health Fund (2021+) Total			605,111.11
1210 Mental Health Fund	BEHAVIORAL HEALTH CRISIS SERVICES	Services	60,000.01
	EAGLE VALLEY COMMUNITY FOUNDATION	Services	25,000.00
1210 Mental Health Fund Total			85,000.01
1401 Housing Operations Fund	AVON PIEDMONT LLC	Services	5,642.00
	CADDIS P.C.	Capital Outlay	51,951.63
	EAGLE COUNTY GOVERNMENT	Due from other funds	133,153.78
	KATHY MIKOLASY, Kathy	Services	4,000.00
	LAND TITLE GUARANTEE COMPANY	Accounts payable	(996.75)
	LAND TITLE GUARANTEE COMPANY	Capital Outlay	342,750.00
	LAND TITLE GUARANTEE COMPANY	Non-current assets	600,500.00
	LAND TITLE GUARANTEE COMPANY	Services	1,088.48
	MORGAN R LANDERS	Services	6,000.00
	MOUNTAIN HOME INSPECTION, INC.	Services	1,350.00
	RECOVERY RESOURCES	Miscellaneous	0.00
	RECOVERY RESOURCES	Services	23,650.00
	RFS LLC	Services	4,800.00
	SCHMUESER GORDON MEYER INC	Capital Outlay	5,944.00
	TITLE COMPANY OF THE ROCKIES, LLC	Capital Outlay	127,500.00
	TOWN OF EAGLE	Services	108.92
	VISA CARD SERVICES	Due from component unit	16,140.49
	VISA CARD SERVICES	Due from other funds	2,326.07
	VISA CARD SERVICES	Services	740.88
1401 Housing Operations Fund Total			1,326,649.50
1442 Open Space Fund	BLUE MONSTER SEPTIC SERVICES, LLC	Capital Outlay	300.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	60,612.74
	ERO RESOURCES CORPORATION	Capital Outlay	1,544.51
	HOLY CROSS ENERGY	Services	72.26
	PROFORMA H2R MARKETING GROUP	Services	52.00
	ROCKART, INC SIGNS AND MARKERS	Supplies	2,315.80
	STRATEGIC FENCE AND WALL CO.	Services	125.00
	TODD WINSLOW PIERCE LLC	Services	3,000.00
	TOWN OF EAGLE	Services	146.19
	TRINITY FARM INC	Supplies	363.41
	UNITED REPROGRAPHIC SUPPLY, INC.	Services	212.28
	VISA CARD SERVICES	Services	575.26
	VISA CARD SERVICES	Supplies	1,952.99
	WESTERN NATIVE SEED	Supplies	11,375.00
1442 Open Space Fund Total			82,647.44
2150 Capital Improvements Fund	ADVANCED NETWORK MANAGEMENT, INC	Capital Outlay	2,881.60
	DISTINCTIVE DESIGN BUILD, LLC	Capital Outlay	215,720.30
	GOULDING DEVELOPMENT ADVISORS, LLC	Capital Outlay	5,100.00
	JVA, INC	Capital Outlay	20,615.00
	KLEINSTAR, LLC	Services	25,089.00
	MENENDEZ ARCHITECTS PC	Capital Outlay	2,777.26
	RODNEY S. MARTINEZ	Services	2,242.50
	SCHMUESER GORDON MEYER INC	Capital Outlay	5,095.00
	SKYLINE MECHANICAL INC.	Services	25,447.03
2150 Capital Improvements Fund Total			304,967.69

3600 Landfill Fund

AIRGAS INC	Services	178.92
ARON DAY	Supplies	26.05
BLUE MONSTER SEPTIC SERVICES, LLC	Services	2,784.00
COLLETT'S ENTERPRISES, INC.	Supplies	298.30
D AND D MANZANARES, INC.	Services	2,332.47
EAGLE COUNTY GOVERNMENT	Due from other funds	234,946.65
FIRE SPRINKLER SERVICES	Services	1,805.00
FYS SERVICES, INC	Services	13,799.76
HIGH COUNTRY COPIERS	Services	68.50
JOSHUA L. THOMPSON	Services	500.00
KAT SOLUTIONS LLC	Services	30,999.50
MARCIN ENGINEERING LLC	Supplies	699.00
MILLER ENGINEERS, INC.	Capital Outlay	76,567.75
MILLER ENGINEERS, INC.	Services	8,818.75
MOODY CONSTRUCTION & SONS, INC	Capital Outlay	497,371.77
NORTHERN SAFETY COMPANY INC	Supplies	284.13
ONSITE ELECTRONICS RECYCLING	Services	10,416.48
STAPLES BUSINESS ADVANTAGE	Supplies	135.87
TOWN OF GYPSUM	Services	125.00
TOWN OF VAIL	Services	1,282.71
TRINITY FARM INC	Supplies	4.99
ULTIMATE SPECIALTIES	Services	3,623.13
VAIL HONEYWAGON LTD	Services	15,132.00
VISA CARD SERVICES	Services	1,711.55
VISA CARD SERVICES	Supplies	818.86
VISION SECURITY LLC	Services	3,713.76
VISION SECURITY LLC	Supplies	33.22
WESTERN SLOPE BEVERAGE	Services	15.00
WESTERN SLOPE BEVERAGE	Supplies	135.60

3600 Landfill Fund Total		908,628.72
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3700 Fleet Services Fund

ACE EQUIPMENT AND SUPPLY CO.	Services	2,420.00
ACE EQUIPMENT AND SUPPLY CO.	Supplies	3,960.00
ARKAY ACQUISITION LLC	Supplies	21,494.16
ATMAX EQUIPMENT CO	Capital Outlay	274,033.16
AV -TECH ELECTRONICS, INC	Capital Outlay	10,341.74
BLACK HILLS GAS DISTRIBUTION, LLC	Services	33.85
BOBCAT OF THE ROCKIES LLC	Supplies	298.55
CHRISTOPHER'S DODGE WORLD, INC	Supplies	1,100.07
COLLETT'S ENTERPRISES, INC.	Services	431.94
COLLETT'S ENTERPRISES, INC.	Supplies	136,189.11
COLORADO KENWORTH	Supplies	8,784.97
CRYSTAL CLEAR AUTO GLASS, LLC	Services	800.00
CRYSTAL CLEAR AUTO GLASS, LLC	Supplies	2,104.06
D AND D MANZANARES, INC.	Services	144.77
DHE COMPUTER SYSTEMS, LLC	Capital Outlay	3,558.98
ERIC BRADLEY	Supplies	165.10
GLENWOOD SPRINGS AUTO PARTS, INC	Services	259.96
GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	8,115.96
GUY J KOVACEVICH, M.D.	Services	95.00
HIGH COUNTRY COPIERS	Services	21.35
HOLY CROSS ENERGY	Services	1,383.27
HONNEN EQUIPMENT CO.	Supplies	3,294.17
INLAND TRUCK PARTS COMPANY	Supplies	8,662.64
INTERSTATE BILLING SERVICE, INC.	Supplies	9,092.72
JOSHUA L. THOMPSON	Supplies	214.23
KGA-FLG LLC	Capital Outlay	83,474.00
MCCANDLESS TRUCK CENTER, LLC	Supplies	266.82
MID WEST TRUCK PARTS & SERVICE	Supplies	188.33
MIDWEST MOTOR SUPPLY CO, INC.	Supplies	1,542.99
NEW PIG CORPORATION	Supplies	2,352.83
NEXTRAN TRUCK CENTERS MIDWEST, INC	Supplies	418.55
ODP BUSINESS SOLUTIONS LLC	Supplies	179.79
PROTERRA OPERATING COMPANY, INC	Supplies	172.37
RYAH WALTON	Supplies	150.00
SPORTWORKS NORTHWEST, INC.	Supplies	2,499.76
THE ARTWORKS	Capital Outlay	1,980.00
TMRF LLC	Supplies	360.03
TOWN OF GYPSUM	Services	476.43
TRI STATE OIL RECLAIMERS	Services	100.00
TRINITY FARM INC	Supplies	106.00
TYLER G GODBY	Supplies	1,673.05
VISA CARD SERVICES	Capital Outlay	2,672.98
VISA CARD SERVICES	Services	110.26
VISA CARD SERVICES	Supplies	2,523.58
VISTA FD, LLC	Supplies	424.63
WAGNER EQUIPMENT COMPANY	Services	1,571.24
WAGNER EQUIPMENT COMPANY	Supplies	293.41
WASTE MANAGEMENT OF COLORADO	Services	339.94
WESTERN SLOPE BEVERAGE	Supplies	228.50
WYLACO CONSTRUCTION SUPPLY, CO	Supplies	66.39

3700 Fleet Services Fund Total		601,171.64
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3730 Insurance Reserve Fund

BERG HILL GREENLEAF AND RUSCITTI, LLP	Services	873.00
BRIAN QUINN	Services	13,148.30
CTSI	Services	17,384.20
THE TRAVELERS INDEMNITY COMPANY	Services	1,555.24

3730 Insurance Reserve Fund Total		32,960.74
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3790 Health Insurance Fund

CIGNA HEALTH & LIFE INSURANCE CO	Services	21,052.85
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	DELTA DENTAL OF COLORADO	Salaries and Benefits	34,623.97
	DELTA DENTAL OF COLORADO	Services	2,029.50
	EAGLE VALLEY MENTAL HEALTH	Salaries and Benefits	1,380.00
	EAGLE VALLEY MENTAL HEALTH	Services	2,083.33
	HEALTHBREAK, INC.	Services	2,374.65
	RELIASTAR LIFE INSURANCE COMPANY	Services	99,505.28
	THE HAYS GROUP INC.	Services	5,416.66
	VISA CARD SERVICES	Services	15,239.00
	WAGeworks, INC	Services	2,466.60
3790	Health Insurance Fund Total		186,171.84
3900	911 Fund		
	BETH DOBRANSKY	Services	660.00
	CENTURYLINK	Services	7,419.98
	EAGLE COUNTY GOVERNMENT	Due from other funds	9,366.16
	QWEST CORPORATION	Services	1,287.02
	VISA CARD SERVICES	Services	123.62
3900	911 Fund Total		18,856.78
Grand Total			16,441,439.00