

Eagle County Payment Report

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

September 2022

| Vendor | Type | Amount |
|-------------------|---|--------------|
| 1001 General Fund | IMPERIAL BAG & PAPER CO LLC | 876.79 |
| | ACE HIGH ROUGH STOCK ACADEMY INC. | 350.00 |
| | ADAMS COUNTY | 460.00 |
| | ALL PHASE ELECTRIC SUPPLY COMPANY | 6,968.97 |
| | ALLIANCE MOVING SYSTEMS | 307.91 |
| | ALPINE LUMBER COMPANY | 577.00 |
| | ALWAYS MOUNTAIN TIME, LLC | 5,620.00 |
| | ANDREA FONTANA | 117.48 |
| | ANNE SHAINHOLTZ | 2,092.25 |
| | ARAMARK CORPORATION CORP | 500.31 |
| | ARBITRAGE COMPLIANCE SPECIALISTS INC | 500.00 |
| | ASHLEY PYNES | 395.07 |
| | AT&T CORP | 48.02 |
| | AT&T MOBILITY LLC | 88.06 |
| | AVON CENTER AT BEAVER CREEK I HOA | 2,704.21 |
| | AVON COMMERCIAL OWNERS ASSOCIATION | 1,875.22 |
| | AXON ENTERPRISES, INC | 899.00 |
| | BEN GERDES | 318.77 |
| | BEVERAGE DISTRIBUTORS COMPANY, LLC | 8,049.67 |
| | BLACK HILLS GAS DISTRIBUTION, LLC | 3,737.31 |
| | BLUE KNIGHT SECURITY | 2,925.00 |
| | BRONN EXCAVATING, INC | 300.00 |
| | BRUSH CREEK BEND ASSOCIATION | 2,820.00 |
| | C STAN HALVORSON | 2,900.00 |
| | CCC INC | 965.58 |
| | CDW GOVERNMENT LLC | 1,920.35 |
| | CHARM -TEX INC. | 223.90 |
| | CHRISTINA ANDREWS | 64.72 |
| | CITADEL SECURITY GROUP, LLC | 26,449.87 |
| | CMS COMMUNICATIONS INC | 198.00 |
| | COLETTE SALOUM | 100.00 |
| | COLORADO ASSESSORS ASSOCIATION | 10.00 |
| | COLORADO ASSOCIATION OF SKI TOWNS | 75.00 |
| | COLORADO LAUNDRY SYSTEMS, LLC | 13,790.90 |
| | COLORADO MOUNTAIN NEWS MEDIA | 1,699.60 |
| | COLUMN SOFTWARE, PBC | 40.70 |
| | COMCAST HOLDINGS CORPORATION | 2,940.49 |
| | COMMUNITY OFFICE FOR RESOURCE EFFICIENCY | 100,000.00 |
| | CORRECTIONAL HEALTHCARE COMPANIES, INC | 48,020.33 |
| | COUNTY SHERIFFS OF COLORADO | 1,050.00 |
| | D AND D MANZANARES, INC. | 39,583.44 |
| | DALY PROPERTY SERVICES | 3,011.60 |
| | DANIEL SCOTT REIMER | 1,050.00 |
| | DAVID L. CHRISTIANSEN, LLC | 450.00 |
| | DAWN KOENIG | 73.59 |
| | DVM INSURANCE AGENCY | 2,241.02 |
| | DYLAN H BROWN | 5,643.15 |
| | EAGLE COUNTY GOVERNMENT | 3,181,550.00 |
| | EAGLE COUNTY GOVERNMENT-PAYROLL | 2,915,000.00 |
| | EAGLE COUNTY HOUSING DEVELOPEMENT AUTHORITY | 700,000.00 |
| | EAGLE COUNTY TREASURER | 4,187.26 |
| | EAGLE COUNTY TREASURER | 119.55 |
| | EAGLE RIVER WATER AND SANITATION | 2,208.73 |
| | ECOLAB INC | 203.78 |
| | ELLIOTT LEGAL INVESTIGATIONS, INC. | 30.00 |
| | ERIC PEREJDA | 223.89 |
| | EXECUTIVE INFORMATION SERVICES, INC | 11,497.50 |
| | FERGUSON US HOLDINGS, INC | 822.04 |
| | FIRE SPRINKLER SERVICES | 250.00 |
| | FIRKINS GARAGE DOORS INC | 505.00 |
| | FIRST CALL OF COLORADO, LLC | 896.00 |
| | FORENSIC TRUTH VERIFICATION GROUP | 450.00 |
| | GALLS PARENT HOLDING, LLC | 836.00 |
| | GEOVERT LLC | 30,060.00 |
| | GLENN RENGERS | 1,556.31 |
| | GLENWOOD SPRINGS AUTO PARTS, INC | 20.97 |
| | GLOBAL CABLE, INC | 5,019.00 |
| | GORE CREEK CONCESSIONS, LLC | 6,619.66 |
| | GORE CREEK CONCESSIONS, LLC | 1,024.57 |
| | GRAN FARNUM PRINTING AND PUBLISHING | 1,435.50 |
| | GRANITE TELECOMMUNICATIONS, LLC | 3,916.26 |
| | GRANITE TELECOMMUNICATIONS, LLC | 814.00 |
| | GREAT WEST RETIREMENT SERVICES | 445,946.00 |
| | GUY J KOVACEVICH, M.D. | 360.00 |
| | HAMRE, RODRIGUEZ, OSTRANDER & DINGESS, P.C. | 625.00 |
| | HOFFMANN, PARKER, WILSON & CARBERRY, P.C. | 5,717.25 |
| | HOLY CROSS ENERGY | 10,777.74 |
| | INSIGHT PUBLIC SECTOR, INC | 1,262.75 |
| | INTEGRAL RECOVERIES, INC. | 42.21 |
| | JAMES R OLP | 183.75 |
| | JEANNE MCQUEENEY | 1,181.54 |
| | JEANNETTE SWARTWOUT | 1,661.25 |

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| JEFFREY SHROLL | Services | 231.48 |
| JERRY CHENEY | Services | 3,200.00 |
| JESSE E ESPARZA | Services | 516.25 |
| JESSICA CALLAHAN | Services | 1,325.00 |
| JESUS TERRAZAS | Supplies | 102.88 |
| JOANIE BARANOWSKI | Services | 114.74 |
| KAPLAN KIRSCH & ROCKWELL, LLP | Services | 44,221.53 |
| KARAH MALOLEY | Services | 2,975.68 |
| KAREN LUPIS | Services | 135.31 |
| KATHERINE D. MILLER | Supplies | 72.73 |
| KINSCO, LLC | Supplies | 3,208.62 |
| KRISTINA BIRK | Services | 94.57 |
| LAURA THOMPSON | Salaries and Benefits | 135.00 |
| LAUREEN BLICKENSTAFF | Services | 1,000.00 |
| LAURIE GRAVES | Services | 1,250.00 |
| LEASEQUERY, LLC | Services | 6,304.00 |
| LEXISNEXIS RISK DATA MANAGEMENT, INC | Services | 150.00 |
| LISA DJANE WOOD | Services | 183.75 |
| LISA LOWE | Services | 153.25 |
| LOGIC INTEGRATION, LLC | Supplies | 11,900.00 |
| LOOMIS ARMORED US, LLC | Services | 1,148.83 |
| MARIA CISNEROS VARGAS | Security deposits | 550.00 |
| MARIA R. GUTIERREZ | Charges for Service | 150.00 |
| MARKS PLUMBING PARTS | Supplies | 930.91 |
| MARQUEZ RESTAURANTS, INC, FIESTA'S CAFE | Supplies | 8,997.00 |
| MASTER GRAPHICS AEC, LLC | Services | 1,163.00 |
| MASTER GRAPHICS AEC, LLC | Supplies | 7,000.00 |
| MATT SCHERR | Services | 53.75 |
| MEDIA CONTROL SYSTEMS, LLC | Supplies | 18,793.59 |
| MED-TECH | Supplies | 1,316.88 |
| MENENDEZ ARCHITECTS PC | Services | 2,335.00 |
| MID VALLEY METROPOLITAN DISTRICT | Services | 588.41 |
| MOUNTAIN BEVERAGE LLC | Supplies | 13,730.35 |
| MOUNTAIN FAMILY HEALTH CENTERS | Services | 6,507.00 |
| MOUNTAIN PEST CONTROL, INC. | Services | 2,245.00 |
| MOUNTAIN TEMP SERVICES, LLC | Charges for Service | 15.00 |
| MOUNTAIN TOP VENTURES, INC. | Services | 11,082.97 |
| MR.VAC AIR DUCT AND CARPET CLEANING, INC | Services | 695.00 |
| NATIONAL MEDICAL SERVICES, INC | Services | 1,179.00 |
| OCCUSCREEN, LLC | Services | 125.00 |
| ODP BUSINESS SOLUTIONS LLC | Supplies | 38.17 |
| OG PRINTER INC | Supplies | 124.30 |
| OOKLA, LLC | Supplies | 5,600.00 |
| PAPER WISE | Services | 1,133.00 |
| PEAK PERFORMANCE COPIER & SUPPLY, INC | Services | 88.06 |
| PERSONNEL SAFETY ENTERPRISES, INC | Supplies | 344.00 |
| PETDATA, INC. | Services | 600.20 |
| PINYON MESA AUTOMATIC SERVICES, LLC | Services | 1,982.46 |
| PITNEY BOWES | Services | 5,716.70 |
| POPULOUS INC. | Services | 48,898.85 |
| PROFESSIONAL DOCUMENT SOLUTIONS, INC | Services | 1,495.89 |
| PROFESSIONAL DOCUMENT SOLUTIONS, INC | Supplies | 64.17 |
| PROFORMA H2R MARKETING GROUP | Services | 121.79 |
| PUBLIC TRUST ADVISORS, LLC | Services | 4,056.06 |
| PYE-BARKER FIRE & SAFETY LLC | Services | 629.00 |
| QWEST CORPORATION | Services | 1,060.88 |
| RAZORS EDGE INC | Services | 559.00 |
| REGINA O'BRIEN | Services | 154.44 |
| RENA OLSEN | Services | 125.44 |
| RESULTANT, LLC | Services | 1,153.98 |
| REXEL USA, INC. | Capital Outlay | 742.86 |
| REXEL USA, INC. | Services | 12.28 |
| REXEL USA, INC. | Supplies | 227.86 |
| ROCKY MOUNTAIN FORENSIC PATHOLOGY, LLC | Services | 2,450.00 |
| RODNEY S. MARTINEZ | Services | 2,161.25 |
| RUGGS BENEDICT, INC. | Services | 2,929.04 |
| RYAN T. KANE | Services | 123.73 |
| SARA GARRIDO METZ | Services | 1,800.00 |
| SCOTT PAUL SCHUETTE | Salaries and Benefits | 1,874.82 |
| SERVE VEGAS LLC | Charges for Service | 15.00 |
| SGI MATRIX, LLC | Supplies | 1,157.04 |
| SHAMROCK FOODS COMPANY | Supplies | 5,369.80 |
| SIGNATURE SIGNS INC | Supplies | 100.00 |
| SNOWBRIDGE, INC | Services | 1,070.00 |
| SPRING CREEK CONDOMINIUM ASSOCIATION INC | Services | 105.00 |
| SPRONK WATER ENGINEERS | Services | 1,550.00 |
| STAPLES BUSINESS ADVANTAGE | Supplies | 156.74 |
| STATE OF COLORADO | Services | 2,563.94 |
| STERICYCLE INC | Services | 496.26 |
| THE ULTIMATE SOFTWARE GROUP | Services | 47,483.90 |
| TOP HAT FILE AND SERVE, INC | Charges for Service | 30.00 |
| TOWN OF AVON | Intergovernmental | 65,140.79 |
| TOWN OF AVON | Miscellaneous | 2,538.59 |
| TOWN OF AVON | Services | 0.00 |
| TOWN OF BASALT | Intergovernmental | 28,565.45 |
| TOWN OF BASALT | Miscellaneous | 568.80 |
| TOWN OF BASALT | Services | 0.00 |

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| TOWN OF EAGLE | Intergovernmental | 26,600.01 |
| TOWN OF EAGLE | Miscellaneous | 792.36 |
| TOWN OF EAGLE | Services | 16,326.11 |
| TOWN OF GYPSUM | Intergovernmental | 35,568.79 |
| TOWN OF GYPSUM | Services | 547.13 |
| TOWN OF MINTURN | Intergovernmental | 4,059.69 |
| TOWN OF REDCLIFF | Intergovernmental | 426.75 |
| TOWN OF VAIL | Intergovernmental | 128,075.55 |
| TRANE U.S., INC | Services | 957.50 |
| TRINITY FARM INC | Supplies | 990.88 |
| TRUE BREW BEVERAGE SERVICES, LLC | Services | 240.88 |
| UNITED REPROGRAPHIC SUPPLY, INC. | Services | 219.00 |
| US FOODS, INC | Supplies | 8,067.02 |
| USGS NATIONAL CENTER MS 270 | Services | 760.71 |
| VAIL HONEYWAGON LTD | Services | 9,108.82 |
| VAIL MOUNTAIN RESCUE GROUP | Services | 38,126.00 |
| VALLEY ACQUISITION COMPANY, LLC | Supplies | 13.98 |
| VALUE WEST,INC | Services | 4,500.00 |
| VERIZON WIRELESS INC | Services | 7,179.11 |
| VISA CARD SERVICES | Salaries and Benefits | 722.47 |
| VISA CARD SERVICES | Services | 71,967.07 |
| VISA CARD SERVICES | Supplies | 20,162.23 |
| VISION SECURITY LLC | Services | 1,193.00 |
| VISION SECURITY LLC | Supplies | 38.25 |
| VISIONARY COMMUNICATIONS, INC | Services | 6,169.28 |
| W.W. GRAINGER INC | Supplies | 438.96 |
| WADSWORTH, GARBER, WARNER, CONRARDY, P.C. | Charges for Service | 14.38 |
| WAGEWORKS, INC | Accrued compensation and employee expenses | 11,242.95 |
| WALKING MOUNTAINS | Services | 450.00 |
| WASTE MANAGEMENT OF COLORADO | Services | 3,118.41 |
| WESTERN DETENTION PRODUCTS INC | Supplies | 611.35 |
| WESTERN SLOPE BEVERAGE | Services | 144.74 |
| WILLITS GENERAL STORE | Services | 154.00 |
| XCEL ENERGY | Services | 716.61 |
| XEROX CORPORATION, INC | Services | 64.36 |
| YAMPA VALLEY ELECTRIC ASSOCIATION | Services | 105.37 |
| ZOOM VIDEO COMMUNICATIONS, INC | Supplies | 4,834.75 |
| 1001 General Fund Total | | 8,435,806.28 |
| 1100 Road and Bridge Fund | | |
| AIRGAS INC | Services | 125.25 |
| AT&T MOBILITY LLC | Services | 405.17 |
| BCP-APP HOUSES AND LOTS, LLC | Security deposits | 17,250.00 |
| BLACK HILLS GAS DISTRIBUTION, LLC | Services | 83.26 |
| BRATTON ENTERPRISE INC | Supplies | 615.84 |
| CHANEL WILLIAMS | Supplies | 424.00 |
| COMPLIANCE ALLIANCE INC | Services | 127.50 |
| EAGLE COUNTY GOVERNMENT | Due from other funds | 307,721.84 |
| EAGLE RIVER WATER AND SANITATION | Services | 93.33 |
| EAGLE ROCKS AGGREGATE, INC | Supplies | 654.29 |
| ENVIROAD, LLC | Capital Outlay | 92,528.37 |
| ENVIROTECH SERVICES, INC. | Supplies | 30,773.24 |
| FERGUSON US HOLDINGS, INC | Supplies | 18.86 |
| FRONTIER PAVING INC. | Supplies | 4,192.65 |
| GLENWOOD SPRINGS AUTO PARTS, INC | Supplies | 73.98 |
| GUY J KOVACEVICH, M.D. | Services | 190.00 |
| INTERWEST SAFETY SUPPLY, LLC | Supplies | 1,411.26 |
| JOHN HARRIS | Supplies | 150.00 |
| JORDAN PARKER | Supplies | 150.00 |
| JOSHUA L. THOMPSON | Supplies | 1,150.05 |
| MID VALLEY METROPOLITAN DISTRICT | Services | 231.85 |
| MOTOROLA | Supplies | 5,311.16 |
| ODP BUSINESS SOLUTIONS LLC | Supplies | 69.63 |
| PAPER WISE | Services | 21.00 |
| RICK ETTLES | Supplies | 150.00 |
| SAFETY AND CONSTRUCTION SUPPLY | Supplies | 6,252.00 |
| SWARCO COLORADO PAINT COMPANY II, LLC | Supplies | 3,645.00 |
| TOWN OF GYPSUM | Services | 476.45 |
| TRINITY FARM INC | Supplies | 611.29 |
| VALLEY ACQUISITION COMPANY, LLC | Supplies | 112.88 |
| VISA CARD SERVICES | Services | 131.98 |
| VISA CARD SERVICES | Supplies | 121.92 |
| WAGNER EQUIPMENT COMPANY | Services | 2,303.00 |
| WASTE MANAGEMENT OF COLORADO | Services | 297.25 |
| WESTERN SLOPE MATERIALS, LLC | Supplies | 731.95 |
| WYLACO CONSTRUCTION SUPPLY, CO | Supplies | 63.64 |
| XCEL ENERGY | Services | 81.91 |
| YAMPA VALLEY ELECTRIC ASSOCIATION | Services | 89.00 |
| YOUR PARTS HAUS CORP | Supplies | 21.90 |
| 1100 Road and Bridge Fund Total | | 478,862.70 |
| 1110 Human Services Fund | | |
| ALISON D CASIAS | Services | 6,550.00 |
| AMELIA GODDARD | Services | 25.88 |
| ANA GUTIERREZ | Services | 117.75 |
| ANA MENDOZA | Services | 68.13 |
| ANNE HELENE GARBERG | Services | 29,233.26 |
| ASPEN PREP | Services | 52,170.00 |
| BLUE LAKE PRESCHOOL | Services | 18,600.00 |
| BRANDEE ERIN CORDOVA | Services | 100.00 |
| BRENDA LANDEROS | Services | 200.56 |

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| CHATTERBOX PRESCHOOL, LLC | Services | 39,000.00 |
| COMMUNITY LANGUAGE COOPERATIVE | Services | 150.00 |
| DALIA PRISCILA LOPEZ | Services | 200.00 |
| DOROTHEA HANDO | Services | 143.13 |
| EAGLE COUNTY GOVERNMENT | Due from other funds | 354,311.48 |
| EAGLE COUNTY HUMAN SERVICES PETTY CASH | Services | 68.90 |
| EAGLE COUNTY SCHOOL DISTRICT | Services | 55,346.89 |
| EAGLE COUNTY TREASURER | Services | 20.03 |
| EAGLE VALLEY CHILD CARE ASSOCIATION | Services | 3,498.00 |
| EAGLE VALLEY CHILD CARE CENTER CORP | Services | 9,000.00 |
| EARLY CHILDHOOD NETWORK | Services | 36,445.00 |
| EARLY CHILDHOOD PARTNERS | Services | 91,331.00 |
| EL PASO COUNTY | Accounts payable | 2,604.00 |
| ELAINA JACKSON | Services | 94.38 |
| FLOR YOANA CERVANTES | Services | 630.00 |
| GROWING YEARS SCHOOL | Services | 4,251.00 |
| HEIDI TORRES | Services | 138.06 |
| IRENE FIGUEROA | Services | 32.25 |
| JAZMIN ADAME RODARTE | Services | 100.00 |
| JESSICA BEEGLE | Services | 34.57 |
| JESSICA CALLAHAN | Services | 569.38 |
| JOHN C COLLINS PC | Services | 2,916.66 |
| KARL JOLLIFF | Services | 78.75 |
| KRISTI N. MOON | Services | 450.00 |
| LANGUAGE LINE SERVICES, INC | Services | 219.52 |
| LEXISNEXIS RISK DATA MANAGEMENT, INC | Services | 106.09 |
| MARIA A. CONTRERAS | Services | 100.00 |
| MARTHA TEIEN | Services | 41,406.00 |
| MEGHANN LUBINSKI | Services | 200.00 |
| MILDRED ANN HOHL | Services | 300.00 |
| MONICA MATTINGLY | Services | 100.00 |
| MOUNTAIN TOTS PRESCHOOL | Services | 19,200.00 |
| PAULINE ARAUJO AGOITIA | Services | 100.00 |
| PROFESSIONAL DOCUMENT SOLUTIONS, INC | Services | 578.98 |
| PROFESSIONAL DOCUMENT SOLUTIONS, INC | Supplies | 52.98 |
| PROFORMA H2R MARKETING GROUP | Services | 51.00 |
| RAQUEL VILLASENOR | Services | 750.00 |
| RUTTY, INC | Services | 16,140.00 |
| SKYLAR HERTZFELD | Services | 40.63 |
| STAPLES BUSINESS ADVANTAGE | Supplies | 205.43 |
| THE EPISCOPAL CHURCH OF THE TRANSFIGURATION | Services | 6,000.00 |
| THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN | Services | 21,874.50 |
| THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN | Supplies | 279.84 |
| THE GYPSUM CHRISTIAN ACADEMY LLC | Services | 21,150.00 |
| VAIL CLINIC, INC | Services | 1,950.00 |
| VAIL VALLEY INTERPRETING | Services | 105.00 |
| VERIZON WIRELESS INC | Services | 1,989.85 |
| VISA CARD SERVICES | Services | 2,201.04 |
| VISA CARD SERVICES | Supplies | 2,990.93 |
| XEROX CORPORATION, INC | Services | 115.32 |
| 1110 Human Services Fund Total | | 846,686.17 |
| 1140 Offsite Road Improvements | | |
| COLORADO MOUNTAIN LOCAL COLLEGE DISTRICT | Charges for Service | 109,224.00 |
| FELSBURG HOLT & ULLEVIG, INC. | Services | 14,176.73 |
| 1140 Offsite Road Improvements Total | | 123,400.73 |
| 1151 ECO Transit | | |
| IMPERIAL BAG & PAPER CO LLC | Supplies | 696.98 |
| ALPINE SHINE LLC | Services | 2,000.00 |
| ALWAYS MOUNTAIN TIME, LLC | Services | 3,244.00 |
| BLACK HILLS GAS DISTRIBUTION, LLC | Services | 57.14 |
| COLLETT'S ENTERPRISES, INC. | Supplies | 4,481.57 |
| EAGLE COUNTY GOVERNMENT | Due from other funds | 591,086.48 |
| GUY J KOVACEVICH, M.D. | Services | 570.00 |
| LAKE CREEK VILLAGE APARTMENTS OWNER, LLC | Services | 6,035.00 |
| LEADVILLE SANITATION DISTRICT | Services | 62.00 |
| LOOMIS ARMORED US, LLC | Services | 375.34 |
| LUMINATOR TECHNOLOGY GROUP, INC. | Supplies | 75.00 |
| MASABI LLC | Supplies | 87,239.00 |
| MCCP SCREENING INC. | Services | 224.80 |
| MICHAEL WILSON | Services | 5,325.00 |
| PAMELA TAFOYA | Services | 75.00 |
| PARKVILLE WATER DISTRICT | Services | 68.10 |
| PROFESSIONAL DOCUMENT SOLUTIONS, INC | Services | 158.44 |
| RESULTANT, LLC | Supplies | 159.17 |
| ROARING FORK TRANSPORTATION AUTHORITY | Intergovernmental | 119,790.93 |
| SPX CORPORATION | Supplies | 106.68 |
| STEPHANIE L. SAMUELSON | Services | 136.89 |
| STEPHEN DEGENHARDT | Services | 500.00 |
| STREET MEDIA GROUP | Services | 350.00 |
| TITLE COMPANY OF THE ROCKIES, LLC | Capital Outlay | 25,000.00 |
| TOWN OF AVON | Internal Service Fees | 63,440.81 |
| TOWN OF AVON | Services | 17,995.18 |
| TOWN OF GYPSUM | Services | 476.45 |
| UNIFIRST CORPORATION | Supplies | 284.51 |
| VAIL HONEYWAGON LTD | Services | 170.43 |
| VISA CARD SERVICES | Services | 9,322.83 |
| VISA CARD SERVICES | Supplies | 2,871.04 |
| WASTE MANAGEMENT OF COLORADO | Services | 184.75 |
| WR COMMUNICATIONS INC | Services | 3,915.00 |

| | XCEL ENERGY | Services | 127.51 |
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| 1151 ECO Transit Total | | | 946,606.03 |
| 1152 ECO Trails | EAGLE COUNTY GOVERNMENT | Due from other funds | 16,812.01 |
| | G AND S TOOL CLINIC, LLC | Supplies | 39.68 |
| | IRA WEISS | Services | 23,772.00 |
| | ROBIN THOMPSON | Services | 17,252.78 |
| | Scott A. Green | Services | 2,278.31 |
| | TAKE AIM MARKETING, INC | Services | 6,730.45 |
| | TRINITY FARM INC | Supplies | 16.58 |
| | VAIL HONEYWAGON LTD | Services | 159.57 |
| | VISA CARD SERVICES | Services | 664.49 |
| | VISA CARD SERVICES | Supplies | 923.96 |
| 1152 ECO Trails Total | | | 68,649.83 |
| 1160 Airport Fund | CITY AND COUNTY OF DENVER | Capital Outlay | 15,000.00 |
| | ACZ LABORATORY INC | Services | 1,025.50 |
| | ALSCO INC | Services | 181.50 |
| | AYRTON STEWART | Services | 1,000.00 |
| | BC GROUP HOLDINGS, INC | Supplies | 806.93 |
| | BLACK HILLS GAS DISTRIBUTION, LLC | Services | 358.53 |
| | D AND D MANZANARES, INC. | Services | 3,505.45 |
| | DEPARTMENT OF HOMELAND SECURITY | Services | 8,365.38 |
| | EAGLE COUNTY GOVERNMENT | Due from other funds | 163,764.16 |
| | EAGLE MOUNTAIN PLUMBING HEATING & SOLAR | Services | 594.52 |
| | GATEKEEPER SYSTEMS INC. | Services | 2,281.45 |
| | GLENWOOD SPRINGS AUTO PARTS, INC | Supplies | 628.47 |
| | HIGH COUNTRY GAS & SUPPLY, INC | Services | 128.96 |
| | HILL & COMPANY | Services | 250.00 |
| | IRA WEISS | Services | 72,925.45 |
| | JVIATION, INC | Capital Outlay | 18,036.89 |
| | MCKESSON MEDICAL-SURGICAL INC. | Supplies | 16.75 |
| | MENENDEZ ARCHITECTS PC | Services | 2,197.36 |
| | MOTOROLA | Supplies | 5,230.45 |
| | OLD GROWTH TREE SERVICE | Services | 236.25 |
| | PAPER WISE | Services | 40.00 |
| | PEAK ELEVATOR LLC | Services | 150.00 |
| | PHONETICS, INC. | Services | 71.40 |
| | PROFESSIONAL DOCUMENT SOLUTIONS, INC | Services | 103.28 |
| | ROI FIRE & BALLISTICS EQUIPMENT, INC | Services | 3,000.00 |
| | ROLLINS, INC. | Services | 206.39 |
| | SCOTT WENDELL BROWN | Services | 1,000.00 |
| | SGI MATRIX, LLC | Services | 7,789.64 |
| | SKYLINE MECHANICAL INC. | Services | 5,073.53 |
| | STATE OF COLORADO | Services | 210.00 |
| | STEPHEN M. CARVER SR. | Services | 2,990.00 |
| | SWARCO COLORADO PAINT COMPANY II, LLC | Supplies | 18,488.13 |
| | SYN-TECH SYSTEMS | Services | 145.00 |
| | THALES USA, INC | Supplies | 2,420.00 |
| | TOWN OF GYPSUM | Services | 3,250.00 |
| | TRINITY FARM INC | Supplies | 472.07 |
| | VAIL HONEYWAGON LTD | Services | 197.46 |
| | VISA CARD SERVICES | Services | 16,628.77 |
| | VISA CARD SERVICES | Supplies | 1,528.02 |
| | VISION SECURITY LLC | Services | 330.00 |
| | VOLAIRE AVIATION INC. | Services | 4,750.00 |
| | WESTERN SLOPE BEVERAGE | Services | 20.00 |
| | WESTERN SLOPE BEVERAGE | Supplies | 201.65 |
| | WITMER PUBLIC SAFETY GROUP, INC | Supplies | 263.87 |
| | ZACHARY HABERMAN | Services | 1,000.00 |
| 1160 Airport Fund Total | | | 366,863.21 |
| 1180 800 MHZ Fund | EAGLE COUNTY GOVERNMENT | Due from other funds | 15,885.90 |
| | VISA CARD SERVICES | Services | 3,900.58 |
| | VISA CARD SERVICES | Supplies | 1,519.85 |
| 1180 800 MHZ Fund Total | | | 21,306.33 |
| 1200 Public Health Fund (2021+) | ALAN KOKISH INC | Services | 4,630.00 |
| | ANNE M. KLAHN | Services | 65.63 |
| | CARLY RIETMANN | Services | 201.25 |
| | CHRISTI COUCH | Services | 810.00 |
| | CLAUDIA CHACON | Services | 363.75 |
| | COLORADO MOUNTAIN MEDICAL, LLC | Services | 1,000.00 |
| | COLORADO PUBLIC HEALTH ASSOCIATION | Services | 354.00 |
| | COLORADO STATE UNIVERSITY | Services | 10,002.65 |
| | COMMUNITY HEALTH SERVICES, INC | Services | 3,600.00 |
| | DANIELLE SALINSKY | Services | 25.00 |
| | DEBORAH ANN WORLEY | Services | 233.13 |
| | DILLON COMPANIES INC. | Supplies | 397.38 |
| | EAGLE COUNTY GOVERNMENT | Due from other funds | 275,733.79 |
| | EAGLE COUNTY PUBLIC HEALTH PETTY CASH | Supplies | 30.00 |
| | EAGLE COUNTY TREASURER | Services | 68.18 |
| | ELSIE IRENE OLIVE | Services | 105.63 |
| | GABRIELA VELAZCO | Services | 250.36 |
| | GERALYN D. CARROLL | Services | 281.75 |
| | GERALYN D. CARROLL | Supplies | 29.80 |
| | GLADIZ ORNELAS RAMOS | Services | 1,000.00 |
| | GLAXO SMITH KLINE | Supplies | 2,958.78 |
| | HAZZELL CHEVEZ | Services | 152.10 |
| | HSS SECURITY, LLC | Services | 348.76 |
| | JAVIERA CONSTANZA SOTO MEJIAS | Services | 680.00 |

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| | JILL A. CLEGHORN | Services | 51.88 |
| | KAREN SUE KEYSOR | Services | 57.50 |
| | LARSON, REBECCA | Services | 210.00 |
| | LARSON, REBECCA | Supplies | 42.15 |
| | MANDI DICAMILLO | Services | 81.25 |
| | MANDY IVANOV | Services | 51.88 |
| | MARIA A. RICHTER | Services | 3,875.00 |
| | MARLENE MCCAFFERTY | Services | 90.00 |
| | MARY A. DELANY | Services | 223.76 |
| | MCKESSON MEDICAL-SURGICAL INC. | Supplies | 180.46 |
| | METRO STATE UNIVERSITY OF DENVER | Services | 2,633.40 |
| | MOUNTAIN RECREATION METROPOLITAN DISTRICT | Services | 180.00 |
| | PAT NOLAN | Services | 47.50 |
| | PAT NOLAN | Supplies | 200.00 |
| | PAULA A PALMATEER | Services | 100.00 |
| | PROFESSIONAL DOCUMENT SOLUTIONS, INC | Services | 364.30 |
| | PROFORMA H2R MARKETING GROUP | Services | 51.00 |
| | QUALITY HEALTH NETWORK | Services | 318.00 |
| | RONALD M. KINNELL | Services | 57.51 |
| | SANOPI PASTEUR INC. | Supplies | 7,506.83 |
| | STAPLES BUSINESS ADVANTAGE | Supplies | 73.29 |
| | STATE OF COLORADO | Services | 1,411.25 |
| | STERICYCLE INC. | Services | 1,008.76 |
| | SYSCO USA I, INC. | Supplies | 3,471.95 |
| | THE UNIVERSITY OF COLORADO DENVER | Services | 8,459.20 |
| | VERIZON WIRELESS INC | Services | 2,015.94 |
| | VISA CARD SERVICES | Services | 10,716.91 |
| | VISA CARD SERVICES | Supplies | 7,396.66 |
| | XEROX CORPORATION, INC | Services | 59.42 |
| | ZIRMED, INC. | Services | 28.94 |
| 1200 Public Health Fund (2021+) Total | | | 354,286.68 |
| 1210 Mental Health Fund | BEHAVIORAL HEALTH CRISIS SERVICES | Services | 43,333.34 |
| | EAGLE VALLEY MENTAL HEALTH | Services | 60,000.00 |
| 1210 Mental Health Fund Total | | | 103,333.34 |
| 1401 Housing Operations Fund | ALPINE PAINTING & CUSTOM FINISHES | Services | 4,260.00 |
| | CADDIS P.C. | Capital Outlay | 14,863.75 |
| | CHRIS GRUMBINE | Services | 1,650.00 |
| | EAGLE COUNTY GOVERNMENT | Due from other funds | 40,967.84 |
| | HABITAT FOR HUMANITY | Services | 200,000.00 |
| | KAREN GILBERT REALTOR LLC | Services | 5,600.00 |
| | KARI JO MCDOWELL SCHROEDER | Capital Outlay | 29,905.00 |
| | LAND TITLE GUARANTEE COMPANY | Accounts payable | (1,158.64) |
| | LAND TITLE GUARANTEE COMPANY | Capital Outlay | 30,900.00 |
| | LAND TITLE GUARANTEE COMPANY | Non-current assets | 545,000.00 |
| | LAND TITLE GUARANTEE COMPANY | Services | 3,552.08 |
| | METCALF LOFTS INC. | Services | 11,140.00 |
| | MOUNTAIN HOME INSPECTION, INC. | Services | 400.00 |
| | MOUNTAIN PARTNERS RE, LLC | Services | 25,500.00 |
| | RECOVERY RESOURCES | Services | 23,650.00 |
| | RICHARD KEDROWSKI | Services | 6,000.00 |
| | SPRONK WATER ENGINEERS | Capital Outlay | 1,550.00 |
| | TITLE COMPANY OF THE ROCKIES, LLC | Capital Outlay | 36,950.00 |
| | VISA CARD SERVICES | Due from component unit | 24,654.28 |
| | VISA CARD SERVICES | Due from other funds | 3,008.17 |
| | VISA CARD SERVICES | Services | 785.68 |
| | WESTON SAWTELLE | Services | 1,400.00 |
| 1401 Housing Operations Fund Total | | | 1,010,578.16 |
| 1442 Open Space Fund | EAGLE COUNTY GOVERNMENT | Due from other funds | 32,099.88 |
| | ENVIRONMENTAL SEEDS WEST, LLC | Supplies | 3,150.00 |
| | ERO RESOURCES CORPORATION | Capital Outlay | 244.75 |
| | HOLY CROSS ENERGY | Services | 76.41 |
| | MENENDEZ ARCHITECTS PC | Supplies | 2,427.20 |
| | MOUNTAIN TOP VENTURES, INC. | Supplies | 120.00 |
| | SayNoMore! PROMOTIONS | Supplies | 446.29 |
| | TOWN OF EAGLE | Services | 151.11 |
| | TRINITY FARM INC | Supplies | 99.53 |
| | UNITED REPROGRAPHIC SUPPLY, INC. | Services | 30.00 |
| | VISA CARD SERVICES | Services | 488.68 |
| | VISA CARD SERVICES | Supplies | 4,122.04 |
| 1442 Open Space Fund Total | | | 43,455.89 |
| 2150 Capital Improvements Fund | ADVANCED NETWORK MANAGEMENT, INC | Capital Outlay | 6,921.69 |
| | CHARLES F. SPANEL INC. | Capital Outlay | 11,382.50 |
| | EAGLE COUNTY GOVERNMENT | Interfund Transfers Out | 1,338,932.54 |
| | GROUND ENGINEERING CONSULTING INC | Capital Outlay | 685.00 |
| | JOHNSON CONSTRUCTION, INC | Capital Outlay | 471,836.50 |
| | MENENDEZ ARCHITECTS PC | Capital Outlay | 3,768.72 |
| | RHIZE TECH, LLC | Capital Outlay | 9,380.44 |
| | SCHMUESER GORDON MEYER INC | Capital Outlay | 10,252.19 |
| | SKYLINE MECHANICAL INC. | Capital Outlay | 3,318.50 |
| | STATE OF COLORADO | Capital Outlay | 253,829.31 |
| | TRANE U.S., INC | Capital Outlay | 111,947.00 |
| | TRANE U.S., INC | Services | 4,379.68 |
| | VISA CARD SERVICES | Services | 2,163.00 |
| | W.W. GRAINGER INC | Capital Outlay | 65.24 |
| 2150 Capital Improvements Fund Total | | | 2,228,862.31 |
| 3600 Landfill Fund | AIRGAS INC | Services | 178.92 |
| | ARON DAY | Supplies | 65.14 |

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| | COLLETT'S ENTERPRISES, INC. | Supplies | 896.60 |
| | COMPLIANCE ALLIANCE INC | Services | 360.00 |
| | D AND D MANZANARES, INC. | Services | 919.36 |
| | EAGLE COUNTY GOVERNMENT | Due from other funds | 155,621.07 |
| | FYS SERVICES, INC | Services | 3,096.72 |
| | GLENWOOD SPRINGS AUTO PARTS, INC | Supplies | 54.85 |
| | JESSE MASTEN | Services | 185.00 |
| | KAT SOLUTIONS LLC | Services | 7,760.50 |
| | MARCIN ENGINEERING LLC | Supplies | 3,868.50 |
| | MILLER ENGINEERS, INC. | Capital Outlay | 8,196.25 |
| | PROFESSIONAL DOCUMENT SOLUTIONS, INC | Services | 81.79 |
| | RYAN W BRAATZ | Supplies | 94.37 |
| | THE DENVER POST CORPORATION | Services | 778.80 |
| | TOWN OF GYPSUM | Services | 250.00 |
| | TOWN OF VAIL | Services | 949.64 |
| | TRINITY FARM INC | Supplies | 129.93 |
| | VAIL HONEYWAGON LTD | Services | 13,278.00 |
| | VISA CARD SERVICES | Services | 5,444.36 |
| | VISA CARD SERVICES | Supplies | 554.68 |
| | XEROX CORPORATION, INC | Services | 7.94 |
| 3600 Landfill Fund Total | | | 202,772.42 |
| 3700 Fleet Services Fund | IMPERIAL BAG & PAPER CO LLC | Supplies | 510.25 |
| | AMERICAN PUBLIC WORKS ASSOCIATION | Services | 370.00 |
| | ARKAY ACQUISITION LLC | Supplies | 21,487.94 |
| | AV -TECH ELECTRONICS, INC | Capital Outlay | 5,170.87 |
| | BLACK HILLS GAS DISTRIBUTION, LLC | Services | 37.77 |
| | BOBCAT OF THE ROCKIES LLC | Supplies | 359.92 |
| | CCG SYSTEMS, INC | Services | 4,755.22 |
| | CHRISTOPHER'S DODGE WORLD, INC | Supplies | 2,196.25 |
| | COLLETT'S ENTERPRISES, INC. | Services | 595.00 |
| | COLLETT'S ENTERPRISES, INC. | Supplies | 124,292.47 |
| | COLORADO KENWORTH | Supplies | 23,510.62 |
| | COMPLIANCE ALLIANCE INC | Services | 290.00 |
| | CRYSTAL CLEAR AUTO GLASS, LLC | Services | 900.00 |
| | CRYSTAL CLEAR AUTO GLASS, LLC | Supplies | 2,048.65 |
| | EP BLAZER LLC | Supplies | 1,101.99 |
| | ERIC BRADLEY | Supplies | 69.80 |
| | GLENWOOD SPRINGS AUTO PARTS, INC | Supplies | 7,719.94 |
| | GUY J KOVACEVICH, M.D. | Services | 95.00 |
| | HONNEN EQUIPMENT CO. | Supplies | 4,193.98 |
| | INLAND TRUCK PARTS COMPANY | Supplies | 4,106.94 |
| | INTERSTATE BILLING SERVICE, INC. | Supplies | 24,440.74 |
| | MAURICIO SAUCEDO HELGUERA | Supplies | 500.00 |
| | MCCANDLESS TRUCK CENTER, LLC | Supplies | 682.61 |
| | MID WEST TRUCK PARTS & SERVICE | Supplies | 3,665.22 |
| | MIDWEST MOTOR SUPPLY CO, INC. | Supplies | 1,480.97 |
| | O. J. WATSON COMPANY INC | Supplies | 58.98 |
| | OSCAR LOPEZ | Supplies | 107.69 |
| | POWER MOTIVE | Supplies | 1,764.42 |
| | POWER EQUIPMENT COMPANY | Supplies | 259.75 |
| | PROFESSIONAL DOCUMENT SOLUTIONS, INC | Services | 20.29 |
| | ROBERT DEHERRERA | Supplies | 702.37 |
| | SAFETY-KLEEN SYSTEMS, INC | Services | 545.54 |
| | TMRF LLC | Services | 5,784.30 |
| | TMRF LLC | Supplies | 1,475.94 |
| | TOWN OF GYPSUM | Services | 476.45 |
| | TRANS-WEST, INC | Supplies | 1,054.16 |
| | TRINITY FARM INC | Supplies | 361.75 |
| | TYLER G GODBY | Supplies | 1,115.76 |
| | VISA CARD SERVICES | Capital Outlay | 114.95 |
| | VISA CARD SERVICES | Services | 2,934.35 |
| | VISA CARD SERVICES | Supplies | 1,440.78 |
| | VISTA FD, LLC | Supplies | 4,104.99 |
| | WAGNER EQUIPMENT COMPANY | Services | 3,295.00 |
| | WAGNER EQUIPMENT COMPANY | Supplies | 431.91 |
| | WASTE MANAGEMENT OF COLORADO | Services | 184.75 |
| | WESTERN SLOPE BEVERAGE | Supplies | 149.60 |
| 3700 Fleet Services Fund Total | | | 260,965.88 |
| 3730 Insurance Reserve Fund | BRIAN QUINN | Services | 8,086.15 |
| | GITIBIN AND ASSOCIATES INC | Services | 6,252.89 |
| | THE TRAVELERS INDEMNITY COMPANY | Services | 179.76 |
| 3730 Insurance Reserve Fund Total | | | 14,518.80 |
| 3790 Health Insurance Fund | DELTA DENTAL OF COLORADO | Salaries and Benefits | 18,942.00 |
| | DELTA DENTAL OF COLORADO | Services | 2,025.00 |
| | THE HAYS GROUP INC. | Services | 5,416.66 |
| | VISA CARD SERVICES | Services | 3,265.00 |
| | WAGWORKS, INC | Services | 320.40 |
| 3790 Health Insurance Fund Total | | | 29,969.06 |
| 3900 911 Fund | BETH DOBRANSKY | Services | 705.00 |
| | CENTURYLINK | Services | 6,769.98 |
| | COLORADO COUNCIL OF AUTHORITIES, INC | Services | 2,500.00 |
| | VISA CARD SERVICES | Services | 1,412.58 |
| 3900 911 Fund Total | | | 11,387.56 |
| Grand Total | | | 15,548,311.38 |