

Eagle County Payment Report

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

October 2022

Vendor	Type	Amount
1001 General Fund	GATEWAY AIR WEST, INC	343.20
	IMPERIAL BAG & PAPER CO LLC	1,415.12
	ACME ROOFING. LLC	1,963.00
	ADAMO COMMUNICATIONS, LLC	2,718.00
	ADP SCREENING AND SELECTION SERVICES	850.68
	ADVANCED NETWORK MANAGEMENT, INC	738.75
	AEC- WEST CONSTRUCTION, INC	7,428.00
	ALL PRO FORMS INC	1,164.70
	ALL TRAFFIC DATA SERVICES, LLC	2,000.00
	ALLIANCE MOVING SYSTEMS	307.91
	ALPINE LUMBER COMPANY	133.47
	ANISSA BERGE	215.00
	AQUALOGIC, LLC	60.00
	ASHLEY PYNES	363.75
	AT&T CORP	354.97
	AVON CENTER AT BEAVER CREEK I HOA	2,704.21
	AVON COMMERCIAL OWNERS ASSOCIATION	1,875.22
	AXON ENTERPRISES, INC	5,127.68
	BECK, PAYNE, FRANK AND PIPER, P.C.	39.86
	BLACK HILLS GAS DISTRIBUTION, LLC	78.55
	BOB BARKER COMPANY	1,148.42
	BODIE ENER LAW	15.00
	BROWNELLS INC	308.30
	C STAN HALVORSON	4,400.00
	CABLEXPRESS CO	250.00
	CARLEEN HECKENDORF	233.04
	CASTLE PEAK VETERINARY SERVICE INC	577.03
	CCC INC	840.14
	CCTPTA	850.00
	CDW GOVERNMENT LLC	1,285.72
	CENTER FOR INTERNET SECURITY, INC	21,360.00
	CENTURYLINK	12,587.56
	CHARM -TEX INC.	3,762.64
	CHASE WILDLIFE, LLC	1,930.00
	CHEMTEK, INC	854.42
	CIGNA HEALTH & LIFE INSURANCE CO	67,516.56
	CITADEL SECURITY GROUP, LLC	27,289.73
	CITY OF BRIGHTON	300.00
	CITY OF COLORADO SPRINGS	450.00
	CLEAN ENERGY ECONOMY FOR THE REGION	250.50
	COBAN TECHNOLOGIES INC	9,298.00
	COLORADO MOUNTAIN NEWS MEDIA	3,465.00
	COLUMN SOFTWARE, PBC	40.70
	COMCAST HOLDINGS CORPORATION	5,057.92
	CORRECTIONAL HEALTHCARE COMPANIES, INC	51,571.33
	CVK ENTERPRISES INC.	286.61
	D AND D MANZANARES, INC.	39,583.44
	DAKTRONICS, INC.	1,737.50
	DALE JASINSKI	761.25
	DANIEL BARRON	10.39
	DAVID L. CHRISTIANSEN, LLC	900.00
	DEICI HERNANDEZ	750.00
	DELIAFELIX	550.00
	DESIGN 2B FIT INC.	720.00
	DONALD N ROWE	997.50
	DVM INSURANCE AGENCY	2,277.50
	EAGLE COUNTY CONSERVATION DISTRICT	13,158.60
	EAGLE COUNTY GOVERNMENT	500,000.00
	EAGLE COUNTY GOVERNMENT-PAYROLL	3,010,000.00
	EAGLE COUNTY TREASURER	11,263.45
	EAGLE RIVER FIRE PROTECTION DISTRICT	29,876.85
	EAGLE RIVER WATER AND SANITATION	1,827.89
	ECOLAB INC	203.78
	ECONOMIC & PLANNING SYSTEMS, INC.	8,105.01
	ELIZABETH KEATING FOSTER	3,833.00
	ERIN MCCUSKEY	416.49
	FAVIOLA ALDERETE	1,000.00
	FERGUSON US HOLDINGS, INC	744.70
	FIRKINS GARAGE DOORS INC	1,326.00
	FIRST CALL OF COLORADO, LLC	1,890.00
	FORENSIC TRUTH VERIFICATION GROUP	300.00
	GALLS PARENT HOLDING, LLC	500.46
	GEARY PACIFIC CORP	645.01
	GLENWOOD SPRINGS AUTO PARTS, INC	453.98
	GLOBAL CABLE, INC	319.30
	GPS SERVERS, LLC	30.00
	GRAN FARNUM PRINTING AND PUBLISHING	71,399.43
	GRANITE TELECOMMUNICATIONS, LLC	1,725.78
	GRANITE TELECOMMUNICATIONS, LLC	814.00
	GREAT WEST RETIREMENT SERVICES	447,296.96
	GREATER EAGLE FIRE PROTECTION DISTRICT	74,771.43
	GUNSIGHT HOLDINGS, LLC	5,134.55

GUY J KOVACEVICH, M.D.	Salaries and Benefits	360.00
HOLY CROSS ENERGY	Services	16,428.38
INDUSTRIAL PRODUCTS MFG, INC.	Supplies	1,272.00
JACLYN HUFFMAN	Services	151.25
JAMES FOSTER PEARCE	Services	3,750.00
JAMES R OLP	Services	26.25
JANA LETTOVSKA	Services	1,000.00
JERRY CHENEY	Services	1,400.00
JESSE E ESPARZA	Services	1,271.25
JESSICA CLARK	Services	310.00
JILLIAN LAU	Services	380.04
JOE RUSSELL	Services	51.25
JOHN G. ROBY	Supplies	135.62
JOSE JARAMILLO	Security deposits	550.00
JOSH STOWELL	Supplies	849.41
JURGENS INC	Supplies	122.50
KALLIE RAND	Services	241.61
KAPLAN KIRSCH & ROCKWELL, LLP	Services	56,543.78
KARAH MALOLEY	Services	525.00
KARL J BARTON	Services	4,650.00
KARLA VARELA	Security deposits	550.00
KEITH LAW	Charges for Service	15.00
KELLY C. LEAR-KAUL	Services	2,450.00
KEN GOODMAN	Charges for Service	8,678.84
KINSCO, LLC	Supplies	170.97
LARRY A. AGNEBERG	Services	1,000.00
LAURIE GRAVES	Services	1,250.00
LAW OFFICES OF NELSON & KENNARD	Charges for Service	14.38
LERC.COM LLC	Supplies	161.06
LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	150.00
LINDA WILDMAN	Services	8,500.00
LISA DIANE WOOD	Services	201.25
LOOMIS ARMORED US, LLC	Services	568.39
MARIA CISNEROS VARGAS	Security deposits	550.00
MARIA GONZALEZ	Security deposits	550.00
MARJORIE WESTERMANN	Services	20,000.00
MARKS PLUMBING PARTS	Supplies	253.31
MARR, INC	Services	664.00
MATTHEW BENDER & COMPANY, INC,	Supplies	437.64
MENENDEZ ARCHITECTS PC	Services	9,845.00
METECH INC.	Services	1,566.93
MICRO PLASTICS INC	Services	98.50
MID VALLEY METROPOLITAN DISTRICT	Services	568.83
MIDNIGHT MARKETING SOLUTIONS, LLC	Services	52.50
MOUNTAIN PEST CONTROL, INC.	Services	1,340.00
MOUNTAIN TOP VENTURES, INC.	Services	1,435.46
MTN. MASON INC.	Services	676.00
NATIONAL MEDICAL SERVICES, INC	Services	348.00
NORDIC REFRIGERATION, INC	Services	490.17
NORMA GUADALUPE GURROLA CHAIREZ	Security deposits	550.00
OCCUSCREEN, LLC	Services	100.00
OCx NETWORK CONSULTANTS, LLC	Supplies	3,466.41
ODP BUSINESS SOLUTIONS LLC	Supplies	82.81
OG PRINTER INC	Supplies	260.00
PAPER WISE	Services	707.00
PEAK PERFORMANCE COPIER & SUPPLY, INC	Services	19,272.77
PETDATA, INC.	Services	442.00
PILGRIM DOWNS HOA INC	Services	7,500.00
PITNEY BOWES	Services	4,301.11
PLOTTER SUPPLIES, INC	Supplies	269.00
PLUMBING SYSTEMS INC	Services	6,161.00
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	1,297.04
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Supplies	77.42
PROFORMA HZR MARKETING GROUP	Services	129.00
PUBLIC TRUST ADVISORS, LLC	Services	3,807.97
PYE-BARKER FIRE & SAFETY LLC	Services	404.00
QWEST CORPORATION	Services	1,060.88
REAGAN FREED	Services	617.50
RESULTANT, LLC	Services	1,254.88
REVIZE LLC	Services	11,150.00
REXEL USA, INC.	Capital Outlay	2,180.86
REXEL USA, INC.	Supplies	233.67
RICHARD F WALTER	Services	2,000.00
RICHARD L. STAMPP	Services	1,000.00
RIDGEPOINT CONDOMINIUM ASSOCIATION	Services	7,500.00
RIVER RUN VAIL CONDOMINIUMS LP	Services	7,500.00
ROBERT ALLEN GENTRY	Services	600.00
ROBERT C. FAWCETT	Services	1,000.00
ROCKY MOUNTAIN FORENSIC PATHOLOGY, LLC	Services	2,592.63
RONALD DONELSON	Charges for Service	15.82
RUGGS BENEDICT, INC.	Services	5,709.62
RUNBECK ELECTION SERVICES, INC	Supplies	242.22
SARA GARRIDO METZ	Services	1,350.00
SEXTON, KEN	Services	218.15
SHAMROCK FOODS COMPANY	Supplies	9,150.79
SIGNATURE SIGNS INC	Services	420.00
SPRING CREEK CONDOMINIUM ASSOCIATION INC	Services	105.00

SPRONK WATER ENGINEERS	Services	1,201.25
STAPLES BUSINESS ADVANTAGE	Supplies	61.21
STEAMMASTER RESTORATION & CLEANING	Services	44,548.33
STEPHEN DEGENHARDT	Services	1,999.00
STERICYCLE INC	Services	496.26
SUPERIOR ALARM ENTERPRISES	Services	531.00
SUSTAINABLE STRATEGIES DC, LLC	Services	7,500.00
TARGETSOLUTIONS LEARNING, LLC	Services	4,078.80
THE BOWLMOR, LLC	Salaries and Benefits	2,720.00
THE ULTIMATE SOFTWARE GROUP	Services	7,529.87
THOMAS R ERHART	Services	262.50
TINA STAHL	Supplies	212.46
TORI FRANKS	Services	128.75
TOWN OF AVON	Intergovernmental	57,823.67
TOWN OF BASALT	Intergovernmental	30,267.90
TOWN OF EAGLE	Intergovernmental	27,345.01
TOWN OF EAGLE	Services	19,808.22
TOWN OF GYPSUM	Intergovernmental	37,257.48
TOWN OF GYPSUM	Services	547.14
TOWN OF MINTURN	Intergovernmental	4,932.13
TOWN OF REDCLIFF	Intergovernmental	426.03
TOWN OF VAIL	Intergovernmental	110,655.79
TRINITY FARM INC	Capital Outlay	77.79
TRINITY FARM INC	Supplies	532.29
TRUE BREW BEVERAGE SERVICES, LLC	Supplies	240.88
TYLER TECHNOLOGIES, INC	Services	804.73
UNDERGROUND VAULTS AND STORAGE INC	Services	39.17
UNITED RENTALS	Services	14,997.75
UNITED REPROGRAPHIC SUPPLY, INC.	Services	219.00
US FOODS, INC	Supplies	12,889.83
USGS NATIONAL CENTER MS 270	Services	8,592.00
VAIL CLINIC, INC	Services	633.00
VAIL HONEYWAGON LTD	Services	570.36
VAIL VALLEY PARTNERSHIP	Services	750.00
VERIZON WIRELESS INC	Services	8,676.76
VISA CARD SERVICES	Salaries and Benefits	661.00
VISA CARD SERVICES	Services	46,602.51
VISA CARD SERVICES	Supplies	23,585.41
VISION SECURITY LLC	Services	4,604.57
VISION SECURITY LLC	Supplies	6.00
VISIONARY COMMUNICATIONS, INC	Services	6,169.28
VLK INC.	Supplies	319.00
W.W. GRAINGER INC	Supplies	303.00
WAGEWORKS, INC	Accrued compensation and employee expenses	21,111.90
WALKING MOUNTAINS	Services	94,000.00
WESTERN SLOPE BEVERAGE	Services	86.13
WYLACO CONSTRUCTION SUPPLY, CO	Supplies	23.10
XCEL ENERGY	Services	78.04
YAMPA VALLEY ELECTRIC ASSOCIATION	Services	96.37
ZOOM VIDEO COMMUNICATIONS, INC	Services	230.93
ZOOM VIDEO COMMUNICATIONS, INC	Supplies	1,780.77
1001 General Fund Total		5,347,483.42

1100 Road and Bridge Fund		
AIRGAS INC	Services	122.08
BELLYACHE RIDGE METROPOLITAN DISTRICT	Supplies	9,705.32
COLLETT'S ENTERPRISES, INC.	Supplies	852.00
CORNELL TILE	Security deposits	250.00
EAGLE COUNTY GOVERNMENT	Due from other funds	422,106.26
EAGLE RIVER WATER AND SANITATION	Services	93.33
ENVIROTECH SERVICES, INC.	Supplies	42,640.33
FRONTIER PAVING INC.	Capital Outlay	28,526.05
FRONTIER PAVING INC.	Supplies	9,599.10
GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	3.40
GUNSIGHT HOLDINGS, LLC	Services	682.86
GUY J KOVACEVICH, M.D.	Services	95.00
HOLY CROSS ENERGY	Services	684.95
INTERWEST SAFETY SUPPLY, LLC	Supplies	296.90
JNR ADJUSTMENT COMPANY, INC.	Supplies	788.54
MATTHEW STEGGALL	Supplies	150.00
MICHAEL WILSON	Security deposits	250.00
MID VALLEY METROPOLITAN DISTRICT	Services	227.79
MIKE DEGRADO	Supplies	39.24
NICOLE TRUJILLO	Services	159.47
OLDCASTLE SW GROUP, INC	Supplies	214,458.00
O'REILLY AUTO ENTERPRISES, LLC	Supplies	15.55
PAULEY CONSTRUCTION, LLC	Security deposits	3,500.00
PRECISION CONSTRUCTION & CONSULTING LLC	Security deposits	150.00
RONALD SILLS	Security deposits	160.00
SLOPESIDE CONSTRUCTION INC	Security deposits	5,580.00
SWARCO COLORADO PAINT COMPANY II, LLC	Supplies	549.63
TOWN OF EAGLE	Security deposits	20,250.00
TOWN OF GYPSUM	Services	476.45
TRINITY FARM INC	Supplies	76.98
UNITED RENTALS	Services	127.50
VISA CARD SERVICES	Services	970.02
VISA CARD SERVICES	Supplies	467.57
VISION SECURITY LLC	Services	270.00
WAGNER EQUIPMENT COMPANY	Services	1,020.00

	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	619.72
	XCEL ENERGY	Services	154.56
	YAMPA VALLEY ELECTRIC ASSOCIATION	Services	88.00
1100 Road and Bridge Fund Total			766,206.60
1110 Human Services Fund	4 EAGLE RANCH, LLC	Services	928.00
	ALEJANDRA SANDOVAL	Services	166.13
	ALISON D CASIAS	Services	6,550.00
	AMELIA GODDARD	Services	64.69
	AMERICAN BIOIDENTITY, INC	Services	54.50
	AMY ARTHUR PACKER	Services	1,800.00
	ANA MENDOZA	Services	58.07
	ARAPAHOE COUNTY GOVERNMENT	Services	1,923.75
	BRANDEE ERIN CORDOVA	Services	100.00
	BRENDA LANDEROS	Services	326.25
	CDW GOVERNMENT LLC	Supplies	512.08
	CONNECT CHURCH	Services	100,000.00
	DALIA PRISCILA LOPEZ	Services	100.00
	DOROTHEA HANDO	Services	78.13
	EAGLE COUNTY GOVERNMENT	Due from other funds	446,492.10
	EAGLE COUNTY HUMAN SERVICES PETTY CASH	Services	67.38
	EAGLE COUNTY TREASURER	Services	25.53
	EAGLE SINCLAIR	Services	50.00
	EDNA PALACIOS	Services	63.75
	ELAINA JACKSON	Services	203.44
	HEIDY ROJO	Services	26.25
	JACQUELINE ALLEN-BENSON	Services	395.81
	JAZMIN ADAME RODARTE	Services	100.00
	JESSICA CALLAHAN	Services	695.02
	KARL JOLLIFF	Services	78.75
	LANGUAGE LINE SERVICES, INC	Services	194.28
	LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	106.09
	LORI ELIZABETH AKSOY	Services	200.00
	MARIA A. CONTRERAS	Services	100.00
	MARISOL GARCIA	Services	26.63
	MEGHANN LUBINSKI	Services	100.00
	MELISSA JANE MOORE	Services	9,550.00
	MERRITT AND GRACE LLC	Services	425.00
	MICHELLE DIBOS	Services	505.00
	MILDRED ANN HOHL	Services	220.00
	MONICA MATTINGLY	Services	100.00
	PAULINE ARAUJO AGOITIA	Services	100.00
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	712.62
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Supplies	34.20
	PROFORMA H2R MARKETING GROUP	Services	43.00
	PROWERS COUNTY DEPARTMENT OF HUMAN SERVI	Services	4,163.00
	ROSA GAMBOA	Services	270.00
	SayNoMore! PROMOTIONS	Supplies	136.02
	SIMONE LYBARGER	Services	75.00
	SKYLAR HERTZFELD	Services	27.50
	STAPLES BUSINESS ADVANTAGE	Supplies	76.23
	STEPHEN M. CARVER SR.	Services	1,500.00
	THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN	Services	21,698.59
	THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN	Supplies	163.97
	VAIL VALLEY FOUNDATION	Services	1,000.00
	VAIL VALLEY PARTNERSHIP	Services	300.00
	VISA CARD SERVICES	Services	13,790.35
	VISA CARD SERVICES	Supplies	2,748.56
	VITALHEARTS	Services	11,552.72
	XEROX CORPORATION, INC	Services	22.18
	YERLYN TRIMINIO	Services	105.00
1110 Human Services Fund Total			630,905.57
1140 Offsite Road Improvements	FELSBURG HOLT & ULLEVIG, INC.	Services	23,591.12
1140 Offsite Road Improvements Total			23,591.12
1151 ECO Transit	IMPERIAL BAG & PAPER CO LLC	Supplies	289.10
	ALWAYS MOUNTAIN TIME, LLC	Services	2,333.00
	AT&T MOBILITY LLC	Services	2,391.56
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	45.70
	COLLETTS ENTERPRISES, INC.	Supplies	1,544.05
	EAGLE COUNTY GOVERNMENT	Due from other funds	773,676.74
	EAGLE VALLEY GLASS AND MIRROR INC	Supplies	1,265.66
	GUY J KOVACEVICH, M.D.	Services	675.00
	HOLY CROSS ENERGY	Services	684.95
	JAMES WILLIAM HERVERT	Services	590.00
	LAKE CREEK VILLAGE APARTMENTS OWNER, LLC	Services	6,080.00
	LOOMIS ARMORED US, LLC	Services	378.05
	MASABI LLC	Supplies	27,336.88
	MCCP SCREENING INC.	Services	794.68
	MICHAEL WILSON	Services	1,755.00
	PARKVILLE WATER DISTRICT	Services	68.10
	RESULTANT, LLC	Supplies	144.88
	ROARING FORK TRANSPORTATION AUTHORITY	Intergovernmental	122,845.00
	SOURCE INCORPORATED OF MISSOURI DBA SOURCE INC.	Supplies	1,666.11
	STEPHANIE L. SAMUELSON	Services	234.00
	TITLE COMPANY OF THE ROCKIES, LLC	Capital Outlay	494,263.61
	TOWN OF AVON	Internal Service Fees	27,910.83
	TOWN OF AVON	Services	14,835.69
	TOWN OF GYPSUM	Services	476.45

	UNIFIRST CORPORATION	Supplies	454.08
	URBAN TRANSPORTATION ASSOCIATES, INC	Services	4,500.00
	VAIL HONEYWAGON LTD	Services	170.43
	VISA CARD SERVICES	Services	4,732.82
	VISA CARD SERVICES	Supplies	1,505.70
	VISION SECURITY LLC	Services	378.15
1151 ECO Transit Total			1,494,026.22
1152 ECO Trails	IMPERIAL BAG & PAPER CO LLC	Supplies	207.98
	EAGLE COUNTY GOVERNMENT	Due from other funds	19,326.44
	G AND S TOOL CLINIC, LLC	Supplies	1,518.87
	RICHARD H GRAYSON	Services	344.30
	ROBIN THOMPSON	Services	8,181.69
	Scott A. Green	Services	520.00
	TAKE AIM MARKETING, INC	Services	3,685.00
	TRINITY FARM INC	Supplies	36.99
	VAIL HONEYWAGON LTD	Services	159.57
	VISA CARD SERVICES	Supplies	838.02
1152 ECO Trails Total			34,818.86
1160 Airport Fund	CITY AND COUNTY OF DENVER	Services	500.00
	ALSCO INC	Services	181.50
	AYRTON STEWART	Services	1,000.00
	BC GROUP HOLDINGS, INC	Supplies	1,959.65
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	453.38
	BLAZING STARS, INC	Supplies	140.00
	BLUEGLOBES, LLC	Supplies	398.63
	CACTUS COMMUNICATIONS, INC	Services	10,000.00
	CCC INC	Supplies	178.67
	CERTIFIED LABORATORIES DIVISION	Supplies	133.59
	COLLETT'S ENTERPRISES, INC.	Supplies	608.40
	D AND D MANZANARES, INC.	Services	3,505.45
	DBT TRANSPORTATION SERVICES, LLC	Services	12,404.38
	DEPARTMENT OF HOMELAND SECURITY	Services	4,190.86
	DMI TECHNOLOGIES, INC	Services	1,400.00
	EAGLE COUNTY AMBULANCE DISTRICT	Services	250.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	152,217.96
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	766.79
	GLENWOOD SPRINGS CHAMBER RESORT ASSOCIATION	Services	525.00
	HIGH COUNTRY GAS & SUPPLY, INC	Services	124.80
	HILL & COMPANY	Services	250.00
	HOBBS EXCAVATING AND TRUCKING LLC	Capital Outlay	332,388.56
	INSIGHT PUBLIC SECTOR, INC	Services	9.46
	M-B COMPANIES, INC.	Supplies	3,754.63
	MENENDEZ ARCHITECTS PC	Services	12,640.00
	MICRO PLASTICS INC	Supplies	32.47
	NORTH AMERICAN REGION OF THE AIRPORTS COUNCIL INTE	Services	7,195.00
	OSHKOSH TRUCK CORPORATION	Supplies	692.22
	PEAK ELEVATOR LLC	Services	150.00
	PERSONNEL SAFETY ENTERPRISES, INC	Supplies	382.10
	POTESTIO BROTHERS EQUIPMENT, INC	Supplies	471.72
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	72.44
	ROYAL FLUSH HEATING COOLING & DRAIN CLEANING	Services	825.00
	SCOTT WENDELL BROWN	Services	1,000.00
	SGI MATRIX, LLC	Services	831.60
	SKYLINE MECHANICAL INC.	Services	1,111.75
	SLADE COGSWELL	Services	7,500.00
	STANDARD SIGNS INC	Supplies	569.94
	STEPHEN DEGENHARDT	Services	1,965.00
	TITLE COMPANY OF THE ROCKIES, LLC	Services	425.00
	TRINITY FARM INC	Supplies	204.28
	VAIL HONEYWAGON LTD	Services	197.46
	VEOCI INC.	Services	1,500.00
	VISA CARD SERVICES	Services	13,321.04
	VISA CARD SERVICES	Supplies	7,344.62
	VOLAIRE AVIATION INC.	Services	6,146.83
	WESTERN SLOPE BEVERAGE	Services	20.00
	WESTERN SLOPE BEVERAGE	Supplies	119.60
	WITMER PUBLIC SAFETY GROUP, INC	Supplies	415.44
	ZACHARY HABERMAN	Services	1,000.00
1160 Airport Fund Total			593,475.22
1170 Conservation Trust Fund	MOUNTAIN RECREATION METROPOLITAN DISTRICT	Services	31,500.00
1170 Conservation Trust Fund Total			31,500.00
1180 800 MHZ Fund	MOTOROLA	Supplies	55,206.40
	NOKIA OF AMERICA CORPORATION	Services	386.00
	VISA CARD SERVICES	Services	2,264.58
	VISA CARD SERVICES	Supplies	3,446.95
1180 800 MHZ Fund Total			61,303.93
1200 Public Health Fund (2021+)	AHLERS AND COMPANY	Services	1,265.00
	ALAN KOKISH INC	Services	7,408.00
	CARLY RIETMANN	Services	85.63
	CHRISTI COUCH	Services	600.00
	CLAUDIA CHACON	Services	317.50
	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Accounts payable	1,352.00
	COLORADO MOUNTAIN MEDICAL, LLC	Services	1,000.00
	COLORADO STATE UNIVERSITY	Services	10,004.68
	DANIELLE MAGARGLE	Services	30.00
	DANIELLE SALINSKY	Services	282.88
	DILLON COMPANIES INC.	Supplies	403.49

	EAGLE COUNTY GOVERNMENT	Due from other funds	351,988.73
	EAGLE COUNTY TREASURER	Services	79.38
	ELSIE IRENE OLIVE	Services	83.75
	EMILY E. TRUJILLO	Services	63.75
	GERALYN D. CARROLL	Services	332.50
	GLAXO SMITH KLINE	Supplies	4,090.32
	HENRY SCHEIN	Supplies	4,510.07
	JA FOODSERVICE CORPORATION	Supplies	1,547.10
	JAVIERA CONSTANZA SOTO MEJIAS	Services	2,876.25
	JILL A. CLEGHORN	Services	114.38
	KAREN ANN EYRICH	Services	146.25
	KARLA ANAHI SALAZAR	Services	336.96
	KATIE ZEPPETELLI	Services	200.00
	LA COCINA	Services	65,454.63
	L'ANCLA, PLLC	Services	35,032.43
	LISA GALE KUNKEL	Services	4,000.00
	MANDI DICAMILLO	Services	76.88
	MARIA A. RICHTER	Services	3,950.00
	MARLENE MCCAFFERTY	Services	147.06
	MARY A. DELANY	Services	194.38
	MCKESSON MEDICAL-SURGICAL INC.	Supplies	35.98
	MELANIE MICHELLE RODRIGUEZ GONZALEZ	Services	150.00
	MOUNTAIN RECREATION METROPOLITAN DISTRICT	Services	180.00
	NURSE FAMILY PARTNERSHIP	Services	5,921.00
	OG PRINTER INC	Supplies	218.75
	PAT NOLAN	Services	103.75
	PAULA A PALMATEER	Services	167.50
	PRISCILA SALINAS	Services	200.00
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	335.54
	RENE MARTINEZ	Services	1,697.01
	ROARING FORK CONSERVANCY	Services	1,000.00
	RONALD M. KINNELL	Services	68.76
	SANDRA RIVERA	Services	26.25
	SANOPI PASTEUR INC.	Supplies	3,336.38
	SHANNON WAGNER	Services	92.50
	STAPLES BUSINESS ADVANTAGE	Supplies	44.04
	STATE OF COLORADO	Services	797.00
	STERICYCLE INC	Services	1,008.76
	SYSCO USA I, INC.	Supplies	4,871.22
	THE CATERED EVENT, LLC	Supplies	400.00
	THE UNIVERSITY OF COLORADO DENVER	Services	8,744.14
	TJW FOODS INC	Supplies	1,390.50
	TOWN OF AVON	Services	150.00
	VERIZON WIRELESS INC	Services	2,241.78
	VISA CARD SERVICES	Services	22,147.23
	VISA CARD SERVICES	Supplies	8,022.80
	XEROX CORPORATION, INC	Services	11.43
	ZIRMED, INC.	Services	31.26
1200 Public Health Fund (2021+) Total			561,367.58
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	144,679.13
	EAGLE COUNTY GOVERNMENT	Due from other funds	83,864.60
	EAGLE COUNTY HOUSING DEVELOPEMENT AUTHORITY	Services	2,512.72
	Elizabeth Susan Kincade	Services	2,400.00
	ESS, INC	Capital Outlay	64,991.00
	JONATHAN E. HINES	Services	7,734.00
	LAND TITLE GUARANTEE COMPANY	Capital Outlay	225,750.00
	MAREN JOAN CERIMELE	Services	1,800.00
	METCALF LOFTS INC.	Services	1,166.66
	SPRING CREEK GYPSUM LLLP	Services	2,780.00
	STACY HOLLIS	Services	3,200.00
	TORI FRANKS	Capital Outlay	63.75
	VISA CARD SERVICES	Due from component unit	17,466.79
	VISA CARD SERVICES	Due from other funds	2,290.67
	VISA CARD SERVICES	Services	4,140.65
1401 Housing Operations Fund Total			564,839.97
1442 Open Space Fund	CROSS ROADS TRUCKING LLC	Capital Outlay	16,114.12
	EAGLE COUNTY GOVERNMENT	Due from other funds	51,555.61
	HOLY CROSS ENERGY	Services	80.44
	MARCIA GILLES	Services	176.25
	PETER SUNESON	Services	581.04
	TOWN OF EAGLE	Services	75.27
	TRINITY FARM INC	Supplies	642.82
	UNITED REPROGRAPHIC SUPPLY, INC.	Services	30.00
	VAIL VALLEY PARTNERSHIP	Services	100.00
	VISA CARD SERVICES	Capital Outlay	2,162.17
	VISA CARD SERVICES	Services	983.75
	VISA CARD SERVICES	Supplies	3,069.42
1442 Open Space Fund Total			75,570.89
2150 Capital Improvements Fund	BENJAMIN MICHAEL BARRON	Services	74,394.69
	CHARLES F. SPANEL INC.	Capital Outlay	15,503.75
	EAGLE COUNTY GOVERNMENT	Due from other funds	137,212.00
	FERGUSON US HOLDINGS, INC	Services	437.06
	JOHNSON CONSTRUCTION, INC	Capital Outlay	306,793.00
	JVA, INC	Capital Outlay	14,725.00
	MENENDEZ ARCHITECTS PC	Capital Outlay	2,935.00

	MUSCO CORPORATION	Services	41,543.75
	RODNEY S. MARTINEZ	Services	3,469.63
	SCHMUESER GORDON MEYER INC	Capital Outlay	9,707.69
	VISA CARD SERVICES	Services	509.00
2150 Capital Improvements Fund Total			607,230.57
3600 Landfill Fund			
	AIRGAS INC	Services	353.54
	BLUE TARP FINANCIAL, INC.	Supplies	744.94
	CAROLINA SOFTWARE	Services	1,100.00
	COLLETT'S ENTERPRISES, INC.	Supplies	398.30
	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Intergovernmental	24,770.62
	D AND D MANZANARES, INC.	Services	1,838.72
	EAGLE COUNTY GOVERNMENT	Due from other funds	176,754.59
	FYS SERVICES, INC	Services	18,126.84
	GUY J KOVACEVICH, M.D.	Services	190.00
	JONATHAN KEMPTON	Supplies	56.05
	JUAN SALDANA	Supplies	225.00
	MARCIN ENGINEERING LLC	Supplies	4,690.20
	MARR, INC	Services	225.00
	MEDICAL SYSTEMS OF DENVER, INC.	Services	2,179.54
	MILLER ENGINEERS, INC.	Services	3,769.25
	MOODY CONSTRUCTION & SONS, INC	Capital Outlay	61,063.00
	MOUNTAIN PEST CONTROL, INC.	Services	75.00
	ONSITE ELECTRONICS RECYCLING	Services	6,914.15
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	63.53
	PYE-BARKER FIRE & SAFETY LLC	Services	522.00
	SHAWN WORLEY	Supplies	200.00
	STEVE GUNION	Supplies	164.73
	TOWN OF GYPSUM	Services	125.00
	TOWN OF VAIL	Services	1,424.46
	VAIL HONEYWAGON LTD	Services	14,516.00
	VISA CARD SERVICES	Services	2,394.93
	VISA CARD SERVICES	Supplies	1,558.72
	VISION SECURITY LLC	Services	1,888.97
	WESTERN SLOPE BEVERAGE	Services	30.00
	WESTERN SLOPE BEVERAGE	Supplies	326.00
	XEROX CORPORATION, INC	Services	8.64
3600 Landfill Fund Total			326,697.72
3700 Fleet Services Fund			
	ARKAY ACQUISITION LLC	Supplies	9,241.23
	AV -TECH ELECTRONICS, INC	Capital Outlay	5,170.87
	AV -TECH ELECTRONICS, INC	Supplies	852.56
	CHRISTOPHER'S DODGE WORLD, INC	Supplies	1,435.41
	COLLETT'S ENTERPRISES, INC.	Services	384.17
	COLLETT'S ENTERPRISES, INC.	Supplies	111,151.31
	COLORADO KENWORTH	Services	8,249.25
	COLORADO KENWORTH	Supplies	14,127.58
	CRAIG BECKLEY	Supplies	154.90
	EP BLAZER LLC	Capital Outlay	91,290.00
	EP BLAZER LLC	Supplies	713.31
	ERIC BRADLEY	Supplies	669.63
	G AND S TOOL CLINIC, LLC	Supplies	120.26
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	6,815.60
	HOLY CROSS ENERGY	Services	684.95
	INLAND TRUCK PARTS COMPANY	Supplies	19,199.38
	INTERSTATE BILLING SERVICE, INC.	Capital Outlay	50,600.00
	INTERSTATE BILLING SERVICE, INC.	Services	1,614.00
	INTERSTATE BILLING SERVICE, INC.	Supplies	23,425.91
	JOSHUA L. THOMPSON	Supplies	208.12
	MCCANDLESS TRUCK CENTER, LLC	Supplies	328.66
	MID WEST TRUCK PARTS & SERVICE	Supplies	2,829.52
	MIDWEST MOTOR SUPPLY CO, INC.	Supplies	1,288.00
	O. J. WATSON COMPANY INC	Supplies	22.00
	ODP BUSINESS SOLUTIONS LLC	Supplies	93.98
	O'REILLY AUTO ENTERPRISES, LLC	Supplies	81.67
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	16.46
	ROBERT DEHERRERA	Supplies	1,252.00
	STEWART & STEVENSON LLC	Supplies	566.43
	TOWN OF GYPSUM	Services	476.44
	TRANS-WEST, INC	Capital Outlay	291,268.00
	TRANS-WEST, INC	Miscellaneous	(75,000.00)
	TRANS-WEST, INC	Supplies	82.69
	TRI STATE OIL RECLAIMERS	Services	100.00
	TRINITY FARM INC	Supplies	12.76
	TYLER G GODBY	Supplies	1,197.10
	VISA CARD SERVICES	Services	1,028.29
	VISA CARD SERVICES	Supplies	798.00
	VISTA FD, LLC	Supplies	128.48
	WAGNER EQUIPMENT COMPANY	Services	5,038.20
	WAGNER EQUIPMENT COMPANY	Supplies	1,182.69
	WESTERN SLOPE BEVERAGE	Supplies	176.30
3700 Fleet Services Fund Total			579,076.11
3730 Insurance Reserve Fund			
	CTSI	Services	23,990.30
	EAGLE COUNTY GOVERNMENT	Due from other funds	31,264.72
	THE TRAVELERS INDEMNITY COMPANY	Services	280.30
3730 Insurance Reserve Fund Total			55,535.32
3790 Health Insurance Fund			
	CIGNA HEALTH & LIFE INSURANCE CO	Services	20,637.08
	DELTA DENTAL OF COLORADO	Salaries and Benefits	36,460.50
	DELTA DENTAL OF COLORADO	Services	2,029.50

	EAGLE VALLEY MENTAL HEALTH	Salaries and Benefits	7,790.00
	EAGLE VALLEY MENTAL HEALTH	Services	2,083.33
	HEALTHBREAK, INC.	Services	5,028.39
	RELIASTAR LIFE INSURANCE COMPANY	Services	199,676.89
	THE HAYS GROUP INC.	Services	5,416.66
	VISA CARD SERVICES	Services	1,305.21
	WAGeworks, INC	Services	1,406.64
3790 Health Insurance Fund Total			281,834.20
3900 911 Fund	911 SOLUTIONS INC.	Services	3,712.50
	BETH DOBRANSKY	Services	1,200.00
	CENTURYLINK	Services	6,769.98
	EAGLE COUNTY GOVERNMENT	Due from other funds	4,683.08
	VISA CARD SERVICES	Services	125.56
3900 911 Fund Total			16,491.12
Grand Total			12,095,287.76