

Eagle County Payment Report

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

November 2022

Vendor	Type	Amount
1001 General Fund		
GATEWAY AIR WEST, INC	Supplies	1,251.99
IMPERIAL BAG & PAPER CO LLC	Supplies	3,543.76
ADP SCREENING AND SELECTION SERVICES	Services	1,437.17
ADVANCED NETWORK MANAGEMENT, INC	Supplies	4,463.40
ALFRED BARTNIK	Services	67.88
ALL TRAFFIC DATA SERVICES, LLC	Services	8,040.00
ALLIANCE MOVING SYSTEMS	Services	307.91
ALPINE LUMBER COMPANY	Supplies	152.23
AMERIGAS PROPANE, LP	Supplies	143.32
ANDREA FONTANA	Services	29.99
ANTHONY J WEST	Salaries and Benefits	750.00
ASHLEY PYNES	Services	198.13
AT&T CORP	Services	46.64
AT&T MOBILITY LLC	Services	113.58
AUTOCLEAR, LLC	Services	6,000.00
AVON CENTER AT BEAVER CREEK I HOA	Services	2,704.21
AVON COMMERCIAL OWNERS ASSOCIATION	Services	1,875.22
BASALT CHAMBER COMMERCE	Services	15,000.00
BLACK HILLS GAS DISTRIBUTION, LLC	Services	16,654.00
BLUE KNIGHT SECURITY	Services	5,550.00
BOB BARKER COMPANY	Supplies	145.62
BRAD FELD	Charges for Service	364.25
C STAN HALVORSON	Services	1,800.00
CASTLE PEAK VETERINARY SERVICE INC	Supplies	374.05
CDW GOVERNMENT LLC	Services	1,024.16
CDW GOVERNMENT LLC	Supplies	2,386.23
CENTURYLINK	Services	3,083.11
CERTIFIED LANGUAGES INTERNATIONAL, LLC	Services	7.25
CHARLES D JONES CO, INC.	Supplies	497.34
CHARM -TEX INC.	Supplies	301.70
CHRISTINA ANDREWS	Supplies	54.51
CHRISTINA HOOPER	Services	157.50
CIGNA HEALTH & LIFE INSURANCE CO	Accrued compensation and employee expenses	34,230.53
CITADEL SECURITY GROUP, LLC	Services	37,403.86
CMI, INC.	Supplies	4,545.00
COLORADO ASSESSORS ASSOCIATION	Services	455.00
COLORADO ASSOCIATION OF SKI TOWNS	Services	150.00
COLORADO DEPARTMENT OF LABOR AND EMPLOYMENT	Salaries and Benefits	4,351.00
COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Services	47.00
COLORADO MOUNTAIN LOCAL COLLEGE DISTRICT	Salaries and Benefits	660.00
COLORADO MOUNTAIN MEDICAL, LLC	Services	1,350.00
COLORADO MOUNTAIN NEWS MEDIA	Services	9,727.84
COLORADO OUTDOOR RETAIL GROUP, INC	Supplies	153.96
COMCAST HOLDINGS CORPORATION	Services	2,576.87
CORRECTIONAL HEALTHCARE COMPANIES, INC	Services	507.00
CORVINUS GROUP LLC	Services	2,666.83
CORY SILVERKORN	Services	241.00
CORY SILVERKORN	Supplies	100.00
D AND D MANZANARES, INC.	Services	59,375.16
DAN WOLF	Services	700.00
DANI MOORE	Services	92.74
DAVID L. CHRISTIANSEN, LLC	Salaries and Benefits	1,800.00
DEVAN MICHAEL SALAZAR	Salaries and Benefits	299.90
DIEGO A LEYES	Services	122.50
DISTRICT ATTORNEYS	Intergovernmental	549,812.75
DVM INSURANCE AGENCY	Accrued compensation and employee expenses	2,408.50
EAGLE COUNTY GOVERNMENT	Salaries and Benefits	105.00
EAGLE COUNTY GOVERNMENT-PAYROLL	Salaries and Benefits	3,315,000.00
EAGLE COUNTY TREASURER	Charges for Service	91.83
EAGLE COUNTY TREASURER	Services	4,122.64
EAGLE RIVER FIRE PROTECTION DISTRICT	Services	3,777.01
EAGLE RIVER WATER AND SANITATION	Services	1,251.81
EAGLITE GLASS, INC	Services	1,732.78
ECOLAB INC	Services	105.00
ECOLAB INC	Supplies	1,173.28
EDWARDS ROTARY CLUB	Services	250.00
ELIZABETH KEATING FOSTER	Services	6,666.00
ENCODE PLUS, LLC	Services	5,900.00
ENCORE ELECTRIC, INC.	Services	810.00
ENERGY SMART COLORADO	Services	45,000.00
FAIRFIELD AND WOODS, P.C.	Services	4,796.00
FERGUSON US HOLDINGS, INC	Supplies	964.41
FIRKINS GARAGE DOORS INC	Services	1,651.00
FIRST CALL OF COLORADO, LLC	Services	1,820.20
FORWARD TECH SOLUTIONS, LLC	Supplies	29,518.00
FYS SERVICES, INC	Services	1,499.62
GALLS PARENT HOLDING, LLC	Supplies	400.96
GLENDA WENTWORTH	Services	425.00
GLENN RENGERS	Salaries and Benefits	100.00
GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	917.22
GPS SERVERS, LLC	Charges for Service	94.48
GRAN FARNUM PRINTING AND PUBLISHING	Services	108.60

GRANITE TELECOMMUNICATIONS, LLC	Services	1,729.61
GREAT WEST RETIREMENT SERVICES	Accrued compensation and employee expenses	588,513.72
GREATER EAGLE FIRE PROTECTION DISTRICT	Services	81,250.00
GROUNDSCKEEPER, LLC	Services	17,357.96
GUNSIGHT HOLDINGS, LLC	Services	3,314.70
HABITAT FOR HUMANITY	Services	315.46
HAMRE, RODRIGUEZ, OSTRANDER & DINGESS, P.C.	Services	5,205.00
HATCH RAY OLSEN CONANT LLC	Charges for Service	12.58
HD SUPPLY FACILITIES MAINTENANCE LTD	Supplies	123.28
HEIDI TORRES	Salaries and Benefits	358.58
HIGH COUNTRY COPIERS	Supplies	14,581.14
HOFFMANN, PARKER, WILSON & CARBERRY, P.C.	Services	32,819.79
HOLY CROSS ENERGY	Services	24,511.72
HR GREEN FIBER & BROADBAND LLC	Supplies	20,144.50
IAAO	Services	240.00
INSIGHT PUBLIC SECTOR, INC	Services	12,588.94
INSIGHT PUBLIC SECTOR, INC	Supplies	146.88
J&S CONTRACTORS SUPPLY CO	Supplies	153.90
JAMES G ANDERSON, P.C. ATTORNEYS AT LAW	Charges for Service	6.88
JASON B FORD	Services	500.00
JEANNE MCQUEENEY	Services	972.50
JERRY CHENEY	Services	2,200.00
JMRJ TOOLS & EQUIPMENT, LLC	Services	767.03
JURGENS INC	Supplies	245.00
KAPLAN KIRSCH & ROCKWELL, LLP	Services	5,187.20
KARAH MALOLEY	Services	2,900.00
KELLEY S. COLLIER	Services	363.75
KELLY C. LEAR-KAUL	Services	3,675.00
KIM BELL WILLIAMS	Salaries and Benefits	53.05
KINSCO, LLC	Supplies	1,478.81
LAUREN CIARALLO	Services	147.50
LAUREN CIARALLO	Supplies	505.18
LAURIE GRAVES	Services	8,190.00
LAW OFFICES OF NELSON & KENNARD	Charges for Service	28.76
LISA DIANE WOOD	Services	183.75
LOOMIS ARMORED US, LLC	Services	573.21
LOOP 1 SYSTEMS, INC	Services	17,893.25
LORI PEDERSEN	Supplies	166.00
LOTUS ENGINEERING AND SUSTAINABILITY, LLC	Services	13,995.00
LSJ	Supplies	604.07
LUCILA CUEVAS	Charges for Service	8.41
M&S PLUMBING	Security deposits	550.00
MARIA CHAVEZ	Security deposits	550.00
MARK MUEHLETHALER	Salaries and Benefits	1,728.53
MARKS PLUMBING PARTS	Supplies	683.55
MARR, INC	Services	3,880.00
MARY KESSLER	Supplies	25.25
MARY MINES	Salaries and Benefits	640.43
MATT SCHERR	Services	325.63
MENENDEZ ARCHITECTS PC	Services	5,530.00
MICRO PLASTICS INC	Supplies	365.00
MID VALLEY METROPOLITAN DISTRICT	Services	558.79
MIDNIGHT MARKETING SOLUTIONS, LLC	Services	52.50
MODERN CODECRAFT LLC	Services	24,000.00
MORPHO USA INC.	Services	5,583.00
MOUNTAIN FAMILY HEALTH CENTERS	Services	5,959.00
MOUNTAIN PEST CONTROL, INC.	Services	1,015.50
MOUNTAIN TOP VENTURES, INC.	Services	18,872.10
NATIONAL ASSOCIATION OF COUNTIES	Services	776.00
NATIONAL MEDICAL SERVICES, INC	Services	1,725.00
NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	Services	100,000.00
ODP BUSINESS SOLUTIONS LLC	Supplies	420.05
OFFICE ELEMENTS HOLDINGS, LLC	Supplies	45,559.27
OG PRINTER INC	Services	828.05
ONE SOURCE LIGHTING, INC.	Supplies	836.00
PAPER WISE	Services	577.00
PEAK FACILITATION GROUP, INC	Services	1,285.50
PEAK PERFORMANCE COPIER & SUPPLY, INC	Services	102.09
PERSONNEL SAFETY ENTERPRISES, INC	Supplies	325.17
PETDATA, INC.	Services	455.40
PINYON MESA AUTOMATIC SERVICES, LLC	Services	758.70
PITNEY BOWES	Services	6,877.45
PLUMBING SYSTEMS INC	Services	333.00
POTESTIO BROTHERS EQUIPMENT, INC	Supplies	522.61
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	1,298.99
PROFORCE MARKETING, INC	Supplies	214.88
PROFORMA H2R MARKETING GROUP	Services	229.00
PROFORMA H2R MARKETING GROUP	Supplies	206.00
PUBLIC TRUST ADVISORS, LLC	Services	3,912.39
PYE-BARKER FIRE & SAFETY LLC	Services	550.00
QWEST CORPORATION	Services	1,060.88
REAGAN FREED	Services	317.50
REALAUTION.COM LLC	Services	468.00
REGINA O'BRIEN	Services	195.63
RESULTANT, LLC	Services	1,641.32
REXEL USA, INC.	Capital Outlay	923.82
REXEL USA, INC.	Supplies	1,120.11

ROBERT ALLEN GENTRY	Services	700.00
ROBIN DAVIS	Charges for Service	43.18
ROCKY MOUNTAIN ELEVATOR	Services	3,045.00
ROCKY MOUNTAIN FORENSIC PATHOLOGY, LLC	Services	3,675.00
ROTARY CLUB VAIL/EV	Services	250.00
SCOTT FLEMING	Services	213.21
SCOTT LEONARD	Services	750.00
SHAMROCK FOODS COMPANY	Supplies	10,263.23
SIGNATURE SIGNS INC	Services	140.00
SIGNATURE SIGNS INC	Supplies	156.00
SKYLINE MECHANICAL INC.	Services	95.00
SPRING CREEK CONDOMINIUM ASSOCIATION INC	Services	105.00
SPRONK WATER ENGINEERS	Services	697.50
STATE OF COLORADO	Services	1,905.49
STATEWIDE INTERNET PORTAL AUTHORITY	Services	14,056.00
STERICYCLE INC	Services	496.26
STEVEN NOFZIGER	Services	600.00
STRATEGIC FENCE AND WALL CO.	Services	3,870.00
TARRANT ENTERPRISES, INC	Services	6,844.00
TEAK SIMONTON	Services	227.50
TEAK SIMONTON	Supplies	128.45
TERESSA DANZOL	Services	67.50
TERRY QUINN	Charges for Service	74.04
TIMBERLINE RESTORATION SERVICES, INC	Services	0.00
TODD SAUER	Supplies	56.19
TOWN OF AVON	Intergovernmental	56,914.11
TOWN OF AVON	Services	4,157.18
TOWN OF BASALT	Intergovernmental	26,430.23
TOWN OF EAGLE	Intergovernmental	25,146.23
TOWN OF EAGLE	Services	16,079.11
TOWN OF GYPSUM	Intergovernmental	34,393.13
TOWN OF GYPSUM	Services	547.15
TOWN OF MINTURN	Intergovernmental	3,853.17
TOWN OF REDCLIFF	Intergovernmental	900.54
TOWN OF VAIL	Intergovernmental	92,867.13
TOWN OF VAIL	Services	815.48
TRACY STOWELL	Services	7.85
TRANE U.S., INC	Supplies	208.60
TRINITY FARM INC	Supplies	824.29
TRUE BREW BEVERAGE SERVICES, LLC	Supplies	138.50
TYLER TECHNOLOGIES, INC	Services	10,789.52
UMB BANK NA	Services	2,500.00
UNDERGROUND VAULTS AND STORAGE INC	Services	2,078.76
UNITED PROCESSING INC	Charges for Service	24.38
UNITED RENTALS	Services	2,872.91
UNITED REPROGRAPHIC SUPPLY, INC.	Services	219.00
US FOODS, INC	Supplies	12,552.23
VAIL BOARD OF REALTORS	Services	6,890.00
VAIL CLINIC, INC	Charges for Service	1,369.00
VAIL CLINIC, INC	Services	3,134.00
VAIL HONEYWAGON LTD	Services	3,089.82
VAIL VALLEY PARTNERSHIP	Services	31,350.00
VALLEY ACQUISITION COMPANY, LLC	Supplies	51.10
VALUE WEST, INC	Services	9,000.00
VARSITY BRANDS HOLDING CO, INC	Supplies	435.76
VIRIDIANA MARQUEZ VELEZ	Charges for Service	15.00
VISA CARD SERVICES	Salaries and Benefits	611.89
VISA CARD SERVICES	Services	59,081.48
VISA CARD SERVICES	Supplies	31,401.53
VISIONARY COMMUNICATIONS, INC	Services	6,169.28
W.W. GRAINGER INC	Supplies	520.33
WAGeworks, INC	Accrued compensation and employee expenses	30,247.02
WALKING MOUNTAINS	Services	45,000.00
WALLACE OLIVEIRA	Services	1,350.00
WASTE MANAGEMENT OF COLORADO	Services	2,971.72
WESTERN DETENTION PRODUCTS INC	Supplies	322.50
WESTERN EAGLE VALLEY ROTARY CLUB	Services	110.00
WESTERN SLOPE BEVERAGE	Services	194.97
WILCON ENERGY, LLC	Services	1,268.87
WILLIAM DAVIS	Charges for Service	10.00
WILLITS GENERAL STORE	Services	98.00
WYLACO CONSTRUCTION SUPPLY, CO	Capital Outlay	879.63
WYLACO CONSTRUCTION SUPPLY, CO	Supplies	1,047.59
XCEL ENERGY	Services	158.07
XEROX CORPORATION, INC	Services	31.56
YAMPA VALLEY ELECTRIC ASSOCIATION	Services	127.76
ZOOM VIDEO COMMUNICATIONS, INC	Supplies	144.02

1001 General Fund Total		5,908,293.58
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1100 Road and Bridge Fund	AIRGAS INC	Services	125.25
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	928.33
	COLLETT'S ENTERPRISES, INC.	Supplies	666.76
	CRAWFORD PROPERTIES LLC	Capital Outlay	3,468.24
	EAGLE COUNTY GOVERNMENT	Due from other funds	308,737.28
	EAGLE RIVER WATER AND SANITATION	Services	93.33
	EAGLE ROCKS AGGREGATE, INC	Supplies	31,803.24
	ENVIROAD, LLC	Supplies	3,853.15
	ENVIROTECH SERVICES, INC.	Supplies	22,212.62

FERGUSON US HOLDINGS, INC	Supplies	206.47
FRONTIER PAVING INC.	Supplies	220.50
GUY J KOVACEVICH, M.D.	Services	50.00
HOLY CROSS ENERGY	Services	1,707.03
INTERWEST SAFETY SUPPLY, LLC	Supplies	1,781.92
JULIO SERNA	Supplies	146.30
MATT JARAMILLO	Supplies	119.36
MID VALLEY METROPOLITAN DISTRICT	Services	220.74
MOUNTAINFLOW ECO-WAX	Supplies	2,200.00
OPPERMAN & SON INC	Capital Outlay	24,585.00
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	30.12
TOWN OF GYPSUM	Services	476.45
TRINITY FARM INC	Supplies	381.66
VAIL HONEYWAGON LTD	Services	296.35
VALLEY ACQUISITION COMPANY, LLC	Supplies	15.96
VALLEY VIEW HOSPITAL	Capital Outlay	153.00
VISA CARD SERVICES	Capital Outlay	3,000.00
VISA CARD SERVICES	Services	312.87
VISA CARD SERVICES	Supplies	606.72
WAGNER EQUIPMENT COMPANY	Supplies	2,885.80
WASTE MANAGEMENT OF COLORADO	Services	297.24
WEAR PARTS AND EQUIPMENT CO, INC	Supplies	6,674.88
WESTERN SLOPE MATERIALS, LLC	Supplies	35,205.33
WYLACO CONSTRUCTION SUPPLY, CO	Supplies	534.61
XCEL ENERGY	Services	457.98
YAMPA VALLEY ELECTRIC ASSOCIATION	Services	98.00
YOUR PARTS HAUS CORP	Supplies	101.55

1100 Road and Bridge Fund Total		454,654.04
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1110 Human Services Fund		
ALANIS GONZALEZ	Services	750.00
ALEJANDRA SANDOVAL	Services	128.19
ALISON D CASIAS	Services	6,550.00
AMELIA GODDARD	Services	51.94
ANA MENDOZA	Services	34.38
ANDREA RENEE FOSTER	Services	1,000.00
BETTY ANN NOBLES	Services	750.00
BRANDEE ERIN CORDOVA	Services	100.00
BRENDA CARDENAS	Services	1,000.00
BRENDA LANDEROS	Services	89.38
COLORADO MOUNTAIN NEWS MEDIA	Services	861.00
CYNTHIA A. LAGACE	Services	1,000.00
DALIA PRISCILA LOPEZ	Services	100.00
DOROTHEA HANDO	Services	90.00
DOT MHP LLC	Services	900.00
EAGLE COUNTY GOVERNMENT	Due from other funds	377,539.70
EAGLE COUNTY HUMAN SERVICES PETTY CASH	Services	31.00
EAGLE COUNTY TREASURER	Services	20.14
EAGLE SINCLAIR	Services	50.00
EARLY CHILDHOOD PARTNERS	Services	1,000.00
ELAINA JACKSON	Services	78.75
FCAP RIVER DANCE, LLC	Services	1,776.00
FLOR YOANA CERVANTES	Services	560.00
GUADALUPE ELIZABETH DUENAS ESPINOSA	Services	1,000.00
HEIDI TORRES	Services	53.00
HEIDY ROJO	Services	382.50
INSIGHT PUBLIC SECTOR, INC	Services	660.96
IRENE FIGUEROA	Services	68.75
JACQUELINE BELTRAN	Services	1,000.00
JAZMIN ADAME RODARTE	Services	300.00
JESSICA BEEGLE	Services	60.89
KARL JOLLIFF	Services	52.50
KATIE NARVAEZ	Services	217.51
KENDRA KLEINSCHMIDT	Services	140.63
KENZIE DAVIDSON	Services	1,000.00
KIMBERLY TENA	Services	1,000.00
LABORATORY CORPORATION OF AMERICA HOLDINGS	Services	68.00
LANGUAGE LINE SERVICES, INC	Services	389.45
LEIGH CARLSON-HERNANDEZ	Services	86.88
LEIGH CARLSON-HERNANDEZ	Supplies	120.00
LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	106.09
LIBNI B. VILLALBA	Services	1,000.00
LORI ELIZABETH AKSOY	Services	100.00
MAGDALENA YUZALET SEPULVEDA RANGEL	Services	1,000.00
MARIA A. CONTRERAS	Services	100.00
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
MEGHANN LUBINSKI	Services	100.00
MELISSA BARBOUR	Services	63.75
MELISSA JANE MOORE	Services	19,550.00
MERCEDES DIAZ	Services	1,000.00
MERRITT AND GRACE LLC	Services	1,405.00
MICHELLE CERVANTES	Services	1,000.00
MILDRED ANN HOHL	Services	220.00
MONICA ESPARZA VELASCO	Services	1,000.00
MONICA MATTINGLY	Services	100.00
MONTERRAT PEREZ MARIN	Services	170.00

	NANCY ESTRADA	Services	1,000.00
	PAOLA PUERTA AGUIRRE	Services	1,000.00
	PATRICIA ALEXANDER OLIPHANT	Services	1,000.00
	PAULINE ARAUJO AGOITIA	Services	100.00
	PERLA GUERRA	Services	26.63
	PERLA GURROLA	Services	1,000.00
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	160.63
	PROFORMA H2R MARKETING GROUP	Services	547.32
	RAQUEL VILLASENOR	Services	1,000.00
	RED TABLE PARTNERS LLP	Services	1,000.00
	ROSA GAMBOA	Services	35.00
	RUTH N. HERNANDEZ	Services	1,000.00
	SAMANTHA CORONA	Services	1,000.00
	SANDY MENESES	Services	9.48
	SANDY MENESES	Supplies	24.59
	SARANA EDUCATIONAL CONSULTING, LLC	Services	2,800.00
	SKYLAR HERTZFELD	Services	64.38
	STAPLES BUSINESS ADVANTAGE	Supplies	243.24
	THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN	Services	20,963.27
	THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN	Supplies	221.59
	TIANA ESPARSEN	Services	1,000.00
	VAIL VALLEY INTERPRETING	Services	603.75
	VALERIA DUARTE-MUNOZ	Services	126.76
	VERIZON WIRELESS INC	Services	1,974.26
	VRIDIANA CARBAJAL	Services	1,000.00
	VISA CARD SERVICES	Services	5,798.85
	VISA CARD SERVICES	Supplies	4,244.49
	XEROX CORPORATION, INC	Services	149.79
1110 Human Services Fund Total			480,070.42
1140 Offsite Road Improvements	FELSBURG HOLT & ULLEVIG, INC.	Services	5,723.00
1140 Offsite Road Improvements Total			5,723.00
1151 ECO Transit	IMPERIAL BAG & PAPER CO LLC	Supplies	759.03
	ALPINE SHINE LLC	Services	400.00
	ALWAYS MOUNTAIN TIME, LLC	Services	2,929.00
	AT&T MOBILITY LLC	Services	4,559.74
	BARBARA PRATT	Services	240.52
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	349.81
	BRIAN POWERS	Supplies	170.33
	CARLOS ROMERO	Supplies	200.00
	COLLETT'S ENTERPRISES, INC.	Supplies	3,876.75
	COLORADO MOUNTAIN NEWS MEDIA	Services	490.00
	COLORADO PRINTING COMPANY	Services	3,158.87
	CUMMINS ALLISON CORP	Services	2,166.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	620,947.27
	ENCORE ELECTRIC, INC.	Services	3,791.00
	GLENN RENGERS	Supplies	6.43
	GUY J KOVACEVICH, M.D.	Services	525.00
	HOLY CROSS ENERGY	Services	1,707.04
	INSIGHT PUBLIC SECTOR, INC	Services	1,056.56
	LAKE CREEK VILLAGE APARTMENTS OWNER, LLC	Services	6,180.00
	LEADVILLE SANITATION DISTRICT	Services	62.00
	LOOMIS ARMORED US, LLC	Services	378.52
	MARY MINES	Services	250.00
	MASABI LLC	Supplies	56,620.00
	MCCP SCREENING INC.	Services	251.90
	MICHAEL WILSON	Services	3,780.00
	MODERN CODECRAFT LLC	Supplies	12,000.00
	PARKVILLE WATER DISTRICT	Services	68.10
	PERSONNEL SAFETY ENTERPRISES, INC	Supplies	434.83
	QUAIL RUN TOWNHOMES ASSOCIATION INC	Services	2,554.36
	RESULTANT, LLC	Supplies	151.62
	ROARING FORK TRANSPORTATION AUTHORITY	Intergovernmental	114,232.36
	SAGACITY MEDIA, INC	Services	1,500.00
	SOURCE INCORPORATED OF MISSOURI DBA SOURCE INC.	Services	15,650.40
	SPX CORPORATION	Supplies	2,575.00
	STEPHANIE L. SAMUELSON	Services	32.50
	STEPHEN DEGENHARDT	Services	500.00
	TOWN OF AVON	Internal Service Fees	24,477.61
	TOWN OF AVON	Services	16,991.89
	TOWN OF GYPSUM	Services	608.36
	TRINITY FARM INC	Supplies	205.96
	UNIFIRST CORPORATION	Supplies	2,334.47
	VAIL HONEYWAGON LTD	Services	376.78
	VANESA DUARTE	Services	177.50
	VISA CARD SERVICES	Services	3,495.85
	VISA CARD SERVICES	Supplies	1,134.93
	WASTE MANAGEMENT OF COLORADO	Services	184.76
1151 ECO Transit Total			914,543.05
1152 ECO Trails	EAGLE COUNTY GOVERNMENT	Due from other funds	16,371.43
	INSIGHT PUBLIC SECTOR, INC	Services	73.44
	INTERWEST SAFETY SUPPLY, LLC	Services	2,338.12
	JOSHUA L. THOMPSON	Services	601.27
	ROBIN THOMPSON	Services	8,421.09
	TAKE AIM MARKETING, INC	Services	4,360.00
	VAIL HONEYWAGON LTD	Services	159.57
	VISA CARD SERVICES	Services	312.00
	VISA CARD SERVICES	Supplies	9,199.95

1152 ECO Trails Total			41,836.87
1160 Airport Fund	BERVEN INDUSTRIES, LLC	Supplies	5,773.51
	ALSCO INC	Services	181.50
	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	Services	150.00
	AYRTON STEWART	Services	1,000.00
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	2,607.56
	BLAZING STARS, INC	Supplies	20.00
	BOBCAT OF THE ROCKIES LLC	Capital Outlay	6,924.00
	COLLETTIS ENTERPRISES, INC.	Supplies	7,265.84
	D AND D MANZANARES, INC.	Services	8,687.15
	D.H. PACE COMPANY, INC.	Services	3,262.16
	DEPARTMENT OF HOMELAND SECURITY	Services	2,796.28
	EAGLE CHAMBER OF COMMERCE	Services	700.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	167,429.27
	EAGLE EMBROIDERY INC	Supplies	71.00
	FLIGHTAWARE, LLC	Services	285.00
	GATEKEEPER SYSTEMS INC.	Services	2,281.45
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	106.77
	HIGH COUNTRY GAS & SUPPLY, INC	Services	128.96
	HIGH COUNTRY GAS & SUPPLY, INC	Supplies	2,158.93
	HILL & COMPANY	Services	250.00
	HOBBS EXCAVATING AND TRUCKING LLC	Capital Outlay	159,046.99
	INSIGHT PUBLIC SECTOR, INC	Services	73.44
	JOSEPH DECKER	Supplies	32.24
	JP TRUCKING INC	Capital Outlay	1,500.00
	L.N. CURTIS & SONS	Services	1,211.52
	LAWSON PRODUCTS, INC	Supplies	1,239.55
	MENENDEZ ARCHITECTS PC	Services	23,812.00
	PEAK ELEVATOR LLC	Services	150.00
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	70.62
	RRC ASSOCIATES LLC	Services	5,833.33
	SCOTT WENDELL BROWN	Services	1,000.00
	SHERWIN INDUSTRIES INC	Services	436.86
	SKYLINE MECHANICAL INC.	Services	1,419.81
	STATE OF COLORADO	Services	80.00
	STEPHEN DEGENHARDT	Services	2,614.00
	TRINITY FARM INC	Supplies	56.24
	UNITED ROTARY BRUSH CORPORATION	Supplies	1,075.25
	VAIL HONEYWAGON LTD	Services	197.46
	VEOCI INC.	Services	36,100.00
	VISA CARD SERVICES	Services	10,683.65
	VISA CARD SERVICES	Supplies	4,416.55
	VOLAIRE AVIATION INC.	Services	4,750.00
	WESTERN SLOPE BEVERAGE	Services	20.00
	WESTERN SLOPE BEVERAGE	Supplies	146.30
	WITMER PUBLIC SAFETY GROUP, INC	Supplies	967.44
	XPRESSMYSELF.COM LLC	Supplies	846.30
	ZACHARY HABERMAN	Services	1,000.00
1160 Airport Fund Total			470,858.93
1170 Conservation Trust Fund	DYNAMIC DISTRIBUTION CO	Services	437.19
1170 Conservation Trust Fund Total			437.19
1180 800 MHZ Fund	EAGLE COUNTY GOVERNMENT	Due from other funds	15,988.90
	MOTOROLA	Supplies	10,390.10
	TESSCO INC	Supplies	6,285.95
	US DOI BUREAU OF LAND MANAGEMENT	Services	883.65
	VISA CARD SERVICES	Services	2,699.30
	VISA CARD SERVICES	Supplies	1,628.47
	WILCON ENERGY, LLC	Services	1,125.23
1180 800 MHZ Fund Total			39,001.60
1200 Public Health Fund (2021+)	106WEST COURIERS, LLC	Accounts payable	43.00
	106WEST COURIERS, LLC	Charges for Service	152.00
	ADRIENNE ANNE DAWSON	Services	43.75
	ALAN KOKISH INC	Services	8,334.00
	ANGELA PINELA	Services	198.34
	ANNE M. KLAHN	Services	22.50
	CHRISTI COUCH	Services	750.00
	CLAUDIA CHACON	Services	251.25
	COLORADO MOUNTAIN MEDICAL, LLC	Services	1,000.00
	COLORADO STATE UNIVERSITY	Services	10,004.68
	DEBORAH ANN WORLEY	Services	61.88
	DIANA RAMIREZ	Services	3,675.00
	DILLON COMPANIES INC.	Supplies	560.98
	DONNA WEBER	Services	187.50
	EAGLE COUNTY GOVERNMENT	Due from other funds	290,647.73
	EAGLE COUNTY TREASURER	Services	100.26
	EARLY CHILDHOOD PARTNERS	Services	900.00
	ELLEN O'NEILL	Services	900.00
	ELSIE IRENE OLIVE	Services	55.00
	GLADIZ ORNELAS RAMOS	Services	812.50
	GLAXO SMITH KLINE	Supplies	3,912.48
	INSIGHT PUBLIC SECTOR, INC	Services	367.20
	INTEGRATED WORK STRATEGIES LLC	Services	2,500.00
	JAVIERA CONSTANZA SOTO MEJIAS	Services	2,882.50
	KARLA ANAHI SALAZAR	Services	475.00
	KATHLEEN S MORROW	Services	600.00
	KATIE ZEPPELELLI	Services	50.00
	LA COCINA	Services	33,677.02

	L'ANCLA, PLLC	Services	21,389.98
	LARSON, REBECCA	Services	387.50
	LISA GALE KUNKEL	Services	2,900.00
	MANDI DICAMILLO	Services	96.88
	MANDY IVANOV	Services	26.88
	MARIA A. RICHTER	Services	3,925.00
	MARLENE MCCAFFERTY	Services	91.69
	MARY A. DELANY	Services	332.50
	MEGAN VILECE	Services	243.25
	MELANIE MICHELLE RODRIGUEZ GONZALEZ	Services	350.00
	MOUNTAIN RECREATION METROPOLITAN DISTRICT	Services	160.00
	PATAGONIA HEALTH INC	Supplies	9,000.00
	PAULA A PALMATEER	Services	151.25
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	293.88
	PROFORMA H2R MARKETING GROUP	Services	191.00
	QUALITY HEALTH NETWORK	Services	318.00
	RONALD M. KINNELL	Services	24.38
	SANOFI PASTEUR INC.	Supplies	419.14
	STAPLES BUSINESS ADVANTAGE	Supplies	26.37
	STATE OF COLORADO	Services	1,251.00
	STERICYCLE INC	Services	1,059.20
	SYSCO USA I, INC.	Supplies	5,871.76
	THE UNIVERSITY OF COLORADO DENVER	Services	8,701.96
	TOWN OF AVON	Services	200.00
	VERIZON WIRELESS INC	Services	2,279.43
	VISA CARD SERVICES	Services	13,754.47
	VISA CARD SERVICES	Supplies	9,797.16
	XEROX CORPORATION, INC	Services	77.19
	ZIRMED, INC.	Services	31.26
1200 Public Health Fund (2021+) Total			446,515.70
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	43,907.28
	EAGLE COUNTY GOVERNMENT	Due from other funds	40,160.08
	KARI JO MCDOWELL SCHROEDER	Capital Outlay	490.00
	LAND TITLE GUARANTEE COMPANY	Capital Outlay	350,625.00
	RIVER RUN VAIL CONDOMINIUMS LP	Services	7,040.00
	SCHMUESER GORDON MEYER INC	Capital Outlay	112.00
	TITLE COMPANY OF THE ROCKIES, LLC	Capital Outlay	27,500.00
	VISA CARD SERVICES	Due from component unit	18,287.19
	VISA CARD SERVICES	Due from other funds	2,352.28
	VISA CARD SERVICES	Services	1,581.12
	WEST MOUNTAIN REGIONAL HOUSING COALITION	Services	10,000.00
1401 Housing Operations Fund Total			502,054.95
1442 Open Space Fund	ALPINE QUEST SPORTS LLC	Supplies	2,254.00
	CHRISTINA ANDREWS	Supplies	27.26
	EAGLE COUNTY GOVERNMENT	Due from other funds	31,875.20
	EASY FENCE LLC	Capital Outlay	6,630.50
	HOLY CROSS ENERGY	Services	91.74
	INSIGHT PUBLIC SECTOR, INC	Services	762.80
	MOTOROLA	Supplies	6,692.54
	PETER SUNESON	Capital Outlay	196.25
	PROFORMA H2R MARKETING GROUP	Services	51.00
	RECONYX INC.	Supplies	2,155.25
	TOWN OF EAGLE	Services	222.11
	TRINITY FARM INC	Supplies	93.97
	UNITED REPROGRAPHIC SUPPLY, INC.	Services	30.00
	VISA CARD SERVICES	Services	507.48
	VISA CARD SERVICES	Supplies	1,634.81
1442 Open Space Fund Total			53,224.91
2150 Capital Improvements Fund	CHARLES D JONES CO, INC.	Services	231.25
	CHARLES F. SPANEL INC.	Capital Outlay	6,690.00
	CROSS ROADS TRUCKING LLC	Services	28,230.00
	DISTINCTIVE DESIGN BUILD, LLC	Capital Outlay	279,052.97
	FERGUSON US HOLDINGS, INC	Services	2,161.61
	GROUND ENGINEERING CONSULTING INC	Capital Outlay	6,690.00
	INTERNATIONAL CHEMTEX CORPORATION	Services	854.42
	JOHNSON CONSTRUCTION, INC	Capital Outlay	628,489.13
	KISER ARENA SPECIALISTS, INC	Services	7,261.32
	MENENDEZ ARCHITECTS PC	Capital Outlay	10,408.42
	REXEL USA, INC.	Services	42.92
	RODNEY S. MARTINEZ	Services	227.50
	SCHMUESER GORDON MEYER INC	Capital Outlay	11,422.22
	SKYLINE MECHANICAL INC.	Capital Outlay	3,318.50
	STATE OF COLORADO	Capital Outlay	253,829.31
	TRANE U.S., INC	Capital Outlay	78,220.00
	UMB BANK NA	Cash and investments, restricted	(1,035.00)
	UMB BANK NA	Debt Service	3,182,925.00
	W.W. GRAINGER INC	Services	2,064.70
2150 Capital Improvements Fund Total			4,501,084.27
3600 Landfill Fund	ACZ LABORATORY INC	Services	764.75
	AIRGAS INC	Services	178.92
	BLUE MONSTER SEPTIC SERVICES, LLC	Services	2,082.00
	COLLETT'S ENTERPRISES, INC.	Supplies	738.20
	D AND D MANZANARES, INC.	Services	1,838.72
	EAGLE COUNTY GOVERNMENT	Due from other funds	152,710.47
	FYS SERVICES, INC	Services	10,935.76

	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	290.75
	JOSHUA L. THOMPSON	Services	1,050.00
	MARCIN ENGINEERING LLC	Supplies	582.00
	MILLER ENGINEERS, INC.	Capital Outlay	3,443.75
	MILLER ENGINEERS, INC.	Services	17,991.44
	MOODY CONSTRUCTION & SONS, INC	Capital Outlay	68,709.42
	MOUNTAIN PEST CONTROL, INC.	Services	75.00
	NORTHERN SAFETY COMPANY INC	Supplies	315.70
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	91.45
	REXEL USA, INC.	Supplies	152.22
	SCALES SALES & SERVICE LLC	Services	1,355.45
	SHAWN WORLEY	Supplies	86.84
	SIGNATURE SIGNS INC	Supplies	543.00
	STAPLES BUSINESS ADVANTAGE	Supplies	152.99
	TRINITY FARM INC	Supplies	100.96
	VAIL HONEYWAGON LTD	Services	14,102.00
	VISA CARD SERVICES	Services	2,432.00
	VISA CARD SERVICES	Supplies	147.58
	WESTERN SLOPE BEVERAGE	Supplies	42.60
	WILCON ENERGY, LLC	Services	1,895.43
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	172.00
3600 Landfill Fund Total			282,981.40
3700 Fleet Services Fund			
	ACE EQUIPMENT AND SUPPLY CO.	Services	1,425.00
	ARKAY ACQUISITION LLC	Supplies	10,098.26
	AUTO TRUCK GROUP LLC	Supplies	10,860.66
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	175.61
	BOBCAT OF THE ROCKIES LLC	Supplies	151.84
	CHRISTOPHER'S DODGE WORLD, INC	Supplies	1,802.46
	CLAYTON ALLISON	Services	84.00
	CLAYTON ALLISON	Supplies	212.21
	COLLETT'S ENTERPRISES, INC.	Supplies	181,216.37
	COLORADO KENWORTH	Supplies	16,485.34
	CRYSTAL CLEAR AUTO GLASS, LLC	Services	200.00
	CRYSTAL CLEAR AUTO GLASS, LLC	Supplies	684.26
	DIESEL PERFORMANCE OF GRAND JUNCTION, INC.	Services	14,577.00
	DIESEL PERFORMANCE OF GRAND JUNCTION, INC.	Supplies	42,329.78
	EP BLAZER LLC	Capital Outlay	48,823.00
	EP BLAZER LLC	Supplies	1,496.91
	FORCE AMERICA	Supplies	85.33
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	10,038.51
	GRAND JUNCTION PETERBILT	Supplies	147.69
	HOLY CROSS ENERGY	Services	1,707.01
	HONNEN EQUIPMENT CO.	Supplies	5,892.73
	INLAND TRUCK PARTS COMPANY	Supplies	1,651.98
	INTERSTATE BILLING SERVICE, INC.	Supplies	11,780.00
	JOSHUA L. THOMPSON	Supplies	58.93
	MCCANDLESS TRUCK CENTER, LLC	Supplies	1,696.64
	MIDWEST MOTOR SUPPLY CO, INC.	Supplies	3,091.62
	O. J. WATSON COMPANY INC	Supplies	391.76
	ODP BUSINESS SOLUTIONS LLC	Supplies	97.94
	PERSONNEL SAFETY ENTERPRISES, INC	Supplies	121.45
	POWER EQUIPMENT COMPANY	Supplies	1,258.89
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	19.53
	PROTERRA OPERATING COMPANY, INC	Supplies	2,656.85
	RED ROCK AUTO GROUP #2	Services	6,832.50
	RED ROCK AUTO GROUP #3	Supplies	7,098.63
	SAFETY-KLEEN SYSTEMS, INC	Services	323.88
	SIGNATURE SIGNS INC	Services	92.30
	SIGNATURE SIGNS INC	Supplies	1,487.00
	STEWART & STEVENSON LLC	Services	165.00
	THE ARTWORKS	Supplies	210.00
	TMRF LLC	Supplies	1,198.46
	TOWN OF GYPSUM	Services	476.44
	TRANS-WEST, INC	Supplies	1,362.31
	TRI STATE OIL RECLAIMERS	Supplies	100.00
	TRINITY FARM INC	Supplies	119.98
	TYLER G GODBY	Supplies	2,267.15
	TYLER WILSON	Supplies	370.17
	VAIL HONEYWAGON LTD	Services	206.35
	VISA CARD SERVICES	Services	1,468.84
	VISA CARD SERVICES	Supplies	5,859.73
	VISTA FD, LLC	Supplies	1,213.25
	WAGNER EQUIPMENT COMPANY	Supplies	19,956.26
	WASTE MANAGEMENT OF COLORADO	Services	184.76
	WESTERN SLOPE BEVERAGE	Supplies	217.15
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	76.40
3700 Fleet Services Fund Total			422,606.12
3730 Insurance Reserve Fund			
	BRIAN QUINN	Services	2,339.65
	RUGGS BENEDICT, INC.	Services	4,580.40
	THE TRAVELERS INDEMNITY COMPANY	Services	2,859.00
	TIMBERLINE RESTORATION SERVICES, INC	Services	14,169.43
3730 Insurance Reserve Fund Total			23,948.48
3790 Health Insurance Fund			
	CIGNA HEALTH & LIFE INSURANCE CO	Services	42,516.91
	DELTA DENTAL OF COLORADO	Salaries and Benefits	32,157.98
	DELTA DENTAL OF COLORADO	Services	2,079.00
	EAGLE VALLEY MENTAL HEALTH	Salaries and Benefits	9,350.00
	EAGLE VALLEY MENTAL HEALTH	Services	4,166.66

	HEALTHBREAK, INC.	Services	4,617.55
	RELIASTAR LIFE INSURANCE COMPANY	Services	101,282.16
	THE HAYS GROUP INC.	Services	5,416.74
	UNITED STATES TREASURY	Services	2,294.32
	VISA CARD SERVICES	Services	275.00
	WAGeworks, INC	Services	2,501.64
3790	Health Insurance Fund Total		206,657.96
3900	911 Fund		
	BETH DOBRANSKY	Services	570.00
	CENTURYLINK	Services	6,769.98
	MOTOROLA	Services	61,580.41
	QWEST CORPORATION	Services	2,574.04
	VISA CARD SERVICES	Services	125.56
3900	911 Fund Total		71,619.99
Grand Total			14,869,445.80