

Eagle County Payment Report

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

December 2022

Vendor	Type	Amount
1001 General Fund		
IMPERIAL BAG & PAPER CO LLC	Supplies	29.60
10 ACRE HOLDING LLC	Security deposits	292,366.65
ADP SCREENING AND SELECTION SERVICES	Services	2,072.76
ADVANCED NETWORK MANAGEMENT, INC	Services	18,039.05
AEC- WEST CONSTRUCTION, INC	Services	8,400.00
AIR COMPRESSOR SERVICE	Services	2,120.69
ALLIANCE MOVING SYSTEMS	Services	321.66
ALPINE LUMBER COMPANY	Supplies	184.09
ANTHONY J WEST	Salaries and Benefits	250.00
AQUA TEC SYSTEMS INC.	Services	865.00
ASPEN, MOUNTAIN VIEW HOA	Services	6,150.00
AT&T MOBILITY LLC	Services	135.03
BALCOMB AND GREEN	Services	3,839.50
BARRY ADAMSON	Services	1,000.00
BLACK HILLS GAS DISTRIBUTION, LLC	Services	25,758.58
BLUE 360 MEDIA, LLC	Supplies	3,953.70
BRIAN INGOLDSBY	Services	183.79
CABLEXPRESS CO	Supplies	745.00
CALEB CHELLMAN	Salaries and Benefits	7,164.71
CASTLE PEAK VETERINARY SERVICE INC	Services	338.13
CCC INC	Supplies	94.22
CDW GOVERNMENT LLC	Services	8,807.72
CDW GOVERNMENT LLC	Supplies	1,259.61
CENTURYLINK	Services	5,322.20
CERTIFIED LANGUAGES INTERNATIONAL, LLC	Services	31.90
CHARGEPOINT, INC.	Services	3,406.00
CHARLES D JONES CO, INC.	Supplies	41.20
CHARM -TEX INC.	Supplies	365.20
CHRIS GRUMBINE	Services	3,500.00
CHRIS NEUSWANGER	Services	1,000.00
CHRYSALIS VALUATION CONSULTANTS, LLC	Services	2,543.75
CIGNA HEALTH & LIFE INSURANCE CO	Accrued compensation and employee expenses	34,312.49
CITADEL SECURITY GROUP, LLC	Services	15,362.33
COLORADO CENTER FOR THE ADVANCEMENT OF PATIENT SAF	Services	4,302.77
COLORADO MOUNTAIN LOCAL COLLEGE DISTRICT	Services	2,990.00
COLORADO MOUNTAIN NEWS MEDIA	Services	5,097.05
COLORADO RIVER WATER CONSERVATION DISTRICT	Services	35,000.00
COLORADO STATE UNIVERSITY	Services	25,397.40
COMCAST HOLDINGS CORPORATION	Services	2,613.08
COPY PLUS	Supplies	402.47
CORRECTIONAL HEALTHCARE COMPANIES, INC	Services	52,520.98
CORVINUS GROUP LLC	Services	2,169.90
CORY SILVERKORN	Services	210.50
CUMMINS INC	Services	763.00
DANIEL RYAN GILLES	Salaries and Benefits	2,552.24
DAVID CARRILLO	Salaries and Benefits	1,594.62
DAVID L. CHRISTIANSEN, LLC	Salaries and Benefits	450.00
DAVID MEEKER	Services	2,000.00
DAVID SALAZAR	Salaries and Benefits	9,870.50
DEBBIE AND KIT HAMBY	Charges for Service	2,934.79
DELPHINE FALMO	Supplies	200.00
DENYSE SCHRENKER	Services	256.85
DIANE L. FRANCE	Services	750.00
DONALD N ROWE	Services	148.75
DVM INSURANCE AGENCY	Accrued compensation and employee expenses	2,151.88
DYLAN H BROWN	Services	8,592.75
EAGLE COUNTY CONSERVATION DISTRICT	Services	12,412.40
EAGLE COUNTY GOVERNMENT	Salaries and Benefits	85.00
EAGLE COUNTY GOVERNMENT-PAYROLL	Salaries and Benefits	4,625,000.00
EAGLE COUNTY TREASURER	Services	1,376.95
EAGLE RIVER FIRE PROTECTION DISTRICT	Services	13,245.37
EAGLE RIVER WATER AND SANITATION	Services	1,644.29
EAGLE RIVER WATERSHED COUNCIL INC	Services	53,500.00
EBY CREEK MESA HOMEOWNERS' ASSOCIATION, INC.	Services	6,000.00
ECOLAB INC	Services	105.00
ECOLAB INC	Supplies	98.78
ECONOMIC & PLANNING SYSTEMS, INC.	Services	16,367.50
EDWARDS BUILDING CENTER	Supplies	40.50
EDWARDS ROTARY CLUB	Services	3,000.00
ELIZABETH KEATING FOSTER	Services	3,333.00
EMPLOYMENT LAW SOLUTIONS, INC.	Services	1,500.00
FAIRFIELD AND WOODS, P.C.	Services	1,457.00
FERGUSON US HOLDINGS, INC	Capital Outlay	150.30
FERGUSON US HOLDINGS, INC	Supplies	645.91
FERNANDO ALMANZA	Services	1,518.87
FIRE SPRINKLER SERVICES	Services	125.00
FIRST CALL OF COLORADO, LLC	Services	1,854.00
FORENSIC TRUTH VERIFICATION GROUP	Salaries and Benefits	150.00
FORWARD TECH SOLUTIONS, LLC	Supplies	4,650.00
FYS SERVICES, INC	Services	1,020.36
GALLS PARENT HOLDING, LLC	Supplies	2,571.26
GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	349.20

GLOBAL CABLE, INC	Services	16,680.20
GPS SERVERS, LLC	Charges for Service	64.58
GRACIELA SERRANO	Charges for Service	15.00
GRANITE TELECOMMUNICATIONS, LLC	Services	1,544.05
GREAT WEST RETIREMENT SERVICES	Accrued compensation and employee expenses	441,922.74
GREATER EAGLE FIRE PROTECTION DISTRICT	Services	27,000.00
GUNSIGHT HOLDINGS, LLC	Services	1,907.00
GUY J KOVACEVICH, M.D.	Salaries and Benefits	220.00
HAMRE, RODRIGUEZ, OSTRANDER & DINGESS, P.C.	Services	25,442.50
HELEN GIES	Services	145.00
HOFFMANN, PARKER, WILSON & CARBERRY, P.C.	Services	10,155.03
HOLST, BOETTCHER & TEHRANI, LLP	Charges for Service	9.60
HOLY CROSS ENERGY	Services	4,572.24
HR GREEN FIBER & BROADBAND LLC	Supplies	2,820.99
INDUSTRIAL PRODUCTS MFG, INC.	Supplies	8,819.20
INMATE TRUST FUND, EAGLE COUNTY SHERIFF'S OFFICE	Services	195.24
INSIGHT PUBLIC SECTOR, INC	Services	12,461.39
JASMINE LOPEZ GUTIERREZ	Salaries and Benefits	1,402.89
JEANNE MCQUEENEY	Miscellaneous	363.75
JEFFREY SHROLL	Services	269.38
JERRY CHENEY	Services	1,725.00
JESSE E ESPARZA	Services	157.50
JESSICA CLARK	Miscellaneous	(50.00)
JESSICA CLARK	Services	303.75
JOSH WILCOX	Supplies	182.53
JUAN SALDANA	Salaries and Benefits	374.52
JUSTIN CLAYTON	Salaries and Benefits	1,922.40
KALLIE RAND	Services	232.50
KAPLAN KIRSCH & ROCKWELL, LLP	Services	4,050.00
KARAH MALOLEY	Services	700.00
KARL J BARTON	Services	24,950.00
KARLA CORNEJO	Salaries and Benefits	1,644.75
KATHRYN TENNANT	Services	110.62
KATHY CHANDLER - HENRY	Miscellaneous	4,529.30
KELLY C. LEAR-KAUL	Services	4,900.00
KELLY MILLER	Accrued compensation and employee expenses	159.95
KENDALL MOORE	Salaries and Benefits	1,644.75
LAURIE GRAVES	Services	8,190.00
LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	300.00
LISA VASQUEZ	Services	75.00
LOOMIS ARMORED US, LLC	Services	575.62
MARK CHAPIN	Services	116.88
MARR, INC	Services	5,220.00
MATT SCHERR	Miscellaneous	235.63
MCPAHAN AND ASSOCIATES LLC	Services	53,000.00
MED-TECH	Supplies	618.96
MID VALLEY METROPOLITAN DISTRICT	Services	555.89
MIGEL VEGA SANDOVAL	Salaries and Benefits	589.28
MOUNTAIN PEST CONTROL, INC.	Services	1,425.00
MOUNTAIN TOP VENTURES, INC.	Services	5,075.35
NATIONAL MEDICAL SERVICES, INC	Services	1,591.00
NEO FIBER INC	Supplies	5,362.50
NORDIC REFRIGERATION, INC	Services	911.10
OAC MANAGEMENT INC, LLC	Services	1,750.00
ODP BUSINESS SOLUTIONS LLC	Supplies	32.07
OG PRINTER INC	Services	5,765.50
OG PRINTER INC	Supplies	30.00
OTHRAM INC	Services	8,245.00
PAPER WISE	Services	577.00
PEAK FACILITATION GROUP, INC	Services	4,368.00
PEAK PERFORMANCE COPIER & SUPPLY, INC	Services	84.77
PERSONNEL SAFETY ENTERPRISES, INC	Supplies	927.55
PETDATA, INC.	Services	417.40
PITNEY BOWES	Services	488.56
POTESTIO BROTHERS EQUIPMENT, INC	Supplies	214.50
PRESTON BOUND JOURNALS LIMITED	Services	30.00
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	826.00
PROFORMA H2R MARKETING GROUP	Services	1,462.88
PSYCHOLOGICAL DIMENSIONS, P.C.	Salaries and Benefits	900.00
PUBLIC TRUST ADVISORS, LLC	Services	3,793.56
RESULTANT, LLC	Services	1,250.21
REXEL USA, INC.	Supplies	43.88
ROARING FORK CONSERVANCY	Services	20,000.00
ROBERT BROOKE & ASSOCIATES	Supplies	100.78
ROCKY MOUNTAIN FORENSIC PATHOLOGY, LLC	Services	1,230.08
SADA SYSTEMS, INC.	Services	87,744.99
SAMANTHA GEIST	Services	855.00
SARA GARRIDO METZ	Services	1,530.00
SARAH O'HAVER	Salaries and Benefits	1,644.75
SGI MATRIX, LLC	Services	8,317.43
SHAMROCK FOODS COMPANY	Supplies	7,670.85
SHERWIN WILLIAMS PAINT CO	Supplies	947.73
SIGNATURE SIGNS INC	Supplies	121.50
SNOWBRIDGE, INC	Services	14,260.00
SONIA LAZOYA	Security deposits	550.00
SPRING CREEK CONDOMINIUM ASSOCIATION INC	Services	105.00
SPRONK WATER ENGINEERS	Services	1,240.00

STAPLES BUSINESS ADVANTAGE	Supplies	84.33
STARTING HEARTS	Services	2,000.00
STATE OF COLORADO	Services	2,201.86
STERICYCLE INC	Supplies	496.26
STEVEN COWLES	Salaries and Benefits	256.13
SUICIDE PREVENTION COALITION OF EAGLE VALLEY	Services	250.00
TAG PROCESS SERVICE	Charges for Service	15.00
TARRANT ENTERPRISES, INC	Services	800.00
TEAK SIMONTON	Supplies	434.32
THE ULTIMATE SOFTWARE GROUP	Prepays	3,822.01
TOWN OF AVON	Intergovernmental	45,708.53
TOWN OF AVON	Services	2,261.44
TOWN OF BASALT	Intergovernmental	30,043.54
TOWN OF EAGLE	Intergovernmental	25,068.99
TOWN OF EAGLE	Services	9,127.49
TOWN OF GYPSUM	Intergovernmental	27,635.46
TOWN OF GYPSUM	Services	547.15
TOWN OF MINTURN	Intergovernmental	3,549.54
TOWN OF REDCLIFF	Intergovernmental	245.58
TOWN OF VAIL	Intergovernmental	65,547.52
TOWN OF VAIL	Services	40,602.37
TRINITY FARM INC	Supplies	868.91
TRUE BREW BEVERAGE SERVICES, LLC	Supplies	481.76
ULF & ASSOCIATES LLC	Charges for Service	1,805.00
ULINE, INC	Supplies	92.50
UMB BANK NA	Services	3,250.00
UNITED REPROGRAPHIC SUPPLY, INC.	Services	219.00
UNITED WAY OF EAGLE RIVER VALLEY	Accrued compensation and employee expenses	357.61
UNITED WAY OF EAGLE RIVER VALLEY	Services	100,000.00
US FOODS, INC	Supplies	9,237.41
VAIL HONEYWAGON LTD	Services	3,089.82
VAIL MOUNTAIN RESCUE GROUP	Grants non-Federal	29,445.57
VAIL MOUNTAIN RESCUE GROUP	Services	1,984.72
VALUE WEST, INC	Services	4,500.00
VERIZON WIRELESS INC	Services	21,483.00
VISA CARD SERVICES	Prepays	2,941.30
VISA CARD SERVICES	Salaries and Benefits	771.96
VISA CARD SERVICES	Services	49,085.53
VISA CARD SERVICES	Supplies	23,252.38
VISIONARY COMMUNICATIONS, INC	Services	5,052.58
VLK INC.	Services	125.00
W.W. GRAINGER INC	Supplies	573.16
WAGeworks, INC	Accrued compensation and employee expenses	20,518.11
WESTERN SLOPE BEVERAGE	Services	6.25
WESTERN SLOPE BEVERAGE	Supplies	93.86
WILLITS GENERAL STORE	Services	49.00
WYLACO CONSTRUCTION SUPPLY, CO	Supplies	16.56
XCEL ENERGY	Services	317.48
XEROX CORPORATION, INC	Services	61.59
YAMPA VALLEY ELECTRIC ASSOCIATION	Services	313.37
1001 General Fund Total		6,770,741.28
1100 Road and Bridge Fund		
AIRGAS INC	Services	122.08
BLACK HILLS GAS DISTRIBUTION, LLC	Services	1,593.90
BRATTON ENTERPRISE INC	Supplies	6,304.96
COLLETTS ENTERPRISES, INC.	Supplies	179.40
COMPLIANCE ALLIANCE INC	Services	160.00
CRAWFORD PROPERTIES LLC	Capital Outlay	1,156.08
EAGLE COUNTY GOVERNMENT	Due from other funds	437,987.82
EAGLE RIVER WATER AND SANITATION	Services	93.33
EWING TRUCKING & CONSTRUCTION, LLC	Supplies	18,215.94
FLAVIO CERNA	Supplies	150.00
GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	692.22
GUY J KOVACEVICH, M.D.	Supplies	190.00
IAN MILLIGAN	Supplies	150.00
INTERWEST SAFETY SUPPLY, LLC	Supplies	4,719.72
MID VALLEY METROPOLITAN DISTRICT	Services	208.81
PERSONNEL SAFETY ENTERPRISES, INC	Supplies	149.63
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	3.92
RAL ARCHITECTS	Security deposits	2,750.00
THE CATERED EVENT, LLC	Supplies	1,180.00
TOWN OF GYPSUM	Services	476.45
TRINITY FARM INC	Supplies	112.56
UNITED RENTALS	Services	271.32
VAIL HONEYWAGON LTD	Services	296.35
VISA CARD SERVICES	Services	135.59
VISA CARD SERVICES	Supplies	377.00
WEAR PARTS AND EQUIPMENT CO, INC	Supplies	7,185.85
WILCON ENERGY, LLC	Services	1,125.00
WYLACO CONSTRUCTION SUPPLY, CO	Supplies	2,581.46
XCEL ENERGY	Services	952.22
YOUR PARTS HAUS CORP	Supplies	75.56
1100 Road and Bridge Fund Total		489,597.17
1110 Human Services Fund		
CITY AND COUNTY OF DENVER	Accounts payable	679.96
ADP SCREENING AND SELECTION SERVICES	Services	42.40
ALEJANDRA SANDOVAL	Services	96.63
ALIANNA MARIE ESPARSEN	Services	1,000.00
ALISON D CASIAS	Services	6,550.00

AMELIA GODDARD	Services	90.19	
AMERICAN BIOIDENTITY, INC	Services	93.50	
ANA MENDOZA	Services	51.13	
BRANDEE ERIN CORDOVA	Services	200.00	
BRENDA LANDEROS	Services	150.63	
CARMEN LILIANA PARRA PAREDES	Services	1,000.00	
COLORADO MOUNTAIN NEWS MEDIA	Services	2,798.25	
DALIA PRISCILA LOPEZ	Services	200.00	
EAGLE COUNTY GOVERNMENT	Due from other funds	720,195.45	
EAGLE COUNTY HUMAN SERVICES PETTY CASH	Services	469.88	
EAGLE COUNTY SCHOOL DISTRICT	Services	33,391.34	
EAGLE SINCLAIR	Services	200.00	
FLOR YOANA CERVANTES	Services	560.00	
GARFIELD COUNTY	Services	78.40	
IMPRESSIONS OF ASPEN , INC	Supplies	2,717.25	
IRENE FIGUEROA	Services	74.13	
IRENE HERNANDEZ	Services	750.00	
JACQUELINE ALLEN-BENSON	Services	241.88	
JAZMIN ADAME RODARTE	Services	200.00	
JOANA CEBALLOS	Services	1,000.00	
JOHN C COLLINS PC	Services	11,666.64	
KARL JOLLIFF	Services	78.75	
KATHLEEN LYONS	Services	18.75	
LANGUAGE LINE SERVICES, INC	Services	209.33	
LARA HEATHER LAWDERMILK	Services	83.75	
LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	106.09	
LIFE INTER-FAITH TEAM ON UNEMPLOYMENT & POVERTY	Services	5,000.00	
LORI ELIZABETH AKSOY	Services	200.00	
MANAGEMENT INFORMATION TECHNOLOGY USA INC	Services	4,199.37	
MARIA A. CONTRERAS	Services	200.00	
MARY CATHERINE OLIVER	Services	199.00	
MEGAN BURCH	Services	141.25	
MEGAN BURCH	Supplies	97.04	
MEGHANN LUBINSKI	Services	200.00	
MELISSA JANE MOORE	Services	19,100.00	
MERRITT AND GRACE LLC	Services	610.00	
MILDRED ANN HOHL	Services	330.00	
MONICA MATTINGLY	Services	200.00	
ODP BUSINESS SOLUTIONS LLC	Supplies	137.27	
PAULINE ARAUJO AGOTTIA	Services	200.00	
PHYLLIS M. DORNSEIF	Services	10,800.00	
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	512.21	
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Supplies	49.81	
PROFORMA H2R MARKETING GROUP	Services	51.00	
RDDT, INC	Services	100.00	
RIVERVIEW APARTMENTS PRESERVATION LP	Services	1,308.00	
ROSA GAMBOA	Services	48.13	
RYAN COYLE	Services	770.00	
SKYLAR HERTZFELD	Services	17.50	
STAPLES BUSINESS ADVANTAGE	Supplies	886.96	
TANNIA ORTIZ	Services	53.25	
THE BOWLMOR, LLC	Services	290.00	
THE BOWLMOR, LLC	Supplies	234.00	
THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN	Services	21,186.57	
THE SAVINGS COLLABORATIVE	Services	10,000.00	
US BANK TRUST NA CORPORATION TRUST DEBT MANAGEMENT	Services	49.00	
VERIZON WIRELESS INC	Services	2,093.05	
VISA CARD SERVICES	Services	6,025.68	
VISA CARD SERVICES	Supplies	1,854.12	
XEROX CORPORATION, INC	Services	133.58	
1110 Human Services Fund Total		872,271.12	
1140 Offsite Road Improvements	FELSBURG HOLT & ULLEVIG, INC.	Services	12,625.75
	HOLY CROSS ENERGY	Services	30,000.00
1140 Offsite Road Improvements Total		42,625.75	
1151 ECO Transit	IMPERIAL BAG & PAPER CO LLC	Supplies	1,219.58
	ALWAYS MOUNTAIN TIME, LLC	Services	3,205.00
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	723.51
	CLEAN UP JANITORIAL SERVICE LLC	Services	440.00
	COLLETT'S ENTERPRISES, INC.	Supplies	1,247.00
	COLORADO MOUNTAIN NEWS MEDIA	Services	995.00
	DAVID SALAZAR	Services	1,850.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	1,011,502.44
	FCAP RIVER DANCE, LLC	Services	4,180.80
	GREAT EXPECTATIONS OF GRAND JUNCTION, LLC	Supplies	654.86
	GUY J KOVACEVICH, M.D.	Services	395.00
	LAKE CREEK VILLAGE APARTMENTS OWNER, LLC	Services	4,600.84
	LOOMIS ARMORED US, LLC	Services	391.09
	LUMINATOR TECHNOLOGY GROUP, INC.	Supplies	73.73
	MATTHEW ESTEP	Services	34.37
	MCCP SCREENING INC.	Services	1,136.75
	ODP BUSINESS SOLUTIONS LLC	Supplies	599.99
	OG PRINTER INC	Services	1,891.70
	PARKVILLE WATER DISTRICT	Services	68.10
	PORTS3 TECHNOLOGIES, INC	Services	4,050.00
	QUAIL RUN TOWNHOMES ASSOCIATION INC	Services	300.00
	RESULTANT, LLC	Supplies	147.04
	ROARING FORK TRANSPORTATION AUTHORITY	Intergovernmental	127,502.22

	SPX CORPORATION	Supplies	350.00
	STEPHANIE L. SAMUELSON	Services	63.75
	STEPHEN DEGENHARDT	Services	1,000.00
	TOWN OF AVON	Services	14,475.80
	TOWN OF GYPSUM	Services	583.63
	UNIFIRST CORPORATION	Supplies	2,059.51
	VAIL HONEYWAGON LTD	Services	382.64
	VISA CARD SERVICES	Internal Service Fees	23.00
	VISA CARD SERVICES	Services	5,879.93
	VISA CARD SERVICES	Supplies	3,120.74
	XCEL ENERGY	Services	1,237.54
1151 ECO Transit Total			1,196,385.56
1152 ECO Trails	EAGLE COUNTY GOVERNMENT	Due from other funds	1,170,515.08
	IRA WEISS	Services	9,360.00
	ROBIN THOMPSON	Services	8,626.50
	TAKE AIM MARKETING, INC	Services	6,625.00
	VAIL HONEYWAGON LTD	Services	165.05
	VISA CARD SERVICES	Supplies	92.10
1152 ECO Trails Total			1,195,383.73
1160 Airport Fund	BERVEN INDUSTRIES, LLC	Supplies	20,070.60
	ALSCO INC	Services	212.74
	AYRTON STEWART	Services	1,000.00
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	6,262.93
	COLLETTS ENTERPRISES, INC.	Supplies	11,650.39
	CUMMINS INC	Supplies	636.00
	D.H. PACE COMPANY, INC.	Services	4,071.50
	DEPARTMENT OF HOMELAND SECURITY	Services	1,480.04
	EAGLE COUNTY GOVERNMENT	Due from other funds	323,384.03
	EAGLE COUNTY GOVERNMENT	Services	4,400.00
	EAGLE EMBROIDERY INC	Supplies	80.00
	FERGUSON US HOLDINGS, INC	Supplies	104.16
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	1,317.57
	HIGH COUNTRY GAS & SUPPLY, INC	Services	124.80
	HILL & COMPANY	Services	1,750.00
	JVIATION, INC	Services	93,814.97
	KOLTIN HOWARD-TALBOTT	Supplies	93.22
	L.N. CURTIS & SONS	Services	931.57
	OLD GROWTH TREE SERVICE	Services	1,170.00
	PEAK ELEVATOR LLC	Services	150.00
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	108.34
	ROLLINS, INC.	Services	206.39
	RUGGS BENEDICT, INC.	Services	3,331.00
	SCOTT WENDELL BROWN	Services	1,000.00
	SKYLINE MECHANICAL INC.	Services	15,125.00
	SPECIAL SUGAR	Services	216.00
	STATE OF COLORADO	Services	90.00
	STONE CREEK OPERATION INC	Services	485.50
	TRINITY FARM INC	Supplies	314.04
	TWO VALLEY TIRE, LLC	Services	93.00
	ULINE, INC	Supplies	684.00
	VAIL HONEYWAGON LTD	Services	197.46
	VALLEY VIEW HOSPITAL	Services	153.00
	VEOCI INC.	Supplies	6,000.00
	VERICOM, LLC	Services	295.00
	VISA CARD SERVICES	Services	7,536.12
	VISA CARD SERVICES	Supplies	4,362.17
	VISIONARY COMMUNICATIONS, INC	Services	48.90
	VOLAIRE AVIATION INC.	Services	4,750.00
	WAGNER EQUIPMENT COMPANY	Capital Outlay	152,451.23
	WAGNER EQUIPMENT COMPANY	Services	545.00
	WAGNER EQUIPMENT COMPANY	Supplies	313.95
	WALLACE OLIVEIRA	Services	105.00
	WESTERN SLOPE BEVERAGE	Services	20.00
	WESTERN SLOPE BEVERAGE	Supplies	128.50
	WILCON ENERGY, LLC	Services	731.25
	WITMER PUBLIC SAFETY GROUP, INC	Supplies	559.73
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	85.00
	YARDI SYSTEMS INC	Services	139.05
1160 Airport Fund Total			672,779.15
1170 Conservation Trust Fund	DYNAMIC DISTRIBUTION CO	Services	76.97
	MOUNTAIN TOP VENTURES, INC.	Services	3,150.00
1170 Conservation Trust Fund Total			3,226.97
1180 800 MHZ Fund	EAGLE COUNTY GOVERNMENT	Due from other funds	26,849.17
	VISA CARD SERVICES	Services	2,410.16
	VISA CARD SERVICES	Supplies	3,475.69
1180 800 MHZ Fund Total			32,735.02
1200 Public Health Fund (2021+)	ADRIENNE ANNE DAWSON	Services	76.88
	ALAN KOKISH INC	Services	10,186.00
	ALWAYS MOUNTAIN TIME, LLC	Services	7,800.00
	ANNE M. KLAHN	Services	34.38
	CALPHO	Services	2,775.00
	CHRISTI COUCH	Services	630.00
	CLAIRE LEWANDOWSKI	Services	433.13
	CLAUDIA CHACON	Services	297.50
	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Accounts payable	301.00
	COMMUNITY HEALTH SERVICES, INC	Services	20,500.00
	DANIELLE SALINSKY	Services	192.01

	DEBORAH ANN WORLEY	Services	55.00
	DIANA RAMIREZ	Services	9,800.00
	DILLON COMPANIES INC.	Supplies	90.55
	EAGLE COUNTY GOVERNMENT	Due from other funds	549,803.51
	ELSIE IRENE OLIVE	Services	20.00
	GLADIZ ORNELAS RAMOS	Services	787.50
	GLADIZ ORNELAS RAMOS	Supplies	125.00
	HAZZELL CHEVEZ	Services	286.25
	HENRY SCHEIN	Supplies	1,033.67
	JACKIE HAMMEL	Services	366.19
	JAVIERA CONSTANZA SOTO MEJIAS	Services	1,680.00
	JEANNETTE SWARTWOUT	Services	95.63
	JEFF CORN	Services	178.75
	KATIE ZEPPETELLI	Services	125.00
	KIRK WEEMS	Services	657.70
	LISA GALE KUNKEL	Services	5,400.00
	MARIA A. RICHTER	Services	3,750.00
	MARIA GONZALEZ	Services	184.40
	MARIAH HOLGUIN	Services	991.16
	MARICELA PINELA	Services	278.21
	MARICELA PINELA	Supplies	376.63
	MARLENE MCCAFFERTY	Services	87.50
	MARY A. DELANY	Services	198.13
	MELANIE MICHELLE RODRIGUEZ GONZALEZ	Services	650.00
	METRO STATE UNIVERSITY OF DENVER	Services	2,524.78
	MORGAN HILL	Services	107.50
	MOUNTAIN RECREATION METROPOLITAN DISTRICT	Services	160.00
	ODP BUSINESS SOLUTIONS LLC	Supplies	70.72
	OG PRINTER INC	Supplies	328.50
	PAT NOLAN	Services	96.25
	PATAGONIA HEALTH INC	Supplies	8,750.00
	PAULA A PALMATEER	Services	97.50
	PRISCILA SALINAS	Services	200.00
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	407.48
	PROFORMA H2R MARKETING GROUP	Services	147.00
	QUALITY HEALTH NETWORK	Services	636.00
	RENE MARTINEZ	Services	2,530.00
	RONALD M. KINNELL	Services	16.88
	SANDRA RIVERA	Services	26.25
	SARAH WEATHERRED	Services	46.25
	SIMONE LYBARGER	Services	8,335.32
	STAPLES BUSINESS ADVANTAGE	Supplies	302.11
	SYSCO USA I, INC.	Supplies	3,277.34
	THE UNIVERSITY OF COLORADO DENVER	Services	8,351.78
	TJW FOODS INC	Supplies	2,299.00
	TOWN OF AVON	Services	350.00
	VANESA DOTY	Services	216.88
	VERIZON WIRELESS INC	Services	2,261.40
	VIRGINIA L. TRUMPORE	Services	296.37
	VISA CARD SERVICES	Services	11,896.36
	VISA CARD SERVICES	Supplies	8,396.56
	XEROX CORPORATION, INC	Services	68.81
	ZIRMED, INC.	Services	31.26
1200 Public Health Fund (2021+) Total			682,474.98
1210 Mental Health Fund	BEHAVIORAL HEALTH CRISIS SERVICES	Services	43,333.28
	EAGLE VALLEY COMMUNITY FOUNDATION	Services	25,000.00
	ROARING FORK SCHOOL DISTRICT RE-1	Services	80,000.00
1210 Mental Health Fund Total			148,333.28
1401 Housing Operations Fund	CADDIS P.C.	Capital Outlay	30,382.20
	EAGLE COUNTY GOVERNMENT	Due from other funds	93,417.65
	SPRING CREEK GYPSUM LLLP	Services	2,780.00
	VISA CARD SERVICES	Due from component unit	14,825.22
	VISA CARD SERVICES	Due from other funds	2,210.51
	VISA CARD SERVICES	Services	2,081.31
	VISA CARD SERVICES	Supplies	40.00
1401 Housing Operations Fund Total			145,736.89
1442 Open Space Fund	CROSS ROADS TRUCKING LLC	Capital Outlay	45,280.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	52,359.71
	EAGLE COUNTY HISTORICAL SOCIETY	Services	640.00
	GLOBALSTAR USA	Supplies	761.87
	HOLY CROSS ENERGY	Services	67.88
	MOUNTAIN TOP VENTURES, INC.	Services	2,115.00
	PROFORMA H2R MARKETING GROUP	Supplies	868.03
	ROCKART, INC SIGNS AND MARKERS	Supplies	716.46
	SIGN DESIGN & GRAPHICS, LLC	Supplies	930.00
	SIGNATURE SIGNS INC	Supplies	190.00
	TOWN OF EAGLE	Services	303.65
	TRINITY FARM INC	Supplies	190.20
	UNITED REPROGRAPHIC SUPPLY, INC.	Services	30.00
	VAIL VALLEY MOUNTAIN BIKE ASSOCIATION	Services	10,000.00
	VISA CARD SERVICES	Capital Outlay	685.60
	VISA CARD SERVICES	Services	519.99
	VISA CARD SERVICES	Supplies	3,123.25
	WESTERN NATIVE SEED	Supplies	1,604.98
1442 Open Space Fund Total			120,386.62
2150 Capital Improvements Fund	CHARLES F. SPANEL INC.	Capital Outlay	8,302.50
	DISTINCTIVE DESIGN BUILD, LLC	Capital Outlay	58,031.35

	EAGLE RIVER WATER AND SANITATION	Capital Outlay	116,464.37
	GOULDING DEVELOPMENT ADVISORS, LLC	Capital Outlay	5,250.00
	GROUND ENGINEERING CONSULTING INC	Capital Outlay	1,518.00
	JVA, INC	Capital Outlay	4,540.00
	OTAK, INC., A COLORADO CORPORATION	Capital Outlay	55,104.53
	RHIZE TECH, LLC	Services	9,296.17
	RODNEY S. MARTINEZ	Services	5,386.25
	SCHMUESER GORDON MEYER INC	Capital Outlay	12,070.06
	TRANE U.S., INC	Capital Outlay	130,832.00
	VISA CARD SERVICES	Capital Outlay	98.51
	W.W. GRAINGER INC	Services	582.06
2150 Capital Improvements Fund Total			407,475.80
3600 Landfill Fund	ACZ LABORATORY INC	Services	2,535.00
	BLUE TARP FINANCIAL, INC.	Supplies	21.80
	COMPLIANCE ALLIANCE INC	Services	395.00
	D AND D MANZANARES, INC.	Services	919.36
	EAGLE COUNTY GOVERNMENT	Due from other funds	207,805.66
	FYS SERVICES, INC	Services	5,086.40
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	370.95
	KAT SOLUTIONS LLC	Services	21,968.75
	MACHINEX TECHNOLOGIES, INC	Supplies	2,296.90
	MOUNTAIN PEST CONTROL, INC.	Services	75.00
	PERSONNEL SAFETY ENTERPRISES, INC	Supplies	366.36
	POWER SCREENING, LLC	Services	41,165.00
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	72.19
	SIGNATURE SIGNS INC	Supplies	130.00
	STAPLES BUSINESS ADVANTAGE	Supplies	47.12
	TOWN OF GYPSUM	Services	125.00
	TOWN OF VAIL	Services	1,899.28
	TRINITY FARM INC	Supplies	151.94
	ULTIMATE SPECIALTIES	Services	3,277.75
	VAIL HONEYWAGON LTD	Services	1,854.00
	VARSITY BRANDS HOLDING CO, INC	Supplies	1,527.24
	VISA CARD SERVICES	Services	2,609.39
	VISA CARD SERVICES	Supplies	205.90
	XEROX CORPORATION, INC	Services	5.12
3600 Landfill Fund Total			294,911.11
3700 Fleet Services Fund	ARKAY ACQUISITION LLC	Supplies	12,374.64
	AUSTIN CAMPBELL	Services	44.83
	AUTO TRUCK GROUP LLC	Supplies	335.00
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	327.83
	CHRISTOPHER'S DODGE WORLD, INC	Supplies	34.18
	COLLETT'S ENTERPRISES, INC.	Services	1,141.35
	COLLETT'S ENTERPRISES, INC.	Supplies	147,457.73
	COLORADO KENWORTH	Services	362.00
	COLORADO KENWORTH	Supplies	6,095.64
	COMPLIANCE ALLIANCE INC	Services	230.00
	DANNY EACHUS	Supplies	329.94
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	6,867.90
	HONNEN EQUIPMENT CO.	Services	1,711.37
	HONNEN EQUIPMENT CO.	Supplies	3,556.84
	INTERSTATE BILLING SERVICE, INC.	Services	40.00
	INTERSTATE BILLING SERVICE, INC.	Supplies	47,100.00
	KAT SOLUTIONS LLC	Services	7,163.25
	MCCANDLESS TRUCK CENTER, LLC	Supplies	9,620.79
	MIDWEST MOTOR SUPPLY CO, INC.	Supplies	3,311.13
	ODP BUSINESS SOLUTIONS LLC	Supplies	179.73
	O'REILLY AUTO ENTERPRISES, LLC	Supplies	351.81
	OSCAR LOPEZ	Supplies	29.58
	POWER EQUIPMENT COMPANY	Services	1,262.28
	POWER EQUIPMENT COMPANY	Supplies	6,479.49
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	11.75
	ROBERT DEHERRERA	Supplies	477.80
	SAFETY-KLEEN SYSTEMS, INC	Services	544.55
	STEWART & STEVENSON LLC	Supplies	217.25
	THE ARTWORKS	Supplies	195.00
	TOWN OF GYPSUM	Services	476.43
	TRANS-WEST, INC	Supplies	765.58
	TRINITY FARM INC	Supplies	20.20
	TYLER G GODBY	Supplies	1,152.58
	TYLER WILSON	Services	30.18
	TYLER WILSON	Supplies	150.00
	VAIL HONEYWAGON LTD	Services	206.35
	VISA CARD SERVICES	Services	779.28
	VISA CARD SERVICES	Supplies	1,090.52
	VISTA FD, LLC	Supplies	2,859.87
	WAGNER EQUIPMENT COMPANY	Supplies	689.00
	WESTERN SLOPE BEVERAGE	Supplies	119.60
3700 Fleet Services Fund Total			266,193.25
3730 Insurance Reserve Fund	BERG HILL GREENLEAF AND RUSCITTI, LLP	Services	11,456.85
	EAGLE COUNTY GOVERNMENT	Due from other funds	71,159.77
	FERGUSON US HOLDINGS, INC	Services	3,091.22
	GOULDING DEVELOPMENT ADVISORS, LLC	Services	16,650.00
	THE TRAVELERS INDEMNITY COMPANY	Services	4,861.20
	W.W. GRAINGER INC	Services	171.02
3730 Insurance Reserve Fund Total			107,390.06
3790 Health Insurance Fund	DELTA DENTAL OF COLORADO	Salaries and Benefits	33,533.00

	DELTA DENTAL OF COLORADO	Services	2,083.50
	EAGLE VALLEY MENTAL HEALTH	Salaries and Benefits	3,700.00
	EAGLE VALLEY MENTAL HEALTH	Services	2,083.33
	HEALTHBREAK, INC.	Services	4,340.60
	VISA CARD SERVICES	Services	3,379.82
	WAGeworks, INC	Services	320.40
3790	Health Insurance Fund Total		49,440.65
3900	911 Fund		
	911 SOLUTIONS INC.	Services	1,485.00
	BETH DOBRANSKY	Services	645.00
	CENTURYLINK	Services	6,769.98
	GARFIELD COUNTY	Services	226.43
	QWEST CORPORATION	Services	1,287.02
	TOWN OF VAIL	Intergovernmental	478,135.90
	VISA CARD SERVICES	Services	124.54
3900	911 Fund Total		488,673.87
Grand Total			13,986,762.26