

## Eagle County Payment Report

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

**November 2023**

1001 General Fund	Vendor	Type	Amount
	ACCREDITATION, AUDIT AND RISK MANAGEMENT SECURITY	Services	2,700.00
	ADP SCREENING AND SELECTION SERVICES	Services	1,261.49
	ADVANCED NETWORK MANAGEMENT, INC	Services	2,568.25
	ALL PRO FORMS INC	Services	1,199.00
	ALLIANCE MOVING SYSTEMS	Services	307.91
	ALONDRA CISNEROS	Security deposits	750.00
	ALPINE LUMBER COMPANY	Supplies	109.36
	ANA GUTIERREZ	Services	1,500.00
	ANGELA WHITE DAVLYN	Services	1,000.00
	ANNA EARL	Services	88.03
	ANTHONY J WEST	Salaries and Benefits	250.00
	AQUATICS ASSOCIATES INC	Services	6,795.87
	ARNOLD AND ARNOLD	Charges for Service	12.00
	ASHLEY PYNES	Services	111.35
	ASPEN MOUNTAIN VIEW HOMEOWNERS ASSOC	Services	7,500.00
	AVON CENTER AT BEAVER CREEK HOA	Services	2,992.23
	AVON COMMERCIAL OWNERS ASSOCIATION	Services	1,875.22
	AXON ENTERPRISES, INC	Supplies	250.40
	BASALT CHAMBER COMMERCE	Services	15,000.00
	BINTEL, INC	Services	10,764.36
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	12,753.70
	BLUE KNIGHT SECURITY	Services	4,025.00
	BRANDI RESA	Services	40.74
	BRETT HOOPER	Services	150.00
	BRIAN INGOLDSBY	Services	63.92
	C STAN HALVORSON	Services	1,470.00
	CCC INC	Supplies	294.54
	CDW GOVERNMENT LLC	Services	923.50
	CDW GOVERNMENT LLC	Supplies	8,514.41
	CENTER FOR INTERNET SECURITY, INC	Services	24,480.00
	CENTURYLINK	Services	191.84
	CHARM - TEX INC.	Supplies	683.52
	CHASE WILDLIFE, LLC	Services	1,650.00
	CIGNA HEALTH & LIFE INSURANCE CO	Accrued compensation and employee expenses	78,680.13
	CITADEL SECURITY GROUP, LLC	Services	66,026.38
	CLEARWATER PACKAGING INC	Supplies	805.22
	CLEMENCIA GONZALES	Security deposits	550.00
	COLORADO ASSESSORS ASSOCIATION	Services	1,200.00
	COLORADO ASSOCIATION OF SKI TOWNS	Services	240.00
	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Services	47.00
	COLORADO HUNTSMAN TRANSPORT LLC	Services	1,299.52
	COLORADO MOUNTAIN LOCAL COLLEGE DISTRICT	Services	2,325.00
	COLORADO MOUNTAIN NEWS MEDIA	Services	4,083.20
	COLUMN SOFTWARE, PBC	Services	887.40
	COMCAST HOLDINGS CORPORATION	Services	5,265.47
	COMPUTER SITES INC	Services	9,770.00
	CORRECTIONAL HEALTHCARE COMPANIES, INC	Services	7,557.04
	CREDIT SERVICE COMPANY, INC	Charges for Service	15.00
	CRESTA ASSOCIATION	Services	6,562.50
	D AND D MANZANARES, INC.	Services	43,491.22
	DALE JASINSKI	Services	612.50
	DANIA GUADALUPE CORRAL FRIAS	Supplies	14.15
	DANIEL TALLON	Salaries and Benefits	214.29
	DANIELA LANGER	Charges for Service	7.27
	DANISE CARDONA	Services	180.93
	DAVID L. CHRISTIANSEN, LLC	Salaries and Benefits	1,350.00
	DENYSE SCHRENKER	Services	192.24
	DOMINION VOTING SYSTEMS, INC	Supplies	1,064.79
	DONALD N ROWE	Services	586.25
	DVM INSURANCE AGENCY	Accrued compensation and employee expenses	2,432.02
	EAGLE COUNTY CLERK & RECORDER CASH	Salaries and Benefits	100.00
	EAGLE COUNTY CONSERVATION DISTRICT	Services	17,822.55
	EAGLE COUNTY GOVERNMENT	Due from other funds	700,000.00
	EAGLE COUNTY GOVERNMENT-PAYROLL	Salaries and Benefits	3,525,000.00
	EAGLE COUNTY TREASURER	Services	250.09
	EAGLE LOCATES INC	Services	800.00
	ECOLAB INC	Services	218.60
	ECONOMIC & PLANNING SYSTEMS INC	Services	1,797.50
	EDWARDS ROTARY CLUB	Services	250.00
	ELIZABETH KEATING FOSTER	Services	3,833.00
	ERIN MCCUSKEY	Services	615.70
	EVES PRINT SHOP, INC	Services	1,196.74
	FAIRFIELD AND WOODS, P.C.	Services	12,759.00
	FBI-LEEDA Inc	Services	3,975.00
	FERGUSON US HOLDINGS, INC	Supplies	691.59
	FIRE SPRINKLER SERVICES	Services	483.00
	FIRST CALL OF COLORADO, LLC	Services	461.60
	FORENSIC TRUTH VERIFICATION GROUP	Salaries and Benefits	77.50
	FORWARD TECH SOLUTIONS, LLC	Supplies	3,468.00
	GALLS PARENT HOLDING, LLC	Supplies	956.10
	GARRETT MILLER	Services	177.28
	GEARY PACIFIC CORP	Supplies	145.89

GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	67.16
GPS SERVERS, LLC	Charges for Service	133.42
GRAN FARNUM PRINTING AND PUBLISHING	Services	75.60
GRANITE TELECOMMUNICATIONS, LLC	Services	2,394.80
GREAT WEST RETIREMENT SERVICES	Accrued compensation and employee expenses	880,700.51
GREG VAN WYK	Services	2,500.00
HAMRE, RODRIGUEZ, OSTRANDER & PRESCOTT, P.C.	Services	17,510.00
HERMANN STAUFER	Services	150.00
HOFFMANN, PARKER, WILSON & CARBERRY, P.C.	Services	210.00
HOLLY HESTER	Services	150.00
HOLST, BOETTCHER & TEHRANI, LLP	Charges for Service	15.00
HOLY CROSS ENERGY	Services	5,162.59
IAAO	Services	240.00
IMPERIAL BAG & PAPER CO LLC	Supplies	1,416.92
INSIGHT PUBLIC SECTOR, INC	Services	14,960.85
INSIGHT PUBLIC SECTOR, INC	Supplies	1,465.16
JAMES R OLP	Services	341.25
JEO CONSULTING GROUP, INC	Services	21,388.85
JERRY CHENEY	Services	2,000.00
JESSE E ESPARZA	Services	148.75
JESSE ECKERT	Salaries and Benefits	72.73
JOANNA KERWIN	Services	150.00
JOSHUA L. THOMPSON	Supplies	37.50
JURGENS INC	Supplies	122.50
KAPLAN KIRSCH & ROCKWELL, LLP	Services	855.00
KARAH MALOLEY	Services	8,750.00
KARL J BARTON	Services	18,075.00
KELLY C. LEAR-KAUL	Services	1,250.00
KIMLEY HORN AND ASSOCIATES, INC.	Services	38,995.86
KINSCO, LLC	Supplies	238.47
LAKE CREEK VILLAGE APARTMENTS OWNER, LLC	Services	7,500.00
LAURIE GRAVES	Services	10,190.00
LAW OFFICES OF NELSON & KENNARD	Charges for Service	25.90
LEVEL 3 FINANCING, INC	Services	1,055.91
LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	200.00
LOOMIS ARMORED US, LLC	Services	642.57
L-TRON CORPORATION	Supplies	12,211.95
MARICELLA MORALES	Security deposits	550.00
MARIYA TRIFONOVA	Services	88.03
MARK BROMBERG	Services	150.00
MARR, INC	Services	5,905.00
MATT SCHERR	Services	436.89
MCPAHAN AND ASSOCIATES LLC	Services	65,300.00
MEADOW VILLAGE TOWNHOUSE CONDOMINIUM ASSOCIATION	Services	1,000.00
METECH INC.	Services	1,378.48
MICRO PLASTICS INC	Supplies	63.16
MID VALLEY METROPOLITAN DISTRICT	Services	556.76
MNDSHFT Health, LLC	Services	1,500.00
MOUNTAIN PEST CONTROL, INC.	Services	840.50
MOUNTAIN TOP VENTURES, INC.	Services	11,881.50
NATIONAL MEDICAL SERVICES, INC	Services	835.00
ODP BUSINESS SOLUTIONS LLC	Supplies	21.12
ONE SOURCE LIGHTING, INC.	Supplies	96.00
ONLINE ADA, INC.	Supplies	31,300.00
PAPER WISE	Services	577.00
PEAK PERFORMANCE COPIER & SUPPLY, INC	Services	56.24
PERSONNEL SAFETY ENTERPRISES, INC	Supplies	769.97
PETDATA, INC.	Services	439.00
PINE PRODUCTIONS, LLC	Services	2,318.00
PINE PRODUCTIONS, LLC	Supplies	171.93
PITNEY BOWES	Services	3,920.74
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	1,311.19
PROFORMA H2R MARKETING GROUP	Services	3,392.57
PUBLIC TRUST ADVISORS, LLC	Services	4,045.51
PYE-BARKER FIRE & SAFETY LLC	Services	2,420.00
RADER ENGINEERING , INC	Services	11,637.50
RAINEY WILLIAMS	Services	75.00
REALAUTION.COM LLC	Services	1,200.00
REGINA O'BRIEN	Services	100.87
RESULTANT, LLC	Services	1,928.27
REX INC	Charges for Service	150.00
REXEL USA, INC.	Supplies	1,772.96
RMRM, INC.	Supplies	16.51
ROCKY MOUNTAIN FORENSIC PATHOLOGY, LLC	Services	3,675.00
ROCKY MOUNTAIN STEEL STRUCTURES, INC	Services	7,931.00
RODNEY S. MARTINEZ	Services	1,120.00
RUSSELL SCHMEISER	Services	75.00
RYAN CULLEN	Salaries and Benefits	346.31
SCOTT CLIVER	Charges for Service	1,700.00
SHAMROCK FOODS COMPANY	Supplies	8,183.55
SHAWN MESSERICH	Salaries and Benefits	1,567.14
SHERWIN WILLIAMS PAINT CO	Supplies	108.13
SIGNATURE SIGNS INC	Supplies	214.25
SPRING CREEK CONDOMINIUM ASSOCIATION INC	Services	105.00
STATE OF COLORADO	Services	2,607.42
STEPHEN ADZIMA	Services	75.00
STEPHEN M. CARVER SR.	Services	260.00

STERICYCLE INC	Services	521.07
STEVE J. COFFIN	Services	3,087.50
SUICIDE PREVENTION COALITION OF EAGLE VALLEY	Miscellaneous	688.75
TARRANT ENTERPRISES, INC	Services	3,686.00
TEAK SIMONTON	Supplies	259.40
THE BOWLMOR, LLC	Salaries and Benefits	2,775.00
THE KALEIDOSCOPE GROUP, LLC	Services	31,500.00
THE ULTIMATE SOFTWARE GROUP	Services	4,217.30
TOWN OF AVON	Intergovernmental	52,450.27
TOWN OF AVON	Miscellaneous	1,618.47
TOWN OF AVON	Services	6,666.66
TOWN OF BASALT	Intergovernmental	25,568.75
TOWN OF EAGLE	Intergovernmental	24,004.78
TOWN OF EAGLE	Services	13,172.74
TOWN OF GYPSUM	Intergovernmental	33,824.49
TOWN OF GYPSUM	Services	1,613.70
TOWN OF MINTURN	Intergovernmental	4,341.43
TOWN OF REDCLIFF	Intergovernmental	615.91
TOWN OF VAIL	Intergovernmental	93,627.89
TRANE U.S., INC	Supplies	1,421.98
TRAVIS & SARA FAHRNEY	Services	75.00
TRI STATE OIL RECLAIMERS	Supplies	100.00
TRINITY FARM INC	Supplies	913.02
TRI-TECH FORENSICS, INC.	Supplies	265.00
TROPBITO MILLER GRIFFIN LLC	Charges for Service	15.00
TRUE BREW BEVERAGE SERVICES, LLC	Supplies	447.98
TYLER TECHNOLOGIES, INC	Services	3,563.48
UNITED RENTALS	Services	414.12
UNITED REPROGRAPHIC SUPPLY, LLC	Services	174.90
US FOODS, INC	Supplies	11,443.99
VAIL BOARD OF REALTORS	Services	7,440.00
VAIL EAGLE VALLEY ROTARY	Services	250.00
VAIL HONEYWAGON LTD	Services	3,188.92
VAIL MOUNTAIN RESCUE GROUP	Services	39,813.57
VAIL VALLEY PARTNERSHIP	Services	37,500.00
VALLEY INVESTMENT PROPERTIES PARTNERSHIP, LLC	Services	75.00
VALUE WEST, INC	Services	4,500.00
VERIZON WIRELESS INC	Services	15,405.63
VERO BROADBAND, LLC	Services	2,400.00
VINCI LAW OFFICE	Charges for Service	15.00
VISA CARD SERVICES	Salaries and Benefits	636.96
VISA CARD SERVICES	Services	70,476.26
VISA CARD SERVICES	Supplies	31,985.47
VISION SECURITY LLC	Services	893.83
VISION SECURITY LLC	Supplies	462.00
VISIONARY COMMUNICATIONS, INC	Services	1,361.94
W.W. GRAINGER INC	Supplies	809.51
WAGeworks, INC	Accrued compensation and employee expenses	38,642.75
WESTERN EAGLE VALLEY ROTARY CLUB	Services	130.00
WESTERN SLOPE BEVERAGE	Services	12.33
WESTERN SLOPE BEVERAGE	Supplies	153.99
WILLEM VAN DER HOEVEN	Services	650.00
WILLITS GENERAL STORE	Services	60.00
Woody Ventures, LLC	Services	225.00
WYLACO CONSTRUCTION SUPPLY, CO	Supplies	122.96
XCEL ENERGY	Services	116.04
XEROX CORPORATION, INC	Services	13.38
YAMPA VALLEY ELECTRIC ASSOCIATION	Services	164.06
ZEHREN AND ASSOCIATES, INC	Services	8,181.72

<b>1001 General Fund Total</b>		<b>6,449,153.95</b>
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1100 Road and Bridge Fund	RAYMOND LONG	Supplies	100.00
	AIRGAS INC	Services	252.73
	AT&T MOBILITY LLC	Services	220.05
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	1,354.62
	COLLETTS ENTERPRISES, INC.	Supplies	1,229.40
	COMPLIANCE ALLIANCE INC	Supplies	685.00
	CRAWFORD PROPERTIES LLC	Capital Outlay	1,156.08
	D AND D MANZANARES, INC.	Services	2,960.58
	Donald Nye	Supplies	58.79
	EAGLE COUNTY GOVERNMENT	Due from other funds	468,079.84
	EAGLE ROCKS AGGREGATE, INC	Supplies	25,914.09
	ENVIROAD, LLC	Supplies	10,271.50
	ENVIROTECH SERVICES, INC.	Supplies	45,296.23
	EWING TRUCKING & CONSTRUCTION, LLC	Capital Outlay	365,730.80
	FERGUSON US HOLDINGS, INC	Supplies	4,638.88
	FRONTIER PAVING INC.	Capital Outlay	1,398,350.51
	FRONTIER PAVING INC.	Supplies	9,655.80
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	83.57
	HOLY CROSS ENERGY	Services	194.96
	IMS INFRASTRUCTURE MANAGEMENT SERVICES, LLC	Services	2,532.00
	JOHN HARRIS	Supplies	118.42
	JOSE RIVAS	Supplies	250.00
	JOSHUA L. THOMPSON	Services	500.00
	MATT MORGAN	Supplies	150.00
	MID VALLEY METROPOLITAN DISTRICT	Services	279.78
	MIKE DEGRADO	Supplies	100.00
	PERSONNEL SAFETY ENTERPRISES, INC	Supplies	120.11

	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	2.88
	RICK ETTLES	Supplies	150.00
	ROARING FORK RENTALS, INC	Supplies	98.99
	SPECIALTY INCENTIVES, INC	Supplies	3,889.67
	TOWN OF GYPSUM	Services	1,553.25
	TREE FARM RFV, LLC	Security deposits	2,050.00
	TRINITY FARM INC	Supplies	450.82
	VAIL HONEYWAGON LTD	Services	308.85
	VALLEY ACQUISITION COMPANY, LLC	Supplies	34.15
	VALLEY VIEW HOSPITAL	Services	161.00
	VISA CARD SERVICES	Capital Outlay	439.48
	VISA CARD SERVICES	Services	1,819.71
	VISA CARD SERVICES	Supplies	501.55
	WAGNER EQUIPMENT COMPANY	Capital Outlay	61,203.71
	WAGNER EQUIPMENT COMPANY	Services	4,218.16
	WEAR PARTS AND EQUIPMENT CO, INC	Supplies	5,317.20
	WEBB JACKSON	Supplies	227.98
	WESTERN SLOPE MATERIALS, LLC	Supplies	1,361.43
	WYATT LOYA	Supplies	100.00
	WYLACO CONSTRUCTION SUPPLY, CO	Capital Outlay	181.07
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	215.80
	XCEL ENERGY	Services	395.73
	YAMPA VALLEY ELECTRIC ASSOCIATION	Services	121.00
<b>1100 Road and Bridge Fund Total</b>			<b>2,425,086.17</b>
<b>1110 Human Services Fund</b>			
	ABIGAIL AGUILERA	Services	901.16
	ALEX WHITE	Services	32.75
	ALISON D CASIAS	Services	6,887.50
	AMELIA GODDARD	Services	11.79
	AMERICAN BIOIDENTITY, INC	Services	163.50
	ANA GUTIERREZ	Services	76.47
	ANALISA GRIFFIN	Services	116.39
	ARAPAHOE COUNTY GOVERNMENT	Services	2,146.61
	BRENDA LANDEROS	Services	114.63
	CDW GOVERNMENT LLC	Supplies	83.66
	DOROTHEA HANDO	Services	69.43
	EAGLE COUNTY GOVERNMENT	Due from other funds	852,006.84
	EAGLE COUNTY HUMAN SERVICES PETTY CASH	Services	106.28
	EAGLE COUNTY TREASURER	Services	16.31
	EDNA PALACIOS	Services	129.95
	FLOR YOANA CERVANTES	Services	210.00
	INSIGHT PUBLIC SECTOR, INC	Services	857.07
	JOHN C COLLINS PC	Services	8,749.98
	KARL JOLLIFF	Services	192.57
	KATHERINE EWING	Services	1,200.00
	KATHLEEN M LYONS	Services	340.00
	KATIE NARVAEZ	Services	319.64
	LA COCINA	Services	911.00
	LABORATORY CORPORATION OF AMERICA HOLDINGS	Services	204.00
	LANGUAGE LINE SERVICES, INC	Services	209.63
	LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	106.09
	MELISSA BARBOUR	Services	87.12
	MELISSA JANE MOORE	Services	6,373.00
	MELISSA JANE MOORE	Supplies	607.00
	MICHELLE DIBOS	Services	356.95
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	690.51
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Supplies	36.03
	PROFORMA H2R MARKETING GROUP	Services	167.41
	SARA GARCIA	Services	153.40
	SAVIO HOUSE	Services	1,294.70
	SKYLAR HERTZFELD	Services	76.64
	THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN	Services	44,248.00
	TOM MILLS P.S.I., INC.	Services	35.00
	URSULA HAYDEN	Services	87.90
	VALERIA DUARTE-MUNOZ	Services	197.94
	VALLEY SETTLEMENT	Services	16,049.67
	VERIZON WIRELESS INC	Services	1,732.07
	VISA CARD SERVICES	Services	7,758.44
	VISA CARD SERVICES	Supplies	1,705.51
	XEROX CORPORATION, INC	Services	15.77
<b>1110 Human Services Fund Total</b>			<b>957,836.31</b>
<b>1140 Offsite Road Improvements</b>	<b>FELSBURG HOLT &amp; ULLEVIG, INC.</b>	<b>Services</b>	<b>536.50</b>
<b>1140 Offsite Road Improvements Total</b>			<b>536.50</b>
<b>1151 ECO Transit</b>			
	1250 BAYSHORE HIGHWAY, LLC	Services	7,560.00
	ADRIAN BROWN	Supplies	39.98
	ALWAYS MOUNTAIN TIME, LLC	Services	3,180.32
	AQUALOGIC, LLC	Services	288.45
	AT&T MOBILITY LLC	Services	9,139.16
	BENJAMIN LINSOTT	Supplies	200.00
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	1,246.07
	BRIAN A. GIERNACKY	Services	8,000.00
	CARLOS ROMERO	Supplies	393.29
	CENTURYLINK	Services	262.56
	COLLETT'S ENTERPRISES, INC.	Supplies	2,571.25
	COLORADO PRINTING COMPANY	Services	2,446.81
	D AND D MANZANARES, INC.	Services	2,625.42
	EAGLE COUNTY GOVERNMENT	Due from other funds	1,027,394.54
	FCAP RIVER DANCE, LLC	Services	7,073.00

GARY R WOODWORTH	Services	6,600.00
GIRARDI'S TOWING INC.	Services	2,125.00
GUY J KOVACEVICH, M.D.	Services	980.00
H.I. CRANES INC	Services	892.50
IMPERIAL BAG & PAPER CO LLC	Supplies	155.36
INSIGHT PUBLIC SECTOR, INC	Services	380.92
JB'S GIFT BOX CO, LLC	Supplies	724.58
JJ KELLER AND ASSOCIATES	Services	429.46
JMRJ TOOLS & EQUIPMENT, LLC	Supplies	638.78
LAKE CREEK VILLAGE APARTMENTS OWNER, LLC	Services	6,376.45
LAWRENCE TENENHOLZ	Services	37,000.00
LEADVILLE SANITATION DISTRICT	Services	71.00
LOOMIS ARMORED US, LLC	Services	424.32
MARIACHI AGUILA LLC	Services	2,800.00
MCCP SCREENING INC.	Services	480.14
MOUNTAIN RECREATION METROPOLITAN DISTRICT	Services	75.00
NANCY KING	Services	78.60
NATIONAL CARWASH SOLUTIONS INC.	Supplies	1,678.05
OLDCASTLE SW GROUP, INC	Supplies	1,025.69
PARKVILLE WATER DISTRICT	Services	71.50
PERSONNEL SAFETY ENTERPRISES, INC	Supplies	208.31
PORT53 TECHNOLOGIES, INC	Services	4,950.00
PROTERRA OPERATING COMPANY, INC	Services	1,500.00
QUAIL RUN TOWNHOMES ASSOCIATION INC	Services	1,200.00
RAFAEL BONILLA HINOJOS	Services	1,800.00
REGAL PIEDMONT PLASTICS, LLC	Supplies	219.80
RESULTANT, LLC	Supplies	154.22
RICHARD COOPER	Services	2,800.00
ROARING FORK TRANSPORTATION AUTHORITY	Intergovernmental	111,119.19
ROXANNE BLACKBURN	Services	38.45
SAGACITY MEDIA, INC	Services	1,545.00
SAYNOMORE! PROMOTIONS	Supplies	1,205.80
SOURCE INCORPORATED OF MISSOURI DBA SOURCE INC.	Services	15,535.01
STEPHANIE L. SAMUELSON	Supplies	42.93
STEPHEN DEGENHARDT	Services	1,000.00
THE CATERED EVENT, LLC	Supplies	990.00
TOWN OF AVON	Internal Service Fees	24,836.30
TOWN OF AVON	Services	25,997.04
TOWN OF GYPSUM	Services	1,891.06
TRINITY FARM INC	Supplies	181.80
TUTTY FRUTTI ICE CREAM LLC	Supplies	7,586.68
UNIFIRST CORPORATION	Supplies	613.97
UNITED RENTALS	Supplies	156.00
VAIL HONEYWAGON LTD	Services	218.85
VISA CARD SERVICES	Services	9,188.64
VISA CARD SERVICES	Supplies	14,614.58
XCEL ENERGY	Services	435.15
<b>1151 ECO Transit Total</b>		<b>1,365,456.98</b>
<b>1152 ECO Trails</b>		
EAGLE COUNTY GOVERNMENT	Due from other funds	33,224.57
EWING TRUCKING & CONSTRUCTION, LLC	Services	25,377.54
INSIGHT PUBLIC SECTOR, INC	Services	95.23
ROBIN THOMPSON	Services	8,000.00
SCHMUESER GORDON MEYER INC	Services	4,368.25
SIGNATURE SIGNS INC	Services	59.00
TAKE AIM MARKETING, INC	Services	5,514.00
VISA CARD SERVICES	Services	60.00
VISA CARD SERVICES	Supplies	187.40
<b>1152 ECO Trails Total</b>		<b>76,885.99</b>
<b>1160 Airport Fund</b>		
360 PAVING LLC	Capital Outlay	222,209.77
ADVANCED NETWORK MANAGEMENT, INC	Supplies	2,941.17
ALSCO INC	Services	238.68
ALTITUDE SEPTIC, LLC	Services	2,102.00
AMANDA NOLAN	Supplies	81.99
AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	Services	3,000.00
BARCODES ACQUISITION INC	Supplies	230.00
BLACK HILLS GAS DISTRIBUTION, LLC	Services	2,167.25
BLAZING STARS, INC	Supplies	360.00
BOBCAT OF THE ROCKIES LLC	Supplies	3,387.84
CAPTURE THE ACTION PRODUCTIONS, LLP	Services	12,500.00
COLLETTS ENTERPRISES, INC.	Supplies	8,394.32
COLORADO MOUNTAIN TRUCK PARTS, LLC	Supplies	373.32
COMMERCIAL SPECIALISTS OF WESTERN COLORADO	Services	2,400.00
D AND D MANZANARES, INC.	Services	4,039.06
DEPARTMENT OF HOMELAND SECURITY	Services	2,267.00
DISTINCTIVE DESIGN BUILD, LLC	Services	15,000.00
EAGLE COUNTY GOVERNMENT	Due from other funds	388,856.20
FERGUSON US HOLDINGS, INC	Supplies	138.15
FORWARD TECH SOLUTIONS, LLC	Supplies	729.00
GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	332.26
HIGH COUNTRY GAS & SUPPLY, INC	Services	113.77
INSIGHT PUBLIC SECTOR, INC	Services	95.23
JACOB HALE	Services	1,000.00
JERRY ROGER COLLINS	Services	1,000.00
JVIATION, INC	Capital Outlay	172,760.78
JVIATION, INC	Services	128,156.37
L.N. CURTIS & SONS	Services	256.80
MENENDEZ ARCHITECTS PC	Capital Outlay	72,013.74

	NORTH AMERICAN REGION OF THE AIRPORTS COUNCIL INTE	Services	7,405.00
	OLDCASTLE SW GROUP, INC	Capital Outlay	728,125.86
	PEAK ELEVATOR LLC	Services	6,340.58
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	100.04
	ROLLINS, INC.	Services	125.00
	SKYLINE MECHANICAL INC.	Capital Outlay	50,342.00
	SKYLINE MECHANICAL INC.	Services	4,045.51
	STANDARD SIGNS INC	Supplies	680.14
	STATE OF COLORADO	Services	80.00
	TALBOTT COMPANY	Services	250.00
	THOMAS JOSEPH MILLER	Services	1,000.00
	TRINITY FARM INC	Supplies	171.30
	TROY ANTHONY LAMARR SHACKELFORD	Services	1,000.00
	VAIL HONEYWAGON LTD	Services	386.52
	VEOCI INC.	Supplies	7,500.00
	VERICOM, LLC	Services	325.00
	VISA CARD SERVICES	Services	23,012.82
	VISA CARD SERVICES	Supplies	7,431.53
	VLK INC.	Services	1,200.00
	VLK INC.	Supplies	1,122.00
	VOLAIRE AVIATION INC.	Services	4,750.00
	WAGNER EQUIPMENT COMPANY	Services	5,838.61
	WAGNER EQUIPMENT COMPANY	Supplies	15.39
	WESTERN SLOPE BEVERAGE	Services	20.00
	WESTERN SLOPE BEVERAGE	Supplies	111.60
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	220.20
<b>1160</b>	<b>Airport Fund Total</b>		<b>1,898,743.80</b>
<b>1170</b>	<b>Conservation Trust Fund</b>		
	SAMUELSON PUMP CO INC.	Services	8,676.00
	SPECTRUM INTERIORS, LLC	Services	465.00
<b>1170</b>	<b>Conservation Trust Fund Total</b>		<b>9,141.00</b>
<b>1180</b>	<b>800 MHZ Fund</b>		
	COLORADO ENERGY SYSTEMS	Services	465.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	11,639.06
	VISA CARD SERVICES	Capital Outlay	1,000.00
	VISA CARD SERVICES	Services	3,248.96
	VISA CARD SERVICES	Supplies	213.93
<b>1180</b>	<b>800 MHZ Fund Total</b>		<b>16,566.95</b>
<b>1200</b>	<b>Public Health Fund (2021+)</b>		
	ALAN KOKISH INC	Services	12,285.00
	ANGELA PINELA	Services	150.65
	ANNE M. KLAHN	Services	68.78
	CARLY RIETMANN	Services	144.76
	CASHSTAR INC.	Services	4,668.50
	CHRISTI COUCH	Services	675.00
	CLAUDIA CHACON	Services	421.82
	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Accounts payable	129.00
	COLORADO MOUNTAIN MEDICAL, LLC	Services	1,000.00
	COMMUNITY HEALTH SERVICES, INC	Services	2,400.00
	CORPORATE TRANSLATION SERVICES, LLC	Services	69.95
	DANIELLE LETTICE	Services	49.78
	DEBORAH ANN WORLEY	Services	153.93
	DELFINA HUERGO	Services	1,350.00
	DIANA RAMIREZ	Services	1,400.00
	DILLON COMPANIES INC.	Supplies	409.78
	EAGLE COUNTY GOVERNMENT	Due from other funds	582,640.53
	EAGLE COUNTY TREASURER	Services	112.66
	ELSIE IRENE OLIVE	Services	244.32
	FORWARD TECH SOLUTIONS, LLC	Supplies	4,235.00
	GABRIELA VELAZCO	Services	34.06
	GERALYN D. CARROLL	Services	301.96
	GLAXO SMITH KLINE	Supplies	1,898.43
	INSIGHT PUBLIC SECTOR, INC	Services	476.15
	JACKIE HAMMEL	Services	282.83
	JAVIERA CONSTANZA SOTO MEJIAS	Services	2,640.00
	JESSICA MANUELE	Services	132.38
	KARAH MALOLEY	Services	1,550.00
	KATIE ZEPPETELLI	Services	100.00
	LISA GALE KUNKEL	Services	3,267.92
	LOURDES BECERRA	Services	44.54
	MANDY MILLER	Services	87.12
	MARIA GONZALEZ	Services	93.01
	MARY A. DELANY	Services	313.75
	MCKESSON MEDICAL-SURGICAL INC.	Supplies	1,900.80
	MICHELLE SOTO	Services	209.08
	MOUNTAIN RECREATION METROPOLITAN DISTRICT	Services	160.00
	OG PRINTER INC	Services	148.80
	PAT NOLAN	Services	74.67
	PAT NOLAN	Supplies	52.75
	PAULA A PALMATEER	Services	73.36
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	414.69
	QUALITY HEALTH NETWORK	Services	524.00
	REBECCA LARSON	Services	589.50
	RONALD M. KINNELL	Services	140.83
	SALLYANN BLUHM	Services	94.32
	SANDRA EINSPAHR	Services	58.95
	SANDRA RIVERA	Services	66.81
	SARAH WEATHERRED	Services	83.19
	SHANNON WAGNER	Services	419.20
	SIMONE LYBARGER	Services	4,167.66

	STATE OF COLORADO	Services	1,264.00
	STERICYCLE INC	Services	977.72
	SYSCO USA I, INC.	Supplies	5,531.11
	TOWN OF AVON	Services	105.00
	VALLEY VIEW HOSPITAL	Services	59.35
	VERIZON WIRELESS INC	Services	2,126.53
	VISA CARD SERVICES	Services	3,276.46
	VISA CARD SERVICES	Supplies	4,495.05
	XEROX CORPORATION, INC	Services	8.13
	YANETH CASTILLO PEREZ	Services	1,047.80
	ZIRMED, INC.	Services	32.82
<b>1200 Public Health Fund (2021+) Total</b>			<b>651,934.19</b>
<b>1210 Mental Health Fund</b>	BEHAVIORAL HEALTH CRISIS SERVICES	Services	43,333.34
	SIMONE LYBARGER	Services	16,420.00
	THE BUDDY PROGRAM	Services	15,000.00
<b>1210 Mental Health Fund Total</b>			<b>74,753.34</b>
<b>1220 Lodging Tax Fund</b>	ABIGAIL CELINA MARTELL	Miscellaneous	500.00
	ADELENE ARIZBEE FRANCO CEBALLOS	Miscellaneous	500.00
	ADRIANA ROJAS	Miscellaneous	500.00
	ALAINA MAINHART	Miscellaneous	500.00
	ALEJANDRA CONTRERAS RUIZ	Miscellaneous	500.00
	ALEJANDRA DOMINGUEZ	Miscellaneous	500.00
	ALEJANDRA PERDOMO	Miscellaneous	500.00
	ALEJANDRA SANDOVAL	Miscellaneous	500.00
	ALIANNA MARIE ESPARSEN	Miscellaneous	500.00
	ALMA E RODRIGUEZ	Miscellaneous	500.00
	ANA ISABEL GONZALEZ ALVAREZ	Miscellaneous	500.00
	ANA KARELI GARCIA SANCHEZ	Miscellaneous	500.00
	ANABEL DE LOERA LUEVANO	Miscellaneous	500.00
	ANAHI VAZQUEZ ESCOBAR	Miscellaneous	500.00
	ANGELA GUADALUPE ESPINOZA TORRES	Miscellaneous	500.00
	ANN M. AVILA	Miscellaneous	500.00
	ANNE HELENE GARBERG	Miscellaneous	500.00
	ARELY ALVA SAUCEDO	Miscellaneous	500.00
	ASHLEY J MONTANO	Miscellaneous	500.00
	ATHENA MCCORMICK	Miscellaneous	500.00
	AUDREY STEPHANIE REYES LEVIA	Miscellaneous	500.00
	AVARRI ARLETTA KUHN	Miscellaneous	500.00
	AZUCENA DOMINGUEZ TREVIZO	Miscellaneous	500.00
	BERTHA RIOS	Miscellaneous	500.00
	BIANCA GARCIA	Miscellaneous	500.00
	BLAKE LAYMANN	Miscellaneous	500.00
	BLANCA ALEJANDRA CORNELIO DOMINGUEZ	Miscellaneous	500.00
	BRANDA ALLEN	Miscellaneous	500.00
	BRANDIE ARMIJO	Miscellaneous	500.00
	BRENDA CARDENAS	Miscellaneous	500.00
	BRENDA GARCÉS	Miscellaneous	500.00
	BRENDAN JOHN KERR	Miscellaneous	500.00
	BRIANA RODRIGUEZ SOLIS	Miscellaneous	500.00
	BRISA YURIANA PEREZ BUSTILLOS	Miscellaneous	500.00
	BROOKE CONRAD	Miscellaneous	500.00
	CARLY POST	Miscellaneous	500.00
	CARMEN LILIANA PARRA PAREDES	Miscellaneous	500.00
	CAROLINA A CAMPOS OSORIO	Miscellaneous	500.00
	CAROLINE E. KEELER	Miscellaneous	500.00
	CINIA ARACELY JUAREZ ROSALES	Miscellaneous	500.00
	CINTHYA AMANCIO MUNOZ	Miscellaneous	500.00
	CINTHYA ROBLES TORRES	Miscellaneous	500.00
	CLIMACO SANCHEZ	Miscellaneous	500.00
	COLUMBA CANO DE GONZALEZ	Miscellaneous	500.00
	CORINA MEZA	Miscellaneous	500.00
	CRISTINA MARTINEZ GALLEGOS	Miscellaneous	500.00
	CRISTINA VILLEGAS	Miscellaneous	500.00
	CYNTHIA A. LAGACE	Miscellaneous	500.00
	CYNTHIA AVILA GUADALUPE	Miscellaneous	500.00
	CYNTHIA MAINHART	Miscellaneous	500.00
	DAISY VELASCO	Miscellaneous	500.00
	DAKOTA RAY DAUBS	Miscellaneous	500.00
	DALIA SAMUDIO ALANIZ	Miscellaneous	500.00
	DANICA BENITEZ	Miscellaneous	500.00
	DANIELA VELASCO	Miscellaneous	500.00
	DANNA AGUIRRE AMIEVA	Miscellaneous	500.00
	DANNA GALILEA OLGUIN CHAVEZ	Miscellaneous	500.00
	DEBRA K. KETTERLING	Miscellaneous	500.00
	DENIS GUADALUPE ROMO VELASCO	Miscellaneous	500.00
	DIANA BANEZA PEREZ BUSTILLOS	Miscellaneous	500.00
	DIANA MONSERRAT MUNOZ JIMENEZ	Miscellaneous	500.00
	DIANA MURILLO	Miscellaneous	500.00
	DIANA VAZQUEZ ESCOBAR	Miscellaneous	500.00
	EDITH VERONICA GONZALEZ ARAGON	Miscellaneous	500.00
	EDITH YOHANA BARRIOS QUIROA	Miscellaneous	500.00
	ELENA CHAVEZ	Miscellaneous	500.00
	ELISA MARIA SOTO NUNEZ	Miscellaneous	500.00
	ELIZABETH ELLIOT MORATH	Miscellaneous	500.00
	ELIZABETH MORAN DURAN	Miscellaneous	500.00
	ELIZAVETA A LANINA	Miscellaneous	500.00
	ENRIQUE MARANON	Miscellaneous	500.00

ERICA VELASCO	Miscellaneous	500.00
ERIN LEE NIELSEN	Miscellaneous	500.00
ESMERALDA ACEVEDO ROSALES	Miscellaneous	500.00
ESTEFANIA PEREZ	Miscellaneous	500.00
EVA CASTILLO CARRILLO	Miscellaneous	500.00
FRANCISCA SANCHEZ	Miscellaneous	500.00
GABRIELA CISNEROS ORDONEZ	Miscellaneous	500.00
GISELA GABRIELA VELIZ CAMACHO	Miscellaneous	500.00
GLORIA MATA COLMENERO	Miscellaneous	500.00
GRETELL KARIM OLVERA ORTEGA	Miscellaneous	500.00
GUADALUPE CAMUNEZ	Miscellaneous	500.00
GUADALUPE GARCIA TRUJILLO	Miscellaneous	500.00
GUADALUPE JUAREZ AVILA	Miscellaneous	500.00
GUADALUPE VELAZCO VAZQUEZ	Miscellaneous	500.00
HANNAH BRYKER	Miscellaneous	500.00
HEATHER GOODWIN	Miscellaneous	500.00
HECTOR GONZALEZ	Miscellaneous	500.00
HEIDI REYES	Miscellaneous	500.00
HELEN BEATRIZ JURADO GOMEZ	Miscellaneous	500.00
HELEN HERBERT	Miscellaneous	500.00
HELEN T QUINTERO	Miscellaneous	500.00
HILDA ESTELA MARTINEZ	Miscellaneous	500.00
HILDA ONDINA MURILLO NUNEZ	Miscellaneous	500.00
IRENE HERNANDEZ	Miscellaneous	500.00
ISELA SALCEDO	Miscellaneous	500.00
JACQUELINE BELTRAN	Miscellaneous	500.00
JACQUELINE DIANE SYMONDS	Miscellaneous	500.00
JACQUELYN CHAVEZ	Miscellaneous	500.00
JAMILYA KOVACIK	Miscellaneous	500.00
JANE MARIE REICHMUTH	Miscellaneous	500.00
JANNY CHANTELE MORENO DIAZ	Miscellaneous	500.00
JEANINNE CARTY	Miscellaneous	500.00
JENNY BURKHOLDER	Miscellaneous	500.00
JENNY R FRANCO	Miscellaneous	500.00
JESSICA ANAHY PALOMAREZ GALLEGOS	Miscellaneous	500.00
JESSICA BLUMENFELD	Miscellaneous	500.00
JOANA CEBALLOS	Miscellaneous	500.00
JOANA QUEZADA	Miscellaneous	500.00
JOCELIN CASTILLO HELGUERA	Miscellaneous	500.00
JOHANNA STEPHANIE PREZA	Miscellaneous	500.00
JOSELINE FABIOLA ORTEGA MUNOZ	Miscellaneous	500.00
JUAN DIEGO ZARATE	Miscellaneous	500.00
JULIANA BURBANO ROSERO	Miscellaneous	500.00
JULIANA C TREJOS LARGO	Miscellaneous	500.00
JUSTICE WOFFORD	Miscellaneous	500.00
JUSTINE NIESMAN	Miscellaneous	500.00
KAITLIN ALAMOS FLORES	Miscellaneous	500.00
KANDI ZANA HERRERA	Miscellaneous	500.00
KAREN ALEJANDRA CANIZALES GARCIA	Miscellaneous	500.00
KAREN GABRIELA HERNANDEZ DELGADO	Miscellaneous	500.00
KAREN JANETTE NEVAREZ PINELA	Miscellaneous	500.00
KARI CORBIN	Miscellaneous	500.00
KARINA E MANRIQUEZ	Miscellaneous	500.00
KARLA ANAHI SALAZAR	Miscellaneous	500.00
KATHERINE SANCHEZ GOMEZ	Miscellaneous	500.00
KATHY L. REED	Miscellaneous	500.00
KATRINA MICHELLE TYTLER	Miscellaneous	500.00
KENZIE DAVIDSON	Miscellaneous	500.00
KINDRA D SKLUZACEK	Miscellaneous	500.00
LAURA LEE CASTRO	Miscellaneous	500.00
LESLIE M VALENZUELA YANEZ	Miscellaneous	500.00
LETICIA CARDENAS	Miscellaneous	500.00
LETTY MARTINEZ HERNANDEZ	Miscellaneous	500.00
LILIANA P. MAGANA FLORES	Miscellaneous	500.00
LINDSAY HILLEBRAND	Miscellaneous	500.00
LISA SANDOVAL JOHNSTON	Miscellaneous	500.00
LIZA LOPEZ	Miscellaneous	500.00
LULIA POPOVA	Miscellaneous	500.00
LUZ ANGELO YOUSE	Miscellaneous	500.00
MACARIA LILIANA OLMEDO CARRETO	Miscellaneous	500.00
MADELYN PECK	Miscellaneous	500.00
MADISON WHORTON	Miscellaneous	500.00
MAGDALENA LOPEZ	Miscellaneous	500.00
MAGDALENA YUZAETH SEPULVEDA RANGEL	Miscellaneous	500.00
MARIA A. CONTRERAS	Miscellaneous	500.00
MARIA CRISTAL PALACIOS	Miscellaneous	500.00
MARIA DE JESUS CALVO	Miscellaneous	500.00
MARIA ESTHER ROMO MARTINEZ	Miscellaneous	500.00
MARIA GUADALUPE ALANIS RUIZ	Miscellaneous	500.00
MARIA GUITERREZ	Miscellaneous	500.00
MARIA ISALIA VIVEROS CARRILLO	Miscellaneous	500.00
MARIA ONDINA NUNEZ SOTO	Miscellaneous	500.00
MARIA PAULA GALEANO	Miscellaneous	500.00
MARIANA CARDENAS	Miscellaneous	500.00
MARIANA RUIZ	Miscellaneous	500.00
MARIANNA CASTILLO	Miscellaneous	500.00
MARILYN JANET CLINE	Miscellaneous	500.00



MARINA LIZELDA VAZQUEZ ESCOBAR	Miscellaneous	500.00
MARITZA LOPES LOERA	Miscellaneous	500.00
MARJORIE N. VILCHEZ APESTEGUIA	Miscellaneous	500.00
MARTA YARELI RIVAS SOLIS	Miscellaneous	500.00
MARY ALYSSA SUGRUE	Miscellaneous	500.00
MAYRA MARTINEZ GONZALEZ	Miscellaneous	500.00
MAYRA MATA COLMENERO	Miscellaneous	500.00
MAYRA MERLY RODRIGUEZ	Miscellaneous	500.00
MELISA VILLEGAS RUIZ	Miscellaneous	500.00
MELISSA NICOLE WILLIAMS	Miscellaneous	500.00
MELISSA TATIANA DOMINGUEZ DE ROMERO	Miscellaneous	500.00
MELITA LYNN KUHNS	Miscellaneous	500.00
MERCEDE RUTTY	Miscellaneous	500.00
MERCEDES DIAZ	Miscellaneous	500.00
MICHELLE DAWN STREY	Miscellaneous	500.00
MICHELLE NAOMI CERVANTES CHAVEZ	Miscellaneous	500.00
MICHELLE NICOLE BOYLE	Miscellaneous	500.00
MICHELLE PAHUAMBA SEBASTIAN	Miscellaneous	500.00
MIRA JOLLIFF	Miscellaneous	500.00
MIRANDA WOOLRIDGE	Miscellaneous	500.00
MONICA MENDEZ-ESPINOZA	Miscellaneous	500.00
MONICA TORRES MESIAS	Miscellaneous	500.00
NADALIE PRISCILLA VILLA	Miscellaneous	500.00
NANCY ESTRADA	Miscellaneous	500.00
NAYELI L ESPINOZA	Miscellaneous	500.00
NAYELI OJEDA SOTO	Miscellaneous	500.00
NORIS GARCIA	Miscellaneous	500.00
NORMA LANDEROS	Miscellaneous	500.00
NURIA CROS FERNANDEZ	Miscellaneous	500.00
PAMELA LEON	Miscellaneous	500.00
PAMELA S. GREEN	Miscellaneous	500.00
PAOLA ANDREA TORRES MESIAS	Miscellaneous	500.00
PATRICIA ALEXANDER OLIPHANT	Miscellaneous	500.00
PATRICIA LYNN MANENTE	Miscellaneous	500.00
PATRICIA VALLADAREZ	Miscellaneous	500.00
PATRICIA Y MATA VILLEGAS	Miscellaneous	500.00
PAULA GABRIELA GARCIA	Miscellaneous	500.00
PAULA GALLEGO OTALVARO	Miscellaneous	500.00
PAULA SARAHI ROMAN	Miscellaneous	500.00
PERLA GURROLA	Miscellaneous	500.00
PERLA GUTIERREZ GAMBOA	Miscellaneous	500.00
PERLA YACELIN SEPULVEDA RANGEL	Miscellaneous	500.00
PETYA HALACHEVA	Miscellaneous	500.00
RACHEL GONZALEZ	Miscellaneous	500.00
RAQUEL VILLASENOR	Miscellaneous	500.00
REBECCA DIANN MILLER	Miscellaneous	500.00
RILEY HILL DUNN	Miscellaneous	500.00
ROREY RICARDO RUTTY	Miscellaneous	500.00
ROSA MARIA VALADEZ DE GARCIA	Miscellaneous	500.00
ROXANNA RODRIGUEZ	Miscellaneous	500.00
RUBY MARTINEZ	Miscellaneous	500.00
SALLY HOLDERNESS	Miscellaneous	500.00
SANDRA ALMANZA LOPEZ	Miscellaneous	500.00
SANDRA ORTIZ	Miscellaneous	500.00
SARA CARLTON	Miscellaneous	500.00
SARA RODRIGUEZ HIDALGO	Miscellaneous	500.00
SAYDA SANDOVAL ENAMORADO	Miscellaneous	500.00
SILVANA FLAHERTY	Miscellaneous	500.00
SKYLAR CLOSE	Miscellaneous	500.00
SOFIA T. SHIMABUKURO ANANOS	Miscellaneous	500.00
SOURAYA KAZZI	Miscellaneous	500.00
STACY COLETTE MILLER	Miscellaneous	500.00
STEPHANIE ALEJANDRA ROBLES GONZALEZ	Miscellaneous	500.00
SYDNEY L. FORBES	Miscellaneous	500.00
TANIA P SILVA ARELLANES	Miscellaneous	500.00
TAYLOR HALL	Miscellaneous	500.00
TIERRA MEDINA	Miscellaneous	500.00
TIFFANY OROZCO	Miscellaneous	500.00
VANESSA SERNA MATA	Miscellaneous	500.00
VANESSA ZAMBRANO	Miscellaneous	500.00
VERNICE GARCIA	Miscellaneous	500.00
VICTORIA BOLLI	Miscellaneous	500.00
VICTORIA CELESTE GOULDING	Miscellaneous	500.00
VIOLETA LEPE	Miscellaneous	500.00
VIRIDIANA CARBAJAL	Miscellaneous	500.00
WHITNEY YOUNG	Miscellaneous	500.00
XOCHITL RINCON	Miscellaneous	500.00
YAHAIRA ESTEFANIA EXIGA RIVAS	Miscellaneous	500.00
YAJAIRA VEGA ROSALES	Miscellaneous	500.00
YAZBETH ORTEGA CHAVERO	Miscellaneous	500.00
YENIFER LUCERO CANCHE MENDEZ	Miscellaneous	500.00
YESSENIA HERRERA	Miscellaneous	500.00
YULIETH CRISTINA GOMEZ HENAO	Miscellaneous	500.00
ZIOMARA MARQUEZ	Miscellaneous	500.00

<b>1220 Lodging Tax Fund Total</b>		<b>121,000.00</b>
1401 Housing Operations Fund	CADDIS P.C.	Capital Outlay 7,000.00
	EAGLE COUNTY GOVERNMENT	Due from other funds 137,964.83

	INSIGHT PUBLIC SECTOR, INC	Services	666.00
	VISA CARD SERVICES	Capital Outlay	1,549.99
	VISA CARD SERVICES	Due from component unit	19,478.66
	VISA CARD SERVICES	Due from other funds	2,346.43
<b>1401 Housing Operations Fund Total</b>			<b>169,005.91</b>
<b>1442 Open Space Fund</b>			
	BRIAN CLARKE	Capital Outlay	10,289.48
	CDW GOVERNMENT LLC	Supplies	32.13
	CHRISTOPHER R JOHNSON	Services	250.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	60,132.31
	EAGLE COUNTY TREASURER	Services	15.08
	ERO RESOURCES CORPORATION	Services	6,898.75
	HOLY CROSS ENERGY	Services	54.21
	INSIGHT PUBLIC SECTOR, INC	Services	415.55
	KARAH MALOLEY	Services	525.00
	MOUNTAIN TOP VENTURES, INC.	Services	1,193.22
	PEAK LAND CONSULTANTS, INC	Services	6,400.00
	SCHMUESER GORDON MEYER INC	Capital Outlay	3,727.00
	STRATEGIC FENCE AND WALL CO.	Capital Outlay	14,647.50
	TITLE COMPANY OF THE ROCKIES, LLC	Services	300.00
	TOWN OF EAGLE	Services	179.60
	TRINITY FARM INC	Supplies	331.11
	VISA CARD SERVICES	Capital Outlay	2,688.65
	VISA CARD SERVICES	Services	1,767.65
	VISA CARD SERVICES	Supplies	2,569.29
	WESTERN NATIVE SEED	Capital Outlay	11,904.21
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	438.63
<b>1442 Open Space Fund Total</b>			<b>124,759.37</b>
<b>2150 Capital Improvements Fund</b>			
	A.G. WASSENAAR, INC	Capital Outlay	3,700.00
	ADVANCED NETWORK MANAGEMENT, INC	Capital Outlay	182,082.60
	CHARLES D JONES CO, INC.	Capital Outlay	1,435.64
	CHARLES F. SPANEL INC.	Capital Outlay	750.00
	EV STUDIO, LLC	Capital Outlay	2,175.00
	FORWARD TECH SOLUTIONS, LLC	Capital Outlay	5,390.00
	GOULD CONSTRUCTION INC.	Capital Outlay	1,450,409.43
	INSIGHT PUBLIC SECTOR, INC	Capital Outlay	89,758.12
	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	Capital Outlay	449.29
	LOGIC INTEGRATION, LLC	Capital Outlay	3,506.77
	MENENDEZ ARCHITECTS PC	Capital Outlay	26,165.12
	MID VALLEY METROPOLITAN DISTRICT	Capital Outlay	8,000.54
	OTAK, INC., A COLORADO CORPORATION	Capital Outlay	9,408.12
	R.A. NELSON AND ASSOCIATES, INC.	Capital Outlay	482,068.29
	REXEL USA, INC.	Capital Outlay	76.63
	RODNEY S. MARTINEZ	Capital Outlay	1,610.00
	SCHMUESER GORDON MEYER INC	Capital Outlay	16,957.24
	SKYLINE MECHANICAL INC.	Capital Outlay	102,114.50
	SKYLINE MECHANICAL INC.	Services	1,345.00
	SPECTRUM INTERIORS, LLC	Capital Outlay	6,675.00
	VISA CARD SERVICES	Capital Outlay	2,166.01
	VISA CARD SERVICES	Services	890.33
<b>2150 Capital Improvements Fund Total</b>			<b>2,397,133.63</b>
<b>3600 Landfill Fund</b>			
	AIRGAS INC	Services	183.48
	BLUE MONSTER SEPTIC SERVICES, LLC	Services	1,500.00
	CAROLINA SOFTWARE	Services	154.78
	COLLETTS ENTERPRISES, INC.	Supplies	843.20
	COMPLIANCE ALLIANCE INC	Services	195.00
	D AND D MANZANARES, INC.	Services	3,045.48
	EAGLE COUNTY GOVERNMENT	Due from other funds	254,006.43
	FYS SERVICES, INC	Services	19,593.84
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	132.55
	JONATHAN KEMPTON	Supplies	166.00
	JOSEPH WALLS	Supplies	107.01
	KAT SOLUTIONS LLC	Services	13,552.25
	MARCIN ENGINEERING LLC	Capital Outlay	7,696.23
	MARR, INC	Services	225.00
	MEDICAL SYSTEMS OF DENVER, INC.	Services	784.88
	MILLER ENGINEERS, INC.	Services	6,502.50
	MOUNTAIN PEST CONTROL, INC.	Services	75.00
	NORTHERN SAFETY COMPANY INC	Supplies	106.02
	ONSITE ELECTRONICS RECYCLING	Services	3,054.02
	PERSONNEL SAFETY ENTERPRISES, INC	Supplies	213.79
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	76.84
	PROFORMA H2R MARKETING GROUP	Services	100.00
	SCALES SALES & SERVICE LLC	Supplies	917.08
	TOWN OF VAIL	Services	949.64
	TRINITY FARM INC	Supplies	268.66
	ULTIMATE SPECIALTIES	Services	5,168.94
	VAIL HONEYWAGON LTD	Services	13,896.00
	VISA CARD SERVICES	Services	2,013.77
	VISA CARD SERVICES	Supplies	5,987.76
	WEAR PARTS AND EQUIPMENT CO, INC	Supplies	630.16
	WESTERN SLOPE BEVERAGE	Services	30.00
	WESTERN SLOPE BEVERAGE	Supplies	260.20
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	285.05
	XEROX CORPORATION, INC	Services	14.27
<b>3600 Landfill Fund Total</b>			<b>342,735.83</b>
<b>3700 Fleet Services Fund</b>			
	ACE EQUIPMENT AND SUPPLY CO.	Services	2,595.00
	ARKAY ACQUISITION LLC	Supplies	19,274.30

ATMAX EQUIPMENT CO	Supplies	412.96
AUTO TRUCK GROUP LLC	Supplies	3,086.87
BLACK HILLS GAS DISTRIBUTION, LLC	Services	937.62
CHRISTOPHER'S DODGE WORLD, INC	Supplies	173.75
COLLETT'S ENTERPRISES, INC.	Supplies	128,376.57
COLORADO KENWORTH	Services	22,138.57
COLORADO KENWORTH	Supplies	48,795.51
COLORADO MOUNTAIN TRUCK PARTS, LLC	Supplies	443.23
CRAIG BECKLEY	Supplies	81.15
CRYSTAL CLEAR AUTO GLASS, LLC	Services	1,500.00
CRYSTAL CLEAR AUTO GLASS, LLC	Supplies	2,855.90
D AND D MANZANARES, INC.	Services	335.70
DAVEY COACH SALES, INC	Supplies	966.97
EAGLE COUNTY GOVERNMENT	Due from other funds	96,091.23
EP BLAZER LLC	Supplies	601.83
FARIS MACHINERY COMPANY	Supplies	143.75
FORWARD TECH SOLUTIONS, LLC	Supplies	770.00
GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	8,166.64
GLENWOOD SPRINGS FORD	Supplies	2,150.82
Grant Hollis	Supplies	420.00
HONNEN EQUIPMENT CO.	Supplies	536.58
IMPERIAL BAG & PAPER CO LLC	Supplies	1,072.77
INLAND TRUCK PARTS COMPANY	Services	400.00
INLAND TRUCK PARTS COMPANY	Supplies	13,610.54
INTERSTATE BILLING SERVICE, INC.	Supplies	56,944.22
KGA-FLG LLC	Capital Outlay	188,665.00
MCCANDLESS TRUCK CENTER, LLC	Supplies	713.28
MIDWEST MOTOR SUPPLY CO, INC.	Supplies	4,055.76
MOUNTAIN RECOVERY	Services	1,314.00
O'REILLY AUTO ENTERPRISES, LLC	Supplies	242.94
PERSONNEL SAFETY ENTERPRISES, INC	Supplies	145.58
POWER MOTIVE	Supplies	1,616.90
POWER EQUIPMENT COMPANY	Services	2,373.00
POWER EQUIPMENT COMPANY	Supplies	26,633.92
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	14.49
ROBERT DEHERRERA	Supplies	1,465.17
RYAH WALTON	Supplies	150.00
SAFETY-KLEEN SYSTEMS, INC	Services	541.91
SOUTHERN TIRE MART, LLC	Supplies	3,457.33
SPORTWORKS NORTHWEST, INC.	Supplies	8,060.68
THE ARTWORKS	Capital Outlay	4,010.00
TOWN OF GYPSUM	Services	1,553.32
TRANS-WEST, INC	Services	950.00
TRANS-WEST, INC	Supplies	54,933.86
TRI STATE OIL RECLAIMERS	Services	832.50
TRINITY FARM INC	Supplies	6.59
TRIPLE S STEEL HOLDINGS INC.	Supplies	4,065.05
TRUCKPRO HOLDING CORP	Supplies	3,931.96
TT FASTER	Services	5,590.00
TYLER G GODBY	Supplies	4,300.05
VAIL HONEYWAGON LTD	Services	218.85
VISA CARD SERVICES	Capital Outlay	2,589.31
VISA CARD SERVICES	Services	300.09
VISA CARD SERVICES	Supplies	4,114.87
VISTA FD, LLC	Supplies	424.98
VISTA TD, LLC	Supplies	2,288.57
WAGNER EQUIPMENT COMPANY	Services	1,272.00
WAGNER EQUIPMENT COMPANY	Supplies	8,322.83
WESTERN SLOPE BEVERAGE	Supplies	233.00
WYLACO CONSTRUCTION SUPPLY, CO	Supplies	152.79
<b>3700 Fleet Services Fund Total</b>		<b>752,423.06</b>
<b>3730 Property and Casualty Insurance</b>		
BERG HILL GREENLEAF AND RUSCITTI, LLP	Services	2,410.33
THE TRAVELERS INDEMNITY COMPANY	Services	1,138.20
<b>3730 Property and Casualty Insurance Total</b>		<b>3,548.53</b>
<b>3790 Health Insurance Fund</b>		
CIGNA HEALTH & LIFE INSURANCE CO	Services	65,078.72
DELTA DENTAL OF COLORADO	Salaries and Benefits	45,944.90
DELTA DENTAL OF COLORADO	Services	2,308.50
EAGLE VALLEY MENTAL HEALTH	Salaries and Benefits	6,420.00
EAGLE VALLEY MENTAL HEALTH	Services	2,083.33
HEALTHBREAK, INC.	Services	2,262.45
RELIASTAR LIFE INSURANCE COMPANY	Services	106,304.22
RXBENEFITS, INC.	Salaries and Benefits	126,626.99
RXBENEFITS, INC.	Services	1,259.70
THE HAYS GROUP INC.	Services	5,416.66
VISA CARD SERVICES	Services	330.00
WAGWORKS, INC	Services	1,494.66
<b>3790 Health Insurance Fund Total</b>		<b>365,530.13</b>
<b>3900 911 Fund</b>		
BETH DOBRANSKY	Services	540.00
TOWN OF VAIL	Intergovernmental	533,767.59
VISA CARD SERVICES	Services	67.03
<b>3900 911 Fund Total</b>		<b>534,374.62</b>
<b>Grand Total</b>		<b>18,736,606.26</b>