

Eagle County Payment Report

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

May 2023

Vendor	Type	Amount
1001 General Fund	ACE HIGH ROUGH STOCK ACADEMY INC.	350.00
	ADP SCREENING AND SELECTION SERVICES	541.73
	ADVANCED NETWORK MANAGEMENT, INC	21,474.76
	AEC- WEST CONSTRUCTION, INC	31,559.50
	AGEAN, LLC	850.00
	ALL PHASE ELECTRIC SUPPLY COMPANY	47,764.03
	ALLIANCE MOVING SYSTEMS	337.91
	ALPINE LUMBER COMPANY	138.30
	AMANDA BAY	75.98
	ASHLEY PYNES	195.19
	AVON CENTER AT BEAVER CREEK HOA	2,992.23
	AVON COMMERCIAL OWNERS ASSOCIATION	1,875.22
	BINTEL, INC	21,528.72
	BLACK HILLS GAS DISTRIBUTION, LLC	24,307.65
	BOB BARKER COMPANY	1,124.76
	BRENT ARNOLD	1,000.00
	BRIDGET RADAR	21.90
	BRYAN TREU	102.84
	CCC INC	1,039.52
	CDW GOVERNMENT LLC	3,290.00
	CENTURYLINK	2,318.05
	CHARLES D JONES CO, INC.	164.39
	CHARM -TEX INC.	3,808.50
	CHASE REED	80.00
	CHERIE MOORE	1,000.00
	CHRISTINA ANDREWS	49.36
	CHRISTOPHER GREALISH, INC.	1,068.40
	CHRYSALIS VALUATION CONSULTANTS, LLC	23,281.33
	CIGNA HEALTH & LIFE INSURANCE CO	38,361.00
	CITADEL SECURITY GROUP, LLC	38,298.53
	CLEARWATER PACKAGING INC	806.94
	COLORADO DEPARTMENT OF LABOR AND EMPLOYMENT	15,502.00
	COLORADO LAUNDRY SYSTEMS, LLC	312.50
	COLORADO MOUNTAIN MEDICAL, LLC	1,150.00
	COLORADO MOUNTAIN NEWS MEDIA	3,938.00
	CORVINUS GROUP LLC	2,392.00
	CORY SILVERKORN	290.00
	COUNTIES AND COMMISSIONERS ACTING TOGETHER	15,000.00
	D AND D MANZANARES, INC.	24,090.48
	DAVE LARKIN	1,334.89
	DAVID L. CHRISTIANSEN, LLC	450.00
	DAVID L. CHRISTIANSEN, LLC	3,318.51
	DIEGO A LEYES	78.75
	DIGITAL ASSURANCE CERTIFICATION LLC	2,500.00
	DONALD N ROWE	708.75
	DVM INSURANCE AGENCY	2,292.26
	EAGLE COUNTY CONSERVATION DISTRICT	15,700.35
	EAGLE COUNTY GOVERNMENT	140.00
	EAGLE COUNTY GOVERNMENT-PAYROLL	3,295,000.00
	EAGLE COUNTY TREASURER	3,617.61
	EAGLE RIVER WATER AND SANITATION	1,323.64
	EAGLE RIVER WATERSHED COUNCIL INC	21,282.50
	ECOLAB INC	105.00
	ECOLAB INC	554.36
	EDITH PARRA	550.00
	ELIZABETH KEATING FOSTER	3,333.00
	ERIC H. LINDQUIST P.C., L.L.O.	57.06
	FERGUSON US HOLDINGS, INC	1,115.05
	FIRST CALL OF COLORADO, LLC	2,822.10
	FORENSIC TRUTH VERIFICATION GROUP	155.00
	FORWARD TECH SOLUTIONS, LLC	80,016.00
	FYS SERVICES, INC	1,133.69
	GALLS PARENT HOLDING, LLC	1,566.66
	GLENN PADGETT	288.98
	GLENWOOD SPRINGS AUTO PARTS, INC	107.20
	GLOBAL CABLE, INC	8,504.50
	GPS SERVERS, LLC	90.00
	GREAT WEST RETIREMENT SERVICES	727,260.57
	GUNSIGHT HOLDINGS, LLC	2,969.09
	HAMRE, RODRIGUEZ, OSTRANDER & DINGESS, P.C.	10,965.00
	HEGARTY & GERKEN, INC.	49,650.00
	HOFFMANN, PARKER, WILSON & CARBERRY, P.C.	4,549.81
	HOLST, BOETTCHER & TEHRANI, LLP	26.18
	HOLY CROSS ENERGY	23,782.11
	ICLEI LOCAL GOVERNMENTS FOR SUSTAINABILITY USA INC	1,200.00
	INSIGHT PUBLIC SECTOR, INC	1,228.37
	INTERWEST SAFETY SUPPLY, LLC	475.44
	JACLYN HUFFMAN	20.53
	JAMES G ANDERSON, P.C. ATTORNEYS AT LAW	29.98
	JAMES HARRISON	90.00
	JAMES SARR	15.00
	JERRY CHENEY	1,500.00

JESSE E ESPARZA	Services	113.75
JIM LITTLE	Charges for Service	19.76
JOHN B DOUGHERTY	Services	2,500.00
JOSE ALVARADO	Salaries and benefits	330.58
JOSH WILCOX	Supplies	195.43
Judicial Arbitrator Group, Inc. JUDICIAL ARBITER GROUP, INC.	Services	807.50
JULIA BANKERT	Services	1,515.17
JURGENS INC	Supplies	122.50
KAPLAN KIRSCH & ROCKWELL, LLP	Services	27,473.01
KARAH MALOLEY	Services	1,025.00
KATHY CHANDLER - HENRY	Services	1,367.64
KATIE JENKINS	Supplies	41.50
KELLY C. LEAR-KAUL	Services	1,250.00
KRISTA SWANSON	Charges for Service	15.00
L.N. CURTIS & SONS	Supplies	380.00
LEXIPOL, LLC	Services	1,495.56
LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	200.00
LISA DIANE WOOD	Services	192.50
LISA VASQUEZ	Services	36.82
LOOMIS ARMORED US, LLC	Services	628.72
LORI PEDERSEN	Supplies	140.00
LSQ GROUP HOLDINGS LLC	Services	10,520.72
MARIA GONZALEZ	Charges for Service	75.00
MARIBEL MACIAS GUTIERREZ	Security deposits	750.00
MARK CHAPIN	Services	66.16
MARKS PLUMBING PARTS	Supplies	474.39
MARR, INC	Services	6,739.00
MATT SCHERR	Services	140.83
MATTHEW B. JOHNSON	Capital Outlay	2,080.00
MATTHEW BENDER & COMPANY, INC,	Services	323.82
MCMAHAN AND ASSOCIATES LLC	Services	30,000.00
MCNEILE PAPPAS PC ATTORNEYS AT LAW	Charges for Service	8.79
MEDIA CONTROL SYSTEMS, LLC	Services	3,200.00
MED-TECH	Supplies	1,187.68
MEGHAN SCALLEN	Salaries and benefits	1,833.67
MICRO PLASTICS INC	Services	157.26
MICRO PLASTICS INC	Supplies	52.42
MID VALLEY METROPOLITAN DISTRICT	Services	556.40
MITY-LITE, INC.	Supplies	6,675.16
MOUNTAIN PEST CONTROL, INC.	Services	1,430.00
MOUNTAIN TEMP SERVICES, LLC	Capital Outlay	1,085.00
MOUNTAIN TEMP SERVICES, LLC	Services	1,085.00
MOUNTAIN TOP VENTURES, INC.	Services	6,864.32
NATIONAL MEDICAL SERVICES, INC	Services	631.00
NEO FIBER INC	Supplies	3,802.50
NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	Services	3,606.00
ODP BUSINESS SOLUTIONS LLC	Supplies	60.64
OTHRAM INC	Services	399.00
PAPER WISE	Services	2,557.00
PEAK FACILITATION GROUP, INC	Services	4,016.50
PEAK PERFORMANCE COPIER & SUPPLY, INC	Services	90.51
PERSONNEL SAFETY ENTERPRISES, INC	Supplies	805.47
PETDATA, INC.	Services	1,092.40
PITNEY BOWES	Services	5,303.78
PLUMBING SYSTEMS INC	Services	11,130.18
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	1,588.81
PROFORMA H2R MARKETING GROUP	Services	150.00
PUBLIC TRUST ADVISORS, LLC	Services	3,908.59
RAZORS EDGE INC	Services	150.00
REGINA O'BRIEN	Services	83.84
RENI ANGUELOVA	Charges for Service	10.83
RESULTANT, LLC	Services	1,916.24
REVIZE LLC	Services	6,900.00
REXEL USA, INC.	Capital Outlay	(207.76)
REXEL USA, INC.	Supplies	874.71
RHIANNON ROWE	Services	1,290.00
ROBERT ALLEN GENTRY	Services	1,244.51
ROCKY MOUNTAIN FORENSIC PATHOLOGY, LLC	Services	4,900.00
ROCKY MOUNTAIN STEEL STRUCTURES, INC	Services	875.00
ROTARY CLUB VAIL/EV	Services	250.00
RUGGS BENEDICT, INC.	Services	5,638.74
RULE4, INC.	Services	568.70
SAMANTHA GEIST	Services	475.00
SHAMROCK FOODS COMPANY	Supplies	13,191.92
SHERWIN WILLIAMS PAINT CO	Supplies	318.87
SIGNATURE SIGNS INC	Supplies	225.50
SPRING CREEK CONDOMINIUM ASSOCIATION INC	Services	105.00
SPRONK WATER ENGINEERS	Services	701.25
STATE OF COLORADO	Services	60.00
STERICYCLE INC	Supplies	521.07
SULLIVAN GREEN SEAVY LLC	Services	91.50
SUSAN CUNNINGHAM	Charges for Service	13.36
TARRANT ENTERPRISES, INC	Services	7,606.00
TAYLOR GARDARIAN	Charges for Service	15.00
THE KALEIDOSCOPE GROUP, LLC	Services	71,250.00
THE MASTER'S TOUCH, LLC	Services	4,851.01
THE ULTIMATE SOFTWARE GROUP	Services	4,540.89

TIX, INC.	Services	760.25
TOUCH LEGAL, INC	Services	1,080.00
TOWN OF AVON	Intergovernmental	74,216.34
TOWN OF AVON	Services	3,333.33
TOWN OF BASALT	Intergovernmental	22,055.58
TOWN OF EAGLE	Intergovernmental	24,198.96
TOWN OF EAGLE	Services	9,511.68
TOWN OF GYPSUM	Intergovernmental	40,315.12
TOWN OF GYPSUM	Services	2,532.24
TOWN OF MINTURN	Intergovernmental	4,001.50
TOWN OF REDCLIFF	Intergovernmental	489.02
TOWN OF VAIL	Intergovernmental	217,097.87
TRINITY FARM INC	Capital Outlay	138.28
TRINITY FARM INC	Supplies	791.50
TRUE BREW BEVERAGE SERVICES, LLC	Supplies	334.87
TSCHETTER SULZER PC	Charges for Service	29.63
TW VENDING, INC	Supplies	49.35
TWO RIVERS METROPOLITAN DISTRICT	Supplies	450.00
TYLER TECHNOLOGIES, INC	Services	1,217.24
UNDERGROUND VAULTS AND STORAGE INC	Services	3,760.14
UNITED REPROGRAPHIC SUPPLY, LLC	Services	234.90
US FOODS, INC	Supplies	14,332.74
VAIL HONEYWAGON LTD	Services	2,926.46
VAIL VALLEY FOUNDATION	Services	8,000.00
VALUE WEST, INC	Services	4,500.00
VAN DIEST SUPPLY COMPANY	Supplies	10,848.35
VERIZON WIRELESS INC	Services	7,302.92
VISA CARD SERVICES	Capital Outlay	2,161.13
VISA CARD SERVICES	Salaries and Benefits	1,822.28
VISA CARD SERVICES	Services	79,553.23
VISA CARD SERVICES	Supplies	42,870.49
VISION SECURITY LLC	Services	9,859.74
VISION SECURITY LLC	Supplies	2,130.80
VISIONARY COMMUNICATIONS, INC	Services	6,483.84
VLK INC.	Supplies	25.50
W.W. GRAINGER INC	Supplies	141.82
WAGEWORKS, INC	Accrued compensation and employee expenses	33,189.60
WALLACE OLIVEIRA	Services	1,350.00
WESTERN EAGLE VALLEY ROTARY CLUB	Services	220.00
WESTERN SLOPE BEVERAGE	Services	115.73
WILLITS GENERAL STORE	Services	310.00
WYLACO CONSTRUCTION SUPPLY, CO	Supplies	160.79
XCEL ENERGY	Services	140.88
XEROX CORPORATION, INC	Services	19.59
YAMPA VALLEY ELECTRIC ASSOCIATION	Services	172.06
ZOOM VIDEO COMMUNICATIONS, INC	Services	361.37
1001 General Fund Total		5,522,746.40
1100 Road and Bridge Fund		
RAYMOND LONG	Supplies	70.00
AIRGAS INC	Services	124.78
BLACK HILLS GAS DISTRIBUTION, LLC	Services	1,321.22
BRATTON ENTERPRISE INC	Supplies	694.24
COLLETTS ENTERPRISES, INC.	Supplies	1,255.00
CRAWFORD PROPERTIES LLC	Capital Outlay	4,624.32
DUSTIN MOORE	Supplies	150.00
EAGLE COUNTY GOVERNMENT	Due from other funds	345,619.34
EAGLE RIVER WATER AND SANITATION	Services	104.16
EAGLE ROCKS AGGREGATE, INC	Supplies	23,912.67
ENVIROTECH SERVICES, INC.	Supplies	42,816.14
FERGUSON US HOLDINGS, INC	Supplies	2,904.07
HOLY CROSS ENERGY	Services	1,678.05
INTERMOUNTAIN SWEEPER CO	Services	20,000.00
INTERWEST SAFETY SUPPLY, LLC	Supplies	3,135.13
MID VALLEY METROPOLITAN DISTRICT	Services	209.86
MOTOROLA	Supplies	599.20
PERSONNEL SAFETY ENTERPRISES, INC	Supplies	90.76
PITKIN COUNTY	Services	19,408.83
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	3.41
ROARING FORK VALLEY COOP	Supplies	251.90
TOWN OF GYPSUM	Services	476.45
TRINITY FARM INC	Supplies	148.05
VAIL HONEYWAGON LTD	Services	308.85
VALLEY ACQUISITION COMPANY, LLC	Supplies	60.55
VISA CARD SERVICES	Services	144.98
VISA CARD SERVICES	Supplies	374.58
VISION SECURITY LLC	Services	512.00
WAGNER EQUIPMENT COMPANY	Services	358.44
WEAR PARTS AND EQUIPMENT CO, INC	Services	665.28
WYLACO CONSTRUCTION SUPPLY, CO	Supplies	286.18
XCEL ENERGY	Services	454.11
YAMPA VALLEY ELECTRIC ASSOCIATION	Services	135.00
YOUR PARTS HAUS CORP	Supplies	129.27
1100 Road and Bridge Fund Total		473,026.82
1110 Human Services Fund		
ADP SCREENING AND SELECTION SERVICES	Services	84.80
ALISON D CASIAS	Services	6,887.50
AMELIA GODDARD	Services	158.90
AMERICAN BIOIDENTITY, INC	Services	109.00
ANA GUTIERREZ	Services	30.00

	ANA MENDOZA	Services	14.28
	ARAPAHOE COUNTY GOVERNMENT	Services	1,661.22
	BRENDA LANDEROS	Services	90.39
	BRYAN THOMAS WARD	Services	2,000.00
	COURTNEY MUTCHLER	Services	66.81
	DOROTHEA HANDO	Services	86.46
	EAGLE COUNTY GOVERNMENT	Due from other funds	432,030.68
	EAGLE COUNTY HUMAN SERVICES PETTY CASH	Services	194.45
	EAGLE COUNTY SCHOOL DISTRICT	Services	35,574.63
	EAGLE COUNTY TREASURER	Services	21.05
	ELAINA JACKSON	Services	44.54
	HOPE FLORES	Services	198.00
	JESSICA BEEGLE	Services	14.41
	KARL JOLLIFF	Services	27.51
	KENDRA KLEINSCHMIDT	Services	78.60
	LA COCINA	Services	1,693.26
	LANGUAGE LINE SERVICES, INC	Services	219.70
	LARA HEATHER LAWDERMILK	Services	86.33
	LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	106.09
	MELISSA BARBOUR	Services	168.34
	MELISSA JANE MOORE	Services	8,956.63
	MESA COUNTY	Services	27.50
	MIRLA AGUIRRE	Services	72.44
	MONTSERRAT PEREZ MARIN	Services	251.52
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	592.77
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Supplies	38.30
	PROWERS COUNTY DEPARTMENT OF HUMAN SERVI	Services	5,451.00
	RDDT, INC	Services	50.00
	SKYLAR HERTZFELD	Services	101.53
	THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN	Services	25,367.62
	VAIL CLINIC, INC	Services	850.00
	VALERIA DUARTE-MUNOZ	Services	83.70
	VALLEY SETTLEMENT	Services	36,671.35
	VERIZON WIRELESS INC	Services	3,445.65
	VISA CARD SERVICES	Services	6,109.75
	VISA CARD SERVICES	Supplies	1,329.27
	XEROX CORPORATION, INC	Services	14.32
1110 Human Services Fund Total			571,060.30
1140 Offsite Road Improvements	EAGLE RIVER WATER AND SANITATION	Capital Outlay	5,610.00
	FELSBURG HOLT & ULLEVIG, INC.	Services	13,475.00
1140 Offsite Road Improvements Total			19,085.00
1151 ECO Transit	ADRIAN BROWN	Supplies	59.98
	ALWAYS MOUNTAIN TIME, LLC	Services	3,807.28
	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC	Services	100.00
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	384.31
	CENTURYLINK	Services	411.04
	CLEAN UP JANITORIAL SERVICE LLC	Services	800.00
	CLEVER DEVICES, LTD	Supplies	8,156.00
	COLLETT'S ENTERPRISES, INC.	Supplies	5,570.85
	COLORADO ASSOCIATION OF TRANSIT AGENCIES	Services	2,650.00
	COLORADO MOUNTAIN NEWS MEDIA	Services	348.95
	DANA PERKINS	Services	250.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	647,154.28
	FCAP RIVER DANCE, LLC	Services	3,381.00
	FRANCISCO SANTAELLA-MEJIA	Services	319.64
	GUY J KOVACEVICH, M.D.	Services	985.00
	HOLY CROSS ENERGY	Services	1,678.05
	JEREMIAH JOHNSON	Services	318.33
	KAPLAN KIRSCH & ROCKWELL, LLP	Services	35,388.98
	LAKE CREEK VILLAGE APARTMENTS OWNER, LLC	Services	6,080.00
	LAWRENCE TENENHOLZ	Services	19,500.00
	LEADVILLE SANITATION DISTRICT	Services	66.00
	LOOMIS ARMORED US, LLC	Services	415.18
	MCCP SCREENING INC.	Services	505.96
	NANCY KING	Services	319.64
	PAMELA TAFOYA	Services	65.50
	PARKVILLE WATER DISTRICT	Services	71.50
	QUAIL RUN TOWNHOMES ASSOCIATION INC	Services	600.00
	RESULTANT, LLC	Supplies	149.84
	ROARING FORK TRANSPORTATION AUTHORITY	Intergovernmental	97,443.40
	SAGACITY MEDIA, INC	Services	1,545.00
	SCOTT A. GREEN	Services	270.00
	SOURCE INCORPORATED OF MISSOURI DBA SOURCE INC.	Supplies	17,121.90
	STEPHANIE L. SAMUELSON	Services	136.24
	STEPHEN DEGENHARDT	Services	1,200.00
	TOWN OF AVON	Internal Service Fees	19,473.14
	TOWN OF AVON	Services	19,939.34
	TOWN OF GYPSUM	Services	563.82
	TRINITY FARM INC	Supplies	33.95
	UNIFIRST CORPORATION	Supplies	1,107.07
	VAIL CLINIC, INC	Services	912.00
	VAIL HONEYWAGON LTD	Services	395.14
	VANESA DUARTE	Services	353.70
	VF MANAGEMENT LTD	Services	1,508.00
	VISA CARD SERVICES	Salaries and Benefits	394.00
	VISA CARD SERVICES	Services	10,676.25
	VISA CARD SERVICES	Supplies	2,983.61

	XCEL ENERGY	Services	4,030.41
1151 ECO Transit Total			919,624.28
1152 ECO Trails	COLORADO MOUNTAIN NEWS MEDIA	Services	2,357.60
	EAGLE COUNTY GOVERNMENT	Due from other funds	15,274.89
	EVES PRINT SHOP, INC	Services	585.00
	EWING TRUCKING & CONSTRUCTION, LLC	Services	30,754.14
	PINE COUNTRY INC.	Services	16,352.00
	ROBIN THOMPSON	Services	25,137.96
	TAKE AIM MARKETING, INC	Services	4,525.00
	UNITED RENTALS	Supplies	278.00
	VAIL HONEYWAGON LTD	Services	165.05
	VISA CARD SERVICES	Services	139.00
	VISA CARD SERVICES	Supplies	240.15
1152 ECO Trails Total			95,808.79
1160 Airport Fund	ALSCO INC	Services	191.77
	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	Services	150.00
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	2,089.03
	BLAZING STARS, INC	Supplies	440.00
	COLLETTS ENTERPRISES, INC.	Supplies	454.81
	D AND D MANZANARES, INC.	Services	4,039.36
	D.H. PACE COMPANY, INC.	Services	2,885.11
	DBT TRANSPORTATION SERVICES, LLC	Services	12,467.50
	DENIS M. BEAUDIN	Services	730.00
	DEPARTMENT OF HOMELAND SECURITY	Services	128,664.06
	EAGLE COUNTY FAIR & RODEO	Services	5,000.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	265,010.77
	ERIC BRADLEY	Supplies	989.00
	GATEKEEPER SYSTEMS INC.	Services	2,281.45
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	243.43
	HIGH COUNTRY GAS & SUPPLY, INC	Services	124.80
	JACOB HALE	Services	1,000.00
	JERRY ROGER COLLINS	Services	2,000.00
	JVIATION, INC	Capital Outlay	146,755.64
	JVIATION, INC	Services	98,714.06
	KARAH MALOLEY	Services	1,500.00
	L.N. CURTIS & SONS	Supplies	21,559.00
	MENENDEZ ARCHITECTS PC	Capital Outlay	68,578.49
	MILES PARTNERSHIP LLC	Services	2,880.00
	NEIL E. ROOD	Capital Outlay	3,200.00
	OLD GROWTH TREE SERVICE	Services	5,996.25
	PEAK ELEVATOR LLC	Services	150.00
	PERSONNEL SAFETY ENTERPRISES, INC	Supplies	479.85
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	114.37
	ROLLINS, INC.	Services	236.98
	RRC ASSOCIATES LLC	Services	5,833.33
	SIDDONS MARTIN EMERGENCY GROUP, LLC	Supplies	4,565.75
	SKYLINE MECHANICAL INC.	Services	2,343.75
	STANCIL CORPORATION	Supplies	12,050.00
	STATE OF COLORADO	Services	90.00
	TALBOTT COMPANY	Services	700.00
	TOWN OF GYPSUM	Services	12,000.00
	TRINITY FARM INC	Supplies	269.65
	VAIL HONEYWAGON LTD	Services	351.39
	VISA CARD SERVICES	Services	9,295.93
	VISA CARD SERVICES	Supplies	4,194.21
	VISION SECURITY LLC	Services	700.20
	VOLAIRE AVIATION INC.	Services	4,750.00
	WAGNER EQUIPMENT COMPANY	Services	2,679.76
	WEAR PARTS AND EQUIPMENT CO, INC	Supplies	768.18
	WESTERN SLOPE BEVERAGE	Services	20.00
	WESTERN SLOPE BEVERAGE	Supplies	111.60
	WILCON ENERGY, LLC	Services	1,793.75
	WITMER PUBLIC SAFETY GROUP, INC	Supplies	202.50
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	453.20
1160 Airport Fund Total			842,098.93
1180 800 MHZ Fund	BRANDON TECHNOLOGIES, INC	Capital Outlay	5,750.32
	EAGLE COUNTY GOVERNMENT	Due from other funds	16,894.03
	VISA CARD SERVICES	Services	2,298.53
1180 800 MHZ Fund Total			24,942.88
1200 Public Health Fund (2021+)	ADRIENNE ANNE DAWSON	Services	213.53
	ALAN KOKISH INC	Services	12,285.00
	ANGELA PINELA	Services	49.78
	CARLY RIETMANN	Services	45.85
	CHRISTI COUCH	Services	675.00
	CLAUDIA CHACON	Services	263.31
	COLORADO MOUNTAIN MEDICAL, LLC	Services	2,000.00
	COMMUNITY HEALTH SERVICES, INC	Services	20,500.00
	DANIELLE SALINSKY	Services	117.44
	DIANA RAMIREZ	Services	4,900.00
	DILLON COMPANIES INC.	Supplies	472.26
	EAGLE COUNTY GOVERNMENT	Due from other funds	307,118.23
	EAGLE COUNTY PUBLIC HEALTH PETTY CASH	Supplies	30.00
	EAGLE COUNTY TREASURER	Services	53.07
	ELSIE IRENE OLIVE	Services	113.97
	FORWARD TECH SOLUTIONS, LLC	Supplies	6,900.00
	GERALYN D. CARROLL	Services	163.75
	HENRY SCHEIN	Supplies	351.01

JAVIERA CONSTANZA SOTO MEJIAS	Services	2,047.77
JESSICA MANUELE	Services	107.42
LA COCINA	Services	58,491.69
L'ANCLA, PLLC	Services	18,354.57
LISA GALE KUNKEL	Services	800.00
MANDY IVANOV	Services	22.93
MARICELA PINELA	Services	167.58
MARICELA PINELA	Supplies	58.63
MARY A. DELANY	Services	138.21
MEGAN VILECE	Services	140.17
MELANIE MICHELLE RODRIGUEZ GONZALEZ	Services	712.50
MOUNTAIN RECREATION METROPOLITAN DISTRICT	Services	160.00
NICOLE SISNEROS	Services	22.27
OG PRINTER INC	Services	325.00
OG PRINTER INC	Supplies	1,017.00
PAT NOLAN	Services	31.44
PAULA A PALMATEER	Services	110.04
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	437.93
QUALITY HEALTH NETWORK	Services	524.00
REBECCA LARSON	Services	365.49
RENE MARTINEZ	Services	1,980.00
RONALD M. KINNELL	Services	17.69
SALLYANN BLUHM	Services	62.88
SANDRA EINSPAHR	Services	55.02
SANDRA RIVERA	Services	22.27
SHANNON WAGNER	Services	290.17
STATE OF COLORADO	Services	638.00
STATE OF COLORADO	Supplies	34.00
STERICYCLE INC	Services	488.86
SYSO USA I, INC.	Supplies	4,069.23
THE UNIVERSITY OF COLORADO DENVER	Services	8,523.15
TOWN OF AVON	Services	200.00
VAIL VALLEY PARTNERSHIP	Services	485.00
VANESA DOTY	Services	248.38
VERITRACE, INC	Services	296.90
VERIZON WIRELESS INC	Services	2,190.96
VISA CARD SERVICES	Services	2,381.87
VISA CARD SERVICES	Supplies	10,107.88
XEROX CORPORATION, INC	Services	7.38
YANETH CASTILLO PEREZ	Services	142.10
ZIRMED, INC.	Services	31.26
1200 Public Health Fund (2021+) Total		472,559.84
1210 Mental Health Fund	BEHAVIORAL HEALTH CRISIS SERVICES	43,333.34
1210 Mental Health Fund Total		43,333.34
1401 Housing Operations Fund	CADDIS P.C.	56,089.95
	EAGLE COUNTY GOVERNMENT	60,061.71
	EAGLE COUNTY HOUSING DEVELOPMENT AUTHORITY	3,040.00
	SCHMUESER GORDON MEYER INC	1,800.00
	VISA CARD SERVICES	19,069.86
	VISA CARD SERVICES	2,147.41
1401 Housing Operations Fund Total		142,208.93
1442 Open Space Fund	BLUE MONSTER SEPTIC SERVICES, LLC	270.00
	CHRISTINA ANDREWS	13.00
	EAGLE COUNTY GOVERNMENT	28,991.33
	FERGUSON US HOLDINGS, INC	1,781.41
	HOLY CROSS ENERGY	75.16
	MARCIA GILLES	224.00
	MOUNTAIN TOP VENTURES, INC.	1,332.00
	RIGHT BRAIN UNLIMITED LLC	2,514.03
	SCHMUESER GORDON MEYER INC	2,190.00
	TITLE COMPANY OF THE ROCKIES, LLC	300.00
	TOWN OF EAGLE	7.26
	TRINITY FARM INC	709.51
	UNITED REPROGRAPHIC SUPPLY, LLC	30.00
	VISA CARD SERVICES	242.73
	VISA CARD SERVICES	2,096.91
	WRIGHT WATER ENGINEERS INC.	1,437.35
1442 Open Space Fund Total		42,214.69
2150 Capital Improvements Fund	ACME ROOFING. LLC	51,353.00
	ADVANCED NETWORK MANAGEMENT, INC	2,804.62
	ALLIANCE ELECTRIC SOLUTIONS LLC	43,820.00
	CHARLES F. SPANEL INC.	13,301.25
	EAGLE RIVER WATER AND SANITATION	115,610.49
	GLOBAL CABLE, INC	842.75
	GOULD CONSTRUCTION INC.	550,791.83
	GROUND ENGINEERING CONSULTING INC	1,460.00
	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	463.78
	JOHNSON CONSTRUCTION, INC	93,655.75
	JUST BE YOU, INC	334,222.20
	JVA, INC	2,270.00
	LOGIC INTEGRATION, LLC	46,294.69
	MENENDEZ ARCHITECTS PC	4,345.37
	NATIONAL CAR CHARGING LLC	1,027.00
	OTAK, INC., A COLORADO CORPORATION	15,511.50
	ROCKY MOUNTAIN STEEL STRUCTURES, INC	28,187.50
	RODNEY S. MARTINEZ	6,650.00
	SCHMUESER GORDON MEYER INC	20,589.21

	TITLE COMPANY OF THE ROCKIES, LLC	Capital Outlay	150,000.00
	TRANE U.S., INC	Services	2,685.71
	UMB BANK NA	Cash and investments, restricted	(5,000.00)
	UMB BANK NA	Debt Service	763,925.00
	VISA CARD SERVICES	Capital Outlay	459.41
2150 Capital Improvements Fund Total			2,245,271.06
3600 Landfill Fund	IMPERIAL BAG & PAPER CO LLC	Supplies	1,180.24
	ACZ LABORATORY INC	Services	3,370.75
	AIRGAS INC	Services	179.18
	BLUE MONSTER SEPTIC SERVICES, LLC	Services	2,695.00
	COLLETT'S ENTERPRISES, INC.	Supplies	(474.07)
	D AND D MANZANARES, INC.	Services	2,030.32
	EAGLE COUNTY GOVERNMENT	Due from other funds	206,768.30
	FYS SERVICES, INC	Services	18,042.96
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	656.43
	GUY J KOVACEVICH, M.D.	Services	105.00
	JAMES STULL	Supplies	200.00
	KAT SOLUTIONS LLC	Services	8,866.25
	MILLER ENGINEERS, INC.	Services	7,033.37
	MOUNTAIN PEST CONTROL, INC.	Services	75.00
	PERSONNEL SAFETY ENTERPRISES, INC	Supplies	198.12
	STAPLES BUSINESS ADVANTAGE	Supplies	116.60
	TOWN OF VAIL	Services	2,482.07
	TRINITY FARM INC	Supplies	465.79
	VAIL HONEYWAGON LTD	Services	11,630.00
	VEOLIA NORTH AMERICA, INC	Services	4,554.22
	VISA CARD SERVICES	Services	3,884.70
	VISA CARD SERVICES	Supplies	251.87
	VISION SECURITY LLC	Services	1,127.00
	VISION SECURITY LLC	Supplies	7.10
	WESTERN SLOPE BEVERAGE	Services	15.00
	WESTERN SLOPE BEVERAGE	Supplies	51.70
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	63.08
	XEROX CORPORATION, INC	Services	106.05
3600 Landfill Fund Total			275,682.03
3700 Fleet Services Fund	IMPERIAL BAG & PAPER CO LLC	Supplies	140.11
	ARKAY ACQUISITION LLC	Supplies	10,843.43
	AUTO TRUCK GROUP LLC	Supplies	808.28
	AV -TECH ELECTRONICS, INC	Capital Outlay	5,805.44
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	183.61
	CHRISTOPHER'S DODGE WORLD, INC	Supplies	2,301.89
	COLLETT'S ENTERPRISES, INC.	Supplies	131,722.71
	COLORADO KENWORTH	Supplies	13,476.61
	COLORADO MOUNTAIN TRUCK PARTS, LLC	Supplies	3,141.64
	CRAIG BECKLEY	Supplies	70.79
	CRYSTAL CLEAR AUTO GLASS, LLC	Services	1,500.00
	CRYSTAL CLEAR AUTO GLASS, LLC	Supplies	2,518.07
	DAVEY COACH SALES, INC	Supplies	396.84
	EAGLE EMBROIDERY INC	Supplies	77.00
	EP BLAZER LLC	Supplies	728.26
	ERIC BRADLEY	Supplies	336.19
	FMH MATERIAL HANDLING SOLUTIONS	Capital Outlay	45,698.50
	FORCE AMERICA	Supplies	1,040.79
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	9,279.23
	GLENWOOD SPRINGS FORD	Supplies	84.87
	HOLY CROSS ENERGY	Services	1,677.99
	HONNEN EQUIPMENT CO.	Capital Outlay	533,434.70
	HONNEN EQUIPMENT CO.	Supplies	2,016.39
	INLAND TRUCK PARTS COMPANY	Supplies	2,670.85
	INTERSTATE BILLING SERVICE, INC.	Services	1,267.00
	INTERSTATE BILLING SERVICE, INC.	Supplies	13,792.81
	KAT SOLUTIONS LLC	Services	5,400.75
	MCCANDLESS TRUCK CENTER, LLC	Supplies	5,868.05
	MIDWEST MOTOR SUPPLY CO, INC.	Supplies	5,724.01
	ODP BUSINESS SOLUTIONS LLC	Supplies	188.59
	O'REILLY AUTO ENTERPRISES, LLC	Supplies	27.35
	POWER EQUIPMENT COMPANY	Services	120.91
	POWER EQUIPMENT COMPANY	Supplies	1,915.14
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	23.07
	SIGNATURE SIGNS INC	Supplies	210.00
	STEWART & STEVENSON LLC	Supplies	22,304.38
	SUN PRO OF COLORADO, INC	Capital Outlay	405.00
	TMRF LLC	Supplies	285.00
	TOWN OF GYPSUM	Services	476.43
	TRANS-WEST, INC	Supplies	12,380.03
	TRINITY FARM INC	Supplies	424.70
	TYLER G GODBY	Supplies	1,630.05
	VAIL HONEYWAGON LTD	Services	218.85
	VISA CARD SERVICES	Capital Outlay	249.90
	VISA CARD SERVICES	Services	1,141.08
	VISA CARD SERVICES	Supplies	2,851.87
	VISTA FD, LLC	Supplies	6,925.35
	WAGNER EQUIPMENT COMPANY	Supplies	342.04
	WEAR PARTS AND EQUIPMENT CO, INC	Supplies	2,509.92
	WESTERN SLOPE BEVERAGE	Supplies	159.40
3700 Fleet Services Fund Total			856,795.87
3730 Insurance Reserve Fund	THE TRAVELERS INDEMNITY COMPANY	Services	3,782.87

3730 Insurance Reserve Fund Total			3,782.87
3790 Health Insurance Fund	CHRISTINA ANDREWS	Services	56.79
	CIGNA HEALTH & LIFE INSURANCE CO	Services	54,041.20
	DELTA DENTAL OF COLORADO	Salaries and Benefits	46,006.30
	DELTA DENTAL OF COLORADO	Services	2,289.50
	EAGLE VALLEY MENTAL HEALTH	Salaries and Benefits	5,160.00
	EAGLE VALLEY MENTAL HEALTH	Services	2,083.33
	HEALTHBREAK, INC.	Services	4,510.85
	RELIASTAR LIFE INSURANCE COMPANY	Services	104,967.06
	SAYNOMORE! PROMOTIONS	Services	3,642.07
	THE HAYS GROUP INC.	Services	5,416.66
	WAGeworks, INC	Services	2,606.76
3790 Health Insurance Fund Total			230,780.52
3900 911 Fund	BETH DOBRANSKY	Services	555.00
	CENTURYLINK	Services	6,769.98
	QWEST CORPORATION	Services	1,287.02
	TOWN OF VAIL	Intergovernmental	533,767.60
	VISA CARD SERVICES	Services	84.41
3900 911 Fund Total			542,464.01
Grand Total			13,323,486.56