

Eagle County Payment Report

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August 2023

Vendor	Type	Amount
1001 General Fund		
10 ACRE HOLDING LLC	Security deposits	256.50
ACCLIMATE HEATING & COOLING, INC	Charges for Service	750.00
ACME ROOFING. LLC	Services	12,046.00
ADVANCED NETWORK MANAGEMENT, INC	Services	100,357.61
ADVANCED NETWORK MANAGEMENT, INC	Supplies	387.84
ALICE LEEDS	Services	700.00
ALL TRAFFIC DATA SERVICES, LLC	Services	5,280.00
ALLIANCE MOVING SYSTEMS	Services	333.91
ALPINE LUMBER COMPANY	Supplies	995.11
ALWAYS MOUNTAIN TIME, LLC	Services	5,000.00
ANDREA FONTANA	Services	281.87
ANNE KERRIGAN	Services	32.03
AQUALOGIC, LLC	Services	213.45
ARBITRAGE COMPLIANCE SPECIALISTS INC	Services	500.00
ARROWHEAD RIVER RANCH ASSOCIATION	Services	7,500.00
ASHLEY REYES	Salaries and Benefits	91.42
AUTOZONE, AUTOZONE STORES, INC., AZ COMMERCIAL	Supplies	67.41
AVON CENTER AT BEAVER CREEK HOA	Services	2,992.23
AVON COMMERCIAL OWNERS ASSOCIATION	Services	1,875.22
BARBARA GARNETT	Services	175.00
BC SERVICES, INC	Services	192.56
BEATRIZ LOERA	Security deposits	750.00
BEAVER RUN RESORT AND CONFERENCE CENTER	Services	4,418.86
BELLYACHE RIDGE HOMEOWNERS ASSOCIATION	Services	7,750.00
BINTEL, INC	Services	10,764.36
BLACK HILLS GAS DISTRIBUTION, LLC	Services	4,705.71
BLUE KNIGHT SECURITY	Services	10,850.00
BRIAN INGOLDSBY	Services	50.44
BRIAN MALONEY	Charges for Service	15.00
BRIAN MALONEY	Services	200.00
CARLOS R. GAYTAN	Services	450.00
CASTLE PEAK VETERINARY SERVICE INC	Services	265.02
CATHERINE KRAMER	Services	175.00
CCC INC	Supplies	36.75
CDW GOVERNMENT LLC	Services	4,100.34
CDW GOVERNMENT LLC	Supplies	111.74
CENTER FOR INTERNET SECURITY, INC	Services	88.00
CENTURYLINK	Services	3,211.68
CHARGEPOINT, INC.	Services	1,516.00
CHARGEPOINT, INC.	Supplies	2,065.00
CHARLES D JONES CO, INC.	Supplies	467.53
CHARM - TEX INC.	Supplies	1,531.08
CHRISTINA ANDREWS	Supplies	113.76
CIGNA HEALTH & LIFE INSURANCE CO	Accrued compensation and employee expenses	78,509.02
CINDY MAETZOLD	Charges for Service	10.00
CITADEL SECURITY GROUP, LLC	Services	83,485.89
CLEAN ENERGY ECONOMY FOR THE REGION	Services	7,058.15
COBAN TECHNOLOGIES INC	Services	13,395.00
COLORADO CENTER FOR THE ADVANCEMENT OF PATIENT SAF	Services	1,609.25
COLORADO MOUNTAIN LOCAL COLLEGE DISTRICT	Services	1,495.00
COLORADO MOUNTAIN NEWS MEDIA	Services	11,236.58
COLORADO MOUNTAIN TRUCK PARTS, LLC	Supplies	164.94
COMCAST HOLDINGS CORPORATION	Services	2,435.24
CORRECTIONAL HEALTHCARE COMPANIES, INC	Services	55,867.41
CROSS ROADS TRUCKING LLC	Services	17,849.04
CYBELE SOFTWARE, INC.	Services	600.00
D AND D MANZANARES, INC.	Services	74,745.88
DAVE K WOOLSEY	Charges for Service	150.00
DAVE LARKIN	Supplies	119.21
DAWN KOENIG	Services	133.82
DEIRDRE CLAIRE NOBLE	Services	1,219.30
DOMINION VOTING SYSTEMS, INC	Supplies	51,115.00
DONALD N ROWE	Services	271.25
DVM INSURANCE AGENCY	Accrued compensation and employee expenses	2,323.64
EAGLE COUNTY CLERK & RECORDER CASH	Salaries and Benefits	100.00
EAGLE COUNTY CRIME STOPPERS	Services	1,000.00
EAGLE COUNTY EMERGENCY RESPONDERS FUND	Services	3,500.00
EAGLE COUNTY GOVERNMENT	Salaries and Benefits	215.00
EAGLE COUNTY GOVERNMENT-PAYROLL	Salaries and Benefits	5,300,000.00
EAGLE COUNTY JUNIOR LIVESTOCK SALES COMMISSION	Services	11,795.00
EAGLE COUNTY JUNIOR LIVESTOCK SALES COMMISSION	Supplies	6,010.00
EAGLE COUNTY TREASURER	Services	9,388.59
EAGLE COUNTY TREASURER	Supplies	955.15
EAGLE RIVER WATER AND SANITATION	Services	7,973.96
EAGLE RIVER WATERSHED COUNCIL INC	Services	24,582.50
ECOLAB INC	Services	218.60
ECOLAB INC	Supplies	905.08
ECONOMIC & PLANNING SYSTEMS INC	Services	15,410.00
EDWARDS ROTARY CLUB	Services	750.00
ELEGANT TILE SURFACES	Security deposits	550.00
ELIZABETH KEATING FOSTER	Services	6,666.00
EMILY KENT	Services	1,000.00

ERIC PEREJDA	Services	162.04
ERIKA ESTRADA	Security deposits	750.00
FAIRFIELD AND WOODS, P.C.	Services	465.00
FBI-LEEDA Inc	Services	5,565.00
FERGUSON US HOLDINGS, INC	Supplies	2,952.60
FIFTH ASSET, INC	Services	13,000.00
FIRE SPRINKLER SERVICES	Services	117.50
FIRKINS GARAGE DOORS INC	Services	710.27
FIRST CALL OF COLORADO, LLC	Services	1,384.80
FORENSIC TRUTH VERIFICATION GROUP	Salaries and Benefits	155.00
FORWARD TECH SOLUTIONS, LLC	Supplies	3,281.00
FYS SERVICES, INC	Services	745.44
GALLS PARENT HOLDING, LLC	Supplies	970.03
GARRETT MILLER	Services	148.03
GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	115.07
GORE CREEK CONCESSIONS, LLC	Supplies	6,643.66
GOULDING DEVELOPMENT ADVISORS, LLC	Services	2,550.00
GPS SERVERS, LLC	Charges for Service	15.00
GRAN FARNUM PRINTING AND PUBLISHING	Services	4,994.00
GRANITE TELECOMMUNICATIONS, LLC	Services	9,263.08
GRANT YOUNG	Supplies	108.03
GREAT WEST RETIREMENT SERVICES	Accrued compensation and employee expenses	594,381.03
GUNSIGHT HOLDINGS, LLC	Services	2,851.42
HAMRE, RODRIGUEZ, OSTRANDER & DINGESS, P.C.	Services	320.00
HD SUPPLY FACILITIES MAINTENANCE LTD	Supplies	511.30
HEALTHSAFE INSPECTIONS, INC.	Services	2,079.00
HIGH COUNTRY ICE LLC	Services	4,073.40
HOFFMANN, PARKER, WILSON & CARBERRY, P.C.	Services	1,320.00
HOLST, BOETTCHER & TEHRANI, LLP	Charges for Service	23.58
HOLY CROSS ENERGY	Services	26,022.29
IDALIA GALINDO	Security deposits	750.00
IMPERIAL BAG & PAPER CO LLC	Supplies	3,538.35
INMATE TRUST FUND, EAGLE COUNTY SHERIFF'S OFFICE	Services	210.51
INSIGHT PUBLIC SECTOR, INC	Services	3,477.76
JAMES R OLP	Services	157.50
JASON B FORD	Services	1,428.74
JERRY CHENEY	Services	1,300.00
JESSICA WOODS LAW LLC	Charges for Service	40.62
JILL KLOSTERMAN	Services	135.63
JIM LITTLE	Charges for Service	7.73
JOANIE BARANOWSKI	Services	97.77
JOHN HOWELL	Services	1,000.00
JOSE ROMAN	Security deposits	550.00
JOSH WILCOX	Supplies	266.89
JOYCE CONGER	Services	350.00
JURGENS INC	Supplies	122.50
KAPLAN KIRSCH & ROCKWELL, LLP	Services	4,792.50
KARAH MALOLEY	Services	6,258.84
KATHERINE D. MILLER	Services	62.43
KELLY C. LEAR-KAUL	Services	3,801.00
KELSIE BERGSTRESER	Salaries and Benefits	549.61
KINSCO, LLC	Supplies	722.17
KIVA AT BEAVER CREEK CONDOMINIUM ASSOCIATION	Services	7,500.00
KRISTINA BIRK	Services	142.10
L.N. CURTIS & SONS	Supplies	1,333.75
LAW OFFICES OF NELSON & KENNARD	Charges for Service	27.00
LAWRENCE TELL BELTON	Services	450.00
LEVEL 3 FINANCING, INC	Services	3,712.70
LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	200.00
LINA ESPARZA	Security deposits	550.00
LISA DIANE WOOD	Services	253.75
LISA SCHOBER	Services	111.69
LOOMIS ARMORED US, LLC	Services	623.18
LSQ GROUP HOLDINGS LLC	Services	2,209.62
MARIA MACDOUGALD	Supplies	150.00
MARIBEL MACIAS GUTIERREZ	Security deposits	750.00
MARK CHAPIN	Services	286.89
MARK COHEN, J.D., LL.M.	Charges for Service	6.17
MARQUEZ RESTAURANTS, INC, FIESTA'S CAFE	Supplies	9,410.50
MARY PAT HAAKENSON	Services	450.00
MATT SCHERR	Services	42.93
MED-TECH	Supplies	1,172.05
MICHAEL MORRIS	Salaries and Benefits	1,808.28
MID VALLEY METROPOLITAN DISTRICT	Services	555.08
MIDNIGHT MARKETING SOLUTIONS, LLC	Services	43.75
MIKE CERVI CHAMPIONSHIP RODEO LLC	Services	400.00
MILLER INTERNATIONAL INC	Supplies	1,033.79
MODERN CODECRAFT LLC	Services	20,000.00
MOUNTAIN BEVERAGE LLC	Supplies	16,723.55
MOUNTAIN PEST CONTROL, INC.	Services	1,920.00
MOUNTAIN TOP VENTURES, INC.	Services	26,535.10
NANCY ERWIN	Charges for Service	10.20
NAYLOR & GEISEL, P.C.	Charges for Service	15.00
NEO FIBER INC	Supplies	3,802.50
NORDIC REFRIGERATION, INC	Services	240.00
NORTH DAKOTA STATE UNIVERSITY	Supplies	1,000.00
NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	Services	650.00

OCCUSCREEN, LLC	Services	75.00
OG PRINTER INC	Services	559.02
OLIVIA G. SIEGEL	Services	1,000.00
ONE SERVE LEGAL	Charges for Service	15.00
ONLINE ADA, INC.	Supplies	12,450.00
OSCAR SOLIS	Security deposits	550.00
PAIGE MILLER	Services	1,500.00
PAPER WISE	Services	657.00
PATRICIA ALEXANDER OLIPHANT	Services	1,000.00
PATRICK CORCORAN	Services	144.63
PEAK PERFORMANCE COPIER & SUPPLY, INC	Services	144.38
PERSONNEL SAFETY ENTERPRISES, INC	Supplies	805.47
PETDATA, INC.	Services	589.20
PETERSON YOUNG, P.C.	Charges for Service	14.93
PITNEY BOWES	Services	17,787.07
PLUMBING SYSTEMS INC	Services	3,691.00
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	1,288.81
PROFORMA H2R MARKETING GROUP	Services	385.00
PROFORMA H2R MARKETING GROUP	Supplies	144.00
PUBLIC TRUST ADVISORS, LLC	Services	4,166.27
R AND R HEATING INCORPORATED	Services	8,001.64
REAGAN FREED	Services	500.00
REGIONAL HAZARDOUS MATERIALS ASSOC OF EAGLE COUNTY	Services	21,916.05
REINI DAWN WINTER	Supplies	111.21
RESERVE ON THE EAGLE RIVER CONDOMINIUM ASSOCIATION	Services	7,500.00
RESOURCE ENGINEERING GROUP, INC	Services	825.00
RESULTANT, LLC	Services	1,974.17
REVIZE LLC	Services	2,550.00
REXEL USA, INC.	Supplies	1,521.01
REYES, LILIANA A	Salaries and Benefits	2,442.69
REYNA GONZALEZ	Security deposits	550.00
RHIANNON ROWE	Services	2,266.32
ROBERT ALLEN GENTRY	Services	880.00
ROBIN VOGEL	Services	450.00
ROCKY MOUNTAIN FORENSIC PATHOLOGY, LLC	Services	2,450.00
ROCKY MOUNTAIN INFORMATION NETWORK, INC	Services	100.00
ROCKY MOUNTAIN RAMBLE	Security deposits	1,000.00
SAFE RESTRAINTS, INC.	Supplies	892.12
SAMUEL MATTHEWS	Salaries and Benefits	443.04
SARAH GREEN	Services	250.00
SARAH HARPER	Services	514.50
SAYNOMORE! PROMOTIONS	Salaries and Benefits	40,554.45
SCOTT FLEMING	Services	226.15
SEAN COZZENS	Charges for Service	120.50
SGI MATRIX, LLC	Services	4,568.00
SHAMROCK FOODS COMPANY	Supplies	8,004.12
SHI INTERNATIONAL CORP.	Services	6,411.30
SIGNATURE SIGNS INC	Services	7,853.40
SIGNATURE SIGNS INC	Supplies	115.25
SPECIAL SUGAR	Supplies	504.00
SPRING CREEK CONDOMINIUM ASSOCIATION INC	Services	105.00
STARTING HEARTS	Services	138.00
STATE OF COLORADO	Services	6,398.22
STERICYCLE INC	Services	521.07
STEVE J. COFFIN	Services	4,712.50
SUPERIOR ALARM ENTERPRISES	Services	564.00
TARRANT ENTERPRISES, INC	Services	10,426.00
TEAK SIMONTON	Services	200.00
TEAK SIMONTON	Supplies	20.40
TEAM LEGAL, INC.	Charges for Service	15.00
THE ARTWORKS	Services	100.00
THE FENCE POST COMPANY	Services	435.00
THE MOORE LAW GROUP, APC	Charges for Service	15.00
THE ULTIMATE SOFTWARE GROUP	Services	3,998.33
TIANNA R. DAVIS	Services	150.00
TITLE COMPANY OF THE ROCKIES, LLC	Accounts payable	(2,556.51)
TIX, INC.	Services	3,087.50
TJW FOODS INC	Salaries and Benefits	10,399.50
TJW FOODS INC	Supplies	3,730.50
TOWN OF AVON	Intergovernmental	50,500.14
TOWN OF AVON	Services	3,333.33
TOWN OF BASALT	Intergovernmental	24,752.25
TOWN OF EAGLE	Intergovernmental	26,812.01
TOWN OF EAGLE	Services	15,858.14
TOWN OF GYPSUM	Intergovernmental	35,306.41
TOWN OF GYPSUM	Services	55.79
TOWN OF MINTURN	Intergovernmental	4,466.31
TOWN OF REDCLIFF	Intergovernmental	638.87
TOWN OF VAIL	Intergovernmental	78,009.01
TRAILSIDE ON ARROWHEAD MOUNTAIN ASSOCIATION	Services	7,500.00
TRINITY FARM INC	Supplies	1,866.10
TROPICAL HEAT	Charges for Service	300.00
TRUE BREW BEVERAGE SERVICES, LLC	Services	558.70
TYLER TECHNOLOGIES, INC	Services	38,070.66
UMB BANK NA	Services	2,500.00
UNITED RENTALS	Services	15,489.53
UNITED REPROGRAPHIC SUPPLY, LLC	Services	66.00

	US FOODS, INC	Supplies	9,352.24
	VAIL EAGLE VALLEY ROTARY	Services	250.00
	VAIL HONEYWAGON LTD	Services	12,121.32
	VAIL VALLEY PARTNERSHIP	Services	37,500.00
	VALUE WEST, INC	Services	4,500.00
	VAN DIEST SUPPLY COMPANY	Supplies	1,988.44
	VARSITY BRANDS HOLDING CO, INC	Supplies	402.00
	VERIZON WIRELESS INC	Services	6,749.42
	VERO BROADBAND, LLC	Services	7,200.00
	VISA CARD SERVICES	Capital Outlay	493.12
	VISA CARD SERVICES	Services	71,341.15
	VISA CARD SERVICES	Supplies	33,924.37
	VISION SECURITY LLC	Services	446.92
	VISIONARY COMMUNICATIONS, INC	Services	3,634.12
	VLK INC.	Supplies	136.00
	W.W. GRAINGER INC	Supplies	103.41
	WAGeworks, INC	Accrued compensation and employee expenses	20,642.94
	WALKING MOUNTAINS	Services	10,936.30
	WESTERN DETENTION PRODUCTS INC	Supplies	863.75
	WESTERN FIREPLACE SUPPLY	Charges for Service	82.00
	WESTERN SLOPE BEVERAGE	Services	12.33
	WESTERN SLOPE BEVERAGE	Supplies	2,075.85
	WILLITS GENERAL STORE	Services	160.00
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	628.89
	XCEL ENERGY	Services	71.69
	XEROX CORPORATION, INC	Services	23.79
	YAMPA VALLEY ELECTRIC ASSOCIATION	Services	104.01
	YUCK TRUCK SEPTIC PUMPING, INC	Services	925.00
	ZEHREN AND ASSOCIATES, INC	Services	17,824.61
	ZOOM VIDEO COMMUNICATIONS, INC	Services	786.06
1001	General Fund Total		7,574,179.82
1100	Road and Bridge Fund		
	10 ACRE HOLDING LLC	Security deposits	18,926.00
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	236.39
	COLLETT'S ENTERPRISES, INC.	Supplies	802.12
	COMPLIANCE ALLIANCE INC	Services	555.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	579,851.65
	EAGLE RIVER WATER AND SANITATION	Services	104.16
	EAGLE ROCKS AGGREGATE, INC	Supplies	16,282.87
	ENVIROTECH SERVICES, INC.	Supplies	84,098.55
	FERGUSON US HOLDINGS, INC	Supplies	610.48
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	82.49
	HOLY CROSS ENERGY	Services	1,358.53
	INTERWEST SAFETY SUPPLY, LLC	Supplies	2,570.40
	MID VALLEY METROPOLITAN DISTRICT	Services	227.99
	PATHFINDER, LLC	Security deposits	3,875.00
	PERSONNEL SAFETY ENTERPRISES, INC	Supplies	90.76
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	5.78
	SWARCO COLORADO PAINT COMPANY II, LLC	Supplies	6,862.50
	TRINITY FARM INC	Supplies	110.22
	VAIL HONEYWAGON LTD	Services	308.85
	VALLEY ACQUISITION COMPANY, LLC	Supplies	118.52
	VISA CARD SERVICES	Capital Outlay	222.20
	VISA CARD SERVICES	Services	158.80
	VISA CARD SERVICES	Supplies	221.94
	WILCON ENERGY, LLC	Services	525.00
	XCEL ENERGY	Services	87.49
	YAMPA VALLEY ELECTRIC ASSOCIATION	Services	96.00
1100	Road and Bridge Fund Total		718,389.69
1110	Human Services Fund		
	ACF ENTERPRISES, LLC	Services	500.00
	ADAMS COUNTY	Services	55.00
	ALISON D CASIAS	Services	6,887.50
	AMELIA GODDARD	Services	38.12
	AMERICAN BIOIDENTITY, INC	Services	109.00
	AMERICAN PUBLIC HUMAN SERVICES ASSOCIATION	Services	409.50
	ANA MENDOZA	Services	54.95
	BRENDA LANDEROS	Services	128.38
	COMMUNITY LANGUAGE COOPERATIVE	Services	2,979.43
	DOROTHEA HANDO	Services	196.50
	EAGLE COUNTY GOVERNMENT	Due from other funds	445,872.94
	EAGLE COUNTY HUMAN SERVICES PETTY CASH	Services	31.30
	EAGLE COUNTY TREASURER	Services	17.06
	FLOR YOANA CERVANTES	Services	280.00
	IMPRESSIONS OF ASPEN , INC	Supplies	1,564.80
	JOHN C COLLINS PC	Services	5,833.32
	KARL JOLLIFF	Services	110.04
	KATIE NARVAEZ	Services	281.65
	LA COCINA	Services	660.00
	LABORATORY CORPORATION OF AMERICA HOLDINGS	Services	102.00
	LAKE COUNTY GOVERNMENT	Services	42.50
	LANGUAGE LINE SERVICES, INC	Services	133.74
	LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	106.09
	MARISOL GARCIA	Services	132.57
	MELISSA JANE MOORE	Services	9,211.00
	PAA SERVICES	Services	150.00
	PATRICIA HAMMON,	Services	50.00
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	502.23
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Supplies	68.38

	PROFORMA H2R MARKETING GROUP	Services	1,096.69
	RDDT, INC	Services	25.00
	SPRING CREEK GYPSUM LLLP	Services	2,047.00
	THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN	Services	16,965.98
	VALLEY SETTLEMENT	Services	25,667.12
	VERIZON WIRELESS INC	Services	1,764.02
	VISA CARD SERVICES	Services	7,930.89
	VISA CARD SERVICES	Supplies	1,483.13
	XEROX CORPORATION, INC	Services	16.77
1110 Human Services Fund Total			533,504.60
1140 Offsite Road Improvements	EAGLE RIVER WATER AND SANITATION	Capital Outlay	137,000.00
	FELSBURG HOLT & ULLEVIG, INC.	Services	613.50
1140 Offsite Road Improvements Total			137,613.50
1151 ECO Transit	ALWAYS MOUNTAIN TIME, LLC	Services	3,140.73
	AT&T MOBILITY LLC	Services	2,386.69
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	287.29
	BLUE MONSTER SEPTIC SERVICES, LLC	Services	505.00
	BOBCAT OF THE ROCKIES LLC	Services	11,338.00
	CENTURYLINK	Services	258.04
	CLEAN UP JANITORIAL SERVICE LLC	Services	1,020.00
	COLLETTS ENTERPRISES, INC.	Supplies	2,191.95
	COLORADO PRINTING COMPANY	Services	312.91
	EAGLE COUNTY GOVERNMENT	Due from other funds	818,451.91
	FCAP RIVER DANCE, LLC	Services	5,654.00
	FORWARD TECH SOLUTIONS, LLC	Supplies	1,198.00
	GUY J KOVACEVICH, M.D.	Services	410.00
	HOLY CROSS ENERGY	Services	1,358.53
	JEREMIAH JOHNSON	Services	175.54
	JUAN REYES	Supplies	37.44
	KEVIN SHARKEY	Supplies	157.80
	LAKE CREEK VILLAGE APARTMENTS OWNER, LLC	Services	6,080.00
	LAWRENCE TENENHOLZ	Services	12,000.00
	LEADVILLE SANITATION DISTRICT	Services	71.00
	LOOMIS ARMORED US, LLC	Services	438.25
	MCCP SCREENING INC.	Services	420.14
	MODERN CODECRAFT LLC	Supplies	12,000.00
	MYRON CORP	Services	191.94
	PAMELA TAFOYA	Services	117.90
	PARKVILLE WATER DISTRICT	Services	71.50
	PYE-BARKER FIRE & SAFETY LLC	Services	5,280.00
	QUAIL RUN TOWNHOMES ASSOCIATION INC	Services	300.00
	RESULTANT, LLC	Supplies	154.40
	RICHARD COOPER	Services	1,400.00
	ROARING FORK TRANSPORTATION AUTHORITY	Intergovernmental	127,550.81
	ROLLER & ASSOCIATES, INC	Capital Outlay	42,447.50
	SPX CORPORATION	Supplies	350.00
	STEPHANIE L. SAMUELSON	Services	81.25
	STEPHEN DEGENHARDT	Services	1,000.00
	TAMERA KAUFFMAN	Services	289.52
	TOWN OF AVON	Internal Service Fees	53,752.94
	TOWN OF AVON	Services	26,129.73
	TOWN OF GYPSUM	Services	130.06
	TRINITY FARM INC	Supplies	(9.97)
	UNIFIRST CORPORATION	Supplies	377.68
	VAIL HONEYWAGON LTD	Services	218.85
	VISA CARD SERVICES	Services	4,344.51
	VISA CARD SERVICES	Supplies	2,831.73
	XCEL ENERGY	Services	404.81
1151 ECO Transit Total			1,147,308.38
1152 ECO Trails	BLUE MONSTER SEPTIC SERVICES, LLC	Services	745.00
	COLORADO MOUNTAIN NEWS MEDIA	Services	2,763.82
	EAGLE COUNTY GOVERNMENT	Due from other funds	19,595.33
	RICHARD H GRAYSON	Services	345.72
	ROBIN THOMPSON	Services	8,079.25
	TAKE AIM MARKETING, INC	Services	5,739.43
	TRINITY FARM INC	Supplies	13.98
	VISA CARD SERVICES	Services	28.75
	VISA CARD SERVICES	Supplies	459.47
1152 ECO Trails Total			37,770.75
1160 Airport Fund	ALSCO INC	Services	193.62
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	364.80
	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Services	298.00
	COLORADO MOUNTAIN TRUCK PARTS, LLC	Supplies	159.86
	D AND D MANZANARES, INC.	Services	8,078.12
	DBT TRANSPORTATION SERVICES, LLC	Services	12,467.50
	DEPARTMENT OF HOMELAND SECURITY	Services	110,459.40
	EAGLE COUNTY GOVERNMENT	Due from other funds	265,472.52
	FERGUSON US HOLDINGS, INC	Supplies	221.09
	GATEKEEPER SYSTEMS INC.	Services	2,281.45
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	376.38
	HIGH COUNTRY GAS & SUPPLY, INC	Services	113.77
	HIGH COUNTRY GAS & SUPPLY, INC	Supplies	67.85
	ISAIAH MARTINEZ	Services	36.19
	JACOB HALE	Services	1,000.00
	JERRY ROGER COLLINS	Services	1,000.00
	JVIATION, INC	Services	146,288.35
	K-D FLAGS	Supplies	684.75

	L.N. CURTIS & SONS	Supplies	16,480.00
	LAWSON PRODUCTS, INC	Supplies	368.90
	MCATLIN ELECTRICAL CORP	Services	1,440.00
	MENENDEZ ARCHITECTS PC	Capital Outlay	79,090.19
	MOTOROLA	Supplies	1,175.10
	NINTH BRAIN SUITE, LLC	Services	480.00
	OLD GROWTH TREE SERVICE	Services	2,261.25
	PEAK ELEVATOR LLC	Services	150.00
	PERSONNEL SAFETY ENTERPRISES, INC	Supplies	479.85
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	151.98
	ROLLINS, INC.	Services	125.00
	SGI MATRIX, LLC	Services	11,756.00
	SIDDONS MARTIN EMERGENCY GROUP, LLC	Supplies	227.40
	SKYLINE MECHANICAL INC.	Services	170.30
	STANDARD SIGNS INC	Supplies	4,607.90
	STATE OF COLORADO	Services	30.00
	TALBOTT COMPANY	Services	250.00
	THE QUOTIENT GROUP	Services	35,350.00
	THOMAS JOSEPH MILLER	Services	1,000.00
	TRINITY FARM INC	Supplies	275.40
	VAIL HONEYWAGON LTD	Services	386.52
	VISA CARD SERVICES	Services	8,497.23
	VISA CARD SERVICES	Supplies	950.52
	VOGEL TRAFFIC SERVICES, INC.	Supplies	1,245.87
	VOLAIRE AVIATION INC.	Services	4,750.00
	WESTERN SLOPE BEVERAGE	Services	20.00
	WESTERN SLOPE BEVERAGE	Supplies	102.70
	WITMER PUBLIC SAFETY GROUP, INC	Supplies	82.00
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	32.50
1160	Airport Fund Total		721,500.26
1170	Conservation Trust Fund		
	CROSS ROADS TRUCKING LLC	Services	6,660.00
	QUANTUM INC	Services	6,250.00
	SAMUELSON PUMP CO INC.	Services	10,103.90
1170	Conservation Trust Fund Total		23,013.90
1180	800 MHZ Fund		
	EAGLE COUNTY GOVERNMENT	Due from other funds	18,970.42
	SUNLIGHT PEAK USER'S ASS.	Services	167.50
	UNITED TOWER SERVICES, LLC	Services	11,560.15
	VISA CARD SERVICES	Capital Outlay	2,399.96
	VISA CARD SERVICES	Services	2,550.90
	VISA CARD SERVICES	Supplies	386.09
1180	800 MHZ Fund Total		36,035.02
1200	Public Health Fund (2021+)		
	ALAN KOKISH INC	Services	8,505.00
	ANGELA PINELA	Services	35.37
	ANNE M. KLAHN	Services	19.65
	ANNE SHAINHOLTZ	Services	45.85
	BABY CAFE USA, INC.	Services	150.00
	CARLY RIETMANN	Services	101.53
	CHRISTI COUCH	Services	690.00
	CLAIRE LEWANDOWSKI	Services	474.85
	CLAUDIA CHACON	Services	320.95
	COLORADO MOUNTAIN MEDICAL, LLC	Services	1,000.00
	DANIELLE SALINSKY	Services	168.99
	DEBORAH ANN WORLEY	Services	48.47
	DILLON COMPANIES INC.	Supplies	82.17
	EAGLE COUNTY GOVERNMENT	Due from other funds	318,885.93
	EAGLE COUNTY TREASURER	Services	63.48
	ELSIE IRENE OLIVE	Services	54.37
	GABRIELA VELAZCO	Services	77.29
	GERALYN D. CARROLL	Services	510.26
	GLAXO SMITH KLINE	Supplies	4,165.46
	HSS SECURITY, LLC	Services	330.00
	JAVIERA CONSTANZA SOTO MEJIAS	Services	2,408.47
	JEFF CORN	Services	220.09
	JESSICA MANUELE	Services	75.98
	KATHERINE D. MILLER	Services	253.26
	KATIE ZEPPETELLI	Services	100.00
	L'ANCLA, PLLC	Services	39,745.36
	LISA EFRAIMSON	Services	164.00
	LISA GALE KUNKEL	Services	1,200.00
	MANDY IVANOV	Services	172.92
	MARICELA PINELA	Services	93.66
	MARY A. DELANY	Services	94.32
	MCKESSON MEDICAL-SURGICAL INC.	Supplies	2,195.23
	MEGAN VILECE	Services	167.42
	MEGAN VILECE	Supplies	276.00
	METRO STATE UNIVERSITY OF DENVER	Services	109,993.54
	MOUNTAIN RECREATION METROPOLITAN DISTRICT	Services	140.00
	NURSE FAMILY PARTNERSHIP	Services	19,155.47
	OG PRINTER INC	Services	63.75
	OMNI INSTITUTE,	Services	16,250.00
	PAT NOLAN	Services	145.42
	PAULA A PALMATEER	Services	150.65
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	257.71
	QUALITY HEALTH NETWORK	Services	1,198.00
	REBECCA LARSON	Services	281.00
	RIVERFRONT VILLAGE HOTEL LLC	Services	12,649.20
	RONALD M. KINNELL	Services	22.93

	SALLYANN BLUHM	Services	69.43
	SANDRA EINSPAHR	Services	64.19
	SANOFI PASTEUR INC.	Supplies	4,754.63
	SARAH WEATHERRED	Services	52.40
	SHANNON WAGNER	Services	166.37
	STATE OF COLORADO	Services	602.00
	STERICYCLE INC	Services	488.86
	SYSCO USA I, INC.	Supplies	3,484.93
	THE UNIVERSITY OF COLORADO DENVER	Services	72.00
	TOWN OF AVON	Services	100.00
	VERIZON WIRELESS INC	Services	2,119.55
	VISA CARD SERVICES	Services	3,232.00
	VISA CARD SERVICES	Supplies	12,339.56
	XEROX CORPORATION, INC	Services	8.64
	YANETH CASTILLO PEREZ	Services	1,349.72
	ZIRMED, INC.	Services	31.26
1200 Public Health Fund (2021+) Total			572,139.54
1210 Mental Health Fund	BEHAVIORAL HEALTH CRISIS SERVICES	Services	43,333.34
	ROARING FORK SCHOOL DISTRICT RE-1	Services	80,000.00
	SIMONE LYBARGER	Services	7,955.00
1210 Mental Health Fund Total			131,288.34
1401 Housing Operations Fund	CADDIS P.C.	Capital Outlay	52,893.63
	DANIEL MURRAY	Supplies	131.13
	EAGLE COUNTY GOVERNMENT	Due from other funds	70,045.93
	GOULDING DEVELOPMENT ADVISORS, LLC	Capital Outlay	1,575.00
	SCHMUESER GORDON MEYER INC	Capital Outlay	1,264.00
	TOWN OF EAGLE	Capital Outlay	137.50
	VISA CARD SERVICES	Capital Outlay	1,205.45
	VISA CARD SERVICES	Due from component unit	20,040.12
	VISA CARD SERVICES	Due from other funds	2,446.07
1401 Housing Operations Fund Total			149,738.83
1442 Open Space Fund	BLUE MONSTER SEPTIC SERVICES, LLC	Services	480.00
	CHRISTINA ANDREWS	Supplies	56.89
	EAGLE COUNTY GOVERNMENT	Due from other funds	53,930.33
	EMILY SEDDON	Services	23.58
	HOLY CROSS ENERGY	Services	94.26
	KARAH MALOLEY	Services	1,275.00
	MOUNTAIN TOP VENTURES, INC.	Services	405.00
	PEAK LAND CONSULTANTS, INC	Services	1,250.00
	R AND R HEATING INCORPORATED	Services	4,850.00
	ROCKART, INC SIGNS AND MARKERS	Supplies	1,928.27
	SCOTT A. GREEN	Services	1,000.00
	SIGNATURE SIGNS INC	Supplies	578.00
	TOWN OF EAGLE	Services	181.38
	TRINITY DEVELOPMENT GROUP, INC	Supplies	57.07
	TRINITY FARM INC	Supplies	453.66
	UNITED REPROGRAPHIC SUPPLY, LLC	Services	33.00
	VISA CARD SERVICES	Services	596.19
	VISA CARD SERVICES	Supplies	1,684.45
	WRIGHT WATER ENGINEERS INC.	Capital Outlay	151.25
1442 Open Space Fund Total			69,028.33
2150 Capital Improvements Fund	ACME ROOFING. LLC	Capital Outlay	51,642.50
	ADVANCED NETWORK MANAGEMENT, INC	Capital Outlay	13,317.47
	CHARLES F. SPANEL INC.	Capital Outlay	6,762.50
	DMI TECHNOLOGIES, INC	Services	173.00
	EAGLE VALLEY GLASS AND MIRROR INC	Services	1,254.96
	EV STUDIO, LLC	Capital Outlay	7,425.00
	FADING WEST BUILDING SYSTEMS, LLC	Capital Outlay	802,454.40
	FERGUSON US HOLDINGS, INC	Capital Outlay	1,088.92
	FORWARD TECH SOLUTIONS, LLC	Capital Outlay	792.00
	GOULD CONSTRUCTION INC.	Capital Outlay	834,469.44
	GROUND ENGINEERING CONSULTING INC	Capital Outlay	3,725.00
	HEALTHSAFE INSPECTIONS, INC.	Capital Outlay	862.00
	HOLY CROSS ENERGY	Capital Outlay	111,300.00
	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	Capital Outlay	705.69
	JOHNSON CONSTRUCTION, INC	Capital Outlay	121,468.88
	LOGIC INTEGRATION, LLC	Capital Outlay	60,164.01
	MENENDEZ ARCHITECTS PC	Capital Outlay	71,948.36
	NATIONAL CAR CHARGING LLC	Capital Outlay	21,336.00
	R AND R HEATING INCORPORATED	Capital Outlay	7,954.40
	R.A. NELSON AND ASSOCIATES, INC.	Capital Outlay	557,339.99
	REXEL USA, INC.	Capital Outlay	440.74
	ROCKY MOUNTAIN STEEL STRUCTURES, INC	Capital Outlay	35,033.24
	SCHMUESER GORDON MEYER INC	Capital Outlay	34,692.41
	SKYLINE MECHANICAL INC.	Capital Outlay	32,073.04
	SPECTRUM INTERIORS, LLC	Capital Outlay	7,034.39
	SPECTRUM INTERIORS, LLC	Services	7,000.00
	STEAMMASTER RESTORATION & CLEANING	Capital Outlay	24,313.07
	TITLE COMPANY OF THE ROCKIES, LLC	Capital Outlay	3,650,000.00
	TITLE COMPANY OF THE ROCKIES, LLC	Capital Outlay	(600,000.00)
	TITLE COMPANY OF THE ROCKIES, LLC	Services	631.00
	TOWN OF EAGLE	Capital Outlay	528.75
	TRANE U.S., INC	Capital Outlay	1,000.00
	UNITED RENTALS	Capital Outlay	345.00
	VISA CARD SERVICES	Capital Outlay	922.98
	WILLIAMS, KIT C.	Capital Outlay	10.00
2150 Capital Improvements Fund Total			5,870,209.14

3600 Landfill Fund

AIRGAS INC	Services	183.48
ALLIANCE MOVING SYSTEMS	Services	1,819.00
BLUE TARP FINANCIAL, INC.	Supplies	1,647.96
CAROLINA SOFTWARE	Services	50.00
COLLETTS ENTERPRISES, INC.	Supplies	471.60
COMPLIANCE ALLIANCE INC	Services	255.00
D AND D MANZANARES, INC.	Services	3,045.48
DAVID WOLTER	Supplies	106.81
EAGLE COUNTY GOVERNMENT	Due from other funds	295,321.69
FIRE SPRINKLER SERVICES	Services	1,000.00
FYS SERVICES, INC	Services	23,629.68
JOSHUA L. THOMPSON	Services	850.00
JUAN SALDANA	Supplies	108.98
KAT SOLUTIONS LLC	Services	5,551.25
MACHINEX TECHNOLOGIES, INC	Supplies	2,254.53
MESA OIL INC.	Services	1,345.00
MILLER ENGINEERS, INC.	Services	14,742.11
MOUNTAIN PEST CONTROL, INC.	Services	150.00
NEIL NELSON	Supplies	200.00
NORTHERN SAFETY COMPANY INC	Supplies	598.29
ONSITE ELECTRONICS RECYCLING	Services	10,718.93
PERSONNEL SAFETY ENTERPRISES, INC	Supplies	66.00
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	84.37
REXEL USA, INC.	Supplies	226.87
SCALES SALES & SERVICE LLC	Services	1,770.00
TOWN OF GYPSUM	Services	1,000.00
TOWN OF VAIL	Services	2,610.79
TRINITY FARM INC	Supplies	41.97
VAIL HONEYWAGON LTD	Services	15,544.00
VARSITY BRANDS HOLDING CO, INC	Supplies	2,773.47
VISA CARD SERVICES	Services	3,180.43
VISA CARD SERVICES	Supplies	1,510.02
WESTERN SLOPE BEVERAGE	Services	30.00
WESTERN SLOPE BEVERAGE	Supplies	295.80
WILCON ENERGY, LLC	Services	700.00
XEROX CORPORATION, INC	Services	6.58

3600 Landfill Fund Total **393,890.09**

3700 Fleet Services Fund

ARKAY ACQUISITION LLC	Supplies	19,920.56
ATMAX EQUIPMENT CO	Supplies	403.83
AUTO TRUCK GROUP LLC	Supplies	1,531.13
AV -TECH ELECTRONICS, INC	Capital Outlay	6,730.33
BIGHORN MOTORS INC.	Capital Outlay	47,064.20
BLACK HILLS GAS DISTRIBUTION, LLC	Services	201.90
BOBCAT OF THE ROCKIES LLC	Supplies	103.11
CHRISTOPHER'S DODGE WORLD, INC	Supplies	1,982.75
COLLETTS ENTERPRISES, INC.	Services	524.26
COLLETTS ENTERPRISES, INC.	Supplies	199,555.40
COLORADO KENWORTH	Supplies	15,964.22
COLORADO MOUNTAIN TRUCK PARTS, LLC	Supplies	3,096.80
CRAIG BECKLEY	Supplies	420.92
DAVEY COACH SALES, INC	Supplies	745.53
DIEGO LOERA	Supplies	113.68
DIESEL PERFORMANCE OF GRAND JUNCTION, INC.	Services	14,873.00
DIESEL PERFORMANCE OF GRAND JUNCTION, INC.	Supplies	46,710.21
EAGLE COUNTY GOVERNMENT	Due from other funds	23,037.77
EP BLAZER LLC	Supplies	915.22
ERIC BRADLEY	Supplies	261.80
ESS, INC	Services	3,392.55
HOLY CROSS ENERGY	Services	1,316.57
HONNEN EQUIPMENT CO.	Services	2,254.41
HONNEN EQUIPMENT CO.	Supplies	10,841.75
INLAND TRUCK PARTS COMPANY	Supplies	6,793.89
INTERSTATE BILLING SERVICE, INC.	Supplies	10,461.30
KGA-FLG LLC	Capital Outlay	46,599.00
MCCANDLESS TRUCK CENTER, LLC	Supplies	3,550.53
MIDWEST MOTOR SUPPLY CO, INC.	Supplies	7,175.47
MOTOROLA	Capital Outlay	30,006.86
O'REILLY AUTO ENTERPRISES, LLC	Supplies	10.57
POTESTIO BROTHERS EQUIPMENT, INC	Supplies	1,027.34
POWER EQUIPMENT COMPANY	Services	6,395.25
POWER EQUIPMENT COMPANY	Supplies	3,203.78
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	17.05
PROTERRA OPERATING COMPANY, INC	Supplies	974.97
ROBERT DEHERRERA	Supplies	488.73
SAFETY-KLEEN SYSTEMS, INC	Services	538.60
THE ARTWORKS	Supplies	715.00
TRANS-WEST, INC	Supplies	11,135.91
TRINITY FARM INC	Supplies	98.10
TYLER G GODBY	Supplies	3,024.66
VAIL HONEYWAGON LTD	Services	218.85
VISA CARD SERVICES	Services	187.99
VISA CARD SERVICES	Supplies	3,910.14
VISTA FD, LLC	Supplies	1,416.09
WAGNER EQUIPMENT COMPANY	Services	2,120.00
WAGNER EQUIPMENT COMPANY	Supplies	7,632.40
WESTERN SLOPE BEVERAGE	Supplies	212.80
WYLACO CONSTRUCTION SUPPLY, CO	Supplies	49.24

3700 Fleet Services Fund Total			549,926.42
3730 Property and Casualty Insurance	BERG HILL GREENLEAF AND RUSCITTI, LLP	Services	34,186.56
3730 Property and Casualty Insurance Total			34,186.56
3790 Health Insurance Fund	CIGNA HEALTH & LIFE INSURANCE CO	Services	33,565.93
	DELTA DENTAL OF COLORADO	Salaries and Benefits	48,728.76
	DELTA DENTAL OF COLORADO	Services	2,308.50
	EAGLE VALLEY MENTAL HEALTH	Salaries and Benefits	3,130.00
	EAGLE VALLEY MENTAL HEALTH	Services	2,083.33
	HEALTHBREAK, INC.	Services	3,954.15
	RELIASTAR LIFE INSURANCE COMPANY	Services	107,864.24
	RXBENEFITS, INC.	Salaries and Benefits	120,549.08
	RXBENEFITS, INC.	Services	1,413.60
	THE HAYS GROUP INC.	Services	5,416.66
	VISA CARD SERVICES	Services	50.00
	WAGEWORKS, INC	Services	2,629.08
3790 Health Insurance Fund Total			331,693.33
3900 911 Fund	911 SOLUTIONS INC.	Services	2,172.50
	BETH DOBRANSKY	Services	1,065.00
	CENTURYLINK	Services	6,769.98
	VISA CARD SERVICES	Services	66.94
3900 911 Fund Total			10,074.42
Grand Total			19,041,490.92