

## Eagle County Payment Report

Published under the direction of the Eagle County Board of County Commissioners  
September 2023

Vendor	Type	Amount
1001 General Fund		
ADP SCREENING AND SELECTION SERVICES	Services	385.59
ADVANCED NETWORK MANAGEMENT, INC	Services	17,702.86
ADVANCED NETWORK MANAGEMENT, INC	Supplies	2,015.13
ALLIANCE MOVING SYSTEMS	Services	307.91
ALPINE LUMBER COMPANY	Supplies	404.97
AMY SZCZESNY	Services	183.40
ANNA SIEBENBORN	Services	9,675.00
ANTHONY J WEST	Services	250.00
ARNOLD AND ARNOLD	Charges for Service	12.00
ARROWHEAD RIVER RANCH ASSOCIATION	Services	20,369.13
AV -TECH ELECTRONICS, INC	Services	63.00
AVON CENTER AT BEAVER CREEK HOA	Services	2,992.23
AVON COMMERCIAL OWNERS ASSOCIATION	Services	1,875.22
BIG STATE INDUSTRIAL SUPPLY, INC	Supplies	187.57
BINTEL, INC	Services	10,764.36
BLACK HILLS GAS DISTRIBUTION, LLC	Services	6,716.48
BOB BARKER COMPANY	Supplies	207.12
BRANDI RESA	Supplies	26.67
C STAN HALVORSON	Services	2,940.00
CARLA KEMPTON	Services	27.51
CASTLE PEAK VETERINARY SERVICE INC	Services	346.06
CDW GOVERNMENT LLC	Supplies	295.28
CENTURYLINK	Services	110.77
CHARLES D JONES CO, INC.	Supplies	1,070.87
CHARM -TEX INC.	Supplies	2,711.60
CINDY CRISTEL CHAVEZ LEYVA	Charges for Service	30.00
CITADEL SECURITY GROUP, LLC	Services	34,627.76
COLORADO ASSESSORS ASSOCIATION	Services	100.00
COLORADO CENTER FOR THE ADVANCEMENT OF PATIENT SAF	Services	1,502.93
COLORADO MOUNTAIN NEWS MEDIA	Services	1,449.62
COMCAST HOLDINGS CORPORATION	Services	3,575.18
COMMUNITY OFFICE FOR RESOURCE EFFICIENCY	Services	220,000.00
CORRECTIONAL HEALTHCARE COMPANIES, INC	Services	158,374.23
CORVINUS GROUP LLC	Capital Outlay	107,500.00
CORY SILVERKORN	Supplies	100.00
CUMMINS INC	Services	1,659.76
CYNTHIA A THRALL	Services	1,000.00
D AND D MANZANARES, INC.	Services	19,962.12
D3 TECHNICAL SERVICES, LLC	Services	1,547.75
DAVID TANNER	Services	1,286.32
DEBRA MEESE	Services	1,000.00
DISTRICT ATTORNEYS	Intergovernmental	606,879.75
DOMINION VOTING SYSTEMS, INC	Supplies	291.91
DUSTIN LUCAS	Services	400.00
EAGLE COUNTY GOVERNMENT-PAYROLL	Cash and cash equivalents	3,350,000.00
EAGLE COUNTY SCHOOL DISTRICT	Intergovernmental	681,553.61
EAGLE COUNTY TREASURER	Services	7,349.32
EAGLE RIVER FIRE PROTECTION DISTRICT	Services	411,100.47
EAGLE RIVER WATER AND SANITATION	Services	4,516.12
ECOLAB INC	Services	218.60
ELIZABETH KEATING FOSTER	Services	3,333.00
ELVIA ENAMORADO	Security deposits	550.00
EMILY SEDDON	Services	123.14
ERIC PEREJDA	Services	200.19
FERGUSON US HOLDINGS, INC	Supplies	1,110.60
FIRE SPRINKLER SERVICES	Services	1,500.00
FIRST CALL OF COLORADO, LLC	Services	3,079.60
GALLS PARENT HOLDING, LLC	Supplies	494.05
GEARY PACIFIC CORP	Supplies	142.18
GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	9.79
GLOBAL CABLE, INC	Services	360.00
GLOBAL CABLE, INC	Supplies	935.00
GPS SERVERS, LLC	Charges for Service	32.23
GRAN FARNUM PRINTING AND PUBLISHING	Services	19,502.10
GRANITE TELECOMMUNICATIONS, LLC	Services	1,171.11
GREAT WEST RETIREMENT SERVICES	Accrued compensation and employee expenses	584,017.48
GREG VAN WYK	Services	2,500.00
GUNSIGHT HOLDINGS, LLC	Services	2,518.05
HOLY CROSS ENERGY	Services	7,377.30
IDALIA GALINDO	Security deposits	750.00
IMPERIAL BAG & PAPER CO LLC	Supplies	179.80
INMATE TRUST FUND, EAGLE COUNTY SHERIFF'S OFFICE	Services	49.69
INSIGHT PUBLIC SECTOR, INC	Services	13,819.32
INTERMOUNTAIN LOCK AND SECURITY SUPPLY	Supplies	41.02
JACLYN HUFFMAN	Services	43.89
JAMES G ANDERSON, P.C. ATTORNEYS AT LAW	Charges for Service	11.43
JAMES R OLP	Services	43.75
JBI, LTD.	Services	3,220.50
JEFF WALTZ	Services	100.00
JERRY CHENEY	Services	1,350.00
JOHN E REID & ASSOCIATES, INC	Services	12,600.00
JOHN RAMO	Services	1,060.00

JORDAN ROGERS	Charges for Service	44.00
JOSH WILCOX	Supplies	26.10
JULIE ANN SALAZ	Services	27.51
JURGENS INC	Supplies	122.50
KARA BETTIS CORONER	Services	83.17
KARAH MALOLEY	Services	8,100.00
KATIE JENKINS	Services	154.68
KATIE JENKINS	Supplies	19.66
KELLY C. LEAR-KAUL	Services	2,500.00
KEVIN CASSIDY	Services	141.31
LAURIE GRAVES	Services	2,000.00
LAW OFFICES OF NELSON & KENNARD	Charges for Service	45.00
LEVEL 3 FINANCING, INC	Services	1,055.91
LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	200.00
LISA DIANE WOOD	Services	175.00
LOOMIS ARMORED US, LLC	Services	643.10
MARIE SULAHIAN	Supplies	45.00
MARK CHAPIN	Services	91.70
MARY KESSLER	Services	87.77
MATT SCHERR	Services	321.61
MATTHEW BENDER & COMPANY, INC,	Services	118.96
MATTHEW BENDER & COMPANY, INC,	Supplies	397.98
MED-TECH	Supplies	772.40
MELODEY WOOLSEY	Services	54.51
MID VALLEY METROPOLITAN DISTRICT	Services	556.12
MISSION RIDGE TOWNHOUSE ASSOCIATION	Services	7,500.00
MOUNTAIN PEST CONTROL, INC.	Services	1,280.00
MOUNTAIN RECREATION METROPOLITAN DISTRICT	Services	1,250.00
MOUNTAIN RETREAT AT ARROWHEAD	Services	18,886.91
MOUNTAIN ROLL OFF'S, INC.	Services	44.52
MULTICOPTER WAREHOUSE, LLC	Services	11,973.00
NATIONAL MEDICAL SERVICES, INC	Services	3,281.00
OCCUSCREEN, LLC	Services	25.00
OG PRINTER INC	Services	97.50
PAPER WISE	Services	577.00
PASCHA L. LEBARRON	Charges for Service	15.00
PATRICK E SHEEHY	Services	1,000.00
PEAK PERFORMANCE COPIER & SUPPLY, INC	Services	19,253.53
PETDATA, INC.	Services	499.20
PITNEY BOWES	Services	3,419.68
PLUMBING SYSTEMS INC	Services	6,139.08
POTESTIO BROTHERS EQUIPMENT, INC	Supplies	1,140.03
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	70,334.55
PROFORMA HZR MARKETING GROUP	Services	201.22
PUBLIC TRUST ADVISORS, LLC	Services	4,171.87
PYE-BARKER FIRE & SAFETY LLC	Services	1,747.00
RANDI SAMUELSON-BROWN	Services	200.00
REAGAN FREED	Services	500.00
RELENTLESS LLC	Services	16,225.00
RESULTANT, LLC	Services	2,533.65
REXEL USA, INC.	Supplies	656.03
ROARING FORK SCHOOL DISTRICT RE-1	Intergovernmental	114,671.24
ROBIN OLSEN	Charges for Service	6.55
ROCKY MOUNTAIN FORENSIC PATHOLOGY, LLC	Services	7,350.00
RODNEY S. MARTINEZ	Services	546.50
RUGGS BENEDICT, INC.	Services	898.25
SARA FLESZAR	Services	1,000.00
SARAH HARPER	Services	150.40
SHAMROCK FOODS COMPANY	Supplies	6,288.83
SNOWBRIDGE, INC	Services	16,612.50
SPRING CREEK CONDOMINIUM ASSOCIATION INC	Services	105.00
STATE OF COLORADO	Services	6,183.76
STEAMMASTER RESTORATION & CLEANING	Services	7,362.17
STEPHEN DEGENHARDT	Services	2,024.00
STERICYCLE INC	Services	521.07
STEVE J. COFFIN	Services	8,775.00
STEVEN NOFZIGER	Services	450.00
SUICIDE PREVENTION COALITION OF EAGLE VALLEY	Services	260.00
TARGETSOLUTIONS LEARNING, LLC	Services	4,363.92
TARRANT ENTERPRISES, INC	Services	20,241.00
THE ASPEN INSTITUTE	Services	159,000.00
THE ULTIMATE SOFTWARE GROUP	Services	42,543.24
THOMAS MCCALDEN	Services	1,000.00
TIX, INC.	Services	894.25
TODD BURPO	Services	1,004.66
TOWN OF AVON	Intergovernmental	61,408.20
TOWN OF AVON	Services	3,333.33
TOWN OF BASALT	Intergovernmental	27,903.41
TOWN OF EAGLE	Intergovernmental	26,296.19
TOWN OF EAGLE	Services	24,275.16
TOWN OF GYPSUM	Intergovernmental	33,047.50
TOWN OF GYPSUM	Services	1,401.56
TOWN OF MINTURN	Intergovernmental	4,438.97
TOWN OF REDCLIFF	Intergovernmental	562.41
TOWN OF VAIL	Intergovernmental	124,312.98
TRINITY FARM INC	Supplies	430.59
TRUE BREW BEVERAGE SERVICES, LLC	Supplies	112.79

TYLER TECHNOLOGIES, INC	Services	4,690.48
U.S. DIGITAL RESPONSE	Services	2,070.00
ULINE, INC	Supplies	170.69
UNDERGROUND VAULTS AND STORAGE INC	Services	6.20
UNITED RENTALS	Services	771.32
UNITED REPROGRAPHIC SUPPLY, LLC	Services	415.80
US FOODS, INC	Supplies	11,449.15
USGS NATIONAL CENTER MS 270	Services	9,218.00
VAIL HONEYWAGON LTD	Services	2,936.42
VALLEY ACQUISITION COMPANY, LLC	Supplies	50.97
VALUE WEST, INC	Services	4,500.00
VERIZON WIRELESS INC	Services	14,932.70
VERO BROADBAND, LLC	Services	1,200.00
VINCI LAW OFFICE	Charges for Service	9.89
VISA CARD SERVICES	Capital Outlay	301.53
VISA CARD SERVICES	Internal Service Fees	45.08
VISA CARD SERVICES	Salaries and Benefits	479.44
VISA CARD SERVICES	Services	81,095.67
VISA CARD SERVICES	Supplies	40,327.80
VISION SECURITY LLC	Services	6,402.40
VISION SECURITY LLC	Supplies	1,541.58
VISIONARY COMMUNICATIONS, INC	Services	3,152.92
W.W. GRAINGER INC	Supplies	116.02
WAGEWORKS, INC	Accrued compensation and employee expenses	21,711.39
WALKING MOUNTAINS	Services	151,000.00
WENDY MARTIN	Charges for Service	25.00
WESTERN SLOPE BEVERAGE	Services	12.33
WESTERN SLOPE BEVERAGE	Supplies	247.26
WILLITS GENERAL STORE	Services	150.00
XCEL ENERGY	Services	67.73
XEROX CORPORATION, INC	Services	121.00
YAMPA VALLEY ELECTRIC ASSOCIATION	Services	97.69
ZOOM VIDEO COMMUNICATIONS, INC	Services	1,789.65

<b>1001 General Fund Total</b>		<b>7,621,507.70</b>
--------------------------------	--	---------------------

1100 Road and Bridge Fund

AIRGAS INC	Services	255.90
AT&T MOBILITY LLC	Services	33.30
BLACK HILLS GAS DISTRIBUTION, LLC	Services	253.41
BRATTON ENTERPRISE INC	Supplies	944.29
BRIAN ALDERFER	Security deposits	250.00
COLLETT ENTERPRISES, INC.	Supplies	112.50
CRAWFORD PROPERTIES LLC	Capital Outlay	2,312.16
D AND D MANZANARES, INC.	Services	1,480.29
DUSTIN MOORE	Supplies	100.00
EAGLE COUNTY GOVERNMENT	Due from other funds	453,098.09
EAGLE RIVER WATER AND SANITATION	Services	104.16
EGERIA AGGREGATES, INC.	Supplies	91,370.25
FERGUSON US HOLDINGS, INC	Supplies	42.03
FRONTIER PAVING INC.	Supplies	9,757.65
GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	91.64
GUY J KOVACEVICH, M.D.	Services	315.00
HOLY CROSS ENERGY	Services	155.44
INTERWEST SAFETY SUPPLY, LLC	Supplies	4,829.26
MID VALLEY METROPOLITAN DISTRICT	Services	230.87
PERSONNEL SAFETY ENTERPRISES, INC	Supplies	109.90
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	8.10
RANDY SCHLEGEL,	Supplies	250.00
RAVEN DUTY	Supplies	100.00
ROARING FORK RENTALS, INC	Services	3,006.00
TOWN OF EAGLE	Security deposits	500.00
TOWN OF GYPSUM	Services	1,345.77
TRINITY FARM INC	Supplies	154.47
TRUENORTH STEEL, INC	Capital Outlay	67,234.50
VAIL HONEYWAGON LTD	Services	308.85
VALLEY ACQUISITION COMPANY, LLC	Supplies	92.46
VISA CARD SERVICES	Services	1,584.98
VISA CARD SERVICES	Supplies	1,427.23
VISION SECURITY LLC	Services	435.00
WAGNER EQUIPMENT COMPANY	Supplies	1,217.43
WESTERN SLOPE MATERIALS, LLC	Supplies	8,828.99
WYLACO CONSTRUCTION SUPPLY, CO	Supplies	1,525.56
XCEL ENERGY	Services	109.91
YAMPA VALLEY ELECTRIC ASSOCIATION	Services	95.00
YOUR PARTS HAUS CORP	Supplies	60.06

<b>1100 Road and Bridge Fund Total</b>		<b>654,130.45</b>
--	--	-------------------

1110 Human Services Fund

ALISON D CASIAS	Services	6,887.50
AMELIA GODDARD	Services	26.46
ANA MENDOZA	Services	166.54
ASPEN PREP	Services	52,170.00
BLANCA SANCHEZ	Services	83.84
BLUE LAKE PRESCHOOL	Services	18,600.00
BRENDA LANDEROS	Services	124.45
CDW GOVERNMENT LLC	Supplies	180.54
CHATTERBOX PRESCHOOL, LLC	Services	39,000.00
COMMUNITY LANGUAGE COOPERATIVE	Services	450.00
DOROTHEA HANDO	Services	171.61
EAGLE COUNTY GOVERNMENT	Due from other funds	975,215.22
EAGLE COUNTY SCHOOL DISTRICT	Services	42,707.10

EAGLE COUNTY TREASURER	Services	37.72	
EAGLE SINCLAIR	Services	175.00	
EAGLE VALLEY CHILD CARE ASSOCIATION	Services	3,498.00	
EAGLE VALLEY CHILD CARE CENTER CORP	Services	9,000.00	
EARLY CHILDHOOD NETWORK	Services	36,445.00	
EARLY CHILDHOOD PARTNERS	Services	91,331.00	
ESTEFANIA GODOY	Services	159.50	
EVANGELINA MUNOZ-RUIZ	Services	171.61	
FLOR YOANA CERVANTES	Services	350.00	
GILBERTO HERNANDEZ	Services	55.02	
GROWING YEARS SCHOOL	Services	18,351.00	
HEIDI TORRES	Services	116.72	
HOPE FLORES	Services	1,620.00	
JEFFERSON COUNTY	Services	28.00	
KARI CORBIN	Services	3,330.00	
KARL JOLLIFF	Services	137.55	
KENDRA KLEINSCHMIDT	Services	87.12	
LA COCINA	Services	330.00	
LANGUAGE LINE SERVICES, INC	Services	376.37	
LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	111.09	
LISA GALE KUNKEL	Services	200.00	
MARTHA TEIEN	Services	47,406.00	
MEGAN BURCH	Services	454.20	
MELISSA JANE MOORE	Services	9,000.00	
MERRITT AND GRACE LLC	Services	6,693.75	
MOUNTAIN TOTS PRESCHOOL	Services	24,600.00	
MOUNTAIN VALLEY LUTHERAN CHURCH	Services	3,900.00	
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	710.12	
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Supplies	79.39	
PROFORMA H2R MARKETING GROUP	Services	56.00	
RDDT, INC	Services	75.00	
ROARING FORK SCHOOL DISTRICT RE-1	Services	13,360.00	
ROCKY MOUNTAIN SCHOOL OF DISCOVERY	Services	38,233.26	
RUTTY, INC	Services	22,440.00	
SALLY HOLDERNESS	Services	1,620.00	
SANDY MENESES	Services	37.60	
SKYLAR HERTZFELD	Services	70.74	
ST MARY'S PRESCHOOL	Services	2,250.00	
STEPHANIE NORTHRUP	Services	3,600.00	
TARALYN WALTERS	Services	1,980.00	
THE EPISCOPAL CHURCH OF THE TRANSFIGURATION	Services	8,700.00	
THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN	Services	48,334.49	
THE GYPSUM CHRISTIAN ACADEMY LLC	Services	31,800.00	
THE VAIL CHILD DEVELOPMENT CENTER	Services	17,670.00	
VAIL CORPORATION	Services	22,860.00	
VAIL VALLEY INTERPRETING	Services	292.50	
VALERIA DUARTE-MUNOZ	Services	80.50	
VERIZON WIRELESS INC	Services	1,764.29	
VISA CARD SERVICES	Services	8,836.33	
VISA CARD SERVICES	Supplies	2,093.31	
XEROX CORPORATION, INC	Services	12.07	
YOUTHPOWER365	Services	2,400.00	
<b>1110 Human Services Fund Total</b>		<b>1,623,103.51</b>	
<b>1140 Offsite Road Improvements</b>	ARCHDIOCESE OF DENVER MANAGEMENT CORPORATION	Capital Outlay	10,000.00
<b>1140 Offsite Road Improvements Total</b>			<b>10,000.00</b>
<b>1151 ECO Transit</b>	ADRIAN BROWN	Supplies	114.02
	ALWAYS MOUNTAIN TIME, LLC	Services	3,209.09
	ANDRE DE ALMEIDA	Services	48.32
	AQUALOGIC, LLC	Services	258.95
	ARKAY ACQUISITION LLC	Capital Outlay	1,204,740.00
	ARTHUR N. GAUDET & ASSOCIATES, INC	Services	6,350.00
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	270.13
	BOBCAT OF THE ROCKIES LLC	Supplies	361.42
	BRIAN A. GIERNACKY	Services	8,000.00
	CENTURYLINK	Services	258.04
	CLEVER DEVICES, LTD	Services	68,267.00
	COLLETT'S ENTERPRISES, INC.	Supplies	18,261.20
	COLORADO MOUNTAIN NEWS MEDIA	Services	2,763.66
	COLORADO PRINTING COMPANY	Services	1,265.78
	D AND D MANZANARES, INC.	Services	1,312.70
	EAGLE COUNTY GOVERNMENT	Due from other funds	1,082,635.56
	EDWARDS BUILDING CENTER	Supplies	202.20
	EL BAJON	Services	990.46
	GIRARDI'S TOWING INC.	Services	500.00
	GUY J KOVACEVICH, M.D.	Services	620.00
	JOEL GONZALEZ	Services	1,000.00
	LA PATRONA TAQUERIA LLP	Services	2,800.00
	LAKE CREEK VILLAGE APARTMENTS OWNER, LLC	Services	6,385.92
	LAWRENCE TENENHOLZ	Services	38,000.00
	LOOMIS ARMORED US, LLC	Services	421.56
	MCCP SCREENING INC.	Services	1,102.85
	MOUNTAIN PEST CONTROL, INC.	Services	80.00
	NANCY KING	Services	175.54
	NICHOLAS J LOGEL	Supplies	345.00
	PARKVILLE WATER DISTRICT	Services	71.50
	QUAIL RUN TOWNHOMES ASSOCIATION INC	Services	600.00
	RESULTANT, LLC	Supplies	154.84

	RICHARD COOPER	Services	1,400.00
	ROARING FORK TRANSPORTATION AUTHORITY	Intergovernmental	118,947.48
	SAYNOMORE! PROMOTIONS	Services	1,638.08
	SCHOOL BUS SAFETY COMPANY, INC	Services	8,350.00
	STEPHEN DEGENHARDT	Services	1,000.00
	STREET MEDIA GROUP	Services	5,780.00
	TOWN OF AVON	Internal Service Fees	23,562.86
	TOWN OF AVON	Services	18,355.88
	TOWN OF GYPSUM	Services	1,475.82
	TRINITY FARM INC	Supplies	40.98
	UNIFIRST CORPORATION	Supplies	360.71
	URBAN TRANSPORTATION ASSOCIATES, INC	Services	4,500.00
	VAIL HONEYWAGON LTD	Services	218.85
	VISA CARD SERVICES	Services	6,138.17
	VISA CARD SERVICES	Supplies	2,437.56
	VISION SECURITY LLC	Services	737.15
<b>1151 ECO Transit Total</b>			<b>2,646,509.28</b>
1152 ECO Trails	BLUE SKY CO, LLC	Supplies	3,299.70
	EAGLE COUNTY GOVERNMENT	Due from other funds	33,115.87
	INTERWEST SAFETY SUPPLY, LLC	Services	1,617.69
	KEVIN SHARKEY	Supplies	42.25
	ROBIN THOMPSON	Services	8,132.00
	SAYNOMORE! PROMOTIONS	Services	315.00
	TAKE AIM MARKETING, INC	Services	4,303.00
	VISA CARD SERVICES	Services	4,070.00
	VISA CARD SERVICES	Supplies	465.03
<b>1152 ECO Trails Total</b>			<b>55,360.54</b>
1160 Airport Fund	CITY AND COUNTY OF DENVER	Capital Outlay	36,200.00
	CITY AND COUNTY OF DENVER	Services	1,100.00
	ABC PARTS INC	Supplies	113.15
	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	Services	150.00
	BARCODES ACQUISITION INC	Supplies	980.93
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	343.21
	COLORADO AIRPORT OPERATORS ASSOCIATION	Services	750.00
	COLUMN SOFTWARE, PBC	Services	148.72
	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	Supplies	425.02
	DEPARTMENT OF HOMELAND SECURITY	Services	6,046.00
	DISTINCTIVE DESIGN BUILD, LLC	Services	19,478.50
	EAGLE COUNTY GOVERNMENT	Due from other funds	556,907.78
	EAGLE COUNTY HEALTH SERVICE DISTRICT	Services	250.00
	EAGLE COUNTY HOUSING DEVELOPMENT AUTHORITY	Services	286.47
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	104.81
	HIGH COUNTRY GAS & SUPPLY, INC	Services	113.77
	HIGH COUNTRY GAS & SUPPLY, INC	Supplies	83.00
	JACOB HALE	Services	1,000.00
	JERRY ROGER COLLINS	Services	1,000.00
	JOSH MILLER	Services	1,474.86
	JVIATION, INC	Capital Outlay	145,809.70
	KARAH MALOLEY	Services	2,575.00
	KOLTIN HOWARD-TALBOTT	Services	1,289.01
	L.N. CURTIS & SONS	Supplies	748.77
	MENENDEZ ARCHITECTS PC	Capital Outlay	89,244.72
	M-K HYDROVAC, INC.	Services	5,634.97
	MOTOROLA	Supplies	247.56
	OLDCASTLE SW GROUP, INC	Capital Outlay	1,706,240.92
	PEAK ELEVATOR LLC	Services	150.00
	PERSONNEL SAFETY ENTERPRISES, INC	Supplies	298.90
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	107.43
	ROI FIRE & BALLISTICS EQUIPMENT, INC	Services	1,920.00
	ROLLINS, INC.	Services	236.98
	STATE OF COLORADO	Services	60.00
	TALBOTT COMPANY	Services	250.00
	THOMAS JOSEPH MILLER	Services	1,000.00
	TOWN OF GYPSUM	Capital Outlay	4,590.60
	TRI STATE OIL RECLAIMERS	Services	165.00
	TRINITY FARM INC	Supplies	73.95
	VAIL HONEYWAGON LTD	Services	386.52
	VISA CARD SERVICES	Services	25,759.91
	VISA CARD SERVICES	Supplies	4,440.02
	VISION SECURITY LLC	Services	707.79
	VOLAIRE AVIATION INC.	Services	4,750.00
	W.W. GRAINGER INC	Supplies	152.70
	WESTERN SLOPE BEVERAGE	Services	20.00
	WESTERN SLOPE BEVERAGE	Supplies	203.00
<b>1160 Airport Fund Total</b>			<b>2,624,019.67</b>
1180 800 MHZ Fund	EAGLE COUNTY GOVERNMENT	Due from other funds	32,349.29
	GERRY BORTZ	Services	1,680.00
	MOTOROLA	Supplies	62.57
	TEMPEST TELECOM SOLUTIONS LLC	Supplies	3,333.05
	VISA CARD SERVICES	Services	2,893.34
	VISA CARD SERVICES	Supplies	351.46
<b>1180 800 MHZ Fund Total</b>			<b>40,669.71</b>
1200 Public Health Fund (2021+)	ALAN KOKISH INC	Services	13,230.00
	ANNE M. KLAHN	Services	39.30
	ANNE SHAINHOLTZ	Services	57.64
	CARLY RIETMANN	Services	136.24
	CHELSEA CARNOALI	Services	75.98

CHRISTI COUCH	Services	825.00
CLAUDIA CHACON	Services	341.91
COLORADO MOUNTAIN MEDICAL, LLC	Services	1,000.00
COLORADO PUBLIC HEALTH ASSOCIATION	Services	439.00
CORPORATE TRANSLATION SERVICES, LLC	Services	13.34
DANIELLE LETTICE	Services	68.12
DANIELLE SALINSKY	Services	266.06
DEBORAH ANN WORLEY	Services	155.89
DIANA RAMIREZ	Services	1,400.00
DILLON COMPANIES INC.	Supplies	285.20
EAGLE COUNTY GOVERNMENT	Due from other funds	636,754.34
EAGLE COUNTY TREASURER	Services	58.43
ELSIE IRENE OLIVE	Services	39.30
EMILY E. TRUJILLO	Services	48.47
FORWARD TECH SOLUTIONS, LLC	Supplies	1,725.00
GERALYN D. CARROLL	Services	212.88
GLAXO SMITH KLINE	Supplies	1,782.34
HENRY SCHEIN	Supplies	655.61
JAVIERA CONSTANZA SOTO MEJIAS	Services	2,400.00
JERALD N. DOWNEN	Services	55.68
JESSICA MANUELE	Services	279.69
JILL A. CLEGHORN	Services	54.37
KATIE ZEPPELELLI	Services	75.00
LISA EFRAIMSON	Supplies	300.00
LISA GALE KUNKEL	Services	1,250.00
MANDY IVANOV	Services	70.09
MARIA GONZALEZ	Services	40.61
MOUNTAIN RECREATION METROPOLITAN DISTRICT	Services	200.00
OG PRINTER INC	Supplies	445.83
PAT NOLAN	Services	45.85
PAULA A PALMATEER	Services	184.06
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	551.13
SALLYANN BLUHM	Services	62.88
SANDRA EINSPAHR	Services	154.58
SANDRA RIVERA	Services	41.92
SANOPI PASTEUR INC.	Supplies	2,040.04
SARAH WEATHERRED	Services	11.79
SHANNON WAGNER	Services	134.93
SHELBY LEWIS	Supplies	5,600.00
STATE OF COLORADO	Services	686.00
SYSCO USA I, INC.	Supplies	4,363.49
TOWN OF AVON	Services	100.00
VALLEY VIEW HOSPITAL	Services	101.52
VANESA DOTY	Services	136.90
VERIZON WIRELESS INC	Services	2,122.46
VERIZON WIRELESS INC	Supplies	33.73
VISA CARD SERVICES	Services	13,330.39
VISA CARD SERVICES	Supplies	7,288.10
XEROX CORPORATION, INC	Services	6.23
YARELI HUERTA	Services	183.40
ZIRMED, INC.	Services	31.26
<b>1200 Public Health Fund (2021+) Total</b>		<b>701,991.98</b>
1210 Mental Health Fund	BEHAVIORAL HEALTH CRISIS SERVICES	Services 43,333.34
	EAGLE VALLEY COMMUNITY FOUNDATION	Services 25,000.00
<b>1210 Mental Health Fund Total</b>		<b>68,333.34</b>
1220 Lodging Tax Fund	ASPEN PREP	Services 15,720.00
	BLUE LAKE PRESCHOOL	Services 34,440.00
	CHATTERBOX PRESCHOOL, LLC	Services 20,310.00
	CHILDRENS GARDEN OF LEARNING	Services 11,070.00
	CONNECT CHURCH	Services 3,510.00
	CORNERSTONE CHRISTIAN SCHOOL	Services 7,440.00
	EAGLE VALLEY CHILD CARE ASSOCIATION	Services 26,100.00
	EAGLE VALLEY CHILD CARE CENTER CORP	Services 5,400.00
<b>1220 Lodging Tax Fund Total</b>		<b>123,990.00</b>
1401 Housing Operations Fund	EAGLE COUNTY GOVERNMENT	Due from other funds 195,181.22
	KARI JO MCDOWELL SCHROEDER	Capital Outlay 405.00
	VISA CARD SERVICES	Due from component unit 28,064.26
	VISA CARD SERVICES	Due from other funds 1,331.28
	VISA CARD SERVICES	Due from other funds 3,160.53
	VISA CARD SERVICES	Services 660.00
<b>1401 Housing Operations Fund Total</b>		<b>228,802.29</b>
1442 Open Space Fund	CCC INC	Capital Outlay 319.26
	EAGLE COUNTY GOVERNMENT	Due from other funds 102,155.12
	RODNEY S. MARTINEZ	Capital Outlay 6,000.00
	SCHMUESER GORDON MEYER INC	Capital Outlay 11,431.00
	SHERWIN WILLIAMS PAINT CO	Capital Outlay 1,193.26
	TOWN OF EAGLE	Services 165.18
	TRINITY FARM INC	Supplies 186.56
	UNITED REPROGRAPHIC SUPPLY, LLC	Services 33.00
	VISA CARD SERVICES	Services 511.55
	VISA CARD SERVICES	Supplies 1,284.99
<b>1442 Open Space Fund Total</b>		<b>123,279.92</b>
2150 Capital Improvements Fund	ADVANCED NETWORK MANAGEMENT, INC	Capital Outlay 11,949.78
	ALLIANCE ELECTRIC SOLUTIONS LLC	Capital Outlay 106,952.00
	BENJAMIN MICHAEL BARRON	Capital Outlay 148,965.87
	CCC INC	Capital Outlay 116.02

	CROSS ROADS TRUCKING LLC	Services	6,650.00
	EAGLE RIVER WATER AND SANITATION	Capital Outlay	834,409.13
	EV STUDIO, LLC	Capital Outlay	2,775.00
	FADING WEST BUILDING SYSTEMS, LLC	Capital Outlay	713,292.80
	FIRE SPRINKLER SERVICES	Capital Outlay	557.92
	GOULD CONSTRUCTION INC.	Capital Outlay	858,757.85
	GROUND ENGINEERING CONSULTING INC	Capital Outlay	5,339.00
	JUST BE YOU, INC	Services	29,584.90
	JVA, INC	Capital Outlay	5,690.00
	KASSBOHRER ALL TERRAIN VEHICLES, INC	Capital Outlay	45,000.00
	KEVIN A. CHANDLER	Services	7,500.00
	MENENDEZ ARCHITECTS PC	Capital Outlay	37,913.06
	OTAK, INC., A COLORADO CORPORATION	Capital Outlay	1,955.50
	R.A. NELSON AND ASSOCIATES, INC.	Capital Outlay	428,796.54
	ROCKY MOUNTAIN STEEL STRUCTURES, INC	Capital Outlay	69,992.50
	SCHMUESER GORDON MEYER INC	Capital Outlay	3,265.00
	SKYLINE MECHANICAL INC.	Capital Outlay	129,300.52
	SKYLINE MECHANICAL INC.	Services	11,820.00
	SPECTRUM INTERIORS, LLC	Capital Outlay	2,512.00
	TRANE U.S., INC	Capital Outlay	86,386.00
	VISA CARD SERVICES	Capital Outlay	1,474.75
	VISA CARD SERVICES	Services	5,533.08
<b>2150 Capital Improvements Fund Total</b>			<b>3,556,489.22</b>
<b>3600 Landfill Fund</b>			
	AIRGAS INC	Supplies	183.48
	BLUE MONSTER SEPTIC SERVICES, LLC	Services	2,392.00
	BLUE MONSTER SEPTIC SERVICES, LLC	Supplies	1,890.00
	BLUE TARP FINANCIAL, INC.	Supplies	232.93
	CLEAN HARBORS ENVIRONMENTAL SERVICES	Supplies	4,549.50
	COLLETTS ENTERPRISES, INC.	Supplies	308.80
	D AND D MANZANARES, INC.	Services	2,030.32
	EAGLE COUNTY GOVERNMENT	Due from other funds	226,886.45
	FORWARD TECH SOLUTIONS, LLC	Supplies	404.00
	FYS SERVICES, INC	Services	14,980.43
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	264.75
	KAT SOLUTIONS LLC	Services	2,231.25
	MARCIN ENGINEERING LLC	Capital Outlay	924.50
	MESA OIL INC.	Services	1,445.00
	NEIL NELSON	Supplies	62.45
	NORTHERN SAFETY COMPANY INC	Supplies	197.50
	ONSITE ELECTRONICS RECYCLING	Services	3,054.02
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	87.12
	PROFORMA H2R MARKETING GROUP	Services	100.00
	SHAWN WORLEY	Supplies	190.03
	TRINITY FARM INC	Supplies	482.25
	VAIL HONEYWAGON LTD	Services	15,956.00
	VEOLIA NORTH AMERICA, INC	Services	17,866.32
	VISA CARD SERVICES	Services	2,440.10
	VISA CARD SERVICES	Supplies	1,123.04
	VISION SECURITY LLC	Services	765.00
	WESTERN SLOPE BEVERAGE	Services	30.00
	WESTERN SLOPE BEVERAGE	Supplies	253.00
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	201.23
<b>3600 Landfill Fund Total</b>			<b>301,531.47</b>
<b>3700 Fleet Services Fund</b>			
	AIRGAS INC	Supplies	943.08
	AXON ENTERPRISES, INC	Capital Outlay	12,186.00
	BIGHORN MOTORS INC.	Capital Outlay	46,620.20
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	189.02
	CHRISTOPHER'S DODGE WORLD, INC	Supplies	61.95
	COLBY RUSSELL	Services	185.85
	COLLETTS ENTERPRISES, INC.	Supplies	148,068.68
	COLORADO KENWORTH	Supplies	1,018.45
	COLORADO MOUNTAIN TRUCK PARTS, LLC	Supplies	384.98
	D AND D MANZANARES, INC.	Services	167.85
	DANNY EACHUS	Supplies	150.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	289,534.99
	EP BLAZER LLC	Supplies	2,442.91
	G AND S TOOL CLINIC, LLC	Supplies	1,464.45
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	12,423.79
	GRAPEVINE DCJ, LLC	Capital Outlay	151,536.00
	IMPERIAL BAG & PAPER CO LLC	Supplies	272.24
	INTERSTATE BILLING SERVICE, INC.	Supplies	25,309.60
	JOSHUA L. THOMPSON	Supplies	384.92
	KGA-FLG LLC	Capital Outlay	88,826.00
	MAURICIO SAUCEDO HELGUERA	Supplies	225.95
	MIDWEST MOTOR SUPPLY CO, INC.	Supplies	6,556.46
	MOTOROLA	Capital Outlay	5,279.74
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	21.93
	ROBERT DEHERRERA	Supplies	1,171.63
	TOWN OF GYPSUM	Services	1,345.76
	TRI STATE OIL RECLAIMERS	Services	100.00
	VAIL HONEYWAGON LTD	Services	218.85
	VISA CARD SERVICES	Services	3,877.23
	VISA CARD SERVICES	Supplies	9,102.19
	VISTA FD, LLC	Supplies	2,724.83
	WESTERN SLOPE BEVERAGE	Supplies	212.80
<b>3700 Fleet Services Fund Total</b>			<b>813,008.33</b>
<b>3730 Property and Casualty Insurance</b>	EAGLE COUNTY GOVERNMENT	Due from other funds	700,000.00

	THE TRAVELERS INDEMNITY COMPANY	Services	1,578.07
<b>3730 Property and Casualty Insurance Total</b>			<b>701,578.07</b>
<b>3790 Health Insurance Fund</b>	DELTA DENTAL OF COLORADO	Salaries and Benefits	27,107.00
	DELTA DENTAL OF COLORADO	Services	2,322.75
	EAGLE VALLEY MENTAL HEALTH	Salaries and Benefits	5,260.00
	EAGLE VALLEY MENTAL HEALTH	Services	2,083.33
	HEALTHBREAK, INC.	Services	2,240.55
	RELIASTAR LIFE INSURANCE COMPANY	Services	107,418.52
	RXBENEFITS, INC.	Salaries and Benefits	68,507.89
	RXBENEFITS, INC.	Services	1,029.80
	THE HAYS GROUP INC.	Services	5,416.68
	VISA CARD SERVICES	Services	450.00
	WAGeworks, INC	Services	347.10
<b>3790 Health Insurance Fund Total</b>			<b>222,183.62</b>
<b>3900 911 Fund</b>	BETH DOBRANSKY	Services	795.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	16,095.00
	VISA CARD SERVICES	Services	2,351.87
<b>3900 911 Fund Total</b>			<b>19,241.87</b>
<b>Grand Total</b>			<b>22,135,730.97</b>



