

## Eagle County Payment Report

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

**October 2023**

1001 General Fund	Vendor	Type	Amount
	10 ACRE HOLDING LLC	Security deposits	5,994.55
	ADP SCREENING AND SELECTION SERVICES	Services	671.95
	ADVANCED NETWORK MANAGEMENT, INC	Services	1,031.25
	ALLIANCE MOVING SYSTEMS	Services	367.91
	ALPINE LUMBER COMPANY	Supplies	145.78
	AMANDA MENA	Services	245.26
	ANGELA WHITE DAVLYN	Services	600.00
	ANISSA BERGE	Services	225.32
	ARACELY MARIONI	Security deposits	750.00
	ARBITRAGE COMPLIANCE SPECIALISTS INC	Services	500.00
	AUSTIN D. DARROUGH	Services	150.00
	AVON CENTER AT BEAVER CREEK HOA	Services	2,992.23
	AVON COMMERCIAL OWNERS ASSOCIATION	Services	1,875.22
	BC SERVICES, INC	Charges for Service	15.00
	BINTEL, INC	Services	10,764.36
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	7,083.63
	BLANCA CABRAL	Security deposits	550.00
	BOB BARKER COMPANY	Supplies	306.72
	BORENSTEIN & ASSOCIATES, LLC	Charges for Service	27.00
	BRETT STEVEN HECKMAN, PC	Charges for Service	40.62
	BRIAN MALONEY	Charges for Service	7.01
	BRUSH CREEK INDUSTRIAL CENTER	Services	10,156.25
	C STAN HALVORSON	Services	6,720.00
	CASTLE PEAK SENIOR CARE, LLC	Services	750,000.00
	CASTLE PEAK VETERINARY SERVICE INC	Services	346.06
	CATHOLIC HEALTH INITIATIVES COLORADO	Services	1,500.00
	CENTER FOR INTERNET SECURITY, INC	Services	838.75
	CENTURYLINK	Services	3,171.70
	CHARGEPOINT, INC.	Services	150.00
	CHARM -TEX INC.	Supplies	1,649.58
	CHECKMATE, INC	Charges for Service	40.00
	CHRISTINE ALBERTSON	Supplies	139.62
	CHRYSALIS VALUATION CONSULTANTS, LLC	Services	4,097.31
	CITADEL SECURITY GROUP, LLC	Services	47,863.01
	CLEAN ENERGY ECONOMY FOR THE REGION	Services	6,495.15
	COLORADO HUNTSMAN TRANSPORT LLC	Services	2,216.05
	COLORADO LAW ENFORCEMENT MEMORIAL	Services	303.00
	COLORADO MOUNTAIN NEWS MEDIA	Services	2,192.00
	COLORADO STATE UNIVERSITY	Services	32,474.09
	COMCAST HOLDINGS CORPORATION	Services	5,296.42
	CORRECTIONAL HEALTHCARE COMPANIES, INC	Services	55,087.36
	CRAIG BECKLEY	Salaries and Benefits	299.08
	CRANIUM HOLDING INC	Services	20,000.00
	D AND D MANZANARES, INC.	Services	39,924.24
	DALE JASINSKI	Services	560.00
	DANIA GUADALUPE CORRAL FRIAS	Salaries and Benefits	532.12
	DAVID L. CHRISTIANSEN, LLC	Services	3,945.00
	DEIRDRE CLAIRE NOBLE	Services	179.47
	DENYSE SCHRENKER	Services	162.57
	DGH PRODUCTION, LLC	Services	925.86
	DONALD N ROWE	Services	586.25
	DVM INSURANCE AGENCY	Accrued compensation and employee expenses	4,816.80
	E-470 PUBLIC HIGHWAY AUTHORITY	Services	4.10
	EAGLE COUNTY CLERK & RECORDER CASH	Salaries and Benefits	100.00
	EAGLE COUNTY EMERGENCY RESPONDERS FUND	Services	720.00
	EAGLE COUNTY GOVERNMENT-PAYROLL	Salaries and Benefits	3,390,000.00
	EAGLE COUNTY TREASURER	Services	5,518.24
	EAGLE RIVER FIRE PROTECTION DISTRICT	Services	24,598.90
	EAGLE RIVER WATER AND SANITATION	Services	1,604.78
	EAGLE RIVER WATERSHED COUNCIL INC	Services	24,885.00
	ECOLAB INC	Services	218.60
	ELIAN MARQUEZ	Security deposits	550.00
	ERIN MCCUSKEY	Services	485.10
	FAIRFIELD AND WOODS, P.C.	Services	4,650.00
	FERGUSON US HOLDINGS, INC	Supplies	588.52
	FIRE SPRINKLER SERVICES	Services	1,241.00
	FIRST CALL OF COLORADO, LLC	Services	1,384.80
	FLORENCIO MONDRAGON JR	Supplies	100.00
	FORWARD TECH SOLUTIONS, LLC	Supplies	1,125.00
	GALLS PARENT HOLDING, LLC	Supplies	391.96
	GARRETT MILLER	Services	100.87
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	295.58
	GPS SERVERS, LLC	Charges for Service	57.00
	GRAN FARNUM PRINTING AND PUBLISHING	Services	29,136.58
	GRANITE TELECOMMUNICATIONS, LLC	Services	2,410.98
	GREAT WEST RETIREMENT SERVICES	Accrued compensation and employee expenses	582,174.40
	GREEN PIRAMID LLC	Security deposits	550.00
	GREG VAN WYK	Services	2,500.00
	GUNSIGHT HOLDINGS, LLC	Services	3,372.80
	GUY J KOVACEVICH, M.D.	Salaries and Benefits	105.00
	GUY J KOVACEVICH, M.D.	Services	105.00
	HAMRE, RODRIGUEZ, OSTRANDER & PRESCOTT, P.C.	Services	3,350.00

HIGH COUNTRY HUMAN RESOURCES ASSOCIATION	Services	550.00
HOFFMANN, PARKER, WILSON & CARBERRY, P.C.	Services	17,986.03
HOLLAND & HART LLP	Services	475.00
HOLY CROSS ENERGY	Services	23,125.42
HORIZON PASS TOWNHOMES ASSOCIATION	Services	7,500.00
IMPERIAL BAG & PAPER CO LLC	Supplies	2,618.42
INSIGHT PUBLIC SECTOR, INC	Services	16.04
INTERMOUNTAIN LOCK AND SECURITY SUPPLY	Supplies	67.69
JACLYN HUFFMAN	Services	34.96
JAMES FOSTER PEARCE	Services	3,750.00
JAMES R OLP	Services	43.75
JEO CONSULTING GROUP, INC	Services	12,634.65
JERRY CHENEY	Services	1,300.00
JESSE E ESPARZA	Services	148.75
JOHN T. BOYD COMPANY	Services	2,703.90
JORDAN FISHER	Supplies	29.24
JULIE PRANGER	Services	60.00
JURGENS INC	Supplies	122.50
KAPLAN KIRSCH & ROCKWELL, LLP	Services	3,735.00
KARA BETTIS CORONER	Services	55.00
KARAH MALOLEY	Services	6,325.00
LAUREEN HOPKINS	Supplies	629.00
LAURIE GRAVES	Services	2,000.00
LEADERSHIP OUTFITTERS, LLC	Services	30.00
LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	200.00
LINDA WILDMAN	Services	1,000.00
LISA DIANE WOOD	Services	122.50
LISA VASQUEZ	Services	40.00
LOOMIS ARMORED US, LLC	Services	642.57
LSI	Supplies	2,604.94
LUIS RIVERA	Security deposits	750.00
MARIANA MACIAS	Security deposits	550.00
MARK A LATHROP	Services	1,000.00
MARK CHAPIN	Services	61.47
MARR, INC	Services	3,859.00
MATTHEW BENDER & COMPANY, INC,	Services	971.46
MCCOY CREEK CABINS OWNERS ASSOCIATION INC	Services	1,875.00
MEGGIN WOURMS	Security deposits	550.00
MICRO PLASTICS INC	Supplies	177.03
MID VALLEY METROPOLITAN DISTRICT	Services	565.48
MITCH TURPIN	Services	135.89
MODERN CODECRAFT LLC	Services	4,000.00
MOUNTAIN PEST CONTROL, INC.	Services	1,435.00
MOUNTAIN TOP VENTURES, INC.	Services	10,701.55
NATIONAL MEDICAL SERVICES, INC	Services	1,746.00
NAYLOR & GEISEL, P.C.	Charges for Service	7.01
NEO FIBER INC	Supplies	3,900.00
NORTHWEST LOAN FUND	Miscellaneous	1,180,880.00
OCCUSCREEN, LLC	Services	25.00
OG PRINTER INC	Services	243.00
OSCAR SOLIS	Security deposits	550.00
PACE VENTURES, INC.	Services	1,730.23
PAPER WISE	Services	577.00
PDQ.COM CO	Services	1,080.00
PEAK PERFORMANCE COPIER & SUPPLY, INC	Services	89.69
PERSONNEL SAFETY ENTERPRISES, INC	Supplies	814.20
PETDATA, INC.	Services	365.80
PILGRIM DOWNS HOA INC	Services	7,500.00
PINE PRODUCTIONS, LLC	Supplies	577.50
PITNEY BOWES	Services	5,317.89
PLUMBING SYSTEMS INC	Services	3,440.89
POTESTIO BROTHERS EQUIPMENT, INC	Services	653.90
POTESTIO BROTHERS EQUIPMENT, INC	Supplies	894.23
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	1,563.78
PROFORMA H2R MARKETING GROUP	Services	1,091.63
PUBLIC TRUST ADVISORS, LLC	Services	3,957.57
REAGAN FREED	Services	35.00
RENEE L BOYD	Services	1,000.00
RESULTANT, LLC	Services	1,812.08
REXEL USA, INC.	Supplies	219.88
RIVER DANCE ASSOCIATION	Services	7,500.00
RIVERWALK DEVELOPMENT, LLC	Services	1,800.00
ROBERT ALLEN GENTRY	Services	1,470.00
ROCKY MOUNTAIN FORENSIC PATHOLOGY, LLC	Services	2,592.63
ROCKY MOUNTAIN STEEL STRUCTURES, INC	Services	3,375.00
RYAN KANE	Services	6,386.00
SARAH HARPER	Services	199.05
SGI MATRIX, LLC	Services	8,383.08
SHAMROCK FOODS COMPANY	Supplies	10,818.59
SHANNON E. DARROUGH	Services	150.00
SHERWIN WILLIAMS PAINT CO	Supplies	54.12
SIGNATURE SIGNS INC	Services	225.00
SIGNATURE SIGNS INC	Supplies	200.00
SNOWBRIDGE, INC	Services	1,070.00
SPRING CREEK CONDOMINIUM ASSOCIATION INC	Services	105.00
STATE OF COLORADO	Services	2,940.98
STATEWIDE INTERNET PORTAL AUTHORITY	Services	14,056.00

STEAMMASTER RESTORATION & CLEANING	Services	362.50
STEPHANIE WEINBERGER	Services	247.14
STERICYCLE INC	Services	521.07
STEVE J. COFFIN	Services	5,229.26
STEVEN NOFZIGER	Services	650.00
SULLIVAN GREEN SEAVY LLC	Services	1,128.50
TAYLOR COOPER	Services	44.54
TEAK SIMONTON	Services	261.76
THE ULTIMATE SOFTWARE GROUP	Services	13,294.67
THOMAS R ERHART	Services	428.75
TOWN OF AVON	Intergovernmental	55,420.88
TOWN OF AVON	Services	1,040.00
TOWN OF BASALT	Intergovernmental	28,042.58
TOWN OF EAGLE	Intergovernmental	28,903.72
TOWN OF EAGLE	Services	17,041.29
TOWN OF GYPSUM	Intergovernmental	37,986.65
TOWN OF GYPSUM	Services	60.45
TOWN OF MINTURN	Intergovernmental	4,263.20
TOWN OF REDCLIFF	Intergovernmental	664.98
TOWN OF VAIL	Intergovernmental	107,120.92
TRANE U.S., INC	Supplies	1,607.88
TRINITY FARM INC	Supplies	1,030.52
TROY HANGEN	Supplies	95.96
TSCHETTER SULZER PC	Charges for Service	34.36
TYLER TECHNOLOGIES, INC	Services	8,082.75
TYLER TECHNOLOGIES, INC	Supplies	398.00
UNITED REPROGRAPHIC SUPPLY, LLC	Services	306.90
US FOODS, INC	Supplies	14,681.35
VAIL CLINIC, INC	Services	1,426.50
VAIL HONEYWAGON LTD	Services	5,915.27
VAIL JUNIOR HOCKEY ASSOCIATION	Services	925.00
VALUE WEST, INC	Services	4,500.00
VARSITY BRANDS HOLDING CO, INC	Supplies	144.36
VISA CARD SERVICES	Salaries and Benefits	230.00
VISA CARD SERVICES	Services	56,314.13
VISA CARD SERVICES	Supplies	32,649.07
VISION SECURITY LLC	Services	1,361.42
VISIONARY COMMUNICATIONS, INC	Services	2,821.72
VLK INC.	Supplies	53.00
W.W. GRAINGER INC	Supplies	88.05
WAGEWORKS, INC	Accrued compensation and employee expenses	23,138.29
WAGNER EQUIPMENT COMPANY	Services	12,982.56
WAKEFIELD & ASSOCIATES, INC	Charges for Service	37.01
WALKING MOUNTAINS	Services	97,875.00
WARD LAW LLC	Charges for Service	284.85
WESTERN SLOPE BEVERAGE	Services	12.33
WESTERN SLOPE BEVERAGE	Supplies	110.07
WILDFLOWER HOMEOWNER ASSOCIATION	Services	7,500.00
WILLITS GENERAL STORE	Services	70.00
WYLACO CONSTRUCTION SUPPLY, CO	Supplies	166.04
XCEL ENERGY	Services	67.49
XEROX CORPORATION, INC	Services	17.45
YAMPA VALLEY ELECTRIC ASSOCIATION	Services	89.03
YULIA ARTIMOVA	Security deposits	750.00
ZEHREN AND ASSOCIATES, INC	Services	8,034.58
ZOOM VIDEO COMMUNICATIONS, INC	Services	179.02

<b>1001 General Fund Total</b>		<b>7,104,608.55</b>
--------------------------------	--	---------------------

1005 Regional Opioid Settlement	COLORADO NONPROFIT DEVELOPMENT CENTER	Services	25,000.00
	NICHOLAS MORAN BROWN	Services	37,500.00
	OMNI INSTITUTE,	Services	4,165.96

<b>1005 Regional Opioid Settlement Total</b>		<b>66,665.96</b>
--	--	------------------

1100 Road and Bridge Fund	AT&T MOBILITY LLC	Services	252.85
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	396.86
	CRAWFORD PROPERTIES LLC	Capital Outlay	1,156.08
	D AND D MANZANARES, INC.	Services	2,960.56
	DUSTIN MOORE	Services	161.50
	EAGLE COUNTY GOVERNMENT	Due from other funds	353,252.99
	EAGLE RIVER WATER AND SANITATION	Services	104.16
	ENVIROTECH SERVICES, INC.	Supplies	35,154.92
	FERGUSON US HOLDINGS, INC	Supplies	101.25
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	10.77
	HOLY CROSS ENERGY	Services	1,495.33
	JACKSON BUILDING COMPANY, LLC	Security deposits	2,000.00
	MATTHEW STEGGALL	Services	178.47
	MID VALLEY METROPOLITAN DISTRICT	Services	236.54
	PERSONNEL SAFETY ENTERPRISES, INC	Supplies	145.30
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	4.09
	RAVEN DUTY	Services	213.02
	ROARING FORK RENTALS, INC	Services	244.80
	STONE BUILDING PRODUCTS, LLC	Capital Outlay	42,884.28
	THE BARNES LAW FIRM, P.C.	Security deposits	2,000.00
	VAIL HONEYWAGON LTD	Services	617.70
	VISA CARD SERVICES	Services	144.98
	VISA CARD SERVICES	Supplies	131.68
	WESTERN SLOPE MATERIALS, LLC	Supplies	257.02
	XCEL ENERGY	Services	198.49
	YAMPA VALLEY ELECTRIC ASSOCIATION	Services	82.00

	YOUR PARTS HAUS CORP	Supplies	85.57
<b>1100 Road and Bridge Fund Total</b>			<b>444,471.21</b>
<b>1110 Human Services Fund</b>			
	ACF ENTERPRISES, LLC	Services	1,000.00
	ALEX WHITE	Services	79.26
	ALISON D CASIAS	Services	6,887.50
	AMELIA GODDARD	Services	68.78
	ANA MENDOZA	Services	8.91
	BLANCA SANCHEZ	Services	56.33
	BRENDA LANDEROS	Services	153.27
	COLORADO DEPARTMENT OF MILITARY AND VETERANS AFF.	Services	50.00
	DARIELY AVILA	Services	150.39
	DOROTHEA HANDO	Services	91.70
	EAGLE COUNTY GOVERNMENT	Due from other funds	452,917.56
	EAGLE COUNTY TREASURER	Services	17.48
	EAGLE SINCLAIR	Services	250.00
	FLOR YOANA CERVANTES	Services	280.00
	GILBERTO HERNANDEZ	Services	104.32
	JESSICA BEEGLE	Services	87.25
	KARL JOLLIFF	Services	82.53
	LA COCINA	Services	2,200.00
	LANGUAGE LINE SERVICES, INC	Services	395.51
	LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	106.09
	MELISSA BARBOUR	Services	216.15
	MELISSA JANE MOORE	Services	9,000.00
	PAA SERVICES	Services	675.00
	PERLA GUERRA	Services	122.62
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	993.69
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Supplies	28.47
	PROWERS COUNTY DEPARTMENT OF HUMAN SERVI	Services	4,876.00
	ROARING FORK SCHOOL DISTRICT RE-1	Services	1,120.00
	SAVIO HOUSE	Services	2,047.98
	THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN	Services	186.89
	VAIL VALLEY INTERPRETING	Services	236.25
	VERIZON WIRELESS INC	Services	1,702.68
	VISA CARD SERVICES	Services	15,626.04
	VISA CARD SERVICES	Supplies	3,919.30
	XEROX CORPORATION, INC	Services	14.34
<b>1110 Human Services Fund Total</b>			<b>505,752.29</b>
<b>1140 Offsite Road Improvements</b>			
	FELSBURG HOLT & ULLEVIG, INC.	Services	4,730.00
	HOLY CROSS ENERGY	Services	19,112.22
<b>1140 Offsite Road Improvements Total</b>			<b>23,842.22</b>
<b>1151 ECO Transit</b>			
	ABC BUS, INC	Capital Outlay	345,000.00
	ALLIANCE MOVING SYSTEMS	Services	300.00
	ALWAYS MOUNTAIN TIME, LLC	Services	3,111.56
	ANDRE DE ALMEIDA	Services	250.00
	AT&T MOBILITY LLC	Services	4,225.00
	BLUE MONSTER SEPTIC SERVICES, LLC	Services	480.00
	BOBCAT OF THE ROCKIES LLC	Services	3,256.21
	BRIAN A. GIERNACKY	Services	8,000.00
	CENTURYLINK	Services	262.19
	CLEAN UP JANITORIAL SERVICE LLC	Services	280.00
	COLLETT'S ENTERPRISES, INC.	Supplies	2,744.50
	D AND D MANZANARES, INC.	Services	2,625.42
	DIVINE COACHES INC.	Services	22,833.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	609,480.98
	EDWARDS BUILDING CENTER	Supplies	86.48
	ETHAN DINGUS	Services	250.00
	FCAP RIVER DANCE, LLC	Services	3,600.00
	GARRY R WOODWORTH	Services	6,798.00
	GIRARDI'S TOWING INC.	Services	1,500.00
	GUY J KOVACEVICH, M.D.	Services	360.00
	HOLY CROSS ENERGY	Services	1,299.94
	IMPERIAL BAG & PAPER CO LLC	Supplies	907.48
	JMRJ TOOLS & EQUIPMENT, LLC	Supplies	746.50
	LAKE CREEK VILLAGE APARTMENTS OWNER, LLC	Services	6,387.70
	LAWRENCE TENENHOLZ	Services	26,533.89
	LOOMIS ARMORED US, LLC	Services	426.08
	LUMINATOR TECHNOLOGY GROUP, INC.	Supplies	6,041.83
	MCCP SCREENING INC.	Services	771.67
	NANCY KING	Services	133.48
	NATIONAL CARWASH SOLUTIONS INC.	Supplies	1,481.39
	PARKVILLE WATER DISTRICT	Services	71.50
	PERSONNEL SAFETY ENTERPRISES, INC	Supplies	197.51
	QUAIL RUN TOWNHOMES ASSOCIATION INC	Services	300.00
	REGAL PIEDMONT PLASTICS, LLC	Supplies	14,075.00
	RESULTANT, LLC	Supplies	150.32
	RICHARD COOPER	Services	1,400.00
	ROARING FORK TRANSPORTATION AUTHORITY	Intergovernmental	118,573.34
	RONALD E. MURPHY	Services	10,160.00
	SCHMUESER GORDON MEYER INC	Services	56,235.12
	SOURCE INCORPORATED OF MISSOURI DBA SOURCE INC.	Supplies	11,997.79
	STEPHANIE L. SAMUELSON	Services	130.00
	STEPHEN DEGENHARDT	Services	1,000.00
	TOWN OF AVON	Internal Service Fees	25,301.14
	TOWN OF AVON	Services	18,814.48
	TRINITY FARM INC	Supplies	(64.80)
	UNIFIRST CORPORATION	Supplies	430.75

	UNITED RENTALS	Supplies	138.37
	VAIL HONEYWAGON LTD	Services	437.70
	VALLEY VIEW HOSPITAL	Services	322.00
	VANESA DUARTE	Services	210.91
	VISA CARD SERVICES	Services	14,961.91
	VISA CARD SERVICES	Supplies	8,598.43
	XCEL ENERGY	Services	546.22
<b>1151 ECO Transit Total</b>			<b>1,344,160.99</b>
1152 ECO Trails	BLUE MONSTER SEPTIC SERVICES, LLC	Services	720.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	1,353,831.90
	JOSHUA L. THOMPSON	Services	7,658.58
	KEVIN SHARKEY	Services	445.40
	ROBIN THOMPSON	Services	8,430.73
	TAKE AIM MARKETING, INC	Services	2,426.50
	VISA CARD SERVICES	Supplies	460.24
<b>1152 ECO Trails Total</b>			<b>1,373,973.35</b>
1160 Airport Fund	360 PAVING LLC	Capital Outlay	205,262.42
	ABC PARTS INC	Supplies	41.42
	ALSCO INC	Services	387.24
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	508.28
	COLLETT'S ENTERPRISES, INC.	Supplies	4,269.90
	D AND D MANZANARES, INC.	Services	4,039.06
	D.H. PACE COMPANY, INC.	Services	2,600.00
	DANIEL LONGBINE	Supplies	120.00
	DBT TRANSPORTATION SERVICES, LLC	Services	12,467.50
	DEPARTMENT OF HOMELAND SECURITY	Services	2,690.82
	EAGLE COUNTY GOVERNMENT	Due from other funds	203,892.38
	EAGLE COUNTY GOVERNMENT	Services	4,400.00
	FERGUSON US HOLDINGS, INC	Supplies	420.00
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	318.34
	HD SUPPLY FACILITIES MAINTENANCE LTD	Supplies	49.39
	HEALTHSAFE INSPECTIONS, INC.	Capital Outlay	2,763.00
	HIGH COUNTRY GAS & SUPPLY, INC	Services	110.10
	HUGO ZAMARRON ALMARAZ	Services	30.80
	JACOB HALE	Services	1,000.00
	JARED FRESQUEZ	Supplies	120.00
	JERRY ROGER COLLINS	Services	1,000.00
	JP TRUCKING INC	Capital Outlay	1,950.00
	JVIATION, INC	Capital Outlay	113,363.24
	JVIATION, INC	Services	42,947.80
	KARAH MALOLEY	Services	175.00
	L.N. CURTIS & SONS	Services	356.00
	LANDSCAPE TECHNOLOGY GROUP	Supplies	20.68
	LYFT INC	Charges for Service	907.00
	MENENDEZ ARCHITECTS PC	Capital Outlay	170,488.00
	MICHAEL FRIEL	Services	97.66
	M-K HYDROVAC, INC.	Services	4,172.35
	NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	Services	2,100.00
	OLD GROWTH TREE SERVICE	Services	1,170.00
	PEAK ELEVATOR LLC	Services	15,446.00
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	120.20
	ROI FIRE & BALLISTICS EQUIPMENT, INC	Supplies	68.95
	RRC ASSOCIATES LLC	Services	5,833.34
	SIGNATURE SIGNS INC	Supplies	1,205.00
	SKYLINE MECHANICAL INC.	Capital Outlay	104,054.00
	STATE OF COLORADO	Services	30.00
	TALBOTT COMPANY	Services	250.00
	THOMAS JOSEPH MILLER	Services	1,000.00
	TRINITY FARM INC	Supplies	386.60
	VAIL HONEYWAGON LTD	Services	773.04
	VISA CARD SERVICES	Services	11,961.14
	VISA CARD SERVICES	Supplies	9,274.81
	VOLAIRE AVIATION INC.	Services	4,750.00
	WAGNER EQUIPMENT COMPANY	Services	8,196.47
	WAGNER EQUIPMENT COMPANY	Supplies	(1,872.38)
	WESTERN SLOPE BEVERAGE	Services	20.00
	WESTERN SLOPE BEVERAGE	Supplies	120.50
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	595.63
<b>1160 Airport Fund Total</b>			<b>946,451.68</b>
1170 Conservation Trust Fund	MOUNTAIN RECREATION METROPOLITAN DISTRICT	Services	21,000.00
<b>1170 Conservation Trust Fund Total</b>			<b>21,000.00</b>
1180 800 MHZ Fund	EAGLE COUNTY GOVERNMENT	Due from other funds	17,464.69
	MOTOROLA	Capital Outlay	3,872.00
	NOKIA OF AMERICA CORPORATION	Services	386.00
	TEMPEST TELECOM SOLUTIONS LLC	Supplies	615.59
	VISA CARD SERVICES	Services	3,034.83
	VISA CARD SERVICES	Supplies	316.04
<b>1180 800 MHZ Fund Total</b>			<b>25,689.15</b>
1200 Public Health Fund (2021+)	ALAN KOKISH INC	Services	7,560.00
	ANGELA PINELA	Services	91.70
	CARLY RIETMANN	Services	40.61
	CHRISTI COUCH	Services	645.00
	CLAUDIA CHACON	Services	431.25
	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Accounts payable	1,593.00
	COLORADO MOUNTAIN MEDICAL, LLC	Services	1,000.00
	DANIELLE SALINSKY	Services	342.37

	DIANY HUTCHINS	Supplies	1,200.00
	DILLON COMPANIES INC.	Supplies	79.76
	EAGLE COUNTY PUBLIC HEALTH PETTY CASH	Supplies	30.00
	EAGLE COUNTY TREASURER	Services	90.85
	ELSIE IRENE OLIVE	Services	43.23
	FABIOLA CHAVEZ	Services	146.98
	GLAXO SMITH KLINE	Supplies	4,394.46
	HENRY SCHEIN	Supplies	545.33
	JA FOODSERVICE CORPORATION	Supplies	387.96
	JACKIE HAMMEL	Services	275.10
	JAVIERA CONSTANZA SOTO MEJIAS	Services	960.00
	JEANNETTE SWARTWOUT	Services	97.60
	JESSICA MANUELE	Services	160.48
	KARAH MALOLEY	Services	1,550.00
	KATIE ZEPPELELLI	Services	75.00
	LA COCINA	Services	21,863.18
	LISA GALE KUNKEL	Services	3,297.58
	LOURDES BECERRA	Services	66.81
	MANDY MILLER	Services	346.14
	MEGAN VILECE	Services	944.63
	MERCK & CO., INC.	Supplies	3,515.22
	MOUNTAIN FAMILY HEALTH CENTERS	Services	4,200.00
	NICOLE SISNEROS	Services	62.88
	OG PRINTER INC	Services	326.64
	PAT NOLAN	Services	66.81
	PAULA A PALMATEER	Services	121.83
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	381.97
	QUALITY HEALTH NETWORK	Services	1,048.00
	RONALD M. KINNELL	Services	145.41
	SALLYANN BLUHM	Services	62.88
	SANDRA EINSPAHR	Services	43.89
	SANOPI PASTEUR INC.	Supplies	5,565.83
	SIMONE LYBARGER	Services	8,335.52
	STERICYCLE INC	Services	488.46
	SYSO USA I, INC.	Supplies	1,645.09
	TOWN OF AVON	Services	75.00
	VERIZON WIRELESS INC	Services	2,127.01
	VISA CARD SERVICES	Services	3,805.82
	VISA CARD SERVICES	Supplies	7,637.67
	XEROX CORPORATION, INC	Services	7.38
	ZIRMED, INC.	Services	32.82
<b>1200 Public Health Fund (2021+) Total</b>			<b>87,955.15</b>
<b>1210 Mental Health Fund</b>	<b>BEHAVIORAL HEALTH CRISIS SERVICES</b>	Services	<b>50,000.01</b>
<b>1210 Mental Health Fund Total</b>			<b>50,000.01</b>
<b>1401 Housing Operations Fund</b>	<b>CADDIS P.C.</b>	Capital Outlay	<b>64,266.33</b>
	<b>CATHOLIC CHARITIES AND COMMUNITY SERVICES</b>	Services	<b>95,050.42</b>
	<b>EAGLE COUNTY GOVERNMENT</b>	Due from other funds	<b>72,617.96</b>
	<b>EAGLE VALLEY COMMUNITY FOUNDATION</b>	Services	<b>12,095.98</b>
	<b>FIRST AMERICAN TITLE INSURANCE</b>	Capital Outlay	<b>691.00</b>
	<b>RECOVERY RESOURCES</b>	Services	<b>36,994.26</b>
	<b>VISA CARD SERVICES</b>	Due from component unit	<b>21,147.43</b>
	<b>VISA CARD SERVICES</b>	Due from other funds	<b>3,167.79</b>
<b>1401 Housing Operations Fund Total</b>			<b>306,031.17</b>
<b>1442 Open Space Fund</b>	<b>ALTITUDE SEPTIC, LLC</b>	Services	<b>3,277.00</b>
	<b>BLUE MONSTER SEPTIC SERVICES, LLC</b>	Services	<b>240.00</b>
	<b>EAGLE COUNTY GOVERNMENT</b>	Due from other funds	<b>33,601.44</b>
	<b>HOLY CROSS ENERGY</b>	Services	<b>51.34</b>
	<b>MICRO PLASTICS INC</b>	Supplies	<b>57.60</b>
	<b>PEAK LAND CONSULTANTS, INC</b>	Services	<b>1,000.00</b>
	<b>STRATEGIC FENCE AND WALL CO.</b>	Capital Outlay	<b>15,682.50</b>
	<b>TRIUNITY FARM INC</b>	Supplies	<b>87.56</b>
	<b>UNITED REPROGRAPHIC SUPPLY, LLC</b>	Services	<b>66.00</b>
	<b>VISA CARD SERVICES</b>	Capital Outlay	<b>3,013.86</b>
	<b>VISA CARD SERVICES</b>	Services	<b>45.80</b>
	<b>VISA CARD SERVICES</b>	Supplies	<b>2,589.76</b>
	<b>WALKING MOUNTAINS</b>	Supplies	<b>54.39</b>
	<b>WRIGHT WATER ENGINEERS INC.</b>	Capital Outlay	<b>1,458.00</b>
<b>1442 Open Space Fund Total</b>			<b>61,225.25</b>
<b>2150 Capital Improvements Fund</b>	<b>ACTIVE ENERGIES, INC</b>	Capital Outlay	<b>18,600.00</b>
	<b>ADVANCED NETWORK MANAGEMENT, INC</b>	Capital Outlay	<b>7,867.03</b>
	<b>ALPINE LUMBER COMPANY</b>	Capital Outlay	<b>86.81</b>
	<b>ASTRA ELECTRICAL TECHNOLOGIES LLC</b>	Capital Outlay	<b>4,497.39</b>
	<b>EV STUDIO, LLC</b>	Capital Outlay	<b>2,050.00</b>
	<b>FADING WEST BUILDING SYSTEMS, LLC</b>	Capital Outlay	<b>231,972.00</b>
	<b>GLOBAL CABLE, INC</b>	Capital Outlay	<b>1,591.00</b>
	<b>GOULD CONSTRUCTION INC.</b>	Capital Outlay	<b>844,251.99</b>
	<b>GROUND ENGINEERING CONSULTING INC</b>	Capital Outlay	<b>6,325.00</b>
	<b>HIGH COUNTRY CUSTOMS, LLC</b>	Capital Outlay	<b>190.00</b>
	<b>JVA, INC</b>	Capital Outlay	<b>5,675.00</b>
	<b>MENENDEZ ARCHITECTS PC</b>	Capital Outlay	<b>163,805.63</b>
	<b>OTAK, INC., A COLORADO CORPORATION</b>	Capital Outlay	<b>5,678.00</b>
	<b>RUGGS BENEDICT, INC.</b>	Capital Outlay	<b>875.00</b>
	<b>SCHMUESER GORDON MEYER INC</b>	Capital Outlay	<b>1,080.00</b>
	<b>SHERWIN WILLIAMS PAINT CO</b>	Capital Outlay	<b>34.45</b>
	<b>SKYLINE MECHANICAL INC.</b>	Capital Outlay	<b>133,042.54</b>
	<b>TRANE U.S., INC</b>	Capital Outlay	<b>149,142.08</b>
	<b>TRIUNITY FARM INC</b>	Capital Outlay	<b>49.84</b>

	UMB BANK NA	Cash and investments, restricted	(2,500.00)
	UMB BANK NA	Debt Service	3,238,925.00
	UNITED RENTALS	Capital Outlay	54.00
	VISA CARD SERVICES	Capital Outlay	19,029.68
	VISA CARD SERVICES	Services	6,915.86
<b>2150 Capital Improvements Fund Total</b>			<b>4,839,238.30</b>
<b>3600 Landfill Fund</b>			
	ADVANCED NETWORK MANAGEMENT, INC	Supplies	4,090.95
	AIRGAS INC	Services	179.18
	BLUE MONSTER SEPTIC SERVICES, LLC	Services	2,430.00
	CAROLINA SOFTWARE	Services	1,100.00
	CLEAN HARBORS ENVIRONMENTAL SERVICES	Services	36,701.61
	COLLETT'S ENTERPRISES, INC.	Supplies	694.85
	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Intergovernmental	32,935.87
	D AND D MANZANARES, INC.	Services	1,015.16
	DAVID WOLTER	Supplies	200.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	176,378.55
	FYS SERVICES, INC	Services	11,898.52
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	25.22
	KAT SOLUTIONS LLC	Services	12,463.00
	MILLER ENGINEERS, INC.	Services	3,200.00
	MOUNTAIN PEST CONTROL, INC.	Services	75.00
	NEIL NELSON	Supplies	74.00
	ONSITE ELECTRONICS RECYCLING	Services	7,015.98
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	85.91
	TOWN OF VAIL	Services	712.23
	TRINITY FARM INC	Supplies	278.64
	VAIL HONEYWAGON LTD	Services	14,308.00
	VISA CARD SERVICES	Services	3,805.50
	VISA CARD SERVICES	Supplies	555.35
	VISION SECURITY LLC	Services	312.98
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	195.95
<b>3600 Landfill Fund Total</b>			<b>310,732.45</b>
<b>3700 Fleet Services Fund</b>			
	ARKAY ACQUISITION LLC	Supplies	25,028.37
	AUTO TRUCK GROUP LLC	Supplies	3,294.55
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	488.95
	COLLETT'S ENTERPRISES, INC.	Supplies	104,767.67
	COLORADO KENWORTH	Supplies	15,217.97
	COLORADO MOUNTAIN TRUCK PARTS, LLC	Supplies	155.62
	COMPLIANCE ALLIANCE INC	Services	140.00
	CRAIG BECKLEY	Supplies	182.50
	D AND D MANZANARES, INC.	Services	335.70
	DAVEY COACH SALES, INC	Supplies	2,093.91
	EP BLAZER LLC	Supplies	1,575.23
	ERIC BRADLEY	Supplies	114.90
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	5,715.66
	HOLY CROSS ENERGY	Services	1,299.99
	HUGO SERNA	Supplies	148.74
	IMPERIAL BAG & PAPER CO LLC	Supplies	538.22
	INLAND TRUCK PARTS COMPANY	Supplies	1,894.80
	INTERSTATE BILLING SERVICE, INC.	Supplies	24,003.42
	JOSHUA L. THOMPSON	Supplies	5,200.00
	MCCANDLESS TRUCK CENTER, LLC	Supplies	30.49
	MIDWEST MOTOR SUPPLY CO, INC.	Supplies	1,989.81
	POWER EQUIPMENT COMPANY	Supplies	917.19
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	24.70
	ROBERT DEHERRERA	Supplies	1,643.13
	SAFETY-KLEEN SYSTEMS, INC	Services	321.24
	TRANS-WEST, INC	Supplies	24,906.19
	TRINITY FARM INC	Supplies	102.98
	TRUCKPRO HOLDING CORP	Supplies	3,373.14
	TYLER G GODBY	Supplies	1,311.87
	VAIL HONEYWAGON LTD	Services	437.70
	VISA CARD SERVICES	Services	1,433.42
	VISA CARD SERVICES	Supplies	4,353.49
	VISTA FD, LLC	Supplies	146.40
	VISTA TD, LLC	Supplies	948.48
	WAGNER EQUIPMENT COMPANY	Supplies	3,879.73
	WESTERN SLOPE BEVERAGE	Supplies	186.10
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	128.04
<b>3700 Fleet Services Fund Total</b>			<b>238,330.30</b>
<b>3730 Property and Casualty Insurance</b>			
	BERG HILL GREENLEAF AND RUSCITTI, LLP	Services	7,521.72
	THE TRAVELERS INDEMNITY COMPANY	Services	4,553.52
<b>3730 Property and Casualty Insurance Total</b>			<b>12,075.24</b>
<b>3790 Health Insurance Fund</b>			
	DELTA DENTAL OF COLORADO	Salaries and Benefits	48,071.60
	DELTA DENTAL OF COLORADO	Services	2,303.75
	EAGLE VALLEY MENTAL HEALTH	Salaries and Benefits	8,373.00
	EAGLE VALLEY MENTAL HEALTH	Services	2,080.33
	HEALTHBREAK, INC.	Services	2,244.20
	KATHERINE EWING	Services	1,200.00
	RELIASTAR LIFE INSURANCE COMPANY	Services	106,304.22
	RXBENEFITS, INC.	Salaries and Benefits	70,151.27
	RXBENEFITS, INC.	Services	991.80
	THE HAYS GROUP INC.	Services	5,416.66
	VISA CARD SERVICES	Services	4,864.70
	WAGWORKS, INC	Services	1,494.66
<b>3790 Health Insurance Fund Total</b>			<b>253,496.19</b>

3900 911 Fund	911 SOLUTIONS INC.	Services	2,007.50
	BETH DOBRANSKY	Services	1,575.00
	PROPEL MOBILE, INC	Services	4,500.00
	VISA CARD SERVICES	Services	67.03
<b>3900 911 Fund Total</b>			<b>8,149.53</b>
<b>Grand Total</b>			<b>18,023,848.99</b>