

Eagle County Payment Report

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

December 2023

Vendor	Type	Amount
1001 General Fund		
GATEWAY AIR WEST, INC	Supplies	1,499.93
AARON GREENIER	Services	397.00
AARON GREENIER	Supplies	85.59
ACME ROOFING. LLC	Security deposits	550.00
ADP SCREENING AND SELECTION SERVICES	Services	1,295.01
AIR COMPRESSOR SERVICE	Services	1,669.15
ALLIANCE MOVING SYSTEMS	Services	427.91
ALPINE LUMBER COMPANY	Supplies	12.97
ANTHONY J WEST	Salaries and Benefits	250.00
AQUALOGIC, LLC	Services	1,233.40
ARIANA CALZADILLAS	Security deposits	550.00
ASHLEY PYNES	Services	125.76
ASHLEY PYNES	Supplies	40.84
AXON ENTERPRISES, INC	Services	13,191.90
BERG HILL GREENLEAF AND RUSCITTI, LLP	Services	2,466.00
BETH AYRES OLIVER	Supplies	108.24
BINTEL, INC	Services	21,528.76
BLACK HILLS GAS DISTRIBUTION, LLC	Services	24,462.34
BOB BARKER COMPANY	Supplies	3,546.70
BORENSTEIN & ASSOCIATES, LLC	Charges for Service	12.00
BRANDRUP, C. MELISSA	Services	177.63
BRIAN COLLETT	Charges for Service	50.00
CASTLE PEAK VETERINARY SERVICE INC	Services	519.09
CCC INC	Supplies	95.41
CDW GOVERNMENT LLC	Services	6,095.10
CDW GOVERNMENT LLC	Supplies	54.94
CENTURYLINK	Services	476.84
CHARM -TEX INC.	Supplies	6,071.24
CHRYSALIS VALUATION CONSULTANTS, LLC	Services	4,350.00
CIGNA HEALTH & LIFE INSURANCE CO	Accrued compensation and employee expenses	39,675.01
CITADEL SECURITY GROUP, LLC	Services	29,752.54
CLASS ACTION RESEARCH	Charges for Service	15.00
CLEAN ENERGY ECONOMY FOR THE REGION	Services	5,888.00
CMI, INC.	Supplies	4,540.00
COLORADO HUNTSMAN TRANSPORT LLC	Services	2,216.05
COLORADO MOUNTAIN NEWS MEDIA	Services	12,338.80
COLORADO STATE UNIVERSITY	Services	41,595.53
CORRECTIONAL HEALTHCARE COMPANIES, INC	Services	866.31
COUNTY SHERIFFS OF COLORADO	Prepays	7,091.00
D AND D MANZANARES, INC.	Services	20,555.54
DALE JASINSKI	Services	87.50
DAVID TANNER	Services	1,720.60
DESIGN 2B FIT INC.	Services	1,480.00
DIGITAL FX, INC.	Supplies	495.00
DJENSEN ELECTRIC	Services	750.00
DONALD N ROWE	Services	411.25
DVM INSURANCE AGENCY	Accrued compensation and employee expenses	2,414.78
EAGLE COUNTY CONSERVATION DISTRICT	Services	13,853.25
EAGLE COUNTY GOVERNMENT-PAYROLL	Salaries and Benefits	3,765,000.00
EAGLE COUNTY TREASURER	Services	7,605.03
EAGLE RIVER FIRE PROTECTION DISTRICT	Services	129,311.45
EAGLE RIVER WATERSHED COUNCIL INC	Services	14,250.00
ECOLAB INC	Services	113.60
EDWARDS WEST END EW INVESTOR LLC	Charges for Service	8,165.00
ELIZABETH KEATING FOSTER	Services	3,333.00
ENCODE PLUS, LLC	Prepays	16,050.00
ENCORE ELECTRIC, INC.	Services	3,401.00
ENERGY SMART COLORADO	Services	45,000.00
ERIN MCCUSKEY	Services	79.91
FAIRFIELD AND WOODS, P.C.	Services	14,599.00
FERGUSON US HOLDINGS, INC	Supplies	1,578.51
FIRKINS GARAGE DOORS INC	Services	599.06
FIRST CALL OF COLORADO, LLC	Services	1,326.00
FORWARD TECH SOLUTIONS, LLC	Supplies	2,144.00
FYS SERVICES, INC	Services	2,236.32
GALLS PARENT HOLDING, LLC	Supplies	168.80
GEARY PACIFIC CORP	Supplies	33.38
GLADYS PATRICIA TELLEZ-VILLA	Services	1,000.00
GLENDA WENTWORTH	Services	609.90
GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	116.61
GLOBAL CABLE, INC	Services	3,795.00
GOSERVE, LLC	Charges for Service	46.79
GPS SERVERS, LLC	Charges for Service	55.22
GRANITE TELECOMMUNICATIONS, LLC	Services	2,386.52
GREAT WEST RETIREMENT SERVICES	Accrued compensation and employee expenses	580,343.32
GREG VAN WYK	Services	2,500.00
GUNSIGHT HOLDINGS, LLC	Services	1,907.00
HOFFMANN, PARKER, WILSON & CARBERRY, P.C.	Services	446.00
HOLY CROSS ENERGY	Services	13,238.48
INDUSTRIAL PRODUCTS MFG, INC.	Supplies	660.73
INFO-TECH RESEARCH GROUP INC	Services	17,612.09
INSIGHT PUBLIC SECTOR, INC	Services	4,253.84

JAMES L. SPRUNG JR.	Services	20.96
JERRY CHENEY	Services	1,400.00
JESSE E ESPARZA	Services	420.00
JOHN TOWNSEND	Charges for Service	96.00
JORDAN FISHER	Supplies	100.00
JOSH WILCOX	Supplies	75.17
KAPLAN KIRSCH & ROCKWELL, LLP	Services	14,160.37
KARAH MALOLEY	Services	4,590.00
KARL J BARTON	Services	34,700.00
KELLY C. LEAR-KAUL	Services	1,250.00
KIMLEY HORN AND ASSOCIATES, INC.	Services	9,462.61
LARRY & MICHELE FLETCHER	Services	150.00
LAUREN GIEBLER	Services	331.30
LAURIE GRAVES	Services	2,000.00
LAW OFFICES OF NELSON & KENNARD	Charges for Service	45.00
LEVEL 3 FINANCING, INC	Services	2,111.82
LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	200.00
LISA DIANE WOOD	Services	630.00
LOOMIS ARMORED US, LLC	Services	634.26
LOOP 1 SYSTEMS, INC	Services	25,119.00
LSI	Supplies	676.37
MARCIA GILLES	Services	167.68
MARJORIE N. VILCHEZ APESTEGUIA	Salaries and Benefitsvalents	839.88
MARR, INC	Services	6,555.00
MATT SCHERR	Services	142.79
MATTHEW RAMIREZ	Services	2,910.00
MELISSA ZINTSMASER	Supplies	81.15
MICRO PLASTICS INC	Supplies	112.00
MID VALLEY METROPOLITAN DISTRICT	Services	555.08
MITCHELL LEE	Services	150.00
MOISES GONZALES JR	Services	1,000.00
MOUNTAIN PEST CONTROL, INC.	Services	1,745.50
MOUNTAIN TOP VENTURES, INC.	Services	285.37
NATIONAL MEDICAL SERVICES, INC	Services	925.00
NLK9	Services	4,945.00
NLK9	Supplies	6,555.00
NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	Services	100,000.00
ONLINE ADA, INC.	Supplies	12,580.00
PACK APPRAISAL COMPANY	Services	7,700.00
PAPER WISE	Services	577.00
PEAK PERFORMANCE COPIER & SUPPLY, INC	Services	49.09
PEPPERDINES MARKING PRODUCTS	Supplies	24.50
PEREIDA CONCRETE, INC.	Charges for Service	15.00
PETDATA, INC.	Services	266.80
PITNEY BOWES	Services	4,425.05
PLUMBING SYSTEMS INC	Services	6,111.00
POINTE AT EDWARDS ASSOCIATION	Services	6,562.50
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	1,124.47
PROFORMA H2R MARKETING GROUP	Supplies	150.00
PUBLIC TRUST ADVISORS, LLC	Services	3,836.73
RESOURCE ENGINEERING GROUP, INC	Services	715.00
RESULTANT, LLC	Services	1,823.60
REVIZE LLC	Services	7,175.00
REXEL USA, INC.	Supplies	231.21
ROARING FORK CONSERVANCY	Services	20,000.00
ROBERT L ANDRE	Services	131.39
RYAN KANE	Services	150.00
S&P SERVICE CORP	Services	1,710.00
SALLY METCALF	Salaries and Benefitsvalents	110.00
SAMANTHA GEIST	Services	700.00
SARA GARRIDO METZ	Miscellaneous	540.00
SHAMROCK FOODS COMPANY	Supplies	9,986.59
SHERWIN WILLIAMS PAINT CO	Supplies	1,637.39
SIGNATURE SIGNS INC	Services	260.00
SPECIAL SUGAR	Services	222.00
SPRING CREEK CONDOMINIUM ASSOCIATION INC	Services	105.00
SPRONK WATER ENGINEERS	Services	1,608.75
STACEY JONES	Services	94.32
STATE OF COLORADO	Services	2,629.76
STEPHANIE WEINBERGER	Services	1,067.19
STERICYCLE INC	Services	521.07
STEVE J. COFFIN	Services	1,462.50
STEVEN NOFZIGER	Services	375.00
STINSON LLP	Services	75.00
SUICIDE PREVENTION COALITION OF EAGLE VALLEY	Security deposits	550.00
SUICIDE PREVENTION COALITION OF EAGLE VALLEY	Services	3,000.00
TAFT ENGINEERING, INC.	Services	1,645.00
TAFT ENGINEERING, INC.	Supplies	5,837.39
THE KALEIDOSCOPE GROUP, LLC	Services	34,000.00
THE ULTIMATE SOFTWARE GROUP	Services	2,750.00
TOWN OF AVON	Intergovernmental	46,461.36
TOWN OF AVON	Services	5,624.92
TOWN OF BASALT	Intergovernmental	22,206.86
TOWN OF EAGLE	Intergovernmental	23,639.58
TOWN OF EAGLE	Services	9,419.19
TOWN OF GYPSUM	Intergovernmental	35,858.84
TOWN OF GYPSUM	Services	686.48

	TOWN OF MINTURN	Intergovernmental	3,422.15
	TOWN OF REDCLIFF	Intergovernmental	488.02
	TOWN OF VAIL	Intergovernmental	63,131.36
	TRACY STOWELL	Supplies	19.49
	TRINITY FARM INC	Supplies	686.26
	TRUE BREW BEVERAGE SERVICES, LLC	Supplies	232.65
	TYLER TECHNOLOGIES, INC	Services	3,600.00
	UMB BANK NA	Services	3,250.00
	UNITED RENTALS	Services	6,434.21
	UNITED REPROGRAPHIC SUPPLY, LLC	Services	174.90
	US FOODS, INC	Supplies	7,310.34
	USGS NATIONAL CENTER MS 270	Services	4,338.00
	VAIL HONEYWAGON LTD	Services	44.37
	VALERIA DUARTE-MUNOZ	Services	3,500.00
	VALLEY ACQUISITION COMPANY, LLC	Supplies	4.99
	VALUE WEST, INC	Services	4,500.00
	VERO BROADBAND, LLC	Services	1,200.00
	VISA CARD SERVICES	Internal Service Fees	22.09
	VISA CARD SERVICES	Salaries and Benefits	274.93
	VISA CARD SERVICES	Services	58,042.50
	VISA CARD SERVICES	Supplies	26,652.04
	VISION SECURITY LLC	Services	5,720.45
	VISIONARY COMMUNICATIONS, INC	Services	1,918.93
	W.W. GRAINGER INC	Supplies	28.72
	WAGeworks, INC	Accrued compensation and employee expenses	33,598.56
	WESTERN SLOPE BEVERAGE	Services	12.33
	WESTERN SLOPE BEVERAGE	Supplies	159.00
	WILLIAM GIBSON	Services	166.37
	WILLIAM NIRO	Services	150.00
	WILLITS GENERAL STORE	Services	10.00
	WYN T TAYLOR	Charges for Service	5.90
	XCEL ENERGY	Services	186.84
	XEROX CORPORATION, INC	Services	11.75
	YAMPA VALLEY ELECTRIC ASSOCIATION	Services	193.70
	ZEHREN AND ASSOCIATES, INC	Services	2,262.31
	ZEP SALES & SERVICE	Services	309.99
	ZOOM VIDEO COMMUNICATIONS, INC	Services	321.06
1001 General Fund Total			5,667,014.52
1005 Regional Opioid Settlement	EAGLE COUNTY GOVERNMENT	Due from other funds	15,527.26
	OMNI INSTITUTE	Services	4,165.96
1005 Regional Opioid Settlement Total			19,693.22
1100 Road and Bridge Fund	AIRGAS INC	Supplies	293.45
	ALPINE LUMBER COMPANY	Supplies	35.58
	AT&T MOBILITY LLC	Services	220.05
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	3,275.27
	BRATTON ENTERPRISE INC	Supplies	1,983.59
	D AND D MANZANARES, INC.	Services	1,183.57
	EAGLE COUNTY GOVERNMENT	Due from other funds	749,746.75
	EAGLE ROCKS AGGREGATE, INC	Supplies	30,407.85
	FRONTIER PAVING INC.	Capital Outlay	29,230.02
	GROUND ENGINEERING CONSULTING INC	Capital Outlay	7,500.00
	GUY J KOVACEVICH, M.D.	Services	50.00
	HOLY CROSS ENERGY	Services	1,278.12
	IMS INFRASTRUCTURE MANAGEMENT SERVICES, LLC	Services	4,268.00
	INTERWEST SAFETY SUPPLY, LLC	Supplies	1,875.95
	J&S CONTRACTORS SUPPLY CO	Supplies	11,620.50
	JOSHUA L. THOMPSON	Services	550.00
	MID VALLEY METROPOLITAN DISTRICT	Services	208.47
	PERSONNEL SAFETY ENTERPRISES, INC	Supplies	2.85
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	7.76
	THE CATERED EVENT, LLC	Supplies	1,455.00
	TOWN OF GYPSUM	Services	626.04
	TRINITY FARM INC	Supplies	9.18
	UNITED RENTALS	Services	6,941.42
	VISA CARD SERVICES	Services	342.90
	VISA CARD SERVICES	Supplies	2,621.20
	WAGNER EQUIPMENT COMPANY	Supplies	1,162.12
	WEAR PARTS AND EQUIPMENT CO, INC	Supplies	2,521.60
	WYLACO CONSTRUCTION SUPPLY, CO	Capital Outlay	218.55
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	16.69
	XCEL ENERGY	Services	661.47
	YAMPA VALLEY ELECTRIC ASSOCIATION	Services	124.00
1100 Road and Bridge Fund Total			860,437.95
1110 Human Services Fund	ALEX WHITE	Services	62.23
	ALISON D CASIAS	Services	6,887.50
	AMELIA GODDARD	Services	94.97
	AMERICAN BIOIDENTITY, INC	Services	54.50
	ANALISA GRIFFIN	Services	75.98
	BRENDA LANDEROS	Services	253.49
	CDW GOVERNMENT LLC	Supplies	125.99
	DAVID A. BAKER	Services	1,100.00
	DOROTHEA HANDO	Services	103.49
	DOUGLAS COUNTY	Services	33.00
	EAGLE COUNTY CLERK & RECORDER CASH	Services	56.76
	EAGLE COUNTY GOVERNMENT	Due from other funds	741,735.34
	EAGLE COUNTY HUMAN SERVICES PETTY CASH	Services	60.25
	EAGLE COUNTY TREASURER	Services	16.89

	EAGLE SINCLAIR	Services	197.03
	EARLY CHILDHOOD PARTNERS	Services	6,000.00
	FLOR YOANA CERVANTES	Services	280.00
	HEIDI TORRES	Services	156.41
	JESSICA BEEGLE	Services	86.20
	JOHN C COLLINS PC	Services	5,833.32
	KARL JOLLIFF	Services	137.55
	KATHLEEN M LYONS	Services	4,189.38
	KENDRA KLEINSCHMIDT	Services	61.57
	LA COCINA	Services	330.00
	LANGUAGE LINE SERVICES, INC	Services	759.82
	LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	106.09
	MANAGEMENT INFORMATION TECHNOLOGY USA INC	Services	3,262.50
	MARCOS ELPIDIO RAMOS JORDAN	Services	800.00
	MARJORIE N. VILCHEZ APESTEGUIA	Services	197.81
	MEGAN BURCH	Services	857.92
	MELISSA BARBOUR	Services	287.55
	MELISSA JANE MOORE	Services	6,980.00
	MERRITT AND GRACE LLC	Services	6,693.75
	MICHELLE DIBOS	Services	377.80
	PAA SERVICES	Services	450.00
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	564.89
	RDDT, INC	Services	25.00
	ROARING FORK SCHOOL DISTRICT RE-1	Services	2,240.00
	SKYLAR HERTZFELD	Services	131.00
	THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN	Services	21,567.35
	VAIL VALLEY INTERPRETING	Services	180.00
	VALERIA DUARTE-MUNOZ	Services	159.82
	VERIZON WIRELESS INC	Services	1,732.11
	VERIZON WIRELESS INC	Supplies	209.97
	VICTOR H. CORDERO, PSY.D.	Services	1,688.27
	VISA CARD SERVICES	Services	15,910.23
	VISA CARD SERVICES	Supplies	2,518.09
	XEROX CORPORATION, INC	Services	11.50
1110 Human Services Fund Total			835,643.32
1140 Offsite Road Improvements	FELSBURG HOLT & ULLEVIG, INC.	Services	12,502.50
1140 Offsite Road Improvements Total			12,502.50
1151 ECO Transit	1250 BAYSHORE HIGHWAY, LLC	Services	15,855.00
	ALWAYS MOUNTAIN TIME, LLC	Services	3,115.34
	AT&T MOBILITY LLC	Services	3,542.07
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	2,524.96
	BLUE MONSTER SEPTIC SERVICES, LLC	Services	530.00
	BRIAN A. GIERNACKY	Services	4,000.00
	CENTURYLINK	Services	262.83
	CLEAN UP JANITORIAL SERVICE LLC	Services	560.00
	COLLETT'S ENTERPRISES, INC.	Supplies	1,112.97
	COLORADO MOUNTAIN NEWS MEDIA	Services	1,307.80
	COLORADO WEST EQUIPMENT, INC	Capital Outlay	328,437.00
	CUMMINS ALLISON CORP	Services	2,302.00
	D AND D MANZANARES, INC.	Services	1,016.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	1,559,265.91
	EDWARDS BUILDING CENTER	Supplies	288.68
	GIRARDI'S TOWING INC.	Services	3,725.00
	GUY J KOVACEVICH, M.D.	Services	1,650.00
	HOLY CROSS ENERGY	Services	1,028.49
	JEREMIAH JOHNSON	Supplies	119.99
	LAKE CREEK VILLAGE APARTMENTS OWNER, LLC	Services	7,056.13
	LAWRENCE TENENHOLZ	Services	25,000.00
	LOOMIS ARMORED US, LLC	Services	421.86
	MCCP SCREENING INC.	Services	863.24
	PAMELA TAFOYA	Services	209.60
	PARKVILLE WATER DISTRICT	Services	71.50
	PERSONNEL SAFETY ENTERPRISES, INC	Supplies	113.11
	RESULTANT, LLC	Supplies	150.88
	ROARING FORK TRANSPORTATION AUTHORITY	Intergovernmental	95,744.86
	SAYNOMORE! PROMOTIONS	Supplies	107.90
	SIGNATURE SIGNS INC	Services	2,635.00
	STEPHANIE L. SAMUELSON	Services	68.12
	STEPHEN DEGENHARDT	Services	1,000.00
	TOWN OF AVON	Internal Service Fees	26,365.45
	TOWN OF AVON	Services	31,738.42
	TOWN OF GYPSUM	Services	1,047.87
	TRAPEZE SOFTWARE GROUP, INC.	Services	7,086.55
	UNIFIRST CORPORATION	Supplies	2,376.87
	VANESA DUARTE	Services	324.22
	VISA CARD SERVICES	Services	8,218.69
	VISA CARD SERVICES	Supplies	11,662.56
1151 ECO Transit Total			2,152,906.87
1152 ECO Trails	EAGLE COUNTY GOVERNMENT	Due from other funds	17,924.42
	ROBIN THOMPSON	Services	8,198.32
	SCHMUESER GORDON MEYER INC	Services	2,017.50
	TAKE AIM MARKETING, INC	Prepays	26.50
	TAKE AIM MARKETING, INC	Services	6,300.00
	TNT STRIPING LLC	Services	18,873.20
	VISA CARD SERVICES	Services	5,000.00
	VISA CARD SERVICES	Supplies	655.90
1152 ECO Trails Total			58,995.84

1160 Airport Fund

BERVEN INDUSTRIES, LLC	Supplies	12,533.18
ADVANCED NETWORK MANAGEMENT, INC	Supplies	9,187.62
BLACK HILLS GAS DISTRIBUTION, LLC	Services	4,100.91
CDW GOVERNMENT LLC	Supplies	446.79
COLLETT'S ENTERPRISES, INC.	Supplies	4,868.98
COLORADO MOUNTAIN TRUCK PARTS, LLC	Supplies	30.55
DEPARTMENT OF HOMELAND SECURITY	Prepays	114,235.06
DEPARTMENT OF HOMELAND SECURITY	Services	5,034.31
DISTINCTIVE DESIGN BUILD, LLC	Capital Outlay	14,800.00
EAGLE COUNTY AIR TERMINAL	Due to component unit	8,185.81
EAGLE COUNTY GOVERNMENT	Due from other funds	562,052.15
FORWARD TECH SOLUTIONS, LLC	Supplies	3,181.00
GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	71.13
GLOBAL CABLE, INC	Supplies	1,450.00
HIGH COUNTRY GAS & SUPPLY, INC	Services	110.10
JACOB HALE	Services	1,000.00
JERRY ROGER COLLINS	Services	1,000.00
KARAH MALOLEY	Services	1,275.00
KGA-FLG LLC	Capital Outlay	62,976.00
MATT MEDINA	Services	184.37
MOUNTAIN TOP VENTURES, INC.	Services	9,625.12
NACHURS ALPINE SOLUTIONS LLC	Supplies	525.00
NOBLE WELDING AND FABRICATION	Services	12,440.61
OLDCASTLE SW GROUP, INC	Capital Outlay	1,106,490.36
OSHKOSH TRUCK CORPORATION	Supplies	446.59
PEAK ELEVATOR LLC	Services	150.00
PLACER LABS INC	Services	15,250.00
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	82.89
ROLLINS, INC.	Services	125.00
SHERWIN INDUSTRIES INC	Services	528.33
SKYLINE MECHANICAL INC.	Services	1,803.32
STATE OF COLORADO	Services	70.00
TALBOTT COMPANY	Services	375.00
THOMAS JOSEPH MILLER	Services	1,000.00
TRINITY FARM INC	Supplies	238.01
TROY ANTHONY LAMARR SHACKELFORD	Services	1,000.00
ULINE, INC	Supplies	4,389.45
VISA CARD SERVICES	Services	8,961.43
VISA CARD SERVICES	Supplies	2,616.44
VOLAIRE AVIATION INC.	Services	4,750.00
WAGNER EQUIPMENT COMPANY	Services	6,609.79
WAGNER EQUIPMENT COMPANY	Supplies	125.92
WESTERN SLOPE BEVERAGE	Services	20.00
WESTERN SLOPE BEVERAGE	Supplies	138.30
WILCON ENERGY, LLC	Services	682.50
YARDI SYSTEMS INC	Services	21.22
1160 Airport Fund Total		1,985,188.24

1180 800 MHZ Fund		
ALL TERRAIN MOTORSPORTS INC	Capital Outlay	35,385.30
BUDGET HEATING AND AIR CONDITIONING, INC	Prepays	12,640.00
EAGLE COUNTY GOVERNMENT	Due from other funds	23,883.08
MOTOROLA	Capital Outlay	6,880.00
MOTOROLA	Supplies	29.92
UTAH USED CAR SALES, LLC	Capital Outlay	11,083.86
VISA CARD SERVICES	Capital Outlay	3,481.87
VISA CARD SERVICES	Services	3,015.85
VISA CARD SERVICES	Supplies	816.23
1180 800 MHZ Fund Total		97,216.11

1200 Public Health Fund (2021+)		
ADAM PALMER SUSTAINABILITY FUND	Services	28,535.00
ADRIENNE ANNE DAWSON	Services	47.16
ALAN KOKISH INC	Services	7,560.00
ANNE SHAINHOLTZ	Services	138.78
CARLY RIETMANN	Services	150.00
CASANDRA RODRIGUEZ	Services	279.69
CHRISTI COUCH	Services	750.00
CLAIRE LEWANDOWSKI	Services	457.85
CLAUDIA CHACON	Services	351.08
COLORADO ASSOC. OF LOCAL PUBLIC HEALTH OFFICIALS	Services	2,924.00
COLORADO MOUNTAIN MEDICAL, LLC	Services	1,000.00
COLORADO NONPROFIT DEVELOPMENT CENTER	Prepays	11,000.00
CORPORATE TRANSLATION SERVICES, LLC	Services	8.27
DANIELLE SALINSKY	Services	132.97
DEBORAH ANN WORLEY	Services	89.08
DELFINA HUERGO	Services	1,730.00
DIANA RAMIREZ	Services	4,200.00
DIANY HUTCHINS	Services	1,000.00
DILLON COMPANIES INC.	Supplies	99.19
EAGLE COUNTY GOVERNMENT	Due from other funds	504,293.02
EAGLE COUNTY PUBLIC HEALTH PETTY CASH	Supplies	30.00
EAGLE COUNTY TREASURER	Services	66.82
EAGLE RIVER YOUTH COALITION	Services	25,850.00
EAGLE VALLEY COMMUNITY FOUNDATION	Services	71,000.00
EARLY CHILDHOOD PARTNERS	Services	900.00
ELSIE IRENE OLIVE	Services	218.12
FABIOLA CHAVEZ	Services	183.14
GABRIELA VELAZCO	Services	429.09
GOLDEN ASPEN LEAF, INC.	Supplies	778.03
HENRY SCHEIN	Supplies	649.33

JAVIERA CONSTANZA SOTO MEJIAS	Services	1,970.00
JESSICA MANUELE	Services	232.53
KARLA ANAHI SALAZAR	Services	500.00
KATIE ZEPPELELLI	Services	100.00
LISA GALE KUNKEL	Services	2,860.00
MELANIE MICHELLE RODRIGUEZ GONZALEZ	Services	500.00
MOUNTAIN RECREATION METROPOLITAN DISTRICT	Services	160.00
MY FUTURE PATHWAYS INC.	Services	69,615.00
OMNI INSTITUTE,	Services	5,250.00
PAT NOLAN	Services	183.40
PATAGONIA HEALTH INC	Prepays	10,920.00
PAULA A PALMATEER	Services	144.10
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	565.43
PROFORMA H2R MARKETING GROUP	Services	179.00
QUALITY HEALTH NETWORK	Services	524.00
SALLYANN BLUHM	Services	31.44
SARAH WEATHERRED	Services	10.48
STATE OF COLORADO	Services	672.00
SYSCO USA I, INC.	Supplies	5,104.44
TOWN OF AVON	Services	100.00
VANESA DOTY	Services	173.18
VERIZON WIRELESS INC	Services	2,126.67
VISA CARD SERVICES	Services	2,293.40
VISA CARD SERVICES	Supplies	3,794.20
XEROX CORPORATION, INC	Services	5.92
ZIRMED, INC.	Services	32.82
1200 Public Health Fund (2021+) Total		772,898.63
1210 Mental Health Fund		
BEHAVIORAL HEALTH CRISIS SERVICES	Services	43,333.26
EAGLE VALLEY COMMUNITY FOUNDATION	Services	25,000.00
1210 Mental Health Fund Total		68,333.26
1220 Lodging Tax Fund		
ABIGAIL CELINA MARTELL	Miscellaneous	500.00
ADRIANA ROJAS	Miscellaneous	500.00
ALEJANDRA CONTRERAS RUIZ	Miscellaneous	500.00
ALEJANDRA DOMINGUEZ	Miscellaneous	500.00
ALEJANDRA PERDOMO	Miscellaneous	500.00
ALEJANDRA SANDOVAL	Miscellaneous	500.00
ALEXANDRA SLAUGH	Miscellaneous	500.00
ALIANNA MARIE ESPARSEN	Miscellaneous	500.00
ALMA E RODRIGUEZ	Miscellaneous	500.00
ANA ISABEL GONZALEZ ALVAREZ	Miscellaneous	500.00
ANA KARELI GARCIA SANCHEZ	Miscellaneous	500.00
ANABEL DE LOERA LUEVANO	Miscellaneous	500.00
ANAHI VAZQUEZ ESCOBAR	Miscellaneous	500.00
ANGELA GUADALUPE ESPINOZA TORRES	Miscellaneous	500.00
ANN M. AVILA	Miscellaneous	500.00
ANNE HELENE GARBERG	Miscellaneous	500.00
ARELY ALVA SAUCEDO	Miscellaneous	500.00
ASHLEY J MONTANO	Miscellaneous	500.00
ATHENA MCCORMICK	Miscellaneous	500.00
AUDREY STEPHANIE REYES LEVIA	Miscellaneous	500.00
AVARRI ARLETTA KUHN	Miscellaneous	500.00
AZUCENA DOMINGUEZ TREVIZO	Miscellaneous	500.00
BERTHA RIOS	Miscellaneous	500.00
BIANCA GARCIA	Miscellaneous	500.00
BLAKE LAYMANN	Miscellaneous	500.00
BRANDA ALLEN	Miscellaneous	500.00
BRANDIE ARMIJO	Miscellaneous	500.00
BRENDA CARDENAS	Miscellaneous	500.00
BRENDA GARCES	Miscellaneous	500.00
BRIANA RODRIGUEZ SOLIS	Miscellaneous	500.00
BRISA YURIANA PEREZ BUSTILLOS	Miscellaneous	500.00
BROOKE CONRAD	Miscellaneous	500.00
CANDACE MCRAE	Miscellaneous	500.00
CARLY POST	Miscellaneous	500.00
CARMEN LILIANA PARRA PAREDES	Miscellaneous	500.00
CAROLINA A CAMPOS OSORIO	Miscellaneous	500.00
CAROLINE E. KEELER	Miscellaneous	500.00
CINIA ARACELY JUAREZ ROSALES	Miscellaneous	500.00
CINTHYA AMANCIO MUNOZ	Miscellaneous	500.00
CINTHYA ROBLES TORRES	Miscellaneous	500.00
CLAUDIA MONTES GONZALEZ	Miscellaneous	500.00
CLIMACO SANCHEZ	Miscellaneous	500.00
COLUMBA CANO DE GONZALEZ	Miscellaneous	500.00
CORINA MEZA	Miscellaneous	500.00
CRISTINA MARTINEZ GALLEGOS	Miscellaneous	500.00
CRISTINA VILLEGAS	Miscellaneous	500.00
CYNTHIA A. LAGACE	Miscellaneous	500.00
CYNTHIA AVILA GUADALUPE	Miscellaneous	500.00
DAISY VELASCO	Miscellaneous	500.00
DAKOTA RAY DAUBS	Miscellaneous	500.00
DALIA SAMUDIO ALANIZ	Miscellaneous	500.00
DANICA BENITEZ	Miscellaneous	500.00
DANIELA VELASCO	Miscellaneous	500.00
DANNA AGUIRRE AMIEVA	Miscellaneous	500.00
DANNA GALILEA OLGUIN CHAVEZ	Miscellaneous	500.00
DEBRA K. KETTERLING	Miscellaneous	500.00
DENIS GUADALUPE ROMO VELASCO	Miscellaneous	500.00

DIANA BANEZA PEREZ BUSTILLOS	Miscellaneous	500.00
DIANA MONSERRAT MUNOZ JIMENEZ	Miscellaneous	500.00
DIANA MURILLO	Miscellaneous	500.00
DIANA VAZQUEZ ESCOBAR	Miscellaneous	500.00
EAGLE COUNTY GOVERNMENT	Due from other funds	3,300.00
EDITH VERONICA GONZALEZ ARAGON	Miscellaneous	500.00
EDITH YOHANA BARRIOS QUIROA	Miscellaneous	500.00
ELISA MARIA SOTO NUNEZ	Miscellaneous	500.00
ELIZABETH ELLIOT MORATH	Miscellaneous	500.00
ELIZABETH MORAN DURAN	Miscellaneous	500.00
ELIZAVETA A IANINA	Miscellaneous	500.00
ELSA CERVANTES	Miscellaneous	500.00
ENRIQUE MARANON	Miscellaneous	500.00
ERICA VELASCO	Miscellaneous	500.00
ERIN LEE NIELSEN	Miscellaneous	500.00
ESMERALDA ACEVEDO ROSALES	Miscellaneous	500.00
ESTEFANIA PEREZ	Miscellaneous	500.00
FRANCISCA SANCHEZ	Miscellaneous	500.00
GABRIELA CISNEROS ORDONEZ	Miscellaneous	500.00
GISELA GABRIELA VELIZ CAMACHO	Miscellaneous	500.00
GISELL ALEJANDRA GUTIERREZ VILLEGAS	Miscellaneous	500.00
GLORIA MATA COLMENERO	Miscellaneous	500.00
GRETELL KARIM OLVERA ORTEGA	Miscellaneous	500.00
GUADALUPE CAMUNEZ	Miscellaneous	500.00
GUADALUPE GARCIA TRUJILLO	Miscellaneous	500.00
GUADALUPE JUAREZ AVILA	Miscellaneous	500.00
GUADALUPE VELAZCO VAZQUEZ	Miscellaneous	500.00
HANNAH BRYKER	Miscellaneous	500.00
HEATHER GOODWIN	Miscellaneous	500.00
HECTOR GONZALEZ	Miscellaneous	500.00
HEIDI REYES	Miscellaneous	500.00
HEIDY DONIRA PONCE SALAS	Miscellaneous	500.00
HELEN BEATRIZ JURADO GOMEZ	Miscellaneous	500.00
HELEN HERBERT	Miscellaneous	500.00
HELEN T QUINTERO	Miscellaneous	500.00
HILDA ESTELA MARTINEZ	Miscellaneous	500.00
HILDA ONDINA MURILLO NUNEZ	Miscellaneous	500.00
IRENE HERNANDEZ	Miscellaneous	500.00
ISELA SALCEDO	Miscellaneous	500.00
JACQUELINE BELTRAN	Miscellaneous	500.00
JACQUELINE DIANE SYMONDS	Miscellaneous	500.00
JACQUELYN CHAVEZ	Miscellaneous	500.00
JAIMIE MEDINA	Miscellaneous	500.00
JAMILYA KOVACIK	Miscellaneous	500.00
JANE MARIE REICHMUTH	Miscellaneous	500.00
JANNY CHANTELE MORENO DIAZ	Miscellaneous	500.00
JEANINNE CARTY	Miscellaneous	500.00
JENNIFER LEIGH MCDONALD	Miscellaneous	500.00
JENNY R FRANCO	Miscellaneous	500.00
JESSICA ANAHY PALOMAREZ GALLEGOS	Miscellaneous	500.00
JESSICA BLUMENFELD	Miscellaneous	500.00
JOANA CEBALLOS	Miscellaneous	500.00
JOANA QUEZADA	Miscellaneous	500.00
JUAN DIEGO ZARATE	Miscellaneous	500.00
JULIANA BURBANO ROSERO	Miscellaneous	500.00
JUSTICE WOFFORD	Miscellaneous	500.00
JUSTINE NIESMAN	Miscellaneous	500.00
KAITLIN ALAMOS FLORES	Miscellaneous	500.00
KANDI ZANEA HERRERA	Miscellaneous	500.00
KAREN ALEJANDRA CANIZALES GARCIA	Miscellaneous	500.00
KAREN GABRIELA HERNANDEZ DELGADO	Miscellaneous	500.00
KAREN JANETTE NEVAREZ PINELA	Miscellaneous	500.00
KAREN RAUDALES FIGUEROA	Miscellaneous	500.00
KARI CORBIN	Miscellaneous	500.00
KARLA ANAHI SALAZAR	Miscellaneous	500.00
KATHY L. REED	Miscellaneous	500.00
KATRINA MICHELLE TYTLER	Miscellaneous	500.00
KENZIE DAVIDSON	Miscellaneous	500.00
KINDRA D SKLUZACEK	Miscellaneous	500.00
LAURA LEE CASTRO	Miscellaneous	500.00
LESLIE M VALENZUELA YANEZ	Miscellaneous	500.00
LETICIA CARDENAS	Miscellaneous	500.00
LETTY MARTINEZ HERNANDEZ	Miscellaneous	500.00
LILIANA P. MAGANA FLORES	Miscellaneous	500.00
LINDSAY HILLEBRAND	Miscellaneous	500.00
LISA SANDOVAL JOHNSTON	Miscellaneous	500.00
LIZA LOPEZ	Miscellaneous	500.00
LULIA POPOVA	Miscellaneous	500.00
LUZ ANGELO YOUSE	Miscellaneous	500.00
MACARIA LILIANA OLMEDO CARRETO	Miscellaneous	500.00
MADelyn PECK	Miscellaneous	500.00
MADISON WHORTON	Miscellaneous	500.00
MAGDALENA YUZAETH SEPULVEDA RANGEL	Miscellaneous	500.00
MARGARITA GARDEA	Miscellaneous	500.00
MARIA A. CONTRERAS	Miscellaneous	500.00
MARIA CRISTAL PALACIOS	Miscellaneous	500.00
MARIA DANIELA CASTRILLON ROJAS	Miscellaneous	500.00

MARIA DEL SOCORRO ZAMUDIO CARRILLO	Miscellaneous	500.00
MARIA ESTHER ROMO MARTINEZ	Miscellaneous	500.00
MARIA GILSERIA SALCEDO DE VARGAS	Miscellaneous	500.00
MARIA GUADALUPE ALANIS RUIZ	Miscellaneous	500.00
MARIA GUITERREZ	Miscellaneous	500.00
MARIA ONDINA NUNEZ SOTO	Miscellaneous	500.00
MARIA PAULA GALEANO	Miscellaneous	500.00
MARIANA CARDENAS	Miscellaneous	500.00
MARIANNA CASTILLO	Miscellaneous	500.00
MARILYN JANET CLINE	Miscellaneous	500.00
MARITZA LOPES LOERA	Miscellaneous	500.00
MARTA YARELI RIVAS SOLIS	Miscellaneous	500.00
MAYRA MATA COLMENERO	Miscellaneous	500.00
MAYRA MERLY RODRIGUEZ	Miscellaneous	500.00
MEGAN RODRIGUEZ	Miscellaneous	500.00
MELISA VILLEGAS RUIZ	Miscellaneous	500.00
MELISSA NICOLE WILLIAMS	Miscellaneous	500.00
MELISSA TATIANA DOMINGUEZ DE ROMERO	Miscellaneous	500.00
MELITA LYNN KUHNS	Miscellaneous	500.00
MERCED RUTTY	Miscellaneous	500.00
MERCEDES DIAZ	Miscellaneous	500.00
MICHELLE DAWN STREY	Miscellaneous	500.00
MICHELLE NAOMI CERVANTES CHAVEZ	Miscellaneous	500.00
MICHELLE NICOLE BOYLE	Miscellaneous	500.00
MICHELLE PAHUAMBA SEBASTIAN	Miscellaneous	500.00
MIRA JOLLIFF	Miscellaneous	500.00
MIRANDA WOOLRIDGE	Miscellaneous	500.00
MONICA MENDEZ-ESPINOZA	Miscellaneous	500.00
MONICA TORRES MESIAS	Miscellaneous	500.00
NADALIE PRISCILLA VILLA	Miscellaneous	500.00
NANCY ESTRADA	Miscellaneous	500.00
NAYELI L ESPINOZA	Miscellaneous	500.00
NAYELI OJEDA SOTO	Miscellaneous	500.00
NICOLE MCWILLIAM DURHAM	Miscellaneous	500.00
NORIS GARCIA	Miscellaneous	500.00
NORMA LANDEROS	Miscellaneous	500.00
NURIA CROS FERNANDEZ	Miscellaneous	500.00
PAMELA LEON	Miscellaneous	500.00
PAMELA S. GREEN	Miscellaneous	500.00
PAOLA ANDREA TORRES MESIAS	Miscellaneous	500.00
PATRICIA ALEXANDER OLIPHANT	Miscellaneous	500.00
PATRICIA VALLADAREZ	Miscellaneous	500.00
PATRICIA Y MATA VILLEGAS	Miscellaneous	500.00
PAULA GABRIELA GARCIA	Miscellaneous	500.00
PAULA GALLEGO OTALVARO	Miscellaneous	500.00
PAULA SARAH ROMAN	Miscellaneous	500.00
PERLA GURROLA	Miscellaneous	500.00
PERLA GUTIERREZ GAMBOA	Miscellaneous	500.00
PETYA HALACHEVA	Miscellaneous	500.00
RACHEL GONZALEZ	Miscellaneous	500.00
RAQUEL VILLASENOR	Miscellaneous	500.00
REBECCA DIANN MILLER	Miscellaneous	500.00
RILEY HILL DUNN	Miscellaneous	500.00
ROREY RICARDO RUTTY	Miscellaneous	500.00
ROSA MARIA VALADEZ DE GARCIA	Miscellaneous	500.00
ROXANNA RODRIGUEZ	Miscellaneous	500.00
RUBY MARTINEZ	Miscellaneous	500.00
SALLY HOLDERNESS	Miscellaneous	500.00
SANDRA ALMANZA LOPEZ	Miscellaneous	500.00
SANDRA GABRIELA SILVIA PUENTES	Miscellaneous	500.00
SANDRA ORTIZ	Miscellaneous	500.00
SARA CARLTON	Miscellaneous	500.00
SARA RODRIGUEZ HIDALGO	Miscellaneous	500.00
SAYDA SANDOVAL ENAMORADO	Miscellaneous	500.00
SILVANA FLAHERTY	Miscellaneous	500.00
SKYLAR CLOSE	Miscellaneous	500.00
SOFIA T. SHIMABUKURO ANANOS	Miscellaneous	500.00
SOURAYA KAZZI	Miscellaneous	500.00
STACY COLETTE MILLER	Miscellaneous	500.00
STEPHANIE ALEJANDRA ROBLES GONZALEZ	Miscellaneous	500.00
STEPHANIE CHAVEZ HERNANDEZ	Miscellaneous	500.00
SUGHEIDY FLORES	Miscellaneous	500.00
SYDNEY L. FORBES	Miscellaneous	500.00
TANIA P SILVA ARELLANES	Miscellaneous	500.00
TAYLOR HALL	Miscellaneous	500.00
TIANA ESPARSEN	Miscellaneous	500.00
VANESSA SERNA MATA	Miscellaneous	500.00
VANESSA ZAMBRANO	Miscellaneous	500.00
VERNICE GARCIA	Miscellaneous	500.00
VICTORIA BOLLI	Miscellaneous	500.00
VICTORIA CELESTE GOULDING	Miscellaneous	500.00
VIOLETA LEPE	Miscellaneous	500.00
VIRIDIANA CARBAJAL	Miscellaneous	500.00
WHITNEY YOUNG	Miscellaneous	500.00
YAJAIRA VEGA ROSALES	Miscellaneous	500.00
YAZBETH ORTEGA CHAVERO	Miscellaneous	500.00
YENIFER LUCERO CANCHE MENDEZ	Miscellaneous	500.00

	YESSENIA HERRERA	Miscellaneous	500.00
	YULIETH CRISTINA GOMEZ HENAO	Miscellaneous	500.00
	ZIOMARA MARQUEZ	Miscellaneous	500.00
1220 Lodging Tax Fund Total			119,800.00
1401 Housing Operations Fund	CADDIS P.C.	Capital Outlay	41,197.64
	EAGLE COUNTY GOVERNMENT	Due from other funds	160,924.28
	FIRST AMERICAN TITLE INSURANCE	Capital Outlay	691.00
	VISA CARD SERVICES	Due from component unit	28,145.86
	VISA CARD SERVICES	Due from other funds	3,932.85
1401 Housing Operations Fund Total			234,891.63
1442 Open Space Fund	RILEY HADJIS	Rental	50.00
	CROSS ROADS TRUCKING LLC	Capital Outlay	37,090.00
	CROWDER SUPPLY CO LLC	Supplies	11,561.08
	EAGLE COUNTY GOVERNMENT	Due from other funds	90,891.43
	EAGLE COUNTY TREASURER	Services	2.72
	EDDY, INC.	Supplies	224.82
	ERO RESOURCES CORPORATION	Services	20,111.32
	HOLY CROSS ENERGY	Services	43.88
	KEVIN A. CHANDLER	Services	5,000.00
	SIGNATURE SIGNS INC	Supplies	2,509.20
	STRATEGIC FENCE AND WALL CO.	Capital Outlay	9,320.00
	STRATEGIC FENCE AND WALL CO.	Supplies	1,950.00
	TOWN OF EAGLE	Services	5.07
	TRINITY FARM INC	Supplies	89.74
	VISA CARD SERVICES	Services	5.41
	VISA CARD SERVICES	Supplies	2,012.54
	WRIGHT WATER ENGINEERS INC.	Capital Outlay	4,677.29
	WYLACO CONSTRUCTION SUPPLY, CO	Capital Outlay	279.75
1442 Open Space Fund Total			185,824.25
2150 Capital Improvements Fund	ACME ROOFING. LLC	Capital Outlay	114,704.00
	ALLIANCE ELECTRIC SOLUTIONS LLC	Capital Outlay	11,884.00
	AUTOCLEAR, LLC	Capital Outlay	39,250.00
	CHARLES F. SPANEL INC.	Capital Outlay	2,932.50
	EAGLE COUNTY GOVERNMENT	Due from other funds	13,731.53
	EAGLE RIVER WATER AND SANITATION	Capital Outlay	1,625,319.45
	EV STUDIO, LLC	Capital Outlay	4,600.00
	FORWARD TECH SOLUTIONS, LLC	Capital Outlay	1,880.00
	GOULD CONSTRUCTION INC.	Capital Outlay	608,058.72
	GROUND ENGINEERING CONSULTING INC	Capital Outlay	11,494.00
	JVA, INC	Capital Outlay	5,675.00
	LOGIC INTEGRATION, LLC	Capital Outlay	3,561.11
	MCKESSON MEDICAL-SURGICAL INC.	Capital Outlay	2,018.60
	MID VALLEY METROPOLITAN DISTRICT	Capital Outlay	232.49
	OTAK, INC., A COLORADO CORPORATION	Capital Outlay	4,205.75
	R.A. NELSON AND ASSOCIATES, INC.	Capital Outlay	53,964.23
	REXEL USA, INC.	Capital Outlay	11.72
	RODNEY S. MARTINEZ	Services	12,672.50
	SCHMUESER GORDON MEYER INC	Capital Outlay	21,894.83
	SKYLINE MECHANICAL INC.	Capital Outlay	49,412.00
	SWEEPING CHANGE LLC	Capital Outlay	157.00
	VISA CARD SERVICES	Capital Outlay	1,519.84
	VISA CARD SERVICES	Services	1,665.00
	W.W. GRAINGER INC	Services	1,501.12
2150 Capital Improvements Fund Total			2,592,345.39
3600 Landfill Fund	ACZ LABORATORY INC	Services	688.00
	AIRGAS INC	Services	179.18
	BLUE MONSTER SEPTIC SERVICES, LLC	Services	2,280.00
	BLUE TARP FINANCIAL, INC.	Supplies	17.00
	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Services	125.00
	D AND D MANZANARES, INC.	Services	1,015.16
	EAGLE COUNTY GOVERNMENT	Due from other funds	372,828.27
	FYS SERVICES, INC	Services	10,107.60
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	66.98
	GLOBAL CABLE, INC	Services	936.00
	GUY J KOVACEVICH, M.D.	Services	105.00
	KAT SOLUTIONS LLC	Services	4,369.50
	MARCIN ENGINEERING LLC	Capital Outlay	12,558.00
	MILLER ENGINEERS, INC.	Services	13,664.72
	NEIL NELSON	Supplies	232.99
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	69.88
	PROFORMA H2R MARKETING GROUP	Services	255.98
	SCALES SALES & SERVICE LLC	Services	1,336.00
	SHAWN WORLEY	Supplies	104.21
	SIGNATURE SIGNS INC	Services	130.00
	TOWN OF GYPSUM	Services	500.00
	TOWN OF VAIL	Services	949.64
	TRINITY FARM INC	Supplies	42.99
	ULTIMATE SPECIALTIES	Capital Outlay	68,327.23
	VAIL HONEYWAGON LTD	Services	15,132.00
	VISA CARD SERVICES	Services	2,919.08
	VISA CARD SERVICES	Supplies	82.69
	WILCON ENERGY, LLC	Supplies	2,231.25
	XEROX CORPORATION, INC	Services	7.53
3600 Landfill Fund Total			511,261.88
3700 Fleet Services Fund	ARKAY ACQUISITION LLC	Supplies	10,850.84
	AUTO TRUCK GROUP LLC	Supplies	1,292.00
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	2,233.57

	COLLETT'S ENTERPRISES, INC.	Supplies	121,652.43
	COLORADO KENWORTH	Services	482.20
	COLORADO KENWORTH	Supplies	2,544.12
	COLORADO MOUNTAIN TRUCK PARTS, LLC	Supplies	340.64
	CRYSTAL CLEAR AUTO GLASS, LLC	Services	600.00
	CRYSTAL CLEAR AUTO GLASS, LLC	Supplies	1,198.19
	D AND D MANZANARES, INC.	Services	167.85
	DAVEY COACH SALES, INC	Supplies	269.81
	DIEGO LOERA	Supplies	217.90
	EAGLE COUNTY AIR TERMINAL	Services	49,335.54
	EAGLE COUNTY GOVERNMENT	Due from other funds	58,332.04
	EAGLE EMBROIDERY INC	Supplies	30.00
	EP BLAZER LLC	Supplies	171.45
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	6,664.74
	GLENWOOD SPRINGS FORD	Supplies	1,325.47
	GUY J KOVACEVICH, M.D.	Services	105.00
	HOLY CROSS ENERGY	Services	1,028.46
	HONNEN EQUIPMENT CO.	Supplies	276.58
	INLAND TRUCK PARTS COMPANY	Supplies	2,941.13
	INTERSTATE BILLING SERVICE, INC.	Services	655.00
	INTERSTATE BILLING SERVICE, INC.	Supplies	7,409.72
	KAT SOLUTIONS LLC	Services	2,623.25
	KGA-FLG LLC	Capital Outlay	44,413.00
	MCCANDLESS TRUCK CENTER, LLC	Supplies	1,513.43
	MIDWEST MOTOR SUPPLY CO, INC.	Supplies	4,697.35
	O'REILLY AUTO ENTERPRISES, LLC	Supplies	347.18
	POWER MOTIVE	Supplies	975.48
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	16.25
	ROBERT DEHERRERA	Supplies	315.04
	THE ARTWORKS	Capital Outlay	10,185.00
	THE ELBERT GROUP OF CO, INC	Supplies	179.40
	TOWN OF GYPSUM	Services	626.04
	TRANS-WEST, INC	Supplies	14,635.22
	TRI STATE OIL RECLAIMERS	Services	100.00
	TRINITY FARM INC	Supplies	15.99
	TYLER G GODBY	Supplies	1,783.60
	VISA CARD SERVICES	Services	156.98
	VISA CARD SERVICES	Supplies	3,979.75
	VISTA TD, LLC	Supplies	18.92
	WAGNER EQUIPMENT COMPANY	Supplies	556.31
	WESTERN SLOPE BEVERAGE	Supplies	203.90
3700 Fleet Services Fund Total			357,466.77
3730 Property and Casualty Insurance	PLUMBING SYSTEMS INC	Services	1,197.25
	THE TRAVELERS INDEMNITY COMPANY	Services	4,394.04
3730 Property and Casualty Insurance Total			5,591.29
3790 Health Insurance Fund	CIGNA HEALTH & LIFE INSURANCE CO	Services	32,799.18
	DELTA DENTAL OF COLORADO	Salaries and Benefits	13,903.60
	DELTA DENTAL OF COLORADO	Services	2,322.75
	EAGLE COUNTY GOVERNMENT	Due from other funds	46,021.66
	EAGLE VALLEY MENTAL HEALTH	Salaries and Benefits	5,250.00
	EAGLE VALLEY MENTAL HEALTH	Services	2,083.33
	HEALTHBREAK, INC.	Services	2,262.45
	RXBENEFITS, INC.	Salaries and Benefits	57,757.59
	RXBENEFITS, INC.	Services	589.00
	VISA CARD SERVICES	Services	3,207.22
	WAGWORKS, INC	Services	1,383.26
3790 Health Insurance Fund Total			167,580.04
3900 911 Fund	911 SOLUTIONS INC.	Services	1,292.50
	BETH DOBRANSKY	Services	1,110.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	16,095.00
	TOWN OF VAIL	Intergovernmental	103,000.00
	VISA CARD SERVICES	Services	22,702.82
3900 911 Fund Total			144,200.32
Grand Total			16,849,792.03