

Eagle County Payment Report

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

July 2024

	Vendor	Type	Amount
1001 General Fund	ACCREDITATION, AUDIT AND RISK MANAGEMENT SECURITY	Services	5,850.00
	ADP SCREENING AND SELECTION SERVICES	Services	1,236.94
	ADVANCED NETWORK MANAGEMENT, INC	Services	3,231.25
	ALLIANCE MOVING SYSTEMS	Services	307.91
	ALPINE LUMBER COMPANY	Supplies	549.96
	AMANDA BAY	Services	160.80
	AMY KEELEY	Services	267.29
	ANA GUTIERREZ	Services	761.52
	ANDRE LUIZ D- SILVA	Services	2,800.00
	ANGELA WHITE DAVLYN	Services	500.00
	ANISSA BERGE	Services	270.68
	ANTHONY J WEST	Salaries and Benefits	250.00
	ARBITRAGE COMPLIANCE SPECIALISTS INC	Services	500.00
	ASHLEY PYNES	Services	445.40
	ASPEN DAILY NEWS	Services	500.00
	ASPEN GLEN AT HOMESTEAD ASSOCIATION, INC	Services	5,956.37
	AUSTIN D. DARROUGH	Services	150.00
	AVON CENTER AT BEAVER CREEK HOA	Services	9,242.96
	AVON COMMERCIAL OWNERS ASSOCIATION	Services	1,875.22
	BEAVER RUN RESORT AND CONFERENCE CENTER	Services	4,995.68
	BIGHORN CONSULTING ENGINEERS, CO	Services	1,500.00
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	3,013.96
	BLAZING STARS, INC	Supplies	3,472.50
	BORKOWSKI PATRYK	Services	1,290.01
	BRIAN INGOLDSBY	Services	58.02
	BRIAN MALONEY	Services	200.00
	BRISA GUTIERREZ	Charges for Service	15.00
	BRUSH CREEK INDUSTRIAL CENTER	Services	12,106.25
	C STAN HALVORSON	Services	7,452.50
	CARRIE OLSEN	Services	1,050.00
	CASEY HARP LLC	Services	19,752.77
	CASTLE PEAK SENIOR CARE, LLC	Services	86,100.00
	CASTLE PEAK VETERINARY SERVICE INC	Services	666.02
	CCC INC	Supplies	58.21
	CDW GOVERNMENT LLC	Supplies	5,520.22
	CENTRA-LARM MONITORING INC.	Services	110.00
	CENTURYLINK	Services	4,063.70
	CHARLES D JONES CO, INC.	Supplies	192.76
	CHARM -TEX INC.	Supplies	1,041.48
	CHEMTEK, INC	Supplies	894.61
	CHRISTINA HOOPER	Services	254.92
	CHRYSLIS VALUATION CONSULTANTS, LLC	Services	26,850.00
	CIGNA HEALTH & LIFE INSURANCE CO	Accrued compensation and employee expenses	16,266.30
	CITADEL SECURITY GROUP, LLC	Services	50,151.65
	CLEAN ENERGY ECONOMY FOR THE REGION	Services	3,543.75
	COLORADO ASSESSORS ASSOCIATION	Services	50.00
	COLORADO CENTER FOR THE ADVANCEMENT OF PATIENT SAF	Services	92.20
	COLORADO COMMUNITIES FOR CLIMATE ACTION	Services	28,325.00
	COLORADO HUNTSMAN TRANSPORT LLC	Services	4,828.80
	COLORADO MOUNTAIN NEWS MEDIA	Services	2,533.45
	COMCAST HOLDINGS CORPORATION	Services	7,931.67
	CORRECTIONAL HEALTHCARE COMPANIES, INC	Services	65,162.81
	COSTAR REALTY INFORMATION INC.	Supplies	344.00
	CRAWFORD LAW LLC	Services	1,225.00
	CROSS ROADS TRUCKING LLC	Services	6,335.00
	CYBELE SOFTWARE, INC.	Services	600.00
	D AND D MANZANARES, INC.	Services	67,135.40
	D3 TECHNICAL SERVICES, LLC	Services	2,975.00
	DALE JASINSKI	Services	227.50
	DAVE LARKIN	Services	229.14
	DAVID L. CHRISTIANSEN, LLC	Salaries and Benefits	900.00
	DAVID TANNER	Services	3,308.72
	DIANE H. MAURIELLO	Services	4,125.00
	DOCUSIGN, INC	Services	4,416.00
	DONALD N ROWE	Services	498.75
	DVM INSURANCE AGENCY	Accrued compensation and employee expenses	2,948.70
	EAGLE COUNTY CONSERVATION DISTRICT	Services	14,501.70
	EAGLE COUNTY FBO VISA CARD SERVICES	Salaries and Benefits	1,622.23
	EAGLE COUNTY FBO VISA CARD SERVICES	Services	64,181.03
	EAGLE COUNTY FBO VISA CARD SERVICES	Supplies	31,480.21
	EAGLE COUNTY FBO WAGEWORKS, INC	Accrued compensation and employee expenses	31,617.93
	EAGLE COUNTY GOVERNMENT	Interfund Transfers Out	1,311,500.00
	EAGLE COUNTY GOVERNMENT	Supplies	6,200.00
	EAGLE COUNTY GOVERNMENT-PAYROLL	Salaries and Benefits	6,200,000.00
	EAGLE COUNTY TREASURER	Services	626.32
	ECOLAB INC	Services	235.00
	ELIZABETH KEATING FOSTER	Services	3,333.00
	EMALEE WALTON	Supplies	11.82

EMILY HORVATH	Services	500.00
ERIN MCCUSKEY	Services	964.31
FAIRFIELD AND WOODS, P.C.	Services	14,873.50
FERGUSON US HOLDINGS, INC	Supplies	1,685.01
FIRE SPRINKLER SERVICES	Services	393.95
FIRKINS GARAGE DOORS INC	Services	1,807.50
FIRKINS GARAGE DOORS INC	Supplies	40.00
FIRST CALL OF COLORADO, LLC	Services	1,326.00
FYS SERVICES, INC	Services	1,046.40
GARY D BARBOZA	Services	390.00
GEARY PACIFIC CORP	Supplies	46.60
GINA PARRISH	Services	300.00
GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	81.47
GORE CREEK CONCESSIONS, LLC	Services	10,000.00
GORE CREEK PLACE HOMEOWNERS ASSOCIATION, INC	Services	7,500.00
GOSERVE, LLC	Charges for Service	36.79
GPS SERVERS, LLC	Charges for Service	60.00
GRANITE TELECOMMUNICATIONS, LLC	Services	2,381.38
GREAT WEST RETIREMENT SERVICES	Accrued compensation and employee expenses	690,586.13
GREG VAN WYK	Services	5,000.00
HELENA CHEMICAL COMPANY	Supplies	2,763.20
HOFFMANN, PARKER, WILSON & CARBERRY, P.C.	Services	768.00
HOLY CROSS ENERGY	Services	24,551.13
HOMESTEAD MEADOW CONDOMINIUM ASSOCIATION, INC	Services	7,500.00
HORIZON PASS RESIDENCES ASSOCIATION	Services	7,500.00
IAAO	Services	620.00
IMPERIAL BAG & PAPER CO LLC	Supplies	3,162.57
INSIGHT PUBLIC SECTOR, INC	Services	2,459.12
INTERNATIONAL BUSINESS MACHINES CORP	Services	650.30
JAMES R OLP	Services	35.00
JANA LETTOVSKA	Services	1,000.00
JASON B FORD	Services	7,000.00
JEO CONSULTING GROUP, INC	Services	344.25
JERRY CHENEY	Services	1,300.00
JESSE E ESPARZA	Services	122.50
JODY ROSNIK	Services	350.00
JOSHUA L. THOMPSON	Services	164.85
JOSHUA L. THOMPSON	Supplies	189.09
JOYCE CONGER	Services	450.00
JULIA BANKERT	Services	318.98
JULIE PRANGER	Services	613.08
JURGENS INC	Supplies	122.50
JUSTFOIA, INC	Services	11,221.00
KANE AUSTIN	Services	1,500.00
KAPLAN KIRSCH & ROCKWELL, LLP	Services	37,904.10
KARA BETTIS CORONER	Services	110.00
KARAH MALOLEY	Services	5,002.26
KATHY CHANDLER - HENRY	Services	5,259.66
KELLY C. LEAR-KAUL	Services	3,750.00
KIMBERLY WHELAN	Services	150.00
KIMLEY HORN AND ASSOCIATES, INC.	Services	22,826.34
KINSCO, LLC	Supplies	103.49
KORY KEETH	Services	2,000.00
LARA DOWLING	Services	199.26
LAURIE GRAVES	Services	2,000.00
LAW OFFICES OF NELSON & KENNARD	Charges for Service	15.00
LEO POOLE	Services	282.74
LEVEL 3 FINANCING, INC	Services	1,055.82
LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	200.00
LIFE INSURANCE COMPANY OF NORTH AMERICA	Accrued compensation and employee expenses	64,897.95
LINDA LONG	Services	400.00
LISA DIANE WOOD	Services	325.00
LISA LOWE	Services	416.67
LOOMIS ARMORED US, LLC	Services	707.27
LORI MENTINK	Services	400.00
LORRAE LYNN MOON	Services	200.00
MALORIE STEPHENS	Services	300.00
MARCELLA TORRES	Security deposits	750.00
MARIA SERNA	Security deposits	550.00
MARIAH ARAMILLO-VEGA	Charges for Service	100.00
MARINA RODRIGUEZ	Security deposits	550.00
MARR, INC	Services	3,149.00
MATT SCHERR	Services	253.06
MATTHEW BENDER & COMPANY, INC,	Services	647.64
MIDNIGHT MARKETING SOLUTIONS, LLC	Services	52.50
MIKE CERVI CHAMPIONSHIP RODEO LLC	Services	95,300.00
MODERN CODECRAFT LLC	Services	63,450.00
MORRIS INTERACTIVE LLC	Services	7,500.00
MOUNTAIN PEST CONTROL, INC.	Services	1,575.50
MR.VAC AIR DUCT AND CARPET CLEANING, INC	Services	2,295.00
NATIONAL MEDICAL SERVICES, INC	Services	767.00
OFFICESCAPES OF DENVER, LLC	Supplies	3,670.80

OLD GROWTH TREE SERVICE	Services	2,500.00
ONE SOURCE LIGHTING, INC.	Supplies	46.55
PAPER WISE	Services	577.00
PEAK PERFORMANCE COPIER & SUPPLY, INC	Services	278.06
PETDATA, INC.	Services	1,235.40
PETER W STEWART	Services	200.00
PETERSON YOUNG, P.C.	Charges for Service	6.54
PETTY CASH ACCOUNTING	Salaries and Benefits	600.00
PFM ASSET MANAGEMENT LLC	Services	9,289.74
PITNEY BOWES	Services	4,138.39
PLUMBING SYSTEMS INC	Services	755.06
POWERDMS, INC.	Services	3,150.00
PRCA INC	Services	51,600.00
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	1,280.06
PROFESSIONAL PSYCHOLOGY ASSOCIATES, PC	Services	5,544.43
PROFORMA H2R MARKETING GROUP	Services	90.00
PROFORMA H2R MARKETING GROUP	Supplies	166.71
PS TROPHIES & AWARDS	Supplies	514.95
QUALITY HEALTH NETWORK	Services	355.00
RAZORS EDGE INC	Services	2,019.00
REAGAN FREED	Services	570.00
REASSURANCE SOLUTIONS, LLC	Supplies	12,300.00
REBECA ALVAREZ	Services	136.28
REGINA O'BRIEN	Services	33.50
RENA OLSEN	Services	200.00
RESOURCE ENGINEERING GROUP, INC	Services	291.25
RESULTANT, LLC	Services	1,474.88
REXEL USA, INC.	Supplies	2,681.62
ROBERT ALLEN GENTRY	Services	1,390.00
ROCIO DEL SOCORRO ANDRADE	Services	5,920.00
ROCKY MOUNTAIN ELEVATOR	Services	3,045.00
ROCKY MOUNTAIN FORENSIC PATHOLOGY, LLC	Services	3,750.00
ROCKY MOUNTAIN INFORMATION NETWORK, INC	Services	100.00
ROCKY MOUNTAIN VALET INC.	Services	11,125.00
ROSE HARRISON GILREATH & POWERS, P.C.	Charges for Service	5.00
SADA SYSTEMS, INC.	Services	750.13
SARA GARRIDO METZ	Miscellaneous	1,490.00
SAYNOMORE! PROMOTIONS	Supplies	362.60
SCOT RICHARD MITCHELL	Services	481.25
SCOTT GROVER	Services	6,000.00
SFA, LLC	Services	18,650.32
SHAMROCK FOODS COMPANY	Supplies	10,394.62
SHANNON E. DARROUGH	Services	150.00
SIGNATURE SIGNS INC	Supplies	7,318.20
SILVERADO ROPING	Services	2,000.00
SNOWBRIDGE, INC	Services	1,070.00
SOUTHLAND MEDICAL LLC	Supplies	364.68
SPRING CREEK CONDOMINIUM ASSOCIATION INC	Services	105.00
SPRONK WATER ENGINEERS	Services	8,662.50
STATE OF COLORADO	Services	3,662.23
STATEWIDE INTERNET PORTAL AUTHORITY	Services	777.00
STEAMMASTER RESTORATION & CLEANING	Services	787.50
STERICYCLE INC	Services	562.76
STEVEN NOFZIGER	Services	300.00
SUICIDE PREVENTION COALITION OF EAGLE VALLEY	Miscellaneous	1,260.00
TARRANT ENTERPRISES, INC	Services	3,712.50
TAYLOR BRUGGER	Services	75.00
TEAK SIMONTON	Services	319.56
THE SOPRIS SUN, INC	Services	960.00
THE ULTIMATE SOFTWARE GROUP	Services	74,460.88
TIANNA R. DAVIS	Services	150.00
TIX, INC.	Services	2,749.25
TJW FOODS INC	Supplies	4,275.00
TOPONAS WESTERN BRAND LLC	Supplies	2,361.62
TOWN OF AVON	Intergovernmental	44,894.38
TOWN OF BASALT	Intergovernmental	21,585.88
TOWN OF EAGLE	Intergovernmental	22,880.88
TOWN OF EAGLE	Services	3,307.65
TOWN OF GYPSUM	Intergovernmental	31,642.26
TOWN OF GYPSUM	Services	1,111.92
TOWN OF MINTURN	Intergovernmental	3,361.32
TOWN OF RED CLIFF	Intergovernmental	247.28
TOWN OF VAIL	Intergovernmental	43,215.00
TRANE U.S., INC	Services	3,826.50
TRINITY FARM INC	Supplies	1,184.99
TRUE BREW BEVERAGE SERVICES, LLC	Supplies	232.65
TYLER TECHNOLOGIES, INC	Services	11,125.19
UNITED RENTALS	Services	108.00
UNITED REPROGRAPHIC SUPPLY, LLC	Services	237.60
UNITED REPROGRAPHIC SUPPLY, LLC	Supplies	9,285.07
US FOODS, INC	Supplies	7,982.35
VAIL BOARD OF REALTORS	Services	2,905.50

	VAIL HONEYWAGON LTD	Services	3,815.24
	VAIL MULTI-LIST SERVICES INC	Services	2,096.00
	VAIL VALLEY PARTNERSHIP	Services	40,000.00
	VALUE WEST, INC	Services	9,540.00
	VAN DIEST SUPPLY COMPANY	Supplies	3,146.74
	VERO BROADBAND, LLC	Services	1,200.00
	VICTORIA ANN OLSON	Services	75.00
	VISION SECURITY LLC	Services	4,455.50
	VISIONARY COMMUNICATIONS, INC	Services	1,662.60
	W.W. GRAINGER INC	Supplies	42.30
	WAGNER EQUIPMENT COMPANY	Services	2,164.50
	WAKEFIELD & ASSOCIATES, INC	Charges for Service	18.93
	WALKING MOUNTAINS	Services	136,148.25
	WESTERN SLOPE BEVERAGE	Services	25.58
	WESTERN SLOPE BEVERAGE	Supplies	198.15
	WILLITS GENERAL STORE	Services	60.00
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	1,121.96
	XEROX CORPORATION, INC	Services	14.71
	YAMPA VALLEY ELECTRIC ASSOCIATION	Services	77.84
	ZEHREN AND ASSOCIATES, INC	Services	338.28
	ZOOM VIDEO COMMUNICATIONS, INC	Services	164.62
1001 General Fund Total			9,994,901.30
1005 Regional Opioid Settlement	NICHOLAS MORAN BROWN	Services	25,438.00
	OMNI INSTITUTE	Services	4,165.96
1005 Regional Opioid Settlement Total			29,603.96
1100 Road and Bridge Fund	AIRGAS INC	Services	137.51
	ALPINE BUILDING & DEVELOPMENT INC	Security deposits	500.00
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	89.00
	BRENT LUARK	Supplies	150.00
	BRENT RITTER	Security deposits	325.00
	CHRISTIAN APARICIO	Supplies	250.00
	COLLETT'S ENTERPRISES, INC.	Supplies	261.38
	COMPLIANCE ALLIANCE INC	Services	4,410.00
	D AND D MANZANARES, INC.	Services	2,445.31
	DOUG TETER	Supplies	350.00
	EAGLE COUNTY FBO VISA CARD SERVICES	Services	582.08
	EAGLE COUNTY FBO VISA CARD SERVICES	Supplies	1,604.35
	EAGLE COUNTY GOVERNMENT	Due from other funds	719,525.64
	EAGLE ROCKS AGGREGATE, INC	Supplies	422.53
	ENVIROAD, LLC	Supplies	12,951.75
	ENVIROTECH SERVICES, INC.	Supplies	126,593.61
	FERGUSON US HOLDINGS, INC	Supplies	29.87
	FRONTIER PAVING INC.	Capital Outlay	777,183.52
	FRONTIER PAVING INC.	Supplies	8,907.30
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	316.62
	GUY J KOVACEVICH, M.D.	Services	340.00
	HOLY CROSS ENERGY	Services	1,668.10
	INTERWEST SAFETY SUPPLY, LLC	Supplies	1,144.18
	J.KRUEGER AND COMPANY	Security deposits	2,000.00
	JACK SMITH	Supplies	350.00
	JOSE MORAN	Supplies	250.00
	JOSE RIVAS	Supplies	250.00
	JOSHUA L. THOMPSON	Supplies	65.56
	KAYLA KAWALICK	Security deposits	325.00
	MARR, INC	Services	305.00
	MASTEC, INC.	Security deposits	56,177.00
	NET ZERO BUILDERS	Security deposits	290.00
	OSCAR DELGADO	Supplies	150.00
	PAULEY CONSTRUCTION, LLC	Security deposits	500.00
	PITKIN COUNTY	Services	25,320.07
	TAYCON PROPERTIES LLC	Security deposits	2,250.00
	TOWN OF GYPSUM	Services	1,111.92
	TRINITY FARM INC	Supplies	128.43
	VAIL HONEYWAGON LTD	Services	332.92
	VALLEY ACQUISITION COMPANY, LLC	Supplies	235.98
	VISION SECURITY LLC	Services	270.00
	WESTERN SLOPE BEVERAGE	Supplies	225.80
	WESTERN SLOPE MATERIALS, LLC	Supplies	73,181.82
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	157.00
	XCEL ENERGY	Services	124.35
	YAMPA VALLEY ELECTRIC ASSOCIATION	Services	88.00
	YOUR PARTS HAUS CORP	Supplies	32.46
1100 Road and Bridge Fund Total			1,824,309.06
1110 Human Services Fund	ALEX WHITE	Services	13.40
	ALEXANDRU DOBOS	Services	150.00
	ALISON D CASIAS	Services	6,877.50
	AMELIA GODDARD	Services	64.19
	AMERICAN BIOIDENTITY, INC	Services	109.00
	ANA GUTIERREZ	Services	26.61
	ANA MENDOZA	Services	124.75
	ANALISA GRIFFIN	Services	69.01
	ARAPAHOE COUNTY GOVERNMENT	Services	2,382.01

	BRENDA LANDEROS	Services	234.50
	CHSDA	Services	6,666.00
	DOROTHEA HANDO	Services	198.32
	EAGLE COUNTY FBO VISA CARD SERVICES	Services	10,843.93
	EAGLE COUNTY FBO VISA CARD SERVICES	Supplies	722.65
	EAGLE COUNTY GOVERNMENT	Due from other funds	616,937.82
	EAGLE COUNTY HUMAN SERVICES PETTY CASH	Services	66.73
	EARLY CHILDHOOD NETWORK	Services	36,445.00
	EARLY CHILDHOOD PARTNERS	Services	91,331.00
	FLOR YOANA CERVANTES	Services	500.00
	GARFIELD COUNTY	Accounts payable	180.00
	HEIDY ROJO	Services	68.34
	JOHN C COLLINS PC	Services	2,916.66
	KARL JOLLIFF	Services	264.65
	KATHLEEN M LYONS	Services	280.00
	KENDRA KLEINSCHMIDT	Services	14.07
	LA COCINA	Services	660.00
	LABORATORY CORPORATION OF AMERICA HOLDINGS	Services	102.00
	LANGUAGE LINE SERVICES, INC	Services	203.46
	LARA HEATHER LAWDERMILK	Services	58.96
	LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	212.18
	MARIA ESPARZA	Services	234.27
	MARISOL GARCIA	Services	245.22
	MEGAN BURCH	Services	262.53
	MICHELLE DIBOS	Services	55.00
	NORMA CARRILLO	Services	215.74
	PERLA GUERRA	Services	164.82
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	694.52
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Supplies	55.72
	ROARING FORK SCHOOL DISTRICT RE-1	Services	10,500.00
	SAM JENSON	Services	79.46
	SARA JIMENEZ	Services	61.78
	SHARLA SALINAS	Services	45.56
	SOPHIA ANNE DIAMOND CLARK	Services	640.00
	THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN	Services	12,522.27
	VALLEY SETTLEMENT	Services	16,337.50
	VERIZON WIRELESS INC	Services	3,454.39
	XEROX CORPORATION, INC	Services	17.37
	YERLYN TRIMINIO	Services	287.30
1110 Human Services Fund Total			824,596.19
1140 Offsite Road Improvements	EAGLE COUNTY GOVERNMENT	Due from other funds	124.71
	GOULD CONSTRUCTION INC.	Capital Outlay	440,173.92
	SCHMUESER GORDON MEYER INC	Capital Outlay	18,287.74
1140 Offsite Road Improvements Total			458,586.37
1151 ECO Transit	1250 BAYSHORE HIGHWAY, LLC	Services	1,445.00
	ALEX ROMERO	Services	309.96
	ALWAYS MOUNTAIN TIME, LLC	Services	3,772.00
	AT&T MOBILITY LLC	Services	6,884.73
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	147.99
	BLUE MONSTER SEPTIC SERVICES, LLC	Services	250.00
	BRIAN A. GIERNACKY	Services	2,000.00
	CLEAN UP JANITORIAL SERVICE LLC	Services	840.00
	COLLETTS ENTERPRISES, INC.	Supplies	2,672.41
	CORY CROMPTON	Services	490.00
	D AND D MANZANARES, INC.	Services	2,098.65
	EAGLE COUNTY FBO VISA CARD SERVICES	Services	5,896.25
	EAGLE COUNTY FBO VISA CARD SERVICES	Supplies	4,653.44
	EAGLE COUNTY GOVERNMENT	Due from other funds	1,819,323.66
	FCAP RIVER DANCE, LLC	Services	2,200.00
	FERNANDO STEVEN SANTILLAN	Supplies	21.75
	FYS SERVICES, INC	Services	10,117.01
	HOLY CROSS ENERGY	Services	1,447.82
	IMPERIAL BAG & PAPER CO LLC	Supplies	1,251.08
	JASON HURLEY	Services	121.00
	JEFF COBLE	Services	250.00
	JMRJ TOOLS & EQUIPMENT, LLC	Services	651.50
	JMRJ TOOLS & EQUIPMENT, LLC	Supplies	689.79
	LAKE CREEK VILLAGE APARTMENTS OWNER, LLC	Services	6,771.70
	LAWRENCE TENENHOLZ	Services	26,039.95
	LEADVILLE SANITATION DISTRICT	Services	99.00
	LOOMIS ARMORED US, LLC	Services	467.06
	LUMINATOR TECHNOLOGY GROUP, INC.	Supplies	47,733.00
	MICHAEL SCHUERING	Services	180.23
	MOUNTAIN RECREATION METROPOLITAN DISTRICT	Services	150.00
	PARKVILLE WATER DISTRICT	Services	75.10
	PERSONNEL SAFETY ENTERPRISES, INC	Supplies	165.62
	PROCOM LLC	Services	1,225.38
	PYE-BARKER FIRE & SAFETY LLC	Services	5,679.00
	QUAIL RUN TOWNHOMES ASSOCIATION INC	Services	600.00
	RESULTANT, LLC	Services	150.99
	ROARING FORK TRANSPORTATION AUTHORITY	Intergovernmental	102,221.21
	SON RAY LLC	Services	9,284.35

	STEPHANIE L. SAMUELSON	Services	313.75
	STEPHANIE L. SAMUELSON	Supplies	167.65
	STEPHEN DEGENHARDT	Services	1,000.00
	TOWN OF AVON	Internal Service Fees	37,128.01
	TOWN OF AVON	Services	29,901.47
	TOWN OF GYPSUM	Services	1,312.00
	TYLER GOETHE	Services	134.00
	UNIFIRST CORPORATION	Supplies	536.92
	VAIL HONEYWAGON LTD	Services	242.90
	VALLEY VIEW HOSPITAL	Services	219.00
	VISION SECURITY LLC	Services	375.00
	XCEL ENERGY	Services	323.45
1151 ECO Transit Total			2,140,030.78
1152 ECO Trails	AGORA OVEN LLC	Services	162.60
	BLUE MONSTER SEPTIC SERVICES, LLC	Services	1,150.00
	D3 TECHNICAL SERVICES, LLC	Services	119.00
	EAGLE COUNTY FBO VISA CARD SERVICES	Capital Outlay	512.79
	EAGLE COUNTY FBO VISA CARD SERVICES	Services	1,160.83
	EAGLE COUNTY FBO VISA CARD SERVICES	Supplies	4,368.79
	EAGLE COUNTY GOVERNMENT	Due from other funds	77,618.58
	G AND S TOOL CLINIC, LLC	Supplies	372.41
	SCHMUESER GORDON MEYER INC	Services	4,951.75
	SCOTT A. GREEN	Services	2,100.00
	SIGNATURE SIGNS INC	Services	70.00
	TAKE AIM MARKETING, INC	Services	15,662.48
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	75.80
1152 ECO Trails Total			108,325.03
1160 Airport Fund	139 FIRE LLC	Services	29,500.00
	ADB SAFEGATE AMERICAS HOLDINGS, INC.	Supplies	2,033.40
	AIRPORT ONE LLC	Services	2,000.00
	ALSCO INC	Services	200.47
	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	Services	550.00
	BARCODES ACQUISITION INC	Supplies	4,697.92
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	429.86
	BLUEGLOBES, LLC	Supplies	928.28
	CITY AND COUNTY OF DENVER	Services	1,650.00
	COLLETT'S ENTERPRISES, INC.	Supplies	5,691.19
	COLORADO MOUNTAIN TRUCK PARTS, LLC	Supplies	88.61
	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	Supplies	215.00
	D AND D MANZANARES, INC.	Services	8,412.78
	D3 TECHNICAL SERVICES, LLC	Services	476.00
	DBT TRANSPORTATION SERVICES, LLC	Services	12,841.00
	DEPARTMENT OF HOMELAND SECURITY	Services	6,007.22
	DISTINCTIVE DESIGN BUILD, LLC	Capital Outlay	14,872.00
	EAGLE COUNTY AIR TERMINAL	Due to component unit	3,754.56
	EAGLE COUNTY FBO VISA CARD SERVICES	Services	10,122.80
	EAGLE COUNTY FBO VISA CARD SERVICES	Supplies	18,962.79
	EAGLE COUNTY GOVERNMENT	Due from other funds	943,403.99
	EAGLE COUNTY HOUSING DEVELOPMENT AUTHORITY	Services	700.00
	EAGLE EMBROIDERY INC	Supplies	60.00
	EDWARD SNYDER	Services	109.92
	ERIC BRADLEY	Supplies	700.00
	FERGUSON US HOLDINGS, INC	Supplies	686.92
	FIRE SPRINKLER SERVICES	Services	2,755.00
	FRONT RANGE FIRE APARATUS	Supplies	491.05
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	624.05
	GLOBAL CABLE, INC	Supplies	2,731.00
	HIGH COUNTRY GAS & SUPPLY, INC	Services	110.10
	HIGH COUNTRY GAS & SUPPLY, INC	Supplies	64.40
	JERRY ROGER COLLINS	Services	1,000.00
	JVIATION, INC	Capital Outlay	121,047.12
	KOLTIN HOWARD-TALBOTT	Services	712.55
	LAWSON PRODUCTS, INC	Supplies	378.87
	MENENDEZ ARCHITECTS PC	Capital Outlay	1,710.00
	OLD GROWTH TREE SERVICE	Services	4,030.00
	PHOENIX INDUSTRIES LLC	Capital Outlay	132,238.97
	PHONETICS, INC.	Services	83.40
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	153.07
	ROLLINS, INC.	Services	393.97
	SKYLINE MECHANICAL INC.	Capital Outlay	11,646.00
	SKYLINE MECHANICAL INC.	Services	1,803.80
	SSI, INC	Services	9,000.00
	STATE OF COLORADO	Services	20.00
	TAILWIND EGE, LLC	Supplies	64.44
	THE QUOTIENT GROUP	Services	16,600.00
	TRINITY FARM INC	Supplies	498.95
	TROY ANTHONY LAMARR SHACKELFORD	Services	1,000.00
	US CUSTOMS AND BORDER PROTECTION	Services	2,012.01
	VAIL HONEYWAGON LTD	Services	527.94
	VEOCI INC.	Services	34,200.00
	VISION SECURITY LLC	Services	652.38
	VOLAIRE AVIATION INC.	Services	6,180.79

	WESTERN SLOPE BEVERAGE	Services	20.00
	WESTERN SLOPE BEVERAGE	Supplies	139.30
	WILCON ENERGY, LLC	Services	437.50
	WITMER PUBLIC SAFETY GROUP, INC	Supplies	2,152.33
	WOOLPERT INC	Capital Outlay	43,371.04
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	269.24
	ZACHARY MARSHALL HABERMAN	Services	1,000.00
1160 Airport Fund Total			1,469,213.98
1170 Conservation Trust Fund	CROSS ROADS TRUCKING LLC	Services	1,730.00
	REEVES & SONS ELECTRIC, INC	Capital Outlay	49,948.00
1170 Conservation Trust Fund Total			51,678.00
1180 800 MHZ Fund	EAGLE COUNTY FBO VISA CARD SERVICES	Services	2,153.06
	EAGLE COUNTY FBO VISA CARD SERVICES	Supplies	855.32
	EAGLE COUNTY GOVERNMENT	Due from other funds	34,550.21
	MOTOROLA	Supplies	2,200.00
1180 800 MHZ Fund Total			39,758.59
1200 Public Health Fund (2021+)	ALAN KOKISH INC	Services	11,952.00
	ANNE M. KLAHN	Services	56.28
	CARLY RIETMANN	Services	247.90
	CASHSTAR INC.	Services	5,089.50
	CECILIA HOLGUIN	Services	28.14
	CHRISTI COUCH	Services	570.00
	CLAUDIA CHACON	Services	318.92
	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Accounts payable	621.00
	COLORADO MOUNTAIN MEDICAL, LLC	Services	1,000.00
	COMMUNITY HEALTH SERVICES, INC	Services	24,100.00
	CORPORATE TRANSLATION SERVICES, LLC	Services	25.42
	DANIELLE SALINSKY	Services	194.64
	DEBORAH ANN WORLEY	Services	74.37
	DIANA RAMIREZ	Services	1,225.00
	DILLON COMPANIES INC.	Supplies	69.20
	DONNA WEBER	Services	46.23
	DOUGLAS D. D'AUTRECHY	Services	26.80
	EAGLE COUNTY FBO VISA CARD SERVICES	Services	2,457.58
	EAGLE COUNTY FBO VISA CARD SERVICES	Supplies	6,200.73
	EAGLE COUNTY GOVERNMENT	Due from other funds	394,980.33
	EDWARD M. TIERNAN	Services	91.12
	ELSIE IRENE OLIVE	Services	67.00
	FABIOLA CHAVEZ	Services	93.80
	HENRY SCHEIN	Supplies	3,428.06
	JAVIERA CONSTANZA SOTO MEJIAS	Services	2,970.00
	KATHERINE C MCKAY	Services	74.37
	KATIE ZEPPELELLI	Services	100.00
	KELLY MATIAS	Services	73.57
	LOURDES BECERRA	Services	91.79
	MANDY MILLER	Services	151.42
	MARIANA DORAN	Services	572.18
	MARICELA PINELA	Services	183.81
	MARICELA PINELA	Supplies	46.43
	MARTHA BARBOUR	Services	13.40
	MARY A. DELANY	Services	152.76
	MCKESSON MEDICAL-SURGICAL INC.	Supplies	433.15
	MICHELLE SOTO	Services	91.12
	MOUNTAIN FAMILY HEALTH CENTERS	Services	15,000.00
	MOUNTAIN RECREATION METROPOLITAN DISTRICT	Services	160.00
	PAT NOLAN	Services	44.22
	PAULA A PALMATEER	Services	120.60
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	550.91
	PROFORMA H2R MARKETING GROUP	Supplies	348.45
	QUALITY HEALTH NETWORK	Services	549.00
	REACH OUT AND READ COLORADO	Services	123.00
	REBECCA LARSON	Services	206.36
	RONALD M. KINNELL	Services	89.78
	SALLYANN BLUHM	Services	64.32
	SANOFI PASTEUR INC.	Supplies	3,483.68
	SHANNON WAGNER	Services	147.40
	SIMONE LYBARGER	Services	2,083.83
	SMILE MAKERS	Supplies	16.26
	STATE OF COLORADO	Services	215.00
	STERICYCLE INC	Services	1,126.41
	SYSCO USA I, INC.	Supplies	6,242.46
	THE UNIVERSITY OF COLORADO DENVER	Services	72.00
	TOWN OF AVON	Services	140.00
	VANESA DOTY	Services	210.11
	VERITRACE, INC	Services	632.40
	VERIZON WIRELESS INC	Services	1,762.76
	XEROX CORPORATION, INC	Services	8.95
	ZIRMED, INC.	Services	32.82
1200 Public Health Fund (2021+) Total			491,348.74
1210 Mental Health Fund	BEHAVIORAL HEALTH CRISIS SERVICES	Services	82,666.66
1210 Mental Health Fund Total			82,666.66
1220 Lodging Tax Fund	ABIGAIL CELINA MARTELL	Miscellaneous	500.00

ADELENE ARIZBEE FRANCO CEBALLOS	Miscellaneous	500.00
ALEJANDRA CONTRERAS RUIZ	Miscellaneous	500.00
ALEJANDRA DOMINGUEZ	Miscellaneous	500.00
ALEJANDRA PERDOMO	Miscellaneous	500.00
ALEJANDRA SANDOVAL	Miscellaneous	500.00
ALIANNA MARIE ESPARSEN	Miscellaneous	500.00
ALICIA BARRERA	Miscellaneous	500.00
ALMA E RODRIGUEZ	Miscellaneous	500.00
ALMYNA JACKELINETOVAR CARCAMO	Miscellaneous	500.00
ALYSE BORGER	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
ANSLEY TOTTEN RONAY	Miscellaneous	500.00
ASHLEY J MONTANO	Miscellaneous	500.00
ASPEN DAILY NEWS	Services	1,147.50
AVARRI ARLETTA KUHN	Miscellaneous	500.00
AZUCENA DOMINGUEZ TREVIZO	Miscellaneous	500.00
BECK NIEMANN WEATHERRED	Miscellaneous	500.00
BIANCA GARCIA	Miscellaneous	500.00
BLAKE LAYMANN	Miscellaneous	500.00
BLUE LAKE PRESCHOOL	Services	120.00
BRANDA ALLEN	Miscellaneous	500.00
BRENDA GARCES	Miscellaneous	500.00
BRIANA RODRIGUEZ SOLIS	Miscellaneous	500.00
BRISA YURIANA PEREZ BUSTILLOS	Miscellaneous	500.00
BRITTANY ITZEK HERNANDEZ GARCIA	Miscellaneous	500.00
CARLY POST	Miscellaneous	500.00
CAROLINA A CAMPOS OSORIO	Miscellaneous	500.00
CINIA ARACELY JUAREZ ROSALES	Miscellaneous	500.00
CINTHYA AMANCIO MUNOZ	Miscellaneous	500.00
COLUMBA CANO DE GONZALEZ	Miscellaneous	500.00
CORINA MEZA	Miscellaneous	500.00
CRISTINA MARTINEZ GALLEGOS	Miscellaneous	500.00
CYNTHIA A. LAGACE	Miscellaneous	500.00
CYNTHIA AVILA GUADALUPE	Miscellaneous	500.00
DANIELA PACHECO RAMIREZ	Miscellaneous	500.00
DANIELA VELASCO	Miscellaneous	500.00
DAYANNA DELGADO	Miscellaneous	500.00
DEBRA K. KETTERLING	Miscellaneous	500.00
DENIS GUADALUPE ROMO VELASCO	Miscellaneous	500.00
DIANA BANEZA PEREZ BUSTILLOS	Miscellaneous	500.00
DIANA MARCELA HERNANDEZ	Miscellaneous	500.00
DIANA MURILLO	Miscellaneous	500.00
DIANA VAZQUEZ ESCOBAR	Miscellaneous	500.00
DIANE ELIZABETH COGGIN	Miscellaneous	500.00
DONNA A. FITTS	Miscellaneous	500.00
EDITH VERONICA GONZALEZ ARAGON	Miscellaneous	500.00
EDITH YOHANA BARRIOS QUIROA	Miscellaneous	500.00
ELIZABETH ELLIOT MORATH	Miscellaneous	500.00
ELIZABETH MORAN DURAN	Miscellaneous	500.00
EMILIA MOORE	Miscellaneous	500.00
EMMA AVINA MUNOZ	Miscellaneous	500.00
ERIKA NOHEMI FRANCO CEBALLOS	Miscellaneous	500.00
ESMERALDA ACEVEDO ROSALES	Miscellaneous	500.00
ESMERALDA SANTOS RAMIREZ	Miscellaneous	500.00
ESTEFANIA PEREZ	Miscellaneous	500.00
FLOR YESENIA MOSCOSO SORTO	Miscellaneous	500.00
FLORENCIA CARRASCO CASTILLO	Miscellaneous	500.00
GISSELLE RAMIREZ DE LEON	Miscellaneous	500.00
GLORIA MATA COLMENERO	Miscellaneous	500.00
GUADALUPE JUAREZ AVILA	Miscellaneous	500.00
HANNAH BRYKER	Miscellaneous	500.00
HAYLIE ANNE SIMS	Miscellaneous	500.00
HECTOR GONZALEZ	Miscellaneous	500.00
HEIDI REYES	Miscellaneous	500.00
HEIDY DONIRA PONCE SALAS	Miscellaneous	500.00
HILDA ESTELA MARTINEZ	Miscellaneous	500.00
HILDA ONDINA MURILLO NUNEZ	Miscellaneous	500.00
IARA BARREIRA MARQUI	Miscellaneous	500.00
IRENE HERNANDEZ	Miscellaneous	500.00
JACQUELINE DIANE SYMONDS	Miscellaneous	500.00
JAMILYA KOVACIK	Miscellaneous	500.00
JAVIERA TAPIA BARRAZA	Miscellaneous	500.00
JEANINNE CARTY	Miscellaneous	500.00
JENNY R FRANCO	Miscellaneous	500.00
JESSICA BLUMENFELD	Miscellaneous	500.00
JOANA CEBALLOS	Miscellaneous	500.00
JOCELIN CASTILLO HELGUERA	Miscellaneous	500.00

JOHANNA STEPHANIE PREZA	Miscellaneous	500.00
JOSELINE FABIOLA ORTEGA MUNOZ	Miscellaneous	500.00
JUAN DIEGO ZARATE	Miscellaneous	500.00
JULIANA BURBANO ROSERO	Miscellaneous	500.00
JULISSA VALENZUELA-RASCON	Miscellaneous	500.00
JUSTICE WOFFORD	Miscellaneous	500.00
JUSTINE NIESMAN	Miscellaneous	500.00
KAITLIN EMIG	Miscellaneous	500.00
KANDI ZANEA HERRERA	Miscellaneous	500.00
KAREN GABRIELA HERNANDEZ DELGADO	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
KRYSTON LYHN FARMER	Miscellaneous	500.00
LAURA ALEXANDRA PENA HERRERA	Miscellaneous	500.00
LAURA CONSTANZA OLIVEROS FIERRO	Miscellaneous	500.00
LAURA LEE CASTRO	Miscellaneous	500.00
LAURA Y HERMOSILLO CANDIA	Miscellaneous	500.00
LESLEY GONZALEZ PINONES	Miscellaneous	500.00
LETICIA CARDENAS	Miscellaneous	500.00
LINDSAY HILLEBRAND	Miscellaneous	500.00
LISA SANDOVAL JOHNSTON	Miscellaneous	500.00
LIZA LOPEZ	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 DE JESUS CALVO	Miscellaneous	500.00
MARIA GILSERIA SALCEDO DE VARGAS	Miscellaneous	500.00
MARIA GUADALUPE ALANIS RUIZ	Miscellaneous	500.00
MARIA ISALIA VIVEROS CARRILLO	Miscellaneous	500.00
MARIA JOSE GONZALEZ ANGULO	Miscellaneous	500.00
MARIA PAULA GALEANO	Miscellaneous	500.00
MARIANA CARDENAS	Miscellaneous	500.00
MARILYN JANET CLINE	Miscellaneous	500.00
MARILYN VALDES	Miscellaneous	500.00
MARILYN YESSENIA CANAS DE HERNANDEZ	Miscellaneous	500.00
MARINA LIZELDA VAZQUEZ ESCOBAR	Miscellaneous	500.00
MARITZA LOPES LOERA	Miscellaneous	500.00
MARITZA QUINTERO VARGAS	Miscellaneous	500.00
MARTA YARELI RIVAS SOLIS	Miscellaneous	500.00
MARY ALYSSA SUGRUE	Miscellaneous	500.00
MATTIE FAITH HOBBS	Miscellaneous	500.00
MAYRA MATA COLMENERO	Miscellaneous	500.00
MAYRA PAOLA CORDOBA NUNEZ	Miscellaneous	500.00
MEGAN RODRIGUEZ	Miscellaneous	500.00
MELANIE MICHELLE RODRIGUEZ GONZALEZ	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
MICHAELA BURTON	Miscellaneous	500.00
MICHELLE NICOLE BOYLE	Miscellaneous	500.00
MIRANDA WOOLRIDGE	Miscellaneous	500.00
MONICA TORRES MESIAS	Miscellaneous	500.00
NADALIE PRISCILLA VILLA	Miscellaneous	500.00
NANCY CORDOBA SOLIS	Miscellaneous	500.00
NANCY ESTRADA	Miscellaneous	500.00
NATALIE OGER	Miscellaneous	500.00
NAYELI OJEDA SOTO	Miscellaneous	500.00
NELLY OLVERA	Miscellaneous	500.00
NORMA LANDEROS	Miscellaneous	500.00
PAMELA S. GREEN	Miscellaneous	500.00
PAOLA ANDREA TORRES MESIAS	Miscellaneous	500.00
PAULA POLOCHE	Miscellaneous	500.00
PAULA SARAHI ROMAN	Miscellaneous	500.00
PERLA GURROLA	Miscellaneous	500.00
PERLA YACELIN SEPULVEDA RANGEL	Miscellaneous	500.00
RACHEL GONZALEZ	Miscellaneous	500.00
RACHEL ZHU	Miscellaneous	500.00
REBECCA ROBBINS FOSTER BROWN	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 GABRIELA SILVIA PUENTES	Miscellaneous	500.00
SARAHI GONZALEZ MORAN	Miscellaneous	500.00
SILVANA FLAHERTY	Miscellaneous	500.00
STEPHANIE ALEJANDRA ROBLES GONZALEZ	Miscellaneous	500.00
SUSAN M HANKINSON	Miscellaneous	500.00
SYDNEY L. FORBES	Miscellaneous	500.00

	TAMARA VILLEGAS	Miscellaneous	500.00
	TANIA P SILVA ARELLANES	Miscellaneous	500.00
	TAYLOR HALL	Miscellaneous	500.00
	TIANA ESPARSEN	Miscellaneous	500.00
	VALERIA MONTES	Miscellaneous	500.00
	VANESSA SERNA MATA	Miscellaneous	500.00
	VERNICE GARCIA	Miscellaneous	500.00
	VICTORIA BOLLI	Miscellaneous	500.00
	VICTORIA CELESTE GOULDING	Miscellaneous	500.00
	VIOLETA LEPE	Miscellaneous	500.00
	XIOMARA JAZMINE RUELAS	Miscellaneous	500.00
	YAIRETH RAMOS	Miscellaneous	500.00
	YAZBETH ORTEGA CHAVERO	Miscellaneous	500.00
	YENIFER LUCERO CANCHE MENDEZ	Miscellaneous	500.00
	YESSENIA HERRERA	Miscellaneous	500.00
	YRBELLA MENDOZA DE LUERA	Miscellaneous	500.00
1220 Lodging Tax Fund Total			92,267.50
1401 Housing Operations Fund	CADDIS P.C.	Capital Outlay	4,966.25
	EAGLE COUNTY FBO VISA CARD SERVICES	Due from component unit	23,427.28
	EAGLE COUNTY FBO VISA CARD SERVICES	Due from other funds	2,231.90
	EAGLE COUNTY FBO VISA CARD SERVICES	Services	161.49
	EAGLE COUNTY GOVERNMENT	Due from other funds	342,261.16
	KARI JO MCDOWELL SCHROEDER	Capital Outlay	3,660.00
	SCHMUESER GORDON MEYER INC	Capital Outlay	5,731.50
	TOWN OF EAGLE	Capital Outlay	5,968.50
1401 Housing Operations Fund Total			388,408.08
1442 Open Space Fund	COLORADO CATTLEMEN'S AGRICULTURAL LAND TRUST	Capital Outlay	84,195.00
	CROSS ROADS TRUCKING LLC	Services	4,190.00
	EAGLE COUNTY FBO VISA CARD SERVICES	Services	267.72
	EAGLE COUNTY FBO VISA CARD SERVICES	Supplies	1,170.26
	EAGLE COUNTY GOVERNMENT	Due from other funds	112,805.74
	EAGLE COUNTY TREASURER	Services	12.24
	ERO RESOURCES CORPORATION	Services	11,145.09
	HOLY CROSS ENERGY	Services	170.87
	LAND TITLE GUARANTEE COMPANY	Services	558.00
	OLD GROWTH TREE SERVICE	Services	6,500.00
	ROARING FORK SIGN AND LIGHTING COMPANY LLC	Supplies	1,430.00
	TOWN OF EAGLE	Services	79.97
	TRINITY FARM INC	Supplies	426.94
	UNITED REPROGRAPHIC SUPPLY, LLC	Services	36.30
	WRIGHT WATER ENGINEERS INC.	Capital Outlay	2,221.78
1442 Open Space Fund Total			225,209.91
2150 Capital Improvements Fund	ACME ROOFING. LLC	Services	36,610.00
	CHARLES F. SPANEL INC.	Capital Outlay	66,355.50
	EAGLE COUNTY GOVERNMENT	Capital Outlay	68.64
	GOULD CONSTRUCTION INC.	Capital Outlay	444,570.04
	MENENDEZ ARCHITECTS PC	Capital Outlay	25,176.89
	MID VALLEY METROPOLITAN DISTRICT	Capital Outlay	344.00
	R&H MECHANICAL, LLC	Capital Outlay	67,556.00
	SCHMUESER GORDON MEYER INC	Capital Outlay	47,568.50
	SKYLINE MECHANICAL INC.	Capital Outlay	18,755.70
2150 Capital Improvements Fund Total			707,005.27
3600 Landfill Fund	AIRGAS INC	Services	185.78
	ALLIANCE MOVING SYSTEMS	Services	1,830.00
	BLUE MONSTER SEPTIC SERVICES, LLC	Services	1,650.00
	BLUE TARP FINANCIAL, INC.	Supplies	30.51
	CALL2RECYCLE, INC.	Services	1,768.00
	CAROLINA SOFTWARE	Services	1,100.00
	COLLETT'S ENTERPRISES, INC.	Supplies	356.60
	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Intergovernmental	32,628.60
	COMPACTOR EXPRESS	Capital Outlay	45,416.00
	COMPLIANCE ALLIANCE INC	Services	1,680.00
	D AND D MANZANARES, INC.	Services	2,098.12
	EAGLE COUNTY FBO VISA CARD SERVICES	Services	2,688.98
	EAGLE COUNTY FBO VISA CARD SERVICES	Supplies	355.18
	EAGLE COUNTY GOVERNMENT	Due from other funds	291,011.91
	FYS SERVICES, INC	Services	18,378.36
	JOSHUA L. THOMPSON	Services	3,250.00
	KAESER COMPRESSORS, INC	Services	3,845.93
	KAT SOLUTIONS LLC	Services	1,636.50
	MARR, INC	Services	236.00
	MESA OIL INC.	Services	1,045.00
	MILLER ENGINEERS, INC.	Services	15,147.50
	MOUNTAIN PEST CONTROL, INC.	Services	75.00
	NORTHERN SAFETY COMPANY INC	Supplies	30.24
	ONSITE ELECTRONICS RECYCLING	Services	7,153.70
	POWER SCREENING, LLC	Services	29,910.00
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	110.76
	SNOWBRIDGE, INC	Services	5,980.00
	SUTTON AGRICULTURAL ENTERPRISES INC	Supplies	622.61
	TOWN OF GYPSUM	Services	250.00
	TOWN OF VAIL	Services	2,492.90
	TRINITY FARM INC	Supplies	185.91
	ULTIMATE SPECIALTIES	Services	5,299.40
	VAIL HONEYWAGON LTD	Services	15,044.00
	VISION SECURITY LLC	Services	765.00
	WEAR PARTS AND EQUIPMENT CO, INC	Supplies	2,614.88

	WESTERN SLOPE BEVERAGE	Services	30.00
	WESTERN SLOPE BEVERAGE	Supplies	322.70
	WILCON ENERGY, LLC	Services	495.00
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	33.85
3600 Landfill Fund Total			497,754.92
3700 Fleet Services Fund			
	4 RIVERS HOLDINGS, LLC	Supplies	3,126.62
	AIRGAS INC	Supplies	1,075.19
	ARKAY ACQUISITION LLC	Supplies	46,722.03
	AUTO TRUCK GROUP LLC	Capital Outlay	3,479.00
	AV -TECH ELECTRONICS, INC	Capital Outlay	142,264.33
	BERTHOD MOTORS INC	Supplies	341.40
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	56.16
	COLLETTS ENTERPRISES, INC.	Supplies	173,252.59
	COLORADO KENWORTH	Capital Outlay	219,593.00
	COLORADO KENWORTH	Supplies	2,060.36
	COMPLIANCE ALLIANCE INC	Services	840.00
	CRYSTAL CLEAR AUTO GLASS, LLC	Services	1,000.00
	CRYSTAL CLEAR AUTO GLASS, LLC	Supplies	2,083.16
	D AND D MANZANARES, INC.	Services	520.08
	DAVEY COACH SALES, INC	Supplies	352.83
	DIESEL PERFORMANCE OF GRAND JUNCTION, INC.	Services	41,902.00
	DIESEL PERFORMANCE OF GRAND JUNCTION, INC.	Supplies	81,943.15
	DUSTIN EHLERT	Services	198.99
	EAGLE COUNTY FBO VISA CARD SERVICES	Capital Outlay	462.29
	EAGLE COUNTY FBO VISA CARD SERVICES	Services	145.89
	EAGLE COUNTY FBO VISA CARD SERVICES	Supplies	1,208.13
	ESS, INC	Services	732.90
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	8,297.58
	GLENWOOD SPRINGS FORD	Supplies	1,226.55
	GRANT HOLLIS	Supplies	420.00
	GUY J KOVACEVICH, M.D.	Services	120.00
	HOLY CROSS ENERGY	Services	1,447.83
	INLAND TRUCK PARTS COMPANY	Supplies	8,782.26
	INTERSTATE BILLING SERVICE, INC.	Services	2,212.50
	INTERSTATE BILLING SERVICE, INC.	Supplies	6,786.84
	JOSHUA L. THOMPSON	Supplies	532.95
	MCCANDLESS TRUCK CENTER, LLC	Supplies	1,622.52
	MIDWEST MOTOR SUPPLY CO, INC.	Supplies	6,204.88
	O'REILLY AUTO ENTERPRISES, LLC	Supplies	169.40
	POWER MOTIVE	Supplies	144.69
	POWER EQUIPMENT COMPANY	Services	474.75
	POWER EQUIPMENT COMPANY	Supplies	8,645.64
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	20.83
	SAFETY-KLEEN SYSTEMS, INC	Services	538.93
	SPORTWORKS NORTHWEST, INC.	Supplies	413.18
	STEWART & STEVENSON LLC	Services	11,550.00
	SUN PRO OF COLORADO, INC	Capital Outlay	385.00
	THE ARTWORKS	Capital Outlay	11,355.00
	TMRF LLC	Services	100.00
	TOWN OF GYPSUM	Services	1,111.92
	TRANS-WEST, INC	Supplies	17,540.06
	TRI STATE OIL RECLAIMERS	Services	810.00
	TRINITY FARM INC	Supplies	191.14
	TYLER G GODBY	Supplies	1,299.71
	VAIL HONEYWAGON LTD	Services	242.93
	WAGNER EQUIPMENT COMPANY	Capital Outlay	486,537.69
	WAGNER EQUIPMENT COMPANY	Services	16,496.78
	WAGNER EQUIPMENT COMPANY	Supplies	38,867.48
	WESTERN SLOPE BEVERAGE	Supplies	151.50
3700 Fleet Services Fund Total			1,358,060.64
3730 Property and Casualty Insurance			
	BERG HILL GREENLEAF AND RUSCITTI, LLP	Services	14,375.62
	LASATER & MARTIN, PC	Services	3,729.00
	THE TRAVELERS INDEMNITY COMPANY	Services	1,299.00
	WELLS, ANDERSON & RACE LLC	Services	4,225.00
3730 Property and Casualty Insurance Total			23,628.62
3790 Health Insurance Fund			
	CIGNA HEALTH & LIFE INSURANCE CO	Services	1,209.40
	DELTA DENTAL OF COLORADO	Salaries and Benefits	39,540.36
	DELTA DENTAL OF COLORADO	Services	4,602.75
	EAGLE COUNTY FBO WAGWORKS, INC	Services	2,548.34
	EAGLE VALLEY MENTAL HEALTH	Salaries and Benefits	7,890.00
	EAGLE VALLEY MENTAL HEALTH	Services	3,068.66
	HEALTHBREAK, INC.	Services	2,238.65
	OCCUSCREEN, LLC	Services	75.00
	RELIASTAR LIFE INSURANCE COMPANY	Services	114,058.16
	RXBENEFITS, INC.	Salaries and Benefits	4.50
	THE HAYS GROUP INC.	Services	5,416.66
	UNITED STATES TREASURY	Services	2,760.87
	VISION SERVICE PLAN INSURANCE COMPANY	Services	5,184.51
3790 Health Insurance Fund Total			188,597.86
3900 911 Fund			
	911 SOLUTIONS INC.	Services	1,815.00
	EAGLE COUNTY FBO VISA CARD SERVICES	Services	8,451.39
	EAGLE COUNTY GOVERNMENT	Due from other funds	33,165.00
3900 911 Fund Total			43,431.39
Grand Total			21,039,382.85