

Eagle County Payment Report

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Transaction Amount	Vendor Name	Account Classification1	Total
1001 General Fund	ACTIVE ENERGIES SOLAR LLC	Charges for Service	6,183.71
	ADP SCREENING AND SELECTION SERVICES	Services	572.38
	ADVANCED NETWORK MANAGEMENT, INC	Services	1,527.30
	ADVANCED NETWORK MANAGEMENT, INC	Supplies	6,047.72
	ALAN CANIGLIA	Charges for Service	982.88
	ALISON D CASIAS	Services	1,680.00
	ALLIANCE MOVING SYSTEMS	Services	307.91
	ALPINE GLASS INC	Supplies	317.87
	ALPINE LUMBER COMPANY	Supplies	94.22
	ANDREA FONTANA	Services	34.99
	ANISSA BERGE	Services	230.48
	ANYELA ACEVEDO	Charges for Service	100.00
	ASHFORD BEAVER CREEK LP	Charges for Service	6,980.95
	ASHLEY DISHMAN	Services	10,164.32
	ASHLEY PYNES	Services	229.15
	AT&T CORP	Services	71.12
	AVON CENTER AT BEAVER CREEK HOA	Services	9,242.96
	AVON COMMERCIAL OWNERS ASSOCIATION	Services	1,875.22
	BASALT CHAMBER COMMERCE	Services	15,000.00
	BERG HILL GREENLEAF AND RUSCITTI, LLP	Services	372.00
	BIG DOG RENEWABLE ENERGY	Charges for Service	255.85
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	6,818.62
	BRIAN INGOLDSBY	Services	42.81
	BRUSH CREEK INDUSTRIAL CENTER	Services	12,106.25
	CASTLE PEAK SENIOR CARE, LLC	Services	62,500.00
	CCC INC	Supplies	59.62
	CDW GOVERNMENT LLC	Services	69.32
	CDW GOVERNMENT LLC	Supplies	10,381.08
	CENTRA-LARM MONITORING INC.	Services	150.00
	CENTURYLINK	Services	885.82
	CERTIFIED LANGUAGES INTERNATIONAL, LLC	Services	13.05
	CHARM -TEX INC.	Supplies	1,706.80
	CHRISTINA ANDREWS	Supplies	59.45
	CIGNA HEALTH & LIFE INSURANCE CO	Accrued compensation and employee expenses	6,520.57
	CITADEL SECURITY GROUP, LLC	Services	59,867.74
	CLEAN ENERGY ECONOMY FOR THE REGION	Services	3,109.05
	CLIFFROSE OWNERS ASSOCIATION INC	Services	1,875.00
	COLORADO ASSESSORS ASSOCIATION	Services	400.00
	COLORADO HUNTSMAN TRANSPORT LLC	Services	2,000.00
	COLORADO MOUNTAIN NEWS MEDIA	Services	3,238.40
	COLORADO STATE UNIVERSITY	Services	32,229.38
	COLORADO'S RELIABLE ELECTRIC, LLC	Charges for Service	119.20
	COMCAST HOLDINGS CORPORATION	Services	7,708.74
	COMMUNITY OFFICE FOR RESOURCE EFFICIENCY	Services	40,000.00
	COMPUTER SITES INC	Services	11,049.38
	CORRECTIONAL HEALTHCARE COMPANIES, INC	Services	65,162.81
	CORY SILVERKORN	Supplies	100.00
	COSTAR REALTY INFORMATION INC.	Supplies	344.00
	CRAWFORD LAW LLC	Services	2,380.00
	CRUZ GUTIERREZ	Security deposits	750.00
	CUMMINS INC	Services	2,694.45
	CYNTHIA AGUILAR	Services	66.76
	D AND D MANZANARES, INC.	Services	44,339.96
	DAHILL OFFICE TECHNOLOGY CORPORATION	Services	752.67
	DALE JASINSKI	Services	262.50
	DANISE CARDONA	Services	68.34
	DAVID L. CHRISTIANSEN, LLC	Salaries and Benefits	1,800.00
	DESIGN 2B FIT INC.	Services	1,061.75
	DONALD N ROWE	Services	472.50
	DVM INSURANCE AGENCY	Accrued compensation and employee expenses	2,580.94
	EAGLE COUNTY CONSERVATION DISTRICT	Services	18,235.20
	EAGLE COUNTY FBO VISA CARD SERVICES	Salaries and Benefits	35.85
	EAGLE COUNTY FBO VISA CARD SERVICES	Services	75,186.64
	EAGLE COUNTY FBO VISA CARD SERVICES	Supplies	34,756.93
	EAGLE COUNTY FBO WAGEWORKS, INC	Accrued compensation and employee expenses	28,045.54
	EAGLE COUNTY GOVERNMENT	Interfund Transfers Out	300,000.00
	EAGLE COUNTY GOVERNMENT-PAYROLL	Salaries and Benefits	3,206,000.00
	EAGLE COUNTY TREASURER	Services	6,241.44
	EAGLE COUNTY TREASURER	Supplies	276.22
	EAGLE EMBROIDERY INC	Supplies	50.28
	EAGLE RIVER YOUTH COALITION	Services	600.00
	ECOLAB INC	Services	1,802.12
	ECOS ENVIRONMENTAL & DISASTER RESTORATION, INC	Charges for Service	15.00
	ELBA DE LOERA	Security deposits	550.00
	ELIZABETH KEATING FOSTER	Services	6,666.00
	ERIN MCCUSKEY	Services	1,898.40
	EVES PRINT SHOP, INC	Supplies	273.99
	FAIRFIELD AND WOODS, P.C.	Services	4,755.00

FERGUSON US HOLDINGS, INC	Supplies	1,358.41
FIRST CALL OF COLORADO, LLC	Services	1,541.00
FORENSIC TRUTH VERIFICATION GROUP	Salaries and Benefits	495.00
FORWARD TECH SOLUTIONS, LLC	Supplies	4,173.00
G2G INTERPRETATION LLC	Services	498.75
GABRIELLA VIGIL	Security deposits	550.00
GAF ENERGY, LLC	Charges for Service	11.49
GATEWAY AIR WEST, INC	Supplies	1,001.11
GEARY PACIFIC CORP	Supplies	1,286.05
GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	218.72
Goodwin Procter LLP	Services	200,000.00
GOVERNMENT PERFORMANCE SOLUTIONS, INC.	Services	7,267.50
GPS SERVERS, LLC	Charges for Service	90.92
GRAN FARNUM PRINTING AND PUBLISHING	Services	65,344.97
GRANICUS LLC	Services	89,272.00
GRANITE TELECOMMUNICATIONS, LLC	Services	2,400.02
GREAT WEST RETIREMENT SERVICES	Accrued compensation and employee expenses	920,608.41
GREEN LIGHT SOLAR, LLC	Charges for Service	147.05
GUNSIGHT HOLDINGS, LLC	Services	2,581.60
GUSTAVO CAZERES	Security deposits	750.00
GUY J KOVACEVICH, M.D.	Salaries and Benefits	280.00
HABITAT MANAGEMENT, INC.	Supplies	1,500.00
HOFFMANN, PARKER, WILSON & CARBERRY, P.C.	Services	507.50
HOLY CROSS ENERGY	Services	15,764.93
HOWMEDICA OSTEONICS CORP	Supplies	1,614.15
IDALIA GALINDO	Security deposits	550.00
IMPERIAL BAG & PAPER CO LLC	Supplies	2,358.00
INSIGHT PUBLIC SECTOR, INC	Services	2,613.97
JANET LIGHTFOOT	Services	4,244.00
JERRY CHENEY	Services	1,400.00
JGC PAINTING	Security deposits	750.00
JOEY BAILEY	Services	52.85
JOHN HUTCHESON	Charges for Service	15.00
JOHN RAMO	Services	236.25
JORDAN FISHER	Supplies	146.48
JOSE ROJAS	Security deposits	750.00
JULIET LIMA SOLUTIONS LLC	Services	15,114.00
JURGENS INC	Supplies	122.50
JUSTFOIA, INC	Services	2,620.00
JUSTIN T. WINSTEAD	Services	150.00
KARA BETTIS CORONER	Services	110.00
KARAH MALOLEY	Services	6,826.99
KATE KIRKMAN	Services	678.70
KELLY C. LEAR-KAUL	Services	6,798.15
KENCO INC.	Supplies	87.57
KIMBERLEY FRANKS	Services	1,000.00
KIMLEY HORN AND ASSOCIATES, INC.	Services	33,587.03
LA CASA DEL SOL CONDOMINIUM ASSN	Services	7,500.00
LAKE CREEK VILLAGE APARTMENTS OWNER, LLC	Services	7,500.00
LAUREN JO WHITE	Charges for Service	100.00
LAW OFFICES OF NELSON & KENNARD	Charges for Service	55.00
LEO TSUO	Services	2,000.00
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	28,766.38
LION'S MANE ASSOCIATION INC.	Services	3,150.00
LISA DIANE WOOD	Services	125.00
LOOMIS ARMORED US, LLC	Services	700.95
LUIS AGUERO PUENTES	Security deposits	550.00
MARGARET TOWLE	Services	1,000.00
MARKS PLUMBING PARTS	Supplies	466.84
MARR, INC	Services	4,478.00
MATTHEW BENDER & COMPANY, INC,	Services	323.82
MATTHEW BENDER & COMPANY, INC,	Supplies	332.34
MATTHEW RAMIREZ	Services	530.00
MCCONAUGHY & SARKISSIAN P.C.	Charges for Service	15.00
MCKENNA PEOPLES	Services	62.98
MED-TECH	Supplies	911.65
MENENDEZ ARCHITECTS PC	Services	17,590.00
METECH INC.	Services	1,003.79
MID VALLEY METROPOLITAN DISTRICT	Services	561.00
MOTOROLA	Supplies	(64.15)
MOUNTAIN PEST CONTROL, INC.	Services	510.00
MOUNTAIN PINE MANUFACTURING, INC.	Supplies	13,741.25
MOUNTAIN TOP VENTURES, INC.	Services	14,404.88
NATIONAL MEDICAL SERVICES, INC	Services	767.00
NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	Services	131.00
NORTHWEST LOAN FUND	Miscellaneous	116,000.00
OCCUSCREEN, LLC	Services	25.00
OMAR JIMENEZ	Security deposits	550.00
ONE SOURCE LIGHTING, INC.	Supplies	1,045.20
PAPER WISE	Services	656.00

PEAK PERFORMANCE COPIER & SUPPLY, INC	Services	19,351.40
PETDATA, INC.	Services	445.80
PETER RUNYON	Salaries and Benefits	20.00
PETERSON YOUNG, P.C.	Charges for Service	4.61
PILGRIM DOWNS HOA INC	Services	7,500.00
PITNEY BOWES	Services	7,827.57
PLUMBING SYSTEMS INC	Services	1,942.22
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	1,794.20
PROFESSIONAL PSYCHOLOGY ASSOCIATES, PC	Services	5,544.43
PROFORMA H2R MARKETING GROUP	Services	107.50
PROFORMA H2R MARKETING GROUP	Supplies	50.00
PYE-BARKER FIRE & SAFETY LLC	Services	1,026.00
QUALITY HEALTH NETWORK	Services	110.00
QUICK, GAIL HALL	Services	1,000.00
REAGAN FREED	Services	500.00
RESULTANT, LLC	Services	1,357.58
REXEL USA, INC.	Supplies	246.20
RHEA BONK	Services	88.44
RIVER RUN VAIL CONDOMINIUMS LP	Services	7,500.00
ROBERT ALLEN GENTRY	Services	680.00
ROCKY MOUNTAIN FORENSIC PATHOLOGY, LLC	Services	6,250.00
ROXANNA RODRIGUEZ	Charges for Service	15.00
RULE4, INC.	Services	1,800.00
SADA SYSTEMS, INC.	Services	191.43
SAGE TELECOMMUNICATIONS CORP. OF COLORADO, LLC	Charges for Service	240.00
SARAH LADD	Services	1,000.00
SAYNOMORE! PROMOTIONS	Services	1,878.30
SCOT RICHARD MITCHELL	Services	271.25
SEREN GARCIA	Services	39.09
SHAMROCK FOODS COMPANY	Supplies	15,445.87
SHAWN GALLUS	Charges for Service	15.00
SKI VISTA TOWNHOUSE ASSOCIATION INC.	Services	4,425.00
SKYLINE MECHANICAL INC.	Services	452.50
SKYLINE SOLAR	Charges for Service	672.16
SNOWBERRY CONDOMINIUM ASSOCIATION	Services	7,500.00
SOPRIS SOLAR	Charges for Service	29.72
SOUTH FORK MEADOWS HOA	Services	7,500.00
SOUTHLAND MEDICAL LLC	Supplies	199.85
SPENCER FANE LLP	Services	480.00
SPRING CREEK CONDOMINIUM ASSOCIATION INC	Services	105.00
SPRONK WATER ENGINEERS	Services	32,402.50
SQUIRE PATTON BOGGS (US) LLP	Services	15,000.00
STATE OF COLORADO	Services	2,968.09
STATEWIDE INTERNET PORTAL AUTHORITY	Services	14,056.00
STEPHANIE WEINBERGER	Services	438.37
STEPHEN DEGENHARDT	Services	2,249.00
STERICYCLE INC	Services	562.76
STEVEN NOFZIGER	Services	300.00
SUICIDE PREVENTION COALITION OF EAGLE VALLEY	Miscellaneous	3,780.00
SUICIDE PREVENTION COALITION OF EAGLE VALLEY	Services	1,742.91
SULLIVAN GREEN SEAVY LLC	Services	1,006.50
SUMMIT LAKE PARK EAGLE RESTORATION SYSTEMS, ECO AI	Services	1,539.85
SUNSENSE, INC.	Charges for Service	1,157.53
SUPREME COURT OF THE UNITED STATES	Services	400.00
SYLVAN SQUARE CONDOMINIUM ASSOCIATION	Services	7,500.00
TAMMY HARRIS	Security deposits	750.00
TARGETSOLUTIONS LEARNING, LLC	Services	4,713.39
TARRANT ENTERPRISES, INC	Services	4,891.00
TEAK SIMONTON	Supplies	46.69
THE EXCEPTIONAL HOMEOWNERS ASSOC	Services	7,500.00
THE ULTIMATE SOFTWARE GROUP	Services	47,121.39
THOMAS R ERHART	Services	131.25
TIMOTHY C MAINHART	Charges for Service	1,339.62
TOWN OF AVON	Intergovernmental	53,449.27
TOWN OF BASALT	Intergovernmental	24,608.96
TOWN OF EAGLE	Intergovernmental	24,048.95
TOWN OF EAGLE	Services	15,089.57
TOWN OF GYPSUM	Intergovernmental	40,338.78
TOWN OF GYPSUM	Services	1,862.06
TOWN OF MINTURN	Intergovernmental	3,804.75
TOWN OF RED CLIFF	Intergovernmental	494.32
TOWN OF VAIL	Intergovernmental	113,113.01
TRINITY FARM INC	Supplies	369.66
TRUE BREW BEVERAGE SERVICES, LLC	Supplies	279.10
TSCHETTER SULZER PC	Charges for Service	72.38
UNITED REPROGRAPHIC SUPPLY, LLC	Services	259.35
UNITED WAY OF EAGLE RIVER VALLEY	Accrued compensation and employee expenses	325.10
US FOODS, INC	Supplies	14,139.93
VAIL CLINIC, INC	Services	1,448.00
VAIL HONEYWAGON LTD	Services	7,229.27
VAIL VALLEY PARTNERSHIP	Services	80,000.00
VALLEY ACQUISITION COMPANY, LLC	Supplies	18.99

	VALUE WEST, INC	Services	9,540.00
	VAN DIEST SUPPLY COMPANY	Supplies	7,331.60
	VARSAITY BRANDS HOLDING CO, INC	Supplies	174.42
	VERO BROADBAND, LLC	Services	1,200.00
	VISION SECURITY LLC	Services	3,883.86
	VISIONARY COMMUNICATIONS, INC	Services	1,662.60
	W.W. GRAINGER INC	Supplies	69.59
	WALKING MOUNTAINS	Services	136,148.25
	WEDDLE & SONS, INC.	Charges for Service	4,035.49
	WESTERN SLOPE BEVERAGE	Services	13.58
	WESTERN SLOPE BEVERAGE	Supplies	179.36
	WILDFLOWER HOMEOWNER ASSOCIATION	Services	7,500.00
	WILLITS GENERAL STORE	Services	70.00
	XCEL ENERGY	Services	410.20
	XEROX CORPORATION, INC	Services	15.23
	YAMPA VALLEY ELECTRIC ASSOCIATION	Services	83.97
	ZEHREN AND ASSOCIATES, INC	Services	1,797.97
	ZOOM VIDEO COMMUNICATIONS, INC	Services	223.64
1001 General Fund Total			6,572,119.60
1005 Regional Opioid Settlement	EAGLE COUNTY FBO VISA CARD SERVICES	Services	25.93
	HEIDI S. MCCOLLUM	Services	230.48
	JORDANA SABELLA	Services	394.47
	KARINA SCHORR	Services	209.04
	NICHOLAS MORAN BROWN	Services	46,578.00
	OMNI INSTITUTE	Services	4,165.96
	RALEIGH S. BACHARACH	Services	352.92
1005 Regional Opioid Settlement Total			51,956.80
1100 Road and Bridge Fund	AIRGAS INC	Services	267.09
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	171.28
	BRENT LUARK	Services	158.07
	COLLETT ENTERPRISES, INC.	Supplies	1,260.12
	CRAWFORD PROPERTIES LLC	Capital Outlay	5,780.40
	D AND D MANZANARES, INC.	Services	2,445.32
	DENVER INDUSTRIAL SALES & SERVICE CO	Supplies	7,172.50
	EAGLE COUNTY FBO VISA CARD SERVICES	Services	556.17
	EAGLE COUNTY FBO VISA CARD SERVICES	Supplies	4,339.52
	EAGLE COUNTY GOVERNMENT	Due from other funds	486,869.38
	EDWARDS BUILDING CENTER	Supplies	260.00
	ENVIROTECH SERVICES, LLC	Supplies	117,031.09
	EWING TRUCKING & CONSTRUCTION, LLC	Supplies	41,626.26
	FRONTIER PAVING INC.	Supplies	13,365.00
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	168.91
	GOULD CONSTRUCTION INC.	Capital Outlay	332,178.83
	GUY J KOVACEVICH, M.D.	Services	120.00
	HOLY CROSS ENERGY	Services	1,063.62
	INTERWEST SAFETY SUPPLY, LLC	Supplies	82.22
	JACK SMITH	Services	123.75
	MID VALLEY METROPOLITAN DISTRICT	Services	231.75
	NICOLE TRUJILLO	Services	352.55
	PAPER WISE	Services	21.00
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	10.70
	RAYMOND LONG	Services	96.00
	ROARING FORK RENTALS, INC	Services	979.20
	SAGE TELECOMMUNICATIONS CORP. OF COLORADO, LLC	Security deposits	2,290.00
	TOWN OF GYPSUM	Services	893.74
	TRINITY FARM INC	Supplies	105.00
	TRUENORTH STEEL, INC	Capital Outlay	129,293.75
	UNITED RENTALS	Services	127.67
	VAIL HONEYWAGON LTD	Services	682.47
	VALLEY ACQUISITION COMPANY, LLC	Supplies	18.58
	VISION SECURITY LLC	Services	270.00
	WAGNER EQUIPMENT COMPANY	Services	2,424.03
	WAGNER EQUIPMENT COMPANY	Supplies	5,578.46
	WESTERN SLOPE BEVERAGE	Supplies	127.70
	WESTERN SLOPE MATERIALS, LLC	Supplies	3,123.13
	WYATT LOYA	Services	191.35
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	881.19
	XCEL ENERGY	Services	286.86
	YAMPA VALLEY ELECTRIC ASSOCIATION	Services	87.00
1100 Road and Bridge Fund Total			1,163,111.66
1110 Human Services Fund	ALEX WHITE	Services	167.50
	ALISON D CASIAS	Services	6,877.50
	ANA GUTIERREZ	Services	41.54
	ANA MENDOZA	Services	35.51
	ANALISA GRIFFIN	Services	62.98
	ARAPAHOE COUNTY GOVERNMENT	Services	2,132.00
	BRENDA LANDEROS	Services	209.04
	CDW GOVERNMENT LLC	Supplies	1,082.97
	DOROTHEA HANDO	Services	125.96
	EAGLE COUNTY FBO VISA CARD SERVICES	Services	9,401.31
	EAGLE COUNTY FBO VISA CARD SERVICES	Supplies	1,415.03
	EAGLE COUNTY GOVERNMENT	Due from other funds	451,110.08

	EAGLE COUNTY HUMAN SERVICES PETTY CASH	Services	40.20
	EAGLE COUNTY TREASURER	Services	51.21
	EAGLE SINCLAIR	Services	225.00
	GARFIELD COUNTY	Accounts payable	180.00
	GARFIELD COUNTY	Services	453.44
	HANNAH MCGREEVY	Services	32.16
	HEIDI TORRES	Services	88.17
	JESSICA NAYLOR	Services	54.20
	JOHN C COLLINS PC	Services	8,749.98
	KARL JOLLIFF	Services	116.58
	KATHLEEN M LYONS	Services	560.00
	KATIE NARVAEZ	Services	67.00
	LA COCINA	Services	770.00
	LABORATORY CORPORATION OF AMERICA HOLDINGS	Services	102.00
	LARA HEATHER LAWDERMILK	Services	18.76
	LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	400.00
	MARJORIE N. VILCHEZ APESTEGUIA	Services	37.99
	MEGAN BURCH	Services	201.55
	MELISSA BARBOUR	Services	113.90
	MICHELLE DIBOS	Services	1,319.60
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	373.22
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Supplies	63.44
	PROWERS COUNTY DEPARTMENT OF HUMAN SERVI	Services	4,296.00
	SAM MARKOVITZ	Services	42.61
	SOPHIA ANNE DIAMOND CLARK	Services	520.00
	STARTING HEARTS	Services	236.00
	TANNIA ORTIZ	Services	152.76
	VAIL PORTFOLIO HOLDINGS LLC	Services	2,500.00
	VAIL VALLEY INTERPRETING	Services	352.50
	VERIZON WIRELESS INC	Services	3,405.80
	XEROX CORPORATION, INC	Services	14.26
1110	Human Services Fund Total		498,199.75
1140	Offsite Road Improvements		
	EAGLE COUNTY GOVERNMENT	Due from other funds	4,496.00
	GOULD CONSTRUCTION INC.	Capital Outlay	326,095.22
	MARCIN ENGINEERING LLC	Capital Outlay	11,302.00
	SCHMUESER GORDON MEYER INC	Capital Outlay	8,514.02
1140	Offsite Road Improvements Total		350,407.24
1151	ECO Transit		
	COMPLETE COACH WORKS	Capital Outlay	441,759.40
	D AND D MANZANARES, INC.	Services	1,000.96
	EAGLE COUNTY GOVERNMENT	Due from other funds	82,351.33
	EAGLE VALLEY TRANSPORTATION AUTHORITY	Intergovernmental	948,652.58
	GIRARDI'S TOWING INC.	Services	2,100.00
	ROARING FORK TRANSPORTATION AUTHORITY	Intergovernmental	113,075.06
1151	ECO Transit Total		1,588,939.33
1152	ECO Trails		
	COLORADO MOUNTAIN NEWS MEDIA	Services	5,326.44
	EAGLE COUNTY FBO VISA CARD SERVICES	Supplies	829.41
	EAGLE COUNTY GOVERNMENT	Due from other funds	37,439.03
	KEVIN SHARKEY	Services	357.78
	ROBIN THOMPSON	Services	8,033.26
	SIGNATURE SIGNS INC	Services	140.00
	TAKE AIM MARKETING, INC	Services	4,380.62
1152	ECO Trails Total		56,506.54
1160	Airport Fund		
	AIRPORT ONE LLC	Services	2,000.00
	AIRPORT RESEARCH AND DEVELOPMENT FOUNDATION	Services	1,950.00
	ALSCO INC	Services	200.47
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	545.02
	BOBCAT OF THE ROCKIES LLC	Supplies	323.87
	BOUNDARY FENCE & SUPPLY CO	Supplies	1,940.98
	BRANSON AUTOGLASS SPECIALTIES INC	Services	125.00
	BUREAU OF RECLAMATION	Services	938.00
	CHANDLER JOSEPH JOHNSON	Services	1,000.00
	CINTAS CORPORATION No. 2	Supplies	124.02
	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Services	337.00
	COLORADO MOUNTAIN TRUCK PARTS, LLC	Supplies	245.06
	COLORADO PRINTING COMPANY	Supplies	304.26
	D AND D MANZANARES, INC.	Services	4,206.39
	D.H. PACE COMPANY, INC.	Capital Outlay	155,026.83
	D.H. PACE COMPANY, INC.	Services	2,600.00
	DAVID GLIDDEN	Services	50.84
	DBT TRANSPORTATION SERVICES, LLC	Services	12,841.00
	DEPARTMENT OF HOMELAND SECURITY	Services	10,759.18
	DISTINCTIVE DESIGN BUILD, LLC	Services	65,649.00
	EAGLE CHAMBER OF COMMERCE	Services	800.00
	EAGLE COUNTY FBO VISA CARD SERVICES	Services	26,012.15
	EAGLE COUNTY FBO VISA CARD SERVICES	Supplies	8,831.82
	EAGLE COUNTY HEALTH SERVICE DISTRICT	Services	500.00
	EAGLE COUNTY HOUSING DEVELOPMENT AUTHORITY	Services	616.36
	EAGLE EMBROIDERY INC	Supplies	40.00
	ERIC BRADLEY	Supplies	899.00
	GALLS PARENT HOLDING, LLC	Supplies	766.23
	GIRARDI'S HEAVY HAUL LLC	Services	23,287.50
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	1,438.26

	GLENWOOD SPRINGS CHAMBER RESORT ASSOCIATION	Services	540.00
	HIGH COUNTRY GAS & SUPPLY, INC	Services	126.60
	INSIGHT PUBLIC SECTOR, INC	Services	48.10
	JERRY ROGER COLLINS	Services	1,000.00
	JOSH MILLER	Services	2,135.42
	JVIATION, INC	Capital Outlay	62,942.09
	JVIATION, INC	Services	30,500.00
	L.N. CURTIS & SONS	Supplies	20,315.04
	LAWSON PRODUCTS, INC	Supplies	659.93
	MATTHEW LEWIS	Services	257.24
	MIKE KELLY	Services	10.00
	MIKE KELLY	Supplies	30.00
	M-K HYDROVAC, INC.	Services	3,935.21
	MYPLANE, INC	Supplies	8,852.45
	NORTH AMERICAN REGION OF THE AIRPORTS COUNCIL INTE	Services	7,912.00
	NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	Services	468.00
	PHOENIX INDUSTRIES LLC	Capital Outlay	467,579.48
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	109.86
	ROLLINS, INC.	Services	265.98
	SAYNOMORE! PROMOTIONS	Services	1,118.75
	SKYLINE MECHANICAL INC.	Services	3,054.42
	TK ELEVATOR CORPORATION	Services	3,908.33
	TRINITY FARM INC	Supplies	78.32
	TROY ANTHONY LAMARR SHACKELFORD	Services	1,000.00
	VAIL HONEYWAGON LTD	Services	527.94
	VERICOM, LLC	Services	325.00
	VISION SECURITY LLC	Services	330.00
	VOLAIRE AVIATION INC.	Services	4,750.00
	WESTERN SLOPE BEVERAGE	Services	21.60
	WESTERN SLOPE BEVERAGE	Supplies	121.50
	WILCON ENERGY, LLC	Services	971.25
	WOOLPERT INC	Capital Outlay	229,785.94
	WOOLPERT INC	Services	10,011.00
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	5.20
	ZACHARY MARSHALL HABERMAN	Services	1,000.00
1160 Airport Fund Total			1,189,054.89
1170 Conservation Trust Fund	ALPINE LUMBER COMPANY	Capital Outlay	33.14
	REEVES & SONS ELECTRIC, INC	Capital Outlay	59,898.00
	REXEL USA, INC.	Capital Outlay	361.46
	UNITED RENTALS	Capital Outlay	298.86
1170 Conservation Trust Fund Total			60,591.46
1180 800 MHZ Fund	EAGLE COUNTY FBO VISA CARD SERVICES	Services	2,554.65
	EAGLE COUNTY FBO VISA CARD SERVICES	Supplies	520.65
	EAGLE COUNTY GOVERNMENT	Due from other funds	19,352.88
	MOTOROLA	Supplies	239.36
	NOKIA OF AMERICA CORPORATION	Services	386.00
	SKYLINE MECHANICAL INC.	Services	1,495.00
	UNITED TOWER SERVICES, LLC	Services	7,630.86
1180 800 MHZ Fund Total			32,179.40
1200 Public Health Fund (2021+)	ADRIENNE ANNE DAWSON	Services	40.20
	ALAN KOKISH INC	Services	8,821.80
	ANA LUISA FRANK	Supplies	1,800.00
	ANGELA PINELA	Services	26.80
	BEHAVIORAL HEALTH CRISIS SERVICES	Services	6,666.67
	CARLY RIETMANN	Services	129.31
	CASANDRA RODRIGUEZ	Services	615.32
	CHRISTI COUCH	Services	615.00
	CLAUDIA CHACON	Services	368.50
	COLORADO DEPARTMENT AGRICULTURE	Services	85.00
	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Accounts payable	698.00
	COLORADO MOUNTAIN MEDICAL, LLC	Services	1,000.00
	CORPORATE TRANSLATION SERVICES, LLC	Services	31.42
	DANIELLE SALINSKY	Services	505.71
	EAGLE COUNTY FBO VISA CARD SERVICES	Services	9,525.74
	EAGLE COUNTY FBO VISA CARD SERVICES	Supplies	7,059.34
	EAGLE COUNTY GOVERNMENT	Due from other funds	298,598.38
	EAGLE COUNTY PUBLIC HEALTH PETTY CASH	Supplies	30.00
	EAGLE COUNTY TREASURER	Services	204.81
	EAGLE VALLEY TRANSPORTATION AUTHORITY	Services	14,933.76
	ELSIE IRENE OLIVE	Services	93.80
	GERALYN D. CARROLL	Services	489.10
	GLADIZ ORNELAS RAMOS	Services	1,755.00
	GLAXO SMITH KLINE	Supplies	7,103.42
	HENRY SCHEIN	Supplies	1,262.52
	HSS SECURITY, LLC	Services	330.00
	IMPRESSIONS OF ASPEN , INC	Supplies	346.25
	JAVIERA CONSTANZA SOTO MEJIAS	Services	2,288.00
	JILL A. CLEGHORN	Services	55.61
	KAREN ANN EYRICH	Services	134.00
	KATIE ZEPPELELLI	Services	100.00
	KELLY MATIAS	Services	171.65
	KRIS COOPER	Services	258.62

	LISA GALE KUNKEL	Services	2,899.82
	LOURDES BECERRA	Services	56.01
	MANDY MILLER	Services	91.12
	MARIA GONZALEZ	Services	106.80
	MARICELA PINELA	Services	466.45
	MARY A. DELANY	Services	144.72
	MCKESSON MEDICAL-SURGICAL INC.	Supplies	478.72
	MOUNTAIN FAMILY HEALTH CENTERS	Services	22,200.00
	MOUNTAIN RECREATION METROPOLITAN DISTRICT	Services	260.00
	PAT NOLAN	Services	120.60
	PAULA A PALMATEER	Services	79.06
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	507.77
	PROFORMA H2R MARKETING GROUP	Services	49.50
	QUALITY HEALTH NETWORK	Services	492.50
	REBECCA LARSON	Services	384.58
	RONALD M. KINNELL	Services	30.15
	SALLYANN BLUHM	Services	64.32
	SANDRA EINSPAHR	Services	44.22
	SANOFI PASTEUR INC.	Supplies	8,429.66
	SARAH WEATHERRED	Services	56.28
	SIMONE LYBARGER	Services	2,137.43
	STATE OF COLORADO	Services	745.00
	STERICYCLE INC	Services	1,046.16
	SYSCO USA I, INC.	Supplies	4,353.98
	TOWN OF AVON	Services	175.00
	VERIZON WIRELESS INC	Services	1,813.28
	XEROX CORPORATION, INC	Services	7.34
	YANETH CASTILLO PEREZ	Services	748.84
	YARELI HUERTA	Services	34.84
	ZIRMED, INC.	Services	34.46
1200 Public Health Fund (2021+) Total			414,202.34
1210 Mental Health Fund	BEHAVIORAL HEALTH CRISIS SERVICES	Services	34,666.66
	EAGLE RIVER YOUTH COALITION	Services	10,000.00
	SIMONE LYBARGER	Services	5,730.00
	THE BUDDY PROGRAM INC	Services	13,500.00
1210 Mental Health Fund Total			63,896.66
1220 Lodging Tax Fund	ABIGAIL CELINA MARTELL	Miscellaneous	500.00
	ADELENE ARIZBEE FRANCO CEBALLOS	Miscellaneous	500.00
	ADRIANA ROJAS	Miscellaneous	500.00
	ALEJANDRA CASTILLO	Miscellaneous	500.00
	ALEJANDRA CONTRERAS RUIZ	Miscellaneous	500.00
	ALEJANDRA DOMINGUEZ	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
	ALONDRA PIZANA	Miscellaneous	500.00
	ALYSE BORGER	Miscellaneous	500.00
	ALYSSA DIFIORRE	Miscellaneous	500.00
	ANA KARELI GARCIA SANCHEZ	Miscellaneous	500.00
	ANA MARIA CARBAJAL	Miscellaneous	500.00
	ANA MARIA REYES LOPEZ	Miscellaneous	500.00
	ANABEL DE LOERA LUEVANO	Miscellaneous	500.00
	ANDREA RENEE FOSTER	Miscellaneous	500.00
	ANN M WEAVER	Miscellaneous	500.00
	ANNE HELENE GARBERG	Miscellaneous	500.00
	ASHLEY AZPEITIA	Miscellaneous	500.00
	ASHLEY GUZMAN	Miscellaneous	500.00
	ASHLEY J MONTANO	Miscellaneous	500.00
	ASPEN PREP	Miscellaneous	21,000.00
	ATHENA MCCORMICK	Miscellaneous	500.00
	AUDREY STEPHANIE REYES LEVIA	Miscellaneous	500.00
	AZUCENA DOMINGUEZ TREVIZO	Miscellaneous	500.00
	BARBARA SOTO	Miscellaneous	500.00
	BIVIAN A LOPEZ	Miscellaneous	500.00
	BLUE LAKE PRESCHOOL	Miscellaneous	9,300.00
	BRANDA ALLEN	Miscellaneous	500.00
	BRENDA ARCE	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
	CARLY POST	Miscellaneous	500.00
	CAROLINA A CAMPOS OSORIO	Miscellaneous	500.00
	CAROLINE E. KEELER	Miscellaneous	500.00
	CATHY MARIE WIESELER-MEYERS	Miscellaneous	500.00
	CHATTERBOX PRESCHOOL, LLC	Miscellaneous	21,000.00
	CINIA ARACELY JUAREZ ROSALES	Miscellaneous	500.00
	CINTHYA AMANCIO MUNOZ	Miscellaneous	500.00
	CLARA FUERTE	Miscellaneous	500.00

CLAUDIA MONTES GONZALEZ	Miscellaneous	500.00
CLIMACO SANCHEZ	Miscellaneous	500.00
COLUMBA CANO DE GONZALEZ	Miscellaneous	500.00
CONNECT CHURCH	Miscellaneous	23,151.27
CORINA MEZA	Miscellaneous	500.00
CYNTHIA A. LAGACE	Miscellaneous	500.00
CYNTHIA AVILA GUADALUPE	Miscellaneous	500.00
DAISY VELASCO	Miscellaneous	500.00
DANICA BENITEZ	Miscellaneous	500.00
DANIELA BARAJAS PACHECO	Miscellaneous	500.00
DANNA AGUIRRE AMIEVA	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 MONSERRAT MUNOZ JIMENEZ	Miscellaneous	500.00
DIANA VAZQUEZ ESCOBAR	Miscellaneous	500.00
DONNA A. FITTS	Miscellaneous	500.00
EAGLE VALLEY CHILD CARE ASSOCIATION	Miscellaneous	1,749.99
EAGLE VALLEY CHILD CARE ASSOCIATION	Services	75,000.00
EAGLE VALLEY CHILD CARE CENTER CORP	Miscellaneous	4,500.00
EARLY CHILDHOOD PARTNERS	Services	26,466.00
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
ENRIQUE MARANON	Miscellaneous	500.00
ERICA VELASCO	Miscellaneous	500.00
ERIKA NOHEMI FRANCO CEBALLOS	Miscellaneous	500.00
ERIN LEE NIELSEN	Miscellaneous	500.00
ESMERALDA ACEVEDO ROSALES	Miscellaneous	500.00
ESMERALDA SANTOS RAMIREZ	Miscellaneous	500.00
ESTEFANIA PEREZ	Miscellaneous	500.00
EVA CASTILLO CARRILLO	Miscellaneous	500.00
EVELYN DIAZ AROSQUIPA	Miscellaneous	500.00
FLOR YESENIA MOSCOSO SORTO	Miscellaneous	500.00
FLORENCIA CARRASCO CASTILLO	Miscellaneous	500.00
GABRIELA CISNEROS ORDONEZ	Miscellaneous	500.00
GEMIMA MORENO HERNANDEZ	Miscellaneous	500.00
GEORGINA SALVATIERRA	Miscellaneous	500.00
GISELA YULIBETH JUAREZ ROSALES	Miscellaneous	500.00
GISSELLE RAMIREZ DE LEON	Miscellaneous	500.00
GLORIA MATA COLMENERO	Miscellaneous	500.00
GRETTELL KARIM OLVERA ORTEGA	Miscellaneous	500.00
GUADALUPE ELIZABETH DUENAS ESPINOSA	Miscellaneous	500.00
GUADALUPE GARCIA TRUJILLO	Miscellaneous	500.00
GUADALUPE JUAREZ AVILA	Miscellaneous	1,000.00
GUADALUPE R ESPARZA GOMEZ	Miscellaneous	500.00
GUADALUPE VELAZCO VAZQUEZ	Miscellaneous	500.00
HANNAH BRYKER	Miscellaneous	500.00
HAYLIE ANNE SIMS	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
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 BELTRAN	Miscellaneous	500.00
JACQUELINE DIANE SYMONDS	Miscellaneous	500.00
JACQUELYN CHAVEZ	Miscellaneous	500.00
JAIME MEDINA	Miscellaneous	500.00
JANE MARIE REICHMUTH	Miscellaneous	500.00
JANNY CHANTELE MORENO DIAZ	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
JOCELYN JOHANNA MONTIEL-MARTINEZ	Miscellaneous	500.00
JOHANNA BURKHOLDER	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
JULIANA C TREJOS LARGO	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 ALEJANDRA CANIZALES GARCIA	Miscellaneous	500.00
KAREN ERMELINDA ZELAYA SANCHEZ	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
KARINA E MANRIQUEZ	Miscellaneous	500.00
KARLA ANAHI SALAZAR	Miscellaneous	500.00
KARLA ARACELY TELLEZ ALVAREZ	Miscellaneous	500.00
KARLA LIZETTE PINARTE BARRERA	Miscellaneous	500.00
KATHERINE SANCHEZ GOMEZ	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 ALEXANDRA PENA HERRERA	Miscellaneous	500.00
LAURA CONSTANZA OLIVEROS FIERRO	Miscellaneous	500.00
LAURA LEE CASTRO	Miscellaneous	500.00
LAURA MARCELA DEVIA MURILLO	Miscellaneous	500.00
LAURA Y HERMOSILLO CANDIA	Miscellaneous	500.00
LESLIE M VALENZUELA YANEZ	Miscellaneous	500.00
LESLEY GONZALEZ PINONES	Miscellaneous	500.00
LETICIA CARDENAS	Miscellaneous	500.00
LETTY MARTINEZ HERNANDEZ	Miscellaneous	500.00
LIBNI B. VILLALBA	Miscellaneous	500.00
LILIANA PAOLA MAGANA FLORES	Miscellaneous	500.00
LINDSAY HILLEBRAND	Miscellaneous	500.00
LISA SANDOVAL JOHNSTON	Miscellaneous	500.00
LIZA LOPEZ	Miscellaneous	500.00
LIZETH DEL CARMEN COLLADO LAINEZ	Miscellaneous	500.00
MADISON WHORTON	Miscellaneous	500.00
MAGDALENA LOPEZ	Miscellaneous	500.00
MARGARITA GARDEA	Miscellaneous	500.00
MARIA A. CONTRERAS	Miscellaneous	2,000.00
MARIA DANIELA CASTRILLON ROJAS	Miscellaneous	500.00
MARIA DE JESUS CALVO	Miscellaneous	500.00
MARIA GUADALUPE ALANIS RUIZ	Miscellaneous	500.00
MARIA GUITERREZ	Miscellaneous	500.00
MARIA ISALIA VIVEROS CARRILLO	Miscellaneous	500.00
MARIA LUISA AGUILAR	Miscellaneous	500.00
MARIA PAULA GALEANO	Miscellaneous	500.00
MARIA SELENE MUNIZ DIAZ	Miscellaneous	500.00
MARIANA CARDENAS	Miscellaneous	500.00
MARIANNA CASTILLO	Miscellaneous	500.00
MARICSA MORALES RODRIGUEZ	Miscellaneous	500.00
MARILYN JANET CLINE	Miscellaneous	500.00
MARILYN YESSSENIA 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
MARTHA TEIEN	Miscellaneous	21,000.00
MARY ALYSSA SUGRUE	Miscellaneous	500.00
MATTIE FAITH HOBBS	Miscellaneous	500.00
MAYRA MARTINEZ GONZALEZ	Miscellaneous	500.00
MAYRA MATA COLMENERO	Miscellaneous	500.00
MAYRA MERLY RODRIGUEZ	Miscellaneous	500.00
MAYRA PAOLA CORDOBA NUNEZ	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 NAOMI CERVANTES CHAVEZ	Miscellaneous	500.00
MICHELLE NICOLE BOYLE	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
MOUNTAIN VALLEY LUTHERAN CHURCH	Miscellaneous	6,900.00
NANCY CORDOBA SOLIS	Miscellaneous	500.00
NATALIE MONIQUE MORENO	Miscellaneous	500.00
NAYELI OJEDA SOTO	Miscellaneous	500.00
NAYELY RINCON GEORGE	Miscellaneous	500.00
NELLY OLVERA	Miscellaneous	500.00
NICOLE TALARICO	Miscellaneous	500.00
NORMA L GALINDO	Miscellaneous	500.00
NORMA LANDEROS	Miscellaneous	500.00
NURIA CROS FERNANDEZ	Miscellaneous	500.00
OLIVIA MATTERS	Miscellaneous	500.00
PAMELA LEON	Miscellaneous	500.00

	PAMELA S. GREEN	Miscellaneous	500.00
	PAOLA ANDREA TORRES MESIAS	Miscellaneous	500.00
	PAOLA SARAH I ROMAN	Miscellaneous	500.00
	PATRICIA VALLADAREZ	Miscellaneous	500.00
	PAULA GABRIELA GARCIA	Miscellaneous	500.00
	PAULA GALLEG O OTALVARO	Miscellaneous	500.00
	PAULA POLOCHE	Miscellaneous	500.00
	PERLA GURROLA	Miscellaneous	500.00
	PERLA GUTIERREZ GAMBOA	Miscellaneous	500.00
	PETYA HALACHEVA	Miscellaneous	500.00
	PRISCILA LEON-ESTRADA	Miscellaneous	500.00
	RACHEL GONZALEZ	Miscellaneous	500.00
	RACHEL ZHU	Miscellaneous	500.00
	RAQUEL VASQUEZ	Miscellaneous	500.00
	REBECCA DIANN SMITH	Miscellaneous	500.00
	REBECCA ROBBINS FOSTER BROWN	Miscellaneous	500.00
	REBEKAH KENDRICK	Miscellaneous	500.00
	RILEY HILL DUNN	Miscellaneous	500.00
	ROCKY MOUNTAIN SCHOOL OF DISCOVERY	Miscellaneous	16,191.60
	ROREY RICARDO RUTTY	Miscellaneous	500.00
	ROSA MARIA VALADEZ DE GARCIA	Miscellaneous	500.00
	ROSA MOCTEZUMA	Miscellaneous	500.00
	ROXANNA RODRIGUEZ	Miscellaneous	500.00
	RUTTY, INC	Miscellaneous	7,817.70
	SALLY HOLDERNESS	Miscellaneous	500.00
	SANDRA ALMANZA LOPEZ	Miscellaneous	500.00
	SANDRA GABRIELA SILVIA PUENTES	Miscellaneous	500.00
	SANDRA NAVELY GRIJALVA	Miscellaneous	500.00
	SANDRA VIVIANA BARONA BALANTA	Miscellaneous	500.00
	SARA CARLTON	Miscellaneous	500.00
	SARA RODRIGUEZ HIDALGO	Miscellaneous	500.00
	SARAH I GONZALEZ MORAN	Miscellaneous	500.00
	SAYDA SANDOVAL ENAMORADO	Miscellaneous	500.00
	SILVANA FLAHERTY	Miscellaneous	500.00
	SOFIA T. SHIMABUKURO ANANOS	Miscellaneous	500.00
	STEFFANNY RENGIFO DIAZ	Miscellaneous	500.00
	STEPHANIE ALEJANDRA ROBLES GONZALEZ	Miscellaneous	500.00
	SUSAN M HANKINSON	Miscellaneous	500.00
	SYDNEY L. FORBES	Miscellaneous	500.00
	TANIA P SILVA ARELLANES	Miscellaneous	500.00
	TAYLOR HALL	Miscellaneous	500.00
	THE EPISCOPAL CHURCH OF THE TRANSFIGURATION	Miscellaneous	3,000.00
	THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN	Miscellaneous	7,758.00
	TIANA ESPARSEN	Miscellaneous	500.00
	URMILA SILWAL TIMILSINA	Miscellaneous	500.00
	VAIL CORPORATION	Miscellaneous	21,000.00
	VALERIA MONTES	Miscellaneous	500.00
	VANESSA ZAMBRANO	Miscellaneous	500.00
	VIANEY SELENE OVALLE MALDONADO	Miscellaneous	500.00
	VICTORIA BOLLI	Miscellaneous	500.00
	VICTORIA CELESTE GOULDING	Miscellaneous	500.00
	VIOLETA LEPE	Miscellaneous	500.00
	VIRIDIANA CARBAJAL	Miscellaneous	500.00
	XIOMARA JAZMINE RUELAS	Miscellaneous	500.00
	XOCHITL RINCON	Miscellaneous	500.00
	YAJAIRA VEGA ROSALES	Miscellaneous	500.00
	YAZBETH ORTEGA CHAVERO	Miscellaneous	500.00
	YESSENIA HERRERA	Miscellaneous	500.00
	YESSICA LIZBETH GARCIA GUILLEN	Miscellaneous	500.00
	YRBELLA MENDOZA DE LUERA	Miscellaneous	500.00
1220 Lodging Tax Fund Total			396,834.56
1401 Housing Operations Fund	CADDIS P.C.	Capital Outlay	43,286.36
	EAGLE COUNTY FBO VISA CARD SERVICES	Capital Outlay	22.32
	EAGLE COUNTY FBO VISA CARD SERVICES	Due from component unit	15,623.66
	EAGLE COUNTY FBO VISA CARD SERVICES	Due from other funds	2,782.10
	EAGLE COUNTY FBO VISA CARD SERVICES	Services	16.98
	KARI JO MCDOWELL SCHROEDER	Capital Outlay	3,507.50
	R.A. NELSON AND ASSOCIATES, INC.	Capital Outlay	23,826.88
	SANDY MENESES	Services	518.98
	SCHMUESER GORDON MEYER INC	Capital Outlay	2,693.00
	STATE OF COLORADO	Services	750.00
	TOWN OF EAGLE	Capital Outlay	10,385.50
1401 Housing Operations Fund Total			103,413.28
1442 Open Space Fund	BLUE MONSTER SEPTIC SERVICES, LLC	Services	560.00
	COMMUNITY LANGUAGE COOPERATIVE	Services	255.00
	CROSS ROADS TRUCKING LLC	Services	13,188.00
	EAGLE COUNTY FBO VISA CARD SERVICES	Capital Outlay	1,463.23
	EAGLE COUNTY FBO VISA CARD SERVICES	Services	1,047.10
	EAGLE COUNTY FBO VISA CARD SERVICES	Supplies	2,400.69
	EAGLE COUNTY GOVERNMENT	Due from other funds	31,775.57
	EAGLE COUNTY TREASURER	Services	4.08
	ERO RESOURCES CORPORATION	Services	20,503.76
	FERGUSON US HOLDINGS, INC	Services	605.00
	HOLY CROSS ENERGY	Services	65.87
	J.S. LENGEL AND ASSOCIATES, INC.	Services	12,000.00
	NOTTINGHAM EXCAVATING & TRUCKING, INC.	Capital Outlay	22,610.00
	RANDALL P. KIPP	Services	8,440.00

	RIGHT BRAIN UNLIMITED LLC	Supplies	2,473.89
	SCHMUESER GORDON MEYER INC	Capital Outlay	1,515.00
	SIGNATURE SIGNS INC	Supplies	3,334.80
	TARRANT ENTERPRISES, INC	Services	6,060.00
	TOP NOTCH LOGWORKS INC.	Supplies	2,115.25
	TOWN OF EAGLE	Services	69.53
	TRINITY FARM INC	Supplies	84.94
	UNITED REPROGRAPHIC SUPPLY, LLC	Services	36.30
	WRIGHT WATER ENGINEERS INC.	Capital Outlay	540.50
1442 Open Space Fund Total			131,148.51
2150 Capital Improvements Fund	ACME ROOFING. LLC	Services	33,820.00
	BENJAMIN MICHAEL BARRON	Capital Outlay	95,869.69
	EAGLE COUNTY FBO VISA CARD SERVICES	Capital Outlay	5,911.59
	EAGLE COUNTY FBO VISA CARD SERVICES	Services	210.90
	EAGLE COUNTY FBO VISA CARD SERVICES	Supplies	28.78
	EAGLE VALLEY LIBRARY DISTRICT	Capital Outlay	31,295.75
	EV STUDIO, LLC	Capital Outlay	840.00
	GOULD CONSTRUCTION INC.	Capital Outlay	819,366.43
	HIGH COUNTRY LOW VOLTAGE LLC	Capital Outlay	42,635.95
	HOLY CROSS ENERGY	Capital Outlay	64,700.00
	MENENDEZ ARCHITECTS PC	Capital Outlay	28,228.88
	R&H MECHANICAL, LLC	Capital Outlay	84,445.00
	SCHMUESER GORDON MEYER INC	Capital Outlay	63,131.50
	SHAW BUILDERS, LLC	Capital Outlay	1,131,345.84
	SKYLINE MECHANICAL INC.	Capital Outlay	43,136.00
	TRINITY FARM INC	Services	89.32
2150 Capital Improvements Fund Total			2,445,055.63
3600 Landfill Fund	AIRGAS INC	Services	376.08
	BLUE MONSTER SEPTIC SERVICES, LLC	Services	3,364.00
	CAROLINA SOFTWARE	Services	1,404.44
	CLEAN HARBORS ENVIRONMENTAL SERVICES	Services	7,021.29
	COLLETT ENTERPRISES, INC.	Supplies	1,264.80
	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Intergovernmental	41,369.51
	D AND D MANZANARES, INC.	Services	3,147.18
	DAVID WOLTER	Supplies	249.74
	EAGLE COUNTY FBO VISA CARD SERVICES	Services	3,350.81
	EAGLE COUNTY FBO VISA CARD SERVICES	Supplies	652.70
	EAGLE COUNTY GOVERNMENT	Due from other funds	165,779.00
	FYS SERVICES, INC	Services	23,226.84
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	70.43
	GUY J KOVACEVICH, M.D.	Services	120.00
	JESSE MASTEN	Supplies	50.97
	KAT SOLUTIONS LLC	Services	34,346.00
	MACHINEX TECHNOLOGIES, INC	Supplies	2,363.05
	MESA OIL INC.	Services	1,790.00
	MILLER ENGINEERS, INC.	Services	23,967.50
	MOUNTAIN PEST CONTROL, INC.	Services	75.00
	NORTHERN SAFETY COMPANY INC	Supplies	316.94
	ONSITE ELECTRONICS RECYCLING	Services	6,909.17
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	265.10
	SCALES SALES & SERVICE LLC	Services	2,139.00
	SHAWN WORLEY	Supplies	206.32
	TOWN OF GYPSUM	Services	250.00
	TRINITY FARM INC	Supplies	36.35
	VAIL HONEYWAGON LTD	Services	14,065.00
	VISION SECURITY LLC	Services	765.00
	WESTERN SLOPE BEVERAGE	Services	30.00
	WESTERN SLOPE BEVERAGE	Supplies	263.30
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	1,058.31
3600 Landfill Fund Total			340,293.83
3700 Fleet Services Fund	4 RIVERS HOLDINGS, LLC	Supplies	3,385.41
	AIRGAS INC	Services	47.13
	ARKAY ACQUISITION LLC	Supplies	24,122.90
	AV -TECH ELECTRONICS, INC	Capital Outlay	18,751.18
	BERTHOD MOTORS INC	Supplies	627.47
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	118.86
	CHRISTOPHER'S DODGE WORLD, INC	Supplies	61.96
	COLLETT ENTERPRISES, INC.	Supplies	146,435.55
	COLORADO KENWORTH	Supplies	318.03
	COLORADO MOUNTAIN TRUCK PARTS, LLC	Supplies	172.10
	COLORADO WEST EQUIPMENT, INC	Supplies	913.71
	CRAIG BECKLEY	Supplies	60.44
	D AND D MANZANARES, INC.	Services	346.72
	DIESEL PERFORMANCE OF GRAND JUNCTION, INC.	Services	19,695.00
	DIESEL PERFORMANCE OF GRAND JUNCTION, INC.	Supplies	48,401.96
	EAGLE COUNTY FBO VISA CARD SERVICES	Capital Outlay	246.49
	EAGLE COUNTY FBO VISA CARD SERVICES	Services	93.87
	EAGLE COUNTY FBO VISA CARD SERVICES	Supplies	903.76
	ESS, INC	Services	6,102.20
	G AND S TOOL CLINIC, LLC	Supplies	17.97
	GLENWOOD SPRINGS FORD	Supplies	1,816.17
	GOLDEN EAGLE ELDERLY HOUSING CORP.	Miscellaneous	2,825.00
	HOLY CROSS ENERGY	Services	740.43
	INLAND TRUCK PARTS COMPANY	Supplies	2,714.84
	INTERSTATE BILLING SERVICE, INC.	Supplies	30,840.07
	KAT SOLUTIONS LLC	Services	879.25
	MCCANDLESS TRUCK CENTER, LLC	Supplies	867.51

	MIDWEST MOTOR SUPPLY CO, INC.	Supplies	7,606.98
	MOUNTAIN CHEVROLET LLC	Supplies	1,447.31
	O'REILLY AUTO ENTERPRISES, LLC	Supplies	76.66
	POWER EQUIPMENT COMPANY	Supplies	1,734.89
	SPORTWORKS NORTHWEST, INC.	Supplies	4,184.32
	THE ELBERT GROUP OF CO, INC	Supplies	179.40
	TOWN OF GYPSUM	Services	893.75
	TRANS-WEST, INC	Supplies	47,904.23
	TRI STATE OIL RECLAIMERS	Services	100.00
	TRINITY FARM INC	Supplies	49.19
	TYLER G GODBY	Supplies	1,038.34
	UNITED TRUCK AND EQUIPMENT	Supplies	2,760.43
	VAIL HONEYWAGON LTD	Services	497.97
	VISTA TD, LLC	Supplies	393.21
	WAGNER EQUIPMENT COMPANY	Supplies	2,513.74
	WEAR PARTS AND EQUIPMENT CO, INC	Supplies	571.90
	WESTERN SLOPE BEVERAGE	Supplies	110.80
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	45.00
3700 Fleet Services Fund Total			383,614.10
3730 Property and Casualty Insurance	DIVINE COACHES INC.	Services	59,914.50
	EAGLE COUNTY GOVERNMENT	Due from other funds	96,347.07
	HALL & EVANS, LLC	Services	2,170.00
	THE TRAVELERS INDEMNITY COMPANY	Services	3,134.00
	WELLS, ANDERSON & RACE LLC	Services	28.00
3730 Property and Casualty Insurance Total			161,593.57
3790 Health Insurance Fund	CIGNA HEALTH & LIFE INSURANCE CO	Services	28,376.68
	CLINT P MURPHY	Services	450.00
	DELTA DENTAL OF COLORADO	Salaries and Benefits	36,925.60
	DELTA DENTAL OF COLORADO	Services	2,018.75
	DESIGN 2B FIT INC.	Services	6,000.00
	EAGLE COUNTY FBO VISA CARD SERVICES	Services	5,159.98
	EAGLE COUNTY FBO WAGWORKS, INC	Services	2,574.62
	EAGLE VALLEY MENTAL HEALTH	Salaries and Benefits	9,445.00
	EAGLE VALLEY MENTAL HEALTH	Services	3,230.16
	HEALTHBREAK, INC.	Services	1,952.70
	KATHERINE EWING	Services	1,200.00
	RELIASTAR LIFE INSURANCE COMPANY	Services	100,841.12
	RXBENEFITS, INC.	Salaries and Benefits	89,042.79
	RXBENEFITS, INC.	Services	530.10
	THE HAYS GROUP INC.	Services	5,416.66
	VISION SERVICE PLAN INSURANCE COMPANY	Services	4,929.11
3790 Health Insurance Fund Total			298,093.27
3900 911 Fund	911 SOLUTIONS INC.	Services	4,860.00
	BETH DOBRANSKY	Services	1,065.00
	EAGLE COUNTY FBO VISA CARD SERVICES	Services	2,068.74
	GENASYS INC.	Services	22,010.25
3900 911 Fund Total			30,003.99
Grand Total			16,331,216.41