

## Eagle County Payment Report

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

**June 2023**

Vendor	Type	Amount
<b>1001 General Fund</b>		
IMPERIAL BAG & PAPER CO LLC	Supplies	2,339.16
ADP SCREENING AND SELECTION SERVICES	Services	1,794.36
ADVANCED NETWORK MANAGEMENT, INC	Supplies	10,761.14
AEC- WEST CONSTRUCTION, INC	Services	1,849.50
ALLIANCE MOVING SYSTEMS	Services	367.91
ALPINE LUMBER COMPANY	Capital Outlay	25.08
ALPINE LUMBER COMPANY	Supplies	500.39
ANDERSON INVESTIGATIONS, INC.	Charges for Service	37.62
ASHLEY PYNES	Services	313.75
AVON CENTER AT BEAVER CREEK HOA	Services	2,992.23
AVON COMMERCIAL OWNERS ASSOCIATION	Services	1,875.22
BELLYACHE RIDGE HOMEOWNERS ASSOCIATION	Services	7,500.00
BLACK HILLS GAS DISTRIBUTION, LLC	Services	36,363.94
BORENSTEIN & ASSOCIATES, LLC	Charges for Service	25.00
C STAN HALVORSON	Services	4,332.25
CDW GOVERNMENT LLC	Supplies	672.83
CENTURYLINK	Services	3,416.96
CHARLES D JONES CO, INC.	Supplies	1,079.55
CHRISTINA ANDREWS	Supplies	10.73
CHRISTINA HOOPER	Services	176.85
CIGNA HEALTH & LIFE INSURANCE CO	Accrued compensation and employee expenses	38,366.63
CITADEL SECURITY GROUP, LLC	Services	27,147.54
CODEX CORP	Supplies	294.63
COLEMAN CUSTOM HOMES	Charges for Service	8,630.00
COLORADO ASSESSORS ASSOCIATION	Services	400.00
COLORADO COUNTY ATTORNEY ASSOCIATION	Services	825.00
COLORADO MOUNTAIN NEWS MEDIA	Services	853.80
COLORADO STATE UNIVERSITY	Services	32,611.47
COMCAST HOLDINGS CORPORATION	Services	2,334.38
COMPUTER SITES INC	Services	6,396.00
CORRECTIONAL HEALTHCARE COMPANIES, INC	Services	264,175.60
D AND D MANZANARES, INC.	Services	45,711.82
DANI MOORE	Services	123.14
DAVE LARKIN	Services	246.94
DAVID L. CHRISTIANSEN, LLC	Services	900.00
DELINEA, INC	Services	3,219.03
DELPHINE FALMO	Supplies	200.00
DESIGN 2B FIT INC.	Services	685.00
DISTRICT ATTORNEYS	Intergovernmental	606,879.75
DOCUSIGN, INC	Services	3,438.41
DONALD N ROWE	Services	385.00
DROPBIKE CORP.	Services	34,528.00
DVM INSURANCE AGENCY	Accrued compensation and employee expenses	2,151.10
EAGLE COUNTY GOVERNMENT-PAYROLL	Salaries and Benefits	3,520,000.00
EAGLE COUNTY TREASURER	Services	3,697.11
EAGLE RIVER WATER AND SANITATION	Services	2,090.73
EAGLE ROCKS AGGREGATE, INC	Supplies	176.96
ECOLAB INC	Services	218.60
ECONOMIC & PLANNING SYSTEMS INC	Services	3,065.00
EDWARDS BUILDING CENTER	Supplies	2.22
FAIRFIELD AND WOODS, P.C.	Services	868.00
FERGUSON SAFETY PRODUCTS, INC	Supplies	1,310.88
FERGUSON US HOLDINGS, INC	Capital Outlay	16.45
FERGUSON US HOLDINGS, INC	Supplies	1,453.15
FIRST CALL OF COLORADO, LLC	Services	1,320.00
FORWARD TECH SOLUTIONS, LLC	Supplies	3,850.00
GABRIEL PERIDA	Security deposits	550.00
GALLS PARENT HOLDING, LLC	Supplies	1,792.88
GEORGIANA ROWSHAWN	Salaries and Benefits	264.86
GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	59.96
GLOBAL CABLE, INC	Services	2,260.00
GOOD SOURCE SOLUTIONS, INC	Supplies	3,367.04
GPS SERVERS, LLC	Charges for Service	45.00
GREAT WEST RETIREMENT SERVICES	Accrued compensation and employee expenses	492,646.00
GUILLERMO LOPEZ MARTINEZ	Charges for Service	17.51
GUNSIGHT HOLDINGS, LLC	Services	2,518.04
GUY J KOVACEVICH, M.D.	Services	360.00
HALL & EVANS, LLC	Charges for Service	15.00
HAMRE, RODRIGUEZ, OSTRANDER & DINGESS, P.C.	Services	13,925.00
HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	Services	3,000.00
HOFFMANN, PARKER, WILSON & CARBERRY, P.C.	Services	2,826.09
HOLY CROSS ENERGY	Services	14,903.48
HR GREEN FIBER & BROADBAND LLC	Supplies	3,826.00
ILOOKABOUT(US) INC.	Services	3,600.00
INSIGHT PUBLIC SECTOR, INC	Services	1,190.63
International Business Mashines Corporation	Services	601.26
JAMES R OLP	Services	17.50
JEANNE MCQUEENEY	Services	530.55
JEFFREY MILLER	Services	7,500.00
JEFFREY SHROLL	Services	795.17
JERRY CHENEY	Services	1,800.00
JESSE E ESPARZA	Services	140.00

JILL KLOSTERMAN	Services	43.69
JOSEFA RODRIGUEZ	Charges for Service	15.00
JOSH WILCOX	Supplies	51.00
JOSHUA L. THOMPSON	Services	116.85
JURGENS INC	Supplies	122.50
KARAH MALOLEY	Services	3,275.00
KATHERINE D. MILLER	Services	161.66
KELLY C. LEAR-KAUL	Services	2,500.00
KINSCO, LLC	Supplies	1,550.04
L.N. CURTIS & SONS	Supplies	387.50
LAND TITLE GUARANTEE COMPANY	Accounts payable	(10,782.36)
LAND TITLE GUARANTEE COMPANY	Services	10,579.25
LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	200.00
LINA ESPARZA	Security deposits	550.00
LISA DIANE WOOD	Services	332.50
LOOMIS ARMORED US, LLC	Services	634.90
LSQ GROUP HOLDINGS LLC	Services	7,060.09
MARIA SALAS	Security deposits	550.00
MARIE SULAHIAN	Services	30.00
MARK DEFEE	Services	1,000.00
MARKS PLUMBING PARTS	Supplies	266.57
MATT SCHERR	Services	129.07
METECH INC.	Services	1,113.94
MID VALLEY METROPOLITAN DISTRICT	Services	555.11
MIDNIGHT MARKETING SOLUTIONS, LLC	Services	17.50
MIREYA MARTINEZ	Charges for Service	15.00
MODERN CODECRAFT LLC	Services	16,500.00
MOODY'S INVESTOR SERVICE, INC	Services	1,000.00
MOUNTAIN PEST CONTROL, INC.	Services	1,360.00
MOUNTAIN TOP VENTURES, INC.	Services	6,020.00
NATIONAL MEDICAL SERVICES, INC	Services	1,317.00
Naylor & Geisel, P.C.	Charges for Service	3.00
NEO FIBER INC	Supplies	15,843.75
NETWORKS 2000, INC	Services	6,471.84
NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	Services	450.00
OCCUSCREEN, LLC	Services	50.00
OFFICE ELEMENTS HOLDINGS, LLC	Supplies	22,321.50
OLDCASTLE SW GROUP, INC	Capital Outlay	1,564.69
PAPER WISE	Services	577.00
PARK CITY COMMUNITY FOUNDATION	Services	25,000.00
PEAK PERFORMANCE COPIER & SUPPLY, INC	Services	170.41
PETDATA, INC.	Services	677.80
PITNEY BOWES	Services	3,702.50
PLUMBING SYSTEMS INC	Services	8,554.50
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	2,481.77
PROFORMA H2R MARKETING GROUP	Services	50.00
PS TROPHIES & AWARDS	Supplies	489.65
PUBLIC TRUST ADVISORS, LLC	Services	4,038.23
PYE-BARKER FIRE & SAFETY LLC	Services	1,445.00
PYE-BARKER FIRE & SAFETY LLC	Supplies	100.00
Q3 CONTRACTING, INC.	Charges for Service	250.00
QUALYS, INC	Services	26,517.00
RADER ENGINEERING , INC	Services	3,000.00
REAGAN FREED	Services	1,140.00
RESULTANT, LLC	Services	2,030.31
REXEL USA, INC.	Capital Outlay	35,699.37
REXEL USA, INC.	Supplies	1,727.87
RIVER BRIDGE REGIONAL CENTER, INC	Services	1,000.00
ROBERT ALLEN GENTRY	Services	1,350.00
ROCKY MOUNTAIN FORENSIC PATHOLOGY, LLC	Services	2,592.63
RODNEY S. MARTINEZ	Services	2,174.50
RUEDI SHORES HOMEOWNERS ASSOCIATIONS, INC.	Services	475.00
RULE4, INC.	Services	568.70
RUNBECK ELECTION SERVICES, INC	Supplies	479.12
RYAN DALE FILES	Charges for Service	15.00
SARA GARRIDO METZ	Services	1,100.00
SGI MATRIX, LLC	Services	7,060.09
SHAMROCK FOODS COMPANY	Supplies	8,611.77
SHERWIN WILLIAMS PAINT CO	Supplies	327.94
SIGNATURE SIGNS INC	Supplies	195.00
SNOWBRIDGE, INC	Services	1,670.00
SOUTHLAND MEDICAL LLC	Supplies	723.05
SPRING CREEK CONDOMINIUM ASSOCIATION INC	Services	105.00
SPRONK WATER ENGINEERS	Services	1,485.00
STERICYCLE INC	Supplies	521.07
STEVE J. COFFIN	Services	15,979.35
STEVEN NOFZIGER	Services	300.00
SUICIDE PREVENTION COALITION OF EAGLE VALLEY	Miscellaneous	260.00
SUSAN CUNNINGHAM	Charges for Service	30.00
THE EXCEPTIONAL HOMEOWNERS ASSOC	Services	7,500.00
THE KALEIDOSCOPE GROUP, LLC	Services	14,544.42
THE MASTER'S TOUCH, LLC	Services	263.53
THE ULTIMATE SOFTWARE GROUP	Services	41,700.66
TIX, INC.	Services	741.50
TOWN OF AVON	Intergovernmental	44,419.50
TOWN OF AVON	Services	3,333.33
TOWN OF BASALT	Intergovernmental	21,292.08

TOWN OF EAGLE	Intergovernmental	20,828.88
TOWN OF EAGLE	Services	9,156.75
TOWN OF GYPSUM	Intergovernmental	28,650.12
TOWN OF GYPSUM	Services	753.53
TOWN OF MINTURN	Intergovernmental	3,519.05
TOWN OF REDCLIFF	Intergovernmental	216.97
TOWN OF VAIL	Intergovernmental	79,785.69
TRINITY FARM INC	Capital Outlay	204.34
TRINITY FARM INC	Supplies	1,555.77
TRI-TECH FORENSICS, INC.	Supplies	247.00
TRUE BREW BEVERAGE SERVICES, LLC	Supplies	334.87
TSCHETTER SULZER PC	Charges for Service	65.00
TYLER TECHNOLOGIES, INC	Services	12,133.56
UMB BANK NA	Services	3,000.00
UNDERGROUND VAULTS AND STORAGE INC	Services	3.10
UNITED RENTALS	Capital Outlay	544.86
UNITED REPROGRAPHIC SUPPLY, LLC	Services	682.85
US ARMOR CORPORATION	Supplies	1,271.00
US FOODS, INC	Supplies	13,401.90
VAIL HONEYWAGON LTD	Services	2,823.05
VAIL VALLEY PARTNERSHIP	Services	750.00
VALLEY ACQUISITION COMPANY, LLC	Supplies	63.16
VALUE WEST, INC	Services	4,500.00
VAN DIEST SUPPLY COMPANY	Supplies	1,370.33
VERIZON WIRELESS INC	Services	22,714.00
VERO BROADBAND, LLC	Services	8,000.00
VIGILANT SOLUTIONS, LLC	Services	56,745.00
VINCE HOOPER	Supplies	150.00
VISA CARD SERVICES	Capital Outlay	705.30
VISA CARD SERVICES	Salaries and Benefits	2,378.88
VISA CARD SERVICES	Services	48,720.17
VISA CARD SERVICES	Supplies	24,765.84
VISION SECURITY LLC	Services	4,604.00
VISION SECURITY LLC	Supplies	39.00
VISIONARY COMMUNICATIONS, INC	Services	6,466.90
VLK INC.	Supplies	22.50
W.W. GRAINGER INC	Supplies	183.01
WAGEWORKS, INC	Accrued compensation and employee expenses	30,293.05
WESTERN DETENTION PRODUCTS INC	Supplies	253.50
WESTERN SLOPE BEVERAGE	Services	18.58
WESTERN SLOPE BEVERAGE	Supplies	240.27
WILLITS GENERAL STORE	Services	150.00
WYLACO CONSTRUCTION SUPPLY, CO	Capital Outlay	256.18
WYLACO CONSTRUCTION SUPPLY, CO	Supplies	345.47
XCEL ENERGY	Services	101.78
XEROX CORPORATION, INC	Services	58.70
YAMPA VALLEY ELECTRIC ASSOCIATION	Services	164.73
YAZMIN ALMANZA	Supplies	63.32

<b>1001 General Fund Total</b>		<b>6,038,706.98</b>
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1100 Road and Bridge Fund	AIRGAS INC	Services	127.95
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	16,917.58
	COLLETT'S ENTERPRISES, INC.	Supplies	718.20
	EAGLE COUNTY GOVERNMENT	Due from other funds	462,598.28
	EAGLE RIVER WATER AND SANITATION	Services	104.16
	EAGLE ROCKS AGGREGATE, INC	Supplies	20,384.40
	ENVIROTECH SERVICES, INC.	Supplies	113,045.71
	FERGUSON US HOLDINGS, INC	Supplies	251.56
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	41.20
	HOLY CROSS ENERGY	Services	695.02
	MATTHEW STEGGALL	Supplies	150.00
	MID VALLEY METROPOLITAN DISTRICT	Services	208.71
	MOTOROLA	Supplies	2,390.30
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	6.19
	PYE-BARKER FIRE & SAFETY LLC	Services	203.00
	Q3 CONTRACTING, INC.	Security deposits	2,000.00
	RICK ETTLES	Supplies	87.66
	ROARING FORK VALLEY COOP	Supplies	167.07
	TOWN OF GYPSUM	Services	697.73
	TRINITY FARM INC	Supplies	64.55
	TRUENORTH STEEL, INC	Capital Outlay	24,663.50
	UPPER EAGLE REGIONAL WATER AUTHORITY	Security deposits	100.00
	VAIL HONEYWAGON LTD	Services	308.85
	VALLEY ACQUISITION COMPANY, LLC	Supplies	55.34
	VISA CARD SERVICES	Services	144.98
	VISA CARD SERVICES	Supplies	220.91
	VISION SECURITY LLC	Services	270.00
	WEAR PARTS AND EQUIPMENT CO, INC	Services	332.64
	WEAR PARTS AND EQUIPMENT CO, INC	Supplies	3,463.70
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	170.60
	XCEL ENERGY	Services	286.89
	YAMPA VALLEY ELECTRIC ASSOCIATION	Services	113.00
	YOUR PARTS HAUS CORP	Supplies	55.33

<b>1100 Road and Bridge Fund Total</b>		<b>651,045.01</b>
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1110 Human Services Fund	ALISON D CASIAS	Services	6,887.50
	AMELIA GODDARD	Services	58.03
	ANA MENDOZA	Services	52.66
	BRENDA LANDEROS	Services	110.04

	BRIANNE RACHEL MORFORD	Services	100.00
	DOROTHEA HANDO	Services	78.60
	E3 DIAGNOSTICS	Services	501.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	755,615.28
	EAGLE COUNTY SCHOOL DISTRICT	Services	11,865.95
	EAGLE COUNTY TREASURER	Services	18.18
	EAGLE SINCLAIR	Services	50.00
	EDNA PALACIOS	Services	111.22
	ELAINA JACKSON	Services	60.92
	FLOR YOANA CERVANTES	Services	910.00
	GARFIELD COUNTY	Services	80.80
	JESSICA BEEGLE	Services	93.73
	JOHN C COLLINS PC	Services	8,749.98
	KARL JOLLIFF	Services	137.55
	LA COCINA	Services	437.50
	LANGUAGE LINE SERVICES, INC	Services	108.48
	LARA HEATHER LAWDERMILK	Services	127.93
	LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	106.09
	MARIA ELENA PEREZ	Services	700.00
	MARISOL GARCIA	Services	418.55
	MEGAN BURCH	Services	55.03
	MEGAN BURCH	Supplies	55.50
	MELISSA BARBOUR	Services	94.98
	MELISSA JANE MOORE	Services	6,884.00
	MIRLA AGUIRRE	Services	91.83
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	875.52
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Supplies	100.06
	REGION VIII HEAD START ASSOCIATION	Services	148.00
	SANDY MENESES	Services	20.31
	THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN	Services	34,038.54
	UTJ HOLDCO, INC	Services	985.50
	VALERIA DUARTE-MUNOZ	Services	27.90
	VERIZON WIRELESS INC	Services	1,769.62
	VISA CARD SERVICES	Services	14,313.31
	VISA CARD SERVICES	Supplies	829.56
	XEROX CORPORATION, INC	Services	11.33
<b>1110 Human Services Fund Total</b>			<b>847,680.98</b>
<b>1140 Offsite Road Improvements</b>	<b>FELSBURG HOLT &amp; ULLEVIG, INC.</b>	Services	<b>3,239.50</b>
<b>1140 Offsite Road Improvements Total</b>			<b>3,239.50</b>
<b>1151 ECO Transit</b>	<b>ALWAYS MOUNTAIN TIME, LLC</b>	Services	<b>3,249.91</b>
	BENJAMIN LINSOTT	Supplies	200.00
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	16,519.84
	CENTURYLINK	Services	257.66
	CLEAN UP JANITORIAL SERVICE LLC	Services	320.00
	CLEAN UP JANITORIAL SERVICE LLC	Supplies	400.00
	COLLETT'S ENTERPRISES, INC.	Supplies	1,130.61
	EAGLE COUNTY GOVERNMENT	Due from other funds	990,424.29
	GUY J KOVACEVICH, M.D.	Services	420.00
	HOLY CROSS ENERGY	Services	695.02
	JOSLIN ROMAN	Supplies	128.42
	LAKE CREEK VILLAGE APARTMENTS OWNER, LLC	Services	6,080.00
	LAWRENCE TENENHOLZ	Services	13,000.00
	LOOMIS ARMORED US, LLC	Services	422.31
	MCCP SCREENING INC.	Services	227.64
	NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	Services	4,000.00
	PARKVILLE WATER DISTRICT	Services	71.50
	QUAIL RUN TOWNHOMES ASSOCIATION INC	Services	600.00
	RESULTANT, LLC	Supplies	155.12
	ROARING FORK TRANSPORTATION AUTHORITY	Intergovernmental	91,350.26
	SIGN DESIGN & GRAPHICS, LLC	Services	2,532.00
	STEPHEN DEGENHARDT	Services	1,000.00
	TOWN OF AVON	Internal Service Fees	15,631.98
	TOWN OF AVON	Services	13,986.10
	TOWN OF GYPSUM	Services	827.79
	TRINITY FARM INC	Supplies	88.96
	UNIFIRST CORPORATION	Supplies	314.76
	VAIL HONEYWAGON LTD	Services	560.19
	VANESA DUARTE	Supplies	118.25
	VISA CARD SERVICES	Services	11,475.88
	VISA CARD SERVICES	Supplies	2,495.10
	VISION SECURITY LLC	Services	375.00
<b>1151 ECO Transit Total</b>			<b>1,179,058.59</b>
<b>1152 ECO Trails</b>	<b>COLORADO MOUNTAIN NEWS MEDIA</b>	Services	<b>2,055.88</b>
	EAGLE COUNTY GOVERNMENT	Due from other funds	29,677.20
	PINE COUNTRY INC.	Services	14,198.00
	TAKE AIM MARKETING, INC	Services	3,975.00
	VISA CARD SERVICES	Services	525.25
	VISA CARD SERVICES	Supplies	406.68
<b>1152 ECO Trails Total</b>			<b>50,838.01</b>
<b>1160 Airport Fund</b>	<b>139 FIRE LLC</b>	Services	<b>29,500.00</b>
	ALPINE LUMBER COMPANY	Supplies	7.60
	ALSCO INC	Services	193.62
	BARCODES ACQUISITION INC	Supplies	128.97
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	795.42
	BLAZING STARS, INC	Supplies	100.00
	BUREAU OF RECLAMATION	Services	938.00
	COLLETT'S ENTERPRISES, INC.	Supplies	566.52

	COLORADO MOUNTAIN NEWS MEDIA	Services	5,770.00
	COLORADO MOUNTAIN TRUCK PARTS, LLC	Supplies	57.68
	COMMERCIAL LAUNDRY SYSTEMS OF THE ROCKIES LLC	Supplies	10,778.42
	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	Capital Outlay	2,152.74
	D AND D MANZANARES, INC.	Services	4,039.06
	D.H. PACE COMPANY, INC.	Services	2,600.00
	DEPARTMENT OF HOMELAND SECURITY	Services	4,804.48
	DISTINCTIVE DESIGN BUILD, LLC	Services	119,584.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	384,493.58
	FERGUSON US HOLDINGS, INC	Supplies	376.57
	FIRE SPRINKLER SERVICES	Services	2,755.00
	GEARY PACIFIC CORP	Supplies	120.18
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	478.01
	HIGH COUNTRY GAS & SUPPLY, INC	Services	128.96
	JACOB HALE	Services	1,000.00
	JERRY ROGER COLLINS	Services	1,000.00
	KARAH MALOLEY	Services	1,050.00
	MCATLIN ELECTRICAL CORP	Services	5,449.71
	MENENDEZ ARCHITECTS PC	Capital Outlay	82,203.43
	MICHAEL FRIEL	Supplies	152.06
	NEIL E. ROOD	Capital Outlay	3,600.00
	OLD GROWTH TREE SERVICE	Services	1,350.00
	PEAK ELEVATOR LLC	Services	150.00
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	131.66
	ROI FIRE & BALLISTICS EQUIPMENT, INC	Supplies	6,350.00
	ROLLINS, INC.	Services	125.00
	SKYLINE MECHANICAL INC.	Services	95.00
	STANDARD SIGNS INC	Supplies	64.60
	STATE OF COLORADO	Services	80.00
	SWARCO COLORADO PAINT COMPANY II, LLC	Supplies	634.50
	TAILWIND EGE, LLC	Services	3,000.00
	TALBOTT COMPANY	Services	250.00
	THOMAS JOSEPH MILLER	Services	1,000.00
	TRINITY FARM INC	Capital Outlay	42.13
	TRINITY FARM INC	Supplies	377.09
	VAIL HONEYWAGON LTD	Services	1,245.20
	VARSITY BRANDS HOLDING CO, INC	Supplies	210.83
	VISA CARD SERVICES	Services	17,700.44
	VISA CARD SERVICES	Supplies	1,389.53
	VISION SECURITY LLC	Services	330.00
	VOLAIRE AVIATION INC.	Services	6,309.05
	W.W. GRAINGER INC	Supplies	39.75
	WESTERN SLOPE BEVERAGE	Services	20.00
	WESTERN SLOPE BEVERAGE	Supplies	111.60
	WILCON ENERGY, LLC	Services	2,112.70
<b>1160 Airport Fund Total</b>			<b>707,943.09</b>
<b>1180 800 MHZ Fund</b>	CDW GOVERNMENT LLC	Capital Outlay	7,465.54
	EAGLE COUNTY GOVERNMENT	Due from other funds	26,732.17
	TEMPEST TELECOM SOLUTIONS LLC	Supplies	1,550.00
	VISA CARD SERVICES	Services	3,233.51
	VISA CARD SERVICES	Supplies	905.97
<b>1180 800 MHZ Fund Total</b>			<b>39,887.19</b>
<b>1200 Public Health Fund (2021+)</b>	ALAN KOKISH INC	Services	8,505.00
	ANGELA PINELA	Services	41.92
	ANNE M. KLAHN	Services	47.16
	CARLY RIETMANN	Services	22.93
	CDW GOVERNMENT LLC	Services	1,963.00
	CHRISTI COUCH	Services	645.00
	CLAUDIA CHACON	Services	399.55
	CLAUDIA PAWL	Services	150.00
	COLORADO MOUNTAIN MEDICAL, LLC	Services	1,000.00
	COLORADO STATE UNIVERSITY	Services	36,970.37
	CORPORATE TRANSLATION SERVICES, LLC	Services	5.82
	DANIELLE LETTICE	Services	44.54
	DANIELLE SALINSKY	Services	100.74
	DEBORAH ANN WORLEY	Services	153.60
	DILLON COMPANIES INC.	Supplies	106.45
	EAGLE COUNTY GOVERNMENT	Due from other funds	550,449.60
	EAGLE COUNTY TREASURER	Services	55.46
	ELSIE IRENE OLIVE	Services	119.21
	EMILY E. TRUJILLO	Services	107.42
	FABIOLA CHAVEZ	Services	195.19
	GLADIZ ORNELAS RAMOS	Services	1,025.00
	HEATH HARMON	Services	168.99
	HENRY SCHEIN	Supplies	281.13
	JAVIERA CONSTANZA SOTO MEJIAS	Services	1,980.00
	JESSICA MANUELE	Services	93.53
	KARINA SCHORR	Services	161.13
	KARLA ROCHA	Services	195.19
	LA COCINA	Services	21,818.18
	L'ANCLA, PLLC	Services	43,523.16
	MANDY IVANOV	Services	45.85
	MARY A. DELANY	Services	117.90
	MAYRA LEON CAMARGO	Services	3,052.54
	MELISSA ADAY	Services	125.00
	MICHELLE SOTO	Services	337.98
	MOUNTAIN RECREATION METROPOLITAN DISTRICT	Services	180.00

	NICOLE SISNEROS	Services	22.27
	OG PRINTER INC	Supplies	302.10
	PAT NOLAN	Services	115.94
	PAULA A PALMATEER	Services	161.13
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	274.21
	PROFORMA H2R MARKETING GROUP	Services	177.00
	QUALITY HEALTH NETWORK	Services	524.00
	RONALD M. KINNELL	Services	24.89
	SALLYANN BLUHM	Services	93.01
	SANDRA RIVERA	Services	58.95
	SANOPI PASTEUR INC.	Supplies	741.87
	SARAH WEATHERRED	Services	50.44
	SIMONE LYBARGER	Services	8,335.32
	STATE OF COLORADO	Services	653.00
	SYSCO USA I, INC.	Supplies	3,425.85
	THE UNIVERSITY OF COLORADO DENVER	Services	8,519.26
	VERIZON WIRELESS INC	Services	2,162.11
	VISA CARD SERVICES	Services	3,384.49
	VISA CARD SERVICES	Supplies	4,902.35
	XEROX CORPORATION, INC	Services	5.84
	ZIRMED, INC.	Services	156.26
<b>1200 Public Health Fund (2021+) Total</b>			<b>708,278.83</b>
<b>1210 Mental Health Fund</b>	BEHAVIORAL HEALTH CRISIS SERVICES	Services	43,333.34
	EAGLE VALLEY COMMUNITY FOUNDATION	Services	25,000.00
<b>1210 Mental Health Fund Total</b>			<b>68,333.34</b>
<b>1401 Housing Operations Fund</b>	CADDIS P.C.	Capital Outlay	34,180.07
	EAGLE COUNTY GOVERNMENT	Due from other funds	174,425.27
	KARI JO MCDOWELL SCHROEDER	Capital Outlay	2,160.00
	SCHMUESER GORDON MEYER INC	Capital Outlay	608.00
	TOWN OF EAGLE	Capital Outlay	11,406.00
	VISA CARD SERVICES	Due from component unit	17,966.05
	VISA CARD SERVICES	Due from other funds	2,373.96
<b>1401 Housing Operations Fund Total</b>			<b>243,119.35</b>
<b>1442 Open Space Fund</b>	BLUE MONSTER SEPTIC SERVICES, LLC	Services	240.00
	CROSS ROADS TRUCKING LLC	Services	13,680.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	100,507.87
	HOLY CROSS ENERGY	Services	91.76
	MOUNTAIN TOP VENTURES, INC.	Services	2,204.00
	OG PRINTER INC	Services	30.00
	PROFORMA H2R MARKETING GROUP	Services	165.00
	TOWN OF EAGLE	Services	151.33
	TRINITY FARM INC	Supplies	177.43
	UNITED REPROGRAPHIC SUPPLY, LLC	Services	253.98
	VISA CARD SERVICES	Services	768.07
	VISA CARD SERVICES	Supplies	1,582.26
	WING INFLATABLES	Supplies	9,774.47
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	178.83
<b>1442 Open Space Fund Total</b>			<b>129,805.00</b>
<b>2150 Capital Improvements Fund</b>	A.G. WASSENAAR, INC	Capital Outlay	1,500.00
	ADVANCED NETWORK MANAGEMENT, INC	Services	3,244.60
	ALLIANCE ELECTRIC SOLUTIONS LLC	Capital Outlay	31,800.00
	DMI TECHNOLOGIES, INC	Services	12,500.00
	GROUND ENGINEERING CONSULTING INC	Capital Outlay	1,118.00
	JUST BE YOU, INC	Services	227,890.90
	JVA, INC	Capital Outlay	4,540.00
	LAND TITLE GUARANTEE COMPANY	Capital Outlay	2,600,000.00
	LOGIC INTEGRATION, LLC	Capital Outlay	64,041.94
	MENENDEZ ARCHITECTS PC	Capital Outlay	2,422.77
	NATIONAL CAR CHARGING LLC	Capital Outlay	269.00
	OLDCASTLE SW GROUP, INC	Services	670.58
	OTAK, INC., A COLORADO CORPORATION	Capital Outlay	1,485.75
	R.A. NELSON AND ASSOCIATES, INC.	Capital Outlay	19,905.52
	RHIZE TECH, LLC	Services	16,441.57
	ROCKY MOUNTAIN STEEL STRUCTURES, INC	Capital Outlay	37,263.73
	TRANE U.S., INC	Services	2,475.00
<b>2150 Capital Improvements Fund Total</b>			<b>3,027,569.36</b>
<b>3600 Landfill Fund</b>	AIRGAS INC	Services	183.48
	AMY JARBO	Supplies	149.19
	COLLETTS ENTERPRISES, INC.	Supplies	478.80
	D AND D MANZANARES, INC.	Services	2,030.32
	EAGLE COUNTY GOVERNMENT	Due from other funds	195,933.60
	FYS SERVICES, INC	Services	21,416.28
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	158.98
	JAMES STULL	Supplies	94.28
	KAESER COMPRESSORS, INC	Services	4,526.98
	MARCIN ENGINEERING LLC	Supplies	41,150.10
	MICHAEL DEVINS	Supplies	182.32
	MILLER ENGINEERS, INC.	Services	21,744.33
	MOUNTAIN PEST CONTROL, INC.	Services	75.00
	ONSITE ELECTRONICS RECYCLING	Services	8,054.75
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	412.37
	SHAWN WORLEY	Supplies	52.11
	STEVE GUNION	Supplies	200.00
	TERRACYCLE REGULATED WASTE, LLC	Services	4,471.94
	TOWN OF VAIL	Services	1,329.96
	TRINITY FARM INC	Supplies	84.91
	VAIL HONEYWAGON LTD	Services	16,368.00

	VISA CARD SERVICES	Services	4,801.99
	VISA CARD SERVICES	Supplies	78.13
	VISION SECURITY LLC	Services	495.00
	VISION SECURITY LLC	Supplies	270.00
	WESTERN SLOPE BEVERAGE	Services	15.00
	WESTERN SLOPE BEVERAGE	Supplies	179.40
	XEROX CORPORATION, INC	Services	6.57
<b>3600 Landfill Fund Total</b>			<b>324,943.79</b>
<b>3700 Fleet Services Fund</b>	ARKAY ACQUISITION LLC	Supplies	17,541.04
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	16,426.08
	CHRISTOPHER'S DODGE WORLD, INC	Supplies	175.25
	COLLETT'S ENTERPRISES, INC.	Supplies	115,924.21
	COLORADO KENWORTH	Supplies	1,520.15
	COLORADO MOUNTAIN TRUCK PARTS, LLC	Supplies	13,885.70
	CRAIG BECKLEY	Supplies	85.98
	CRYSTAL CLEAR AUTO GLASS, LLC	Services	1,200.00
	CRYSTAL CLEAR AUTO GLASS, LLC	Supplies	2,504.04
	DIESEL PERFORMANCE OF GRAND JUNCTION, INC.	Services	5,143.00
	DIESEL PERFORMANCE OF GRAND JUNCTION, INC.	Supplies	15,837.92
	EAGLE COUNTY GOVERNMENT	Due from other funds	333,196.08
	EP BLAZER LLC	Supplies	1,526.57
	ERIC BRADLEY	Supplies	96.02
	G AND S TOOL CLINIC, LLC	Supplies	647.02
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	7,466.74
	GUY J KOVACEVICH, M.D.	Services	105.00
	HOLY CROSS ENERGY	Services	695.02
	HONNEN EQUIPMENT CO.	Supplies	5,355.80
	INLAND TRUCK PARTS COMPANY	Supplies	1,696.37
	INTERSTATE BILLING SERVICE, INC.	Services	296.00
	INTERSTATE BILLING SERVICE, INC.	Supplies	14,404.16
	MAURICIO SAUCEDO HELGUERA	Supplies	150.00
	MIDWEST MOTOR SUPPLY CO, INC.	Supplies	1,830.20
	MOHAWK RESOURCES, LTD	Supplies	8,088.71
	O'REILLY AUTO ENTERPRISES, LLC	Supplies	141.28
	OSCAR LOPEZ	Supplies	100.74
	POWER EQUIPMENT COMPANY	Supplies	4,466.29
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	16.70
	ROBERT DEHERRERA	Supplies	1,676.32
	SAFETY-KLEEN SYSTEMS, INC	Services	320.24
	SPORTWORKS NORTHWEST, INC.	Supplies	1,838.10
	TMRF LLC	Supplies	7,526.11
	TOWN OF GYPSUM	Services	697.72
	TRANS-WEST, INC	Supplies	5,025.44
	TRINITY FARM INC	Supplies	268.36
	TYLER G GODBY	Supplies	827.55
	VAIL HONEYWAGON LTD	Services	218.85
	VISA CARD SERVICES	Services	14.14
	VISA CARD SERVICES	Supplies	3,163.62
	VISTA FD, LLC	Supplies	2,475.81
	WAGNER EQUIPMENT COMPANY	Supplies	1,332.80
	WESTERN SLOPE BEVERAGE	Supplies	233.00
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	6.50
<b>3700 Fleet Services Fund Total</b>			<b>596,146.63</b>
<b>3730 Insurance Reserve Fund</b>	DESIGN 2B FIT INC.	Services	1,715.27
	KARP, NEU, HANLON PC	Services	1,855.00
	THE TRAVELERS INDEMNITY COMPANY	Services	11,407.26
<b>3730 Insurance Reserve Fund Total</b>			<b>14,977.53</b>
<b>3790 Health Insurance Fund</b>	CIGNA HEALTH & LIFE INSURANCE CO	Services	31,527.55
	DELTA DENTAL OF COLORADO	Salaries and Benefits	31,981.60
	DELTA DENTAL OF COLORADO	Services	2,275.25
	EAGLE VALLEY MENTAL HEALTH	Salaries and Benefits	5,250.00
	EAGLE VALLEY MENTAL HEALTH	Services	2,083.33
	HEALTHBREAK, INC.	Services	2,286.45
	RELIASTAR LIFE INSURANCE COMPANY	Services	106,304.22
	RXBENEFITS, INC.	Salaries and Benefits	40,342.67
	RXBENEFITS, INC.	Services	482.60
	THE HAYS GROUP INC.	Services	5,416.68
	VISA CARD SERVICES	Services	5,410.45
	WAGWORKS, INC	Services	1,441.68
<b>3790 Health Insurance Fund Total</b>			<b>234,802.48</b>
<b>3900 911 Fund</b>	911 SOLUTIONS INC.	Services	990.00
	BETH DOBRANSKY	Services	990.00
	CENTURYLINK	Services	6,769.98
	EAGLE COUNTY GOVERNMENT	Due from other funds	21,460.00
	VISA CARD SERVICES	Services	66.94
<b>3900 911 Fund Total</b>			<b>30,276.92</b>
<b>Grand Total</b>			<b>14,896,652.58</b>