

Eagle County Payment Report

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July 2023

Vendor	Type	Amount
1001 General Fund		
GATEWAY AIR WEST, INC	Supplies	1,978.39
IMPERIAL BAG & PAPER CO LLC	Supplies	4,255.23
10TH MOUNTAIN BUILDERS, LLC	Services	250.00
2001 BEAVER CREEK POINT ASSOCIATION	Services	1,000.00
ADP SCREENING AND SELECTION SERVICES	Services	431.45
ADVANCED NETWORK MANAGEMENT, INC	Supplies	3,377.34
AFFORDABLE TOWING, LLC	Services	780.00
ALESSIE ACOSTA	Services	113.38
ALEXANDRA TETT	Services	350.00
ALL PHASE ELECTRIC SUPPLY COMPANY	Capital Outlay	29.94
ALLIANCE MOVING SYSTEMS	Services	307.91
ALPINE LUMBER COMPANY	Supplies	340.71
AMANDA BAY	Services	93.01
AMY DECKER	Services	600.00
ANALISA GRIFFIN	Salaries and Benefits	1,961.42
ANDRE LUIZ D- SILVA	Services	2,600.00
AQUALOGIC, LLC	Services	213.45
ASHLEY LAFLEUR	Services	27.74
ASTRA ELECTRICAL TECHNOLOGIES LLC	Capital Outlay	20,250.00
AV -TECH ELECTRONICS, INC	Services	7,314.94
AVON CENTER AT BEAVER CREEK HOA	Services	2,992.23
AVON COMMERCIAL OWNERS ASSOCIATION	Services	1,875.22
BERG HILL GREENLEAF AND RUSCITTI, LLP	Services	1,344.00
BINTEL, INC	Services	10,764.36
BLACK HILLS GAS DISTRIBUTION, LLC	Services	92.95
BLAZING STARS, INC	Supplies	3,325.00
BOB BARKER COMPANY	Supplies	6,588.90
BOND/MCCOY VOLUNTEER FIRE DEPARTMENT, INC	Services	7,151.49
BONITA NAUGLE	Services	200.00
C STAN HALVORSON	Services	3,202.50
CAMERON SHAW	Salaries and Benefits	1,794.84
CCTPTA	Services	425.00
CDW GOVERNMENT LLC	Supplies	486.52
CENTER FOR INTERNET SECURITY, INC	Services	309.70
CENTURYLINK	Services	3,467.63
CHARGEPOINT, INC.	Services	13,430.00
CHARLES D JONES CO, INC.	Supplies	148.24
CHRISTINA FRIEDMAN, HALLIGAN LLC	Charges for Service	15.00
CHRISTINA J WARREN	Services	150.00
CITADEL SECURITY GROUP, LLC	Services	17,282.42
COLETTE PERRY	Charges for Service	100.00
COLORADO ASSOCIATION OF TAX APPRAISERS	Services	4,745.00
COLORADO CENTER FOR THE ADVANCEMENT OF PATIENT SAF	Services	138.95
COLORADO LAUNDRY SYSTEMS, LLC	Services	725.00
COLORADO MOUNTAIN NEWS MEDIA	Services	4,736.13
COMCAST HOLDINGS CORPORATION	Services	2,400.27
CORRECTIONAL HEALTHCARE COMPANIES, INC	Services	57,352.15
CORVINUS GROUP LLC	Services	1,023.00
CROSS ROADS TRUCKING LLC	Capital Outlay	2,880.00
D AND D MANZANARES, INC.	Services	45,845.92
DALE JASINSKI	Services	420.00
DANA PERKINS	Salaries and Benefits	1,847.96
DAVID BLUM	Services	234.00
DAVID L. CHRISTIANSEN, LLC	Salaries and Benefits	450.00
DGH PRODUCTION, LLC	Services	18,961.50
DIANA RUIZ	Security deposits	550.00
DOMINION VOTING SYSTEMS, INC	Supplies	35.29
DONALD N ROWE	Services	525.00
DVM INSURANCE AGENCY	Accrued compensation and employee expenses	2,151.10
EAGLE COUNTY CONSERVATION DISTRICT	Services	16,113.00
EAGLE COUNTY GOVERNMENT	Supplies	5,700.00
EAGLE COUNTY GOVERNMENT-PAYROLL	Salaries and Benefits	3,370,000.00
EAGLE COUNTY HEALTH SERVICE DISTRICT	Services	2,597.84
EAGLE COUNTY TREASURER	Services	573.41
EAGLE RIVER FIRE PROTECTION DISTRICT	Services	28,756.22
EAGLE RIVER WATER AND SANITATION	Services	2,532.40
EAGLE ROCKS AGGREGATE, INC	Supplies	1,156.40
ECOLAB INC	Services	218.60
ELIZABETH KEATING FOSTER	Services	3,333.00
ELIZABETH SANCHEZ ROSALES	Salaries and Benefits	2,670.21
EMPLOYERS COUNCIL SERVICES, INC	Services	9,700.00
ENERGY SMART COLORADO	Services	33,400.00
ERIC PEREJDA	Services	514.50
ERIN MCCUSKEY	Services	244.97
FAIRFIELD AND WOODS, P.C.	Services	1,984.00
FAIRWAYS AT BEAVER CREECK CONDOMINIUM ASSOCIATION	Services	7,500.00
FERGUSON US HOLDINGS, INC	Supplies	4,368.51
FIRKINS GARAGE DOORS INC	Services	3,721.99
FIRST CALL OF COLORADO, LLC	Services	3,067.00
FORENSIC TRUTH VERIFICATION GROUP	Salaries and Benefits	620.00
FORWARD TECH SOLUTIONS, LLC	Services	2,006.00
FORWARD TECH SOLUTIONS, LLC	Supplies	12,173.00

FRANK J BALL	Charges for Service	15.00
FYS SERVICES, INC	Services	403.78
GALLS PARENT HOLDING, LLC	Supplies	1,117.79
GARY TUCKER	Services	4,000.00
GEARY PACIFIC CORP	Supplies	218.94
GEORGIANA ROWSHAWN	Salaries and Benefits	2,146.73
GINA PARRISH	Services	350.00
GISELA NUNEZ GARCIA	Security deposits	550.00
GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	243.02
GLOBAL CABLE, INC	Services	2,720.00
GORE CREEK CONCESSIONS, LLC	Services	10,000.00
GPS SERVERS, LLC	Charges for Service	105.00
GRAN FARNUM PRINTING AND PUBLISHING	Services	19,090.68
GREAT WEST RETIREMENT SERVICES	Accrued compensation and employee expenses	551,479.36
GUNSIGHT HOLDINGS, LLC	Services	2,518.05
GUY J KOVACEVICH, M.D.	Services	230.00
HADLEY A. FRANKLIN	Services	175.00
HEATHER BECKETT	Charges for Service	40.62
HOFFMANN, PARKER, WILSON & CARBERRY, P.C.	Services	840.00
HOLY CROSS ENERGY	Services	5,491.03
IBEAM SYSTEMS INC	Supplies	5,743.33
INTERMOUNTAIN LOCK AND SECURITY SUPPLY	Capital Outlay	604.38
IRIS FRANKLIN	Services	175.00
JAKE WOLF	Services	250.00
JASON B FORD	Services	6,000.00
JASON WEINGAST	Services	453.15
JERRY CHENEY	Services	1,350.00
JESSICA GONZALEZ	Charges for Service	15.00
JOSEPH HANLEY	Services	250.00
JOSHUA L. THOMPSON	Supplies	27.63
JURGENS INC	Supplies	122.50
JUSTIN CLAYTON	Salaries and Benefits	381.22
KAPLAN KIRSCH & ROCKWELL, LLP	Services	14,808.15
KARAH MALOLEY	Services	1,550.00
KAREN LUPIS	Services	1,099.75
KARIN YOJANA RUIZ	Charges for Service	150.00
KATHERINE D. MILLER	Services	80.83
KATHY CHANDLER - HENRY	Services	1,093.75
KELLY C. LEAR-KAUL	Services	2,500.00
KEN SEXTON	Services	2,227.29
KINSCO, LLC	Supplies	1,737.66
KUSTOM SIGNALS INC	Services	340.00
LAW OFFICES OF NELSON & KENNARD	Charges for Service	26.98
LEIGHTON BUTLER	Charges for Service	15.00
LEO J SPAZIANI	Services	250.00
LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	200.00
LINDA LONG	Services	375.00
LISA DIANE WOOD	Services	393.75
LOOMIS ARMORED US, LLC	Services	623.18
LORI MENTINK	Services	200.00
LORI PEDERSEN	Supplies	393.00
LORRAE LYNN MOON	Services	200.00
LSQ GROUP HOLDINGS LLC	Services	3,709.43
LUIS CASTILLO	Security deposits	650.00
LYNDA LEE COSTANZO	Services	250.00
MALORIE STEPHENS	Services	200.00
MARIA PIANA BACIO	Charges for Service	100.00
MARIE SULAHIAN	Supplies	75.00
MARR, INC	Services	3,025.00
MATT SCHERR	Services	90.39
MATTHEW BENDER & COMPANY, INC,	Services	647.64
MELINDA S BRITTAN	Services	1,000.00
MGT OF AMERICA, LLC	Services	6,750.00
MID VALLEY METROPOLITAN DISTRICT	Services	556.11
MIKE CERVI CHAMPIONSHIP RODEO LLC	Services	79,886.00
MODERN CODECRAFT LLC	Services	41,445.00
MOUNTAIN PEST CONTROL, INC.	Services	2,020.00
MOUNTAIN TOP VENTURES, INC.	Services	8,230.00
MR.VAC AIR DUCT AND CARPET CLEANING, INC	Services	765.00
NANCY D. MUCKLOW	Services	175.00
NATIONAL MEDICAL SERVICES, INC	Services	405.00
OCCUSCREEN, LLC	Services	25.00
OG PRINTER INC	Services	4,753.50
OLDCASTLE SW GROUP, INC	Capital Outlay	296.00
OTHRAM INC	Services	58.07
PAIGE MILLER	Services	2,250.00
PAPER WISE	Services	577.00
PEAK PERFORMANCE COPIER & SUPPLY, INC	Services	169.07
PETDATA, INC.	Services	507.20
PINE PRODUCTIONS, LLC	Services	805.00
PITNEY BOWES	Services	211.27
PRCA INC	Services	51,600.00
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	1,472.59
PROFORMA H2R MARKETING GROUP	Services	2,041.97
PUBLIC TRUST ADVISORS, LLC	Services	4,010.39
RANDY GRAY	Supplies	156.69
RAZORS EDGE INC	Services	804.00

REAGAN FREED	Services	17.50
REGINA O'BRIEN	Services	95.63
RENA OLSEN	Services	145.41
RESOURCE ENGINEERING GROUP, INC	Services	962.50
RESULTANT, LLC	Services	1,979.11
REXEL USA, INC.	Capital Outlay	1,012.19
REXEL USA, INC.	Supplies	1,025.21
RICHARD SUTTON	Services	90.00
RICHARD WARD	Services	2,000.00
RIDGEPOINT CONDOMINIUM ASSOCIATION	Services	6,769.00
ROARING FORK VALLEY COOP	Supplies	318.99
ROBERT ALLEN GENTRY	Services	1,350.00
ROBERT MASTERS	Services	250.00
ROCKY MOUNTAIN ELEVATOR	Services	6,045.00
ROCKY MOUNTAIN FORENSIC PATHOLOGY, LLC	Services	3,675.00
ROCKY MOUNTAIN STEEL STRUCTURES, INC	Services	63,955.23
ROCKY MOUNTAIN VALET INC.	Services	9,850.00
RULE4, INC.	Services	853.05
SCOTT GROVER	Services	7,500.00
SCOTT LINGLE	Services	430.99
SFA, LLC	Services	16,815.00
SHAMROCK FOODS COMPANY	Supplies	7,754.54
SILVERADO ROPING	Services	2,000.00
SPRING CREEK CONDOMINIUM ASSOCIATION INC	Services	105.00
SPRONK WATER ENGINEERS	Services	10,106.25
STATE OF COLORADO	Services	3,291.64
STATEWIDE INTERNET PORTAL AUTHORITY	Services	6,642.00
STEPHEN DEGENHARDT	Services	200.00
STEPHEN FURTADO	Salaries and Benefits	1,076.97
STERICYCLE INC	Supplies	521.07
STEVE J. COFFIN	Services	2,356.25
STEVEN NOFZIGER	Services	525.00
SUICIDE PREVENTION COALITION OF EAGLE VALLEY	Services	3,000.00
TAFT ENGINEERING, INC.	Services	1,120.00
TAFT ENGINEERING, INC.	Supplies	3,907.67
TERENA THOMAS	Services	175.00
THE ULTIMATE SOFTWARE GROUP	Services	13,053.60
THOMAS R ERHART	Services	148.75
TIMOTHY MCGUIRE	Services	1,000.00
TIX, INC.	Services	6,119.25
TOWN OF AVON	Intergovernmental	44,530.44
TOWN OF AVON	Services	3,333.33
TOWN OF BASALT	Intergovernmental	21,976.50
TOWN OF EAGLE	Intergovernmental	23,492.18
TOWN OF EAGLE	Services	17,911.60
TOWN OF GYPSUM	Intergovernmental	30,337.29
TOWN OF GYPSUM	Services	589.11
TOWN OF MINTURN	Intergovernmental	3,087.35
TOWN OF REDCLIFF	Intergovernmental	190.36
TOWN OF VAIL	Intergovernmental	46,609.97
TRACY STOWELL	Services	7.85
TRANE U.S., INC	Supplies	907.98
TRINITY FARM INC	Capital Outlay	142.22
TRINITY FARM INC	Supplies	1,133.71
TRUE BREW BEVERAGE SERVICES, LLC	Supplies	334.87
TSCHEPPE SULZER PC	Charges for Service	34.36
TYLER TECHNOLOGIES, INC	Services	67,361.77
ULINE, INC	Capital Outlay	2,802.90
UNITED REPROGRAPHIC SUPPLY, LLC	Services	240.90
UNITED WAY OF EAGLE RIVER VALLEY	Accrued compensation and employee expenses	455.14
US FOODS, INC	Supplies	9,912.09
VAIL HONEYWAGON LTD	Services	3,067.32
VAIL VALLEY PARTNERSHIP	Services	37,500.00
VALERIA DUARTE-MUNOZ	Charges for Service	50.00
VALLEY ACQUISITION COMPANY, LLC	Supplies	49.98
VALLEY VIEW HOSPITAL	Services	161.00
VALUE WEST, INC	Services	4,500.00
VARSITY BRANDS HOLDING CO, INC	Supplies	571.09
VISA CARD SERVICES	Capital Outlay	1,970.38
VISA CARD SERVICES	Salaries and Benefits	2,078.67
VISA CARD SERVICES	Services	58,889.23
VISA CARD SERVICES	Supplies	36,913.35
VISIONARY COMMUNICATIONS, INC	Services	6,466.90
W.W. GRAINGER INC	Supplies	1,180.68
WAGeworks, INC	Accrued compensation and employee expenses	34,928.84
WALKING MOUNTAINS	Services	147,875.00
WALLACE OLIVEIRA	Services	800.00
WASTE CONNECTIONS OF COLORADO, INC.	Services	530.09
WESTERN EAGLE VALLEY ROTARY CLUB	Services	110.00
WESTERN SLOPE BEVERAGE	Services	12.33
WESTERN SLOPE BEVERAGE	Supplies	147.00
WILCON ENERGY, LLC	Services	1,232.75
WILLITS GENERAL STORE	Services	150.00
WYLACO CONSTRUCTION SUPPLY, CO	Supplies	40.64
XCEL ENERGY	Services	93.85
XEROX CORPORATION, INC	Services	18.91
YAMPA VALLEY ELECTRIC ASSOCIATION	Services	121.77

1001 General Fund Total		5,447,576.60
1100 Road and Bridge Fund		
AIRGAS INC	Services	319.78
COLLETT'S ENTERPRISES, INC.	Supplies	1,005.00
COLORADO MOUNTAIN TRUCK PARTS, LLC	Supplies	14.27
CRAWFORD PROPERTIES LLC	Capital Outlay	2,312.16
EAGLE COUNTY GOVERNMENT	Due from other funds	572,003.56
EAGLE RIVER WATER AND SANITATION	Services	104.16
EAGLE ROCKS AGGREGATE, INC	Supplies	1,571.48
EGERIA AGGREGATES, INC.	Supplies	8,719.04
ENVIROTECH SERVICES, INC.	Supplies	64,628.10
FERGUSON US HOLDINGS, INC	Supplies	41.79
FOX RUN MEADOWS HOMEOWNER ASSOCIATION	Security deposits	2,000.00
GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	111.02
GUY J KOVACEVICH, M.D.	Services	310.00
IMS INFRASTRUCTURE MANAGEMENT SERVICES, LLC	Services	27,110.00
INTERMOUNTAIN SWEEPER CO	Services	1,025.88
INTERWEST SAFETY SUPPLY, LLC	Supplies	209.68
J&S CONTRACTORS SUPPLY CO	Supplies	3,870.45
JACK SMITH	Supplies	250.00
MID VALLEY METROPOLITAN DISTRICT	Services	224.29
MIKE DEGRADO	Supplies	39.24
PAUL D. MOSES	Supplies	150.00
PHOENIX INDUSTRIES LLC	Security deposits	2,250.00
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	6.64
SWARCO COLORADO PAINT COMPANY II, LLC	Supplies	60,287.50
TOWN OF GYPSUM	Services	533.32
TRINITY FARM INC	Supplies	33.59
UNITED RENTALS	Services	542.64
VAIL HONEYWAGON LTD	Services	308.85
VISA CARD SERVICES	Services	207.17
VISA CARD SERVICES	Supplies	719.75
WESTERN SLOPE MATERIALS, LLC	Supplies	8,725.05
WYATT LOYA	Supplies	250.00
WYLACO CONSTRUCTION SUPPLY, CO	Supplies	1,115.22
XCEL ENERGY	Services	223.96
YAMPA VALLEY ELECTRIC ASSOCIATION	Services	99.00
YOUR PARTS HAUS CORP	Supplies	16.08
1100 Road and Bridge Fund Total		761,338.67
1110 Human Services Fund		
ALISON D CASIAS	Services	6,887.50
AMELIA GODDARD	Services	45.72
AMERICAN BIODENTITY, INC	Services	109.00
ANA GUTIERREZ	Services	27.90
ANA MENDOZA	Services	12.18
ANALISA GRIFFIN	Services	66.94
ARAPAHOE COUNTY GOVERNMENT	Services	2,065.52
BRENDA LANDEROS	Services	152.62
CDW GOVERNMENT LLC	Services	2,473.66
CHSDA	Services	4,938.00
COMMUNITY LANGUAGE COOPERATIVE	Services	1,525.00
DOROTHEA HANDO	Services	131.00
EAGLE COUNTY GOVERNMENT	Due from other funds	651,547.29
EAGLE COUNTY HUMAN SERVICES PETTY CASH	Services	20.44
EAGLE COUNTY SCHOOL DISTRICT	Services	53,966.85
EAGLE COUNTY TREASURER	Services	16.38
EAGLE SINCLAIR	Services	50.00
EAGLE VILLAS, LLC	Services	700.00
EARLY CHILDHOOD PARTNERS	Services	18,000.00
ELAINA JACKSON	Services	59.28
FINANCIAL HEALTH INSTITUTE, NPO	Services	2,495.00
GARFIELD COUNTY	Accounts payable	20.00
HEIDI TORRES	Services	116.72
JESSICA BEEGLE	Services	60.89
KARL JOLLIFF	Services	165.06
KATHLEEN LYONS	Services	75.46
LA COCINA	Services	1,200.00
LANGUAGE LINE SERVICES, INC	Services	15.44
LEXISNEXIS RISK DATA MANAGEMENT, INC	Services	106.09
MARIA ELENA PEREZ	Services	700.00
MELISSA BARBOUR	Services	71.40
MELISSA JANE MOORE	Services	6,884.00
NACVSO	Services	50.00
PHYLLIS M. DORNSEIF	Services	55.00
PINNACOL ASSURANCE	Salaries and Benefits	482.00
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	523.30
PROFESSIONAL DOCUMENT SOLUTIONS, INC	Supplies	63.31
PROFORMA H2R MARKETING GROUP	Services	58.00
PROWERS COUNTY DEPARTMENT OF HUMAN SERVI	Services	5,083.00
ROARING FORK SCHOOL DISTRICT RE-1	Services	7,500.00
SAM JENSON	Services	209.60
SKYLAR HERTZFELD	Services	144.76
STEFFANY O FROEMEL	Services	150.00
THE CATERED EVENT, LLC	Services	1,106.75
THE FOUNDATION OF TRUSTEES FOR FAMILY LEARNING CEN	Services	2,567.65
TRIO THERAPY PARTNERS, LLC.	Services	535.00
VALERIA DUARTE-MUNOZ	Services	30.92
VISA CARD SERVICES	Services	8,914.64
VISA CARD SERVICES	Supplies	1,258.50

	XEROX CORPORATION, INC	Services	4.72
1110 Human Services Fund Total			783,442.49
1140 Offsite Road Improvements	CALVARY CHAPEL VAIL VALLEY	Capital Outlay	17,230.00
	FELSBURG HOLT & ULLEVIG, INC.	Services	1,524.00
1140 Offsite Road Improvements Total			18,754.00
1151 ECO Transit	IMPERIAL BAG & PAPER CO LLC	Supplies	2,581.78
	ALWAYS MOUNTAIN TIME, LLC	Services	3,140.33
	AT&T MOBILITY LLC	Services	8,889.23
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	87.96
	BRIAN POWERS	Supplies	30.02
	CENTURYLINK	Services	412.37
	COLLETT'S ENTERPRISES, INC.	Supplies	3,197.50
	COLORADO MOUNTAIN NEWS MEDIA	Services	606.60
	COLORADO PRINTING COMPANY	Services	2,039.57
	EAGLE COUNTY GOVERNMENT	Due from other funds	950,528.46
	FCAP RIVER DANCE, LLC	Services	3,327.00
	FORWARD TECH SOLUTIONS, LLC	Supplies	3,626.00
	FRANCISCO SANTAELLA-MEJIA	Services	176.85
	GLOBAL CABLE, INC	Capital Outlay	818.00
	GUY J KOVACEVICH, M.D.	Services	725.00
	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	Capital Outlay	34.50
	JOSHUA L. THOMPSON	Supplies	148.50
	LAKE CREEK VILLAGE APARTMENTS OWNER, LLC	Services	6,080.00
	LANCE TRUJILLO	Services	214.81
	LAWRENCE TENENHOLZ	Services	37,000.00
	LEADVILLE SANITATION DISTRICT	Services	71.00
	LOOMIS ARMORED US, LLC	Services	420.43
	MCCP SCREENING INC.	Services	1,148.10
	MELINDA DELAGARZA	Services	50.14
	PAMELA TAFOYA	Services	52.40
	PARKVILLE WATER DISTRICT	Services	71.50
	PATRICE BEACH	Services	122.67
	PREMIER LANDSCAPES, INC.	Services	1,328.25
	PYE-BARKER FIRE & SAFETY LLC	Services	350.00
	QUAIL RUN TOWNHOMES ASSOCIATION INC	Services	600.00
	R AND R HEATING INCORPORATED	Capital Outlay	10,084.98
	RESULTANT, LLC	Supplies	149.46
	REXEL USA, INC.	Capital Outlay	398.82
	RICHARD COOPER	Services	1,400.00
	ROARING FORK TRANSPORTATION AUTHORITY	Intergovernmental	99,369.03
	RUGGS BENEDICT, INC.	Capital Outlay	1,259.50
	SOURCE INCORPORATED OF MISSOURI DBA SOURCE INC.	Supplies	7,659.68
	SPECTRUM INTERIORS, LLC	Capital Outlay	3,465.00
	SPX CORPORATION	Supplies	6,000.00
	STEPHANIE L. SAMUELSON	Services	94.32
	STEPHEN DEGENHARDT	Services	1,000.00
	TOWN OF AVON	Internal Service Fees	17,837.46
	TOWN OF AVON	Services	21,436.36
	TOWN OF GYPSUM	Services	663.38
	TRINITY FARM INC	Capital Outlay	36.97
	UNIFIRST CORPORATION	Supplies	1,108.23
	VAIL HONEYWAGON LTD	Services	336.37
	VANESA DUARTE	Services	35.37
	VISA CARD SERVICES	Services	8,956.04
	VISA CARD SERVICES	Supplies	5,718.31
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	255.46
1151 ECO Transit Total			1,215,143.71
1152 ECO Trails	BOBCAT OF THE ROCKIES LLC	Services	81,047.00
	COLORADO MOUNTAIN NEWS MEDIA	Services	5,891.58
	EAGLE COUNTY GOVERNMENT	Due from other funds	27,627.08
	KEVIN SHARKEY	Supplies	138.12
	RICHARD H GRAYSON	Services	289.85
	ROBIN THOMPSON	Services	8,262.30
	TAKE AIM MARKETING, INC	Services	4,652.00
	TRINITY FARM INC	Supplies	33.07
	VAIL HONEYWAGON LTD	Services	185.18
	VISA CARD SERVICES	Services	602.69
	VISA CARD SERVICES	Supplies	627.38
1152 ECO Trails Total			129,356.25
1160 Airport Fund	ALSCO INC	Services	193.62
	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	Services	550.00
	BARCODES ACQUISITION INC	Supplies	4,271.98
	BLACK HILLS GAS DISTRIBUTION, LLC	Services	404.69
	CARLSBAD MANUFACTURING CORPORATION	Supplies	1,044.24
	D AND D MANZANARES, INC.	Services	4,039.06
	DEPARTMENT OF HOMELAND SECURITY	Services	2,954.99
	EAGLE COUNTY GOVERNMENT	Due from other funds	286,394.66
	GATEKEEPER SYSTEMS INC.	Services	1,020.00
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	170.08
	HIGH COUNTRY GAS & SUPPLY, INC	Services	122.84
	HIGH COUNTRY GAS & SUPPLY, INC	Supplies	67.85
	ISAIAH MARTINEZ	Supplies	37.49
	JACOB HALE	Services	1,000.00
	JERRY ROGER COLLINS	Services	1,000.00
	JOSEPH DECKER	Supplies	32.24
	JVIATION, INC	Capital Outlay	101,278.75
	K-D FLAGS	Supplies	2,130.45

	LAWSON PRODUCTS, INC	Supplies	923.66
	MAXWELL PRODUCTS, INC	Supplies	1,784.36
	MCATLIN ELECTRICAL CORP	Services	2,160.00
	MENENDEZ ARCHITECTS PC	Capital Outlay	74,442.94
	OLD GROWTH TREE SERVICE	Services	330.75
	PEAK ELEVATOR LLC	Services	150.00
	PHONETICS, INC.	Services	83.40
	POTESTIO BROTHERS EQUIPMENT, INC	Supplies	299.62
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	90.04
	ROLLINS, INC.	Services	236.98
	SKYLINE MECHANICAL INC.	Capital Outlay	14,539.00
	SSI, INC	Services	9,000.00
	STATE OF COLORADO	Services	120.00
	TALBOTT COMPANY	Services	250.00
	THOMAS JOSEPH MILLER	Services	1,000.00
	TRINITY FARM INC	Capital Outlay	31.99
	TRINITY FARM INC	Supplies	136.02
	VAIL HONEYWAGON LTD	Services	386.52
	VEOCI INC.	Services	34,200.00
	VISA CARD SERVICES	Services	16,009.74
	VISA CARD SERVICES	Supplies	4,244.23
	VISION SECURITY LLC	Services	1,597.01
	VOLAIRE AVIATION INC.	Services	4,750.00
	WAGNER EQUIPMENT COMPANY	Capital Outlay	1,556.95
	WESTERN SLOPE BEVERAGE	Services	20.00
	WESTERN SLOPE BEVERAGE	Supplies	120.50
	WITMER PUBLIC SAFETY GROUP, INC	Supplies	1,323.56
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	27.91
1160 Airport Fund Total			576,528.12
1170 Conservation Trust Fund	CROSS ROADS TRUCKING LLC	Services	4,770.00
1170 Conservation Trust Fund Total			4,770.00
1180 800 MHZ Fund	CDW GOVERNMENT LLC	Capital Outlay	36,847.58
	EAGLE COUNTY GOVERNMENT	Due from other funds	26,349.43
	TEMPEST TELECOM SOLUTIONS LLC	Supplies	925.09
	TRINITY FARM INC	Supplies	30.96
	VISA CARD SERVICES	Capital Outlay	83.58
	VISA CARD SERVICES	Services	2,328.08
	VISA CARD SERVICES	Supplies	360.00
1180 800 MHZ Fund Total			66,924.72
1200 Public Health Fund (2021+)	ADRIENNE ANNE DAWSON	Services	61.57
	ALAN KOKISH INC	Services	7,560.00
	ANGELA PINELA	Services	87.77
	ANNE M. KLAHN	Services	35.37
	CARLY RIETMANN	Services	84.50
	CASHSTAR INC.	Services	25,405.50
	CHRISTI COUCH	Services	555.00
	CLAUDIA CHACON	Services	390.38
	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Accounts payable	2,435.00
	COLORADO MOUNTAIN MEDICAL, LLC	Services	1,000.00
	COLORADO PUBLIC HEALTH ASSOCIATION	Services	309.00
	COLORADO STATE UNIVERSITY	Services	13,745.58
	COMMUNITY HEALTH SERVICES, INC	Services	600.00
	DANIELLE SALINSKY	Services	381.21
	DEBORAH ANN WORLEY	Services	134.60
	DIANA RAMIREZ	Services	9,800.00
	DILLON COMPANIES INC.	Supplies	247.01
	DONNA WEBER	Services	39.96
	EAGLE COUNTY GOVERNMENT	Due from other funds	457,763.23
	EAGLE COUNTY PUBLIC HEALTH PETTY CASH	Supplies	30.00
	EAGLE COUNTY SCHOOL DISTRICT	Services	250,000.00
	EAGLE COUNTY SCHOOL DISTRICT	Supplies	850.00
	EAGLE COUNTY TREASURER	Services	53.44
	ELSIE IRENE OLIVE	Services	130.35
	JACKIE HAMMEL	Services	506.97
	JAVIERA CONSTANZA SOTO MEJIAS	Services	1,720.00
	JEANNETTE SWARTWOUT	Services	111.35
	JESSICA MANUELE	Services	159.75
	KAREN ANN EYRICH	Services	168.99
	KATIE ZEPPETELLI	Services	150.00
	LA COCINA	Services	9,749.77
	MANDY IVANOV	Services	117.25
	MARY A. DELANY	Services	157.20
	MOUNTAIN FAMILY HEALTH CENTERS	Services	8,400.00
	MOUNTAIN RECREATION METROPOLITAN DISTRICT	Services	180.00
	PAT NOLAN	Services	110.04
	PAULA A PALMATEER	Services	149.34
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	264.92
	RONALD M. KINNELL	Services	18.34
	SALLYANN BLUHM	Services	62.88
	SANDRA EINSPAHR	Services	33.41
	SHELBY LEWIS	Supplies	6,300.00
	STATE OF COLORADO	Services	579.00
	STERICYCLE INC	Services	977.72
	SYSCO USA I, INC.	Supplies	2,303.01
	THE UNIVERSITY OF COLORADO DENVER	Services	10,059.28
	TOWN OF AVON	Services	100.00
	VANESA DOTY	Services	119.87

	VERIZON WIRELESS INC	Services	2,172.61
	VISA CARD SERVICES	Services	5,578.72
	VISA CARD SERVICES	Supplies	9,360.37
	XEROX CORPORATION, INC	Services	12.43
	ZIRMED, INC.	Services	31.26
1200 Public Health Fund (2021+) Total			831,353.95
1220 Lodging Tax Fund	EAGLE COUNTY GOVERNMENT	Due from other funds	757.09
1220 Lodging Tax Fund Total			757.09
1210 Mental Health Fund	BEHAVIORAL HEALTH CRISIS SERVICES	Services	36,666.67
1210 Mental Health Fund Total			36,666.67
1401 Housing Operations Fund	CADDIS P.C.	Capital Outlay	113,575.50
	EAGLE COUNTY GOVERNMENT	Due from other funds	99,230.55
	EAGLE VALLEY COMMUNITY FOUNDATION	Services	48,500.00
	FORWARD TECH SOLUTIONS, LLC	Supplies	476.00
	LAND TITLE GUARANTEE COMPANY	Capital Outlay	265.00
	SCHMUESER GORDON MEYER INC	Capital Outlay	1,320.00
	TOWN OF EAGLE	Capital Outlay	248.00
	VISA CARD SERVICES	Due from component unit	17,648.94
	VISA CARD SERVICES	Due from other funds	2,401.93
1401 Housing Operations Fund Total			283,665.92
1442 Open Space Fund	BLUE MONSTER SEPTIC SERVICES, LLC	Services	240.00
	CHASE WILDLIFE, LLC	Capital Outlay	800.00
	CROSS ROADS TRUCKING LLC	Services	13,350.00
	EAGLE COUNTY GOVERNMENT	Due from other funds	51,628.86
	HELENA CHEMICAL COMPANY	Supplies	910.00
	HOLY CROSS ENERGY	Services	74.46
	KARAH MALOLEY	Services	1,550.00
	SCHMUESER GORDON MEYER INC	Capital Outlay	12,873.80
	STRATEGIC FENCE AND WALL CO.	Services	300.00
	TITLE COMPANY OF THE ROCKIES, LLC	Services	300.00
	TOWN OF EAGLE	Services	203.64
	TRINITY FARM INC	Supplies	521.84
	UNITED REPROGRAPHIC SUPPLY, LLC	Services	33.00
	VISA CARD SERVICES	Services	10.79
	VISA CARD SERVICES	Supplies	1,637.94
	WRIGHT WATER ENGINEERS INC.	Capital Outlay	1,944.00
1442 Open Space Fund Total			86,378.33
2150 Capital Improvements Fund	AQUA TEC SYSTEMS INC.	Services	9,104.53
	CHARGEPOINT, INC.	Capital Outlay	0.00
	COLORADO STATE	Capital Outlay	20,393.03
	COLUMN SOFTWARE, PBC	Capital Outlay	95.92
	CROSS ROADS TRUCKING LLC	Services	117.50
	EAGLE COUNTY GOVERNMENT	Due from other funds	114,089.25
	FORWARD TECH SOLUTIONS, LLC	Services	1,230.00
	GOULD CONSTRUCTION INC.	Capital Outlay	283,358.88
	GROUND ENGINEERING CONSULTING INC	Capital Outlay	3,117.00
	JOHNSON CONSTRUCTION, INC	Capital Outlay	285,916.75
	JVA, INC	Capital Outlay	1,150.00
	MENENDEZ ARCHITECTS PC	Capital Outlay	28,613.50
	OLDCASTLE SW GROUP, INC	Services	2,349.00
	OTAK, INC., A COLORADO CORPORATION	Capital Outlay	1,937.50
	ROCKY MOUNTAIN ELEVATOR	Capital Outlay	91,750.00
	ROCKY MOUNTAIN STEEL STRUCTURES, INC	Capital Outlay	69,710.31
	ROCKY MOUNTAIN STEEL STRUCTURES, INC	Services	8,179.07
	SCHMUESER GORDON MEYER INC	Capital Outlay	4,793.47
	SKYLINE MECHANICAL INC.	Capital Outlay	146,190.00
	TRANE U.S., INC	Capital Outlay	48,214.00
	VISA CARD SERVICES	Capital Outlay	145.49
	VISA CARD SERVICES	Services	3,617.01
2150 Capital Improvements Fund Total			1,124,072.21
3600 Landfill Fund	AIRGAS INC	Services	89.59
	AIRGAS INC	Supplies	89.59
	CAROLINA SOFTWARE	Services	1,100.00
	CLEAN HARBORS ENVIRONMENTAL SERVICES	Services	22,540.06
	COLLETTS ENTERPRISES, INC.	Supplies	478.80
	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIROMEN	Intergovernmental	30,655.70
	D AND D MANZANARES, INC.	Services	1,015.16
	EAGLE COUNTY GOVERNMENT	Due from other funds	179,790.36
	ECOS Environmental & Disaster Restoration, Inc.	Services	1,202.31
	FYS SERVICES, INC	Services	9,742.80
	MARCIN ENGINEERING LLC	Capital Outlay	6,615.00
	MARR, INC	Services	225.00
	NORTHERN SAFETY COMPANY INC	Supplies	53.04
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	86.55
	PROFILE PRODUCTS, LLC	Supplies	25,771.62
	TRINITY DEVELOPMENT GROUP, INC	Supplies	17.99
	TRINITY FARM INC	Supplies	27.80
	VAIL HONEYWAGON LTD	Services	15,874.00
	VISA CARD SERVICES	Services	3,088.28
	VISA CARD SERVICES	Supplies	11,129.59
	WYLACO CONSTRUCTION SUPPLY, CO	Supplies	242.44
3600 Landfill Fund Total			309,835.68
3700 Fleet Services Fund	ARKAY ACQUISITION LLC	Supplies	67.80
	AUTO TRUCK GROUP LLC	Supplies	3,457.00
	AV -TECH ELECTRONICS, INC	Capital Outlay	73.90
	BOBCAT OF THE ROCKIES LLC	Supplies	760.03

	CHRISTOPHER'S DODGE WORLD, INC	Supplies	1,877.09
	COLLETT'S ENTERPRISES, INC.	Supplies	78,671.83
	COLORADO KENWORTH	Services	2,457.50
	COLORADO KENWORTH	Supplies	6,132.52
	COLORADO MOUNTAIN TRUCK PARTS, LLC	Supplies	1,943.75
	CRAIG BECKLEY	Supplies	706.26
	CRYSTAL CLEAR AUTO GLASS, LLC	Services	200.00
	CRYSTAL CLEAR AUTO GLASS, LLC	Supplies	691.01
	DAVEY COACH SALES, INC	Supplies	1,349.66
	EP BLAZER LLC	Supplies	249.03
	ERIC BRADLEY	Supplies	420.15
	ESS, INC	Services	796.80
	GLENWOOD SPRINGS AUTO PARTS, INC	Supplies	10,245.47
	HONNEN EQUIPMENT CO.	Services	1,779.34
	HONNEN EQUIPMENT CO.	Supplies	1,411.27
	INLAND TRUCK PARTS COMPANY	Supplies	3,374.24
	INTERSTATE BILLING SERVICE, INC.	Supplies	16,505.98
	JOSHUA L. THOMPSON	Supplies	22.35
	KGA-FLG LLC	Capital Outlay	252,581.00
	MIDWEST MOTOR SUPPLY CO, INC.	Supplies	9,601.02
	NEW PIG CORPORATION	Supplies	4,754.83
	POTESTIO BROTHERS EQUIPMENT, INC	Supplies	1,374.42
	POWER EQUIPMENT COMPANY	Supplies	2,794.56
	PROFESSIONAL DOCUMENT SOLUTIONS, INC	Services	11.64
	ROBERT DEHERRERA	Supplies	2,060.60
	THE ARTWORKS	Supplies	100.00
	THE ELBERT GROUP OF CO, INC	Supplies	171.00
	TOWN OF GYPSUM	Services	533.32
	TRANS-WEST, INC	Supplies	26,851.80
	TRINITY FARM INC	Supplies	53.01
	TRUCKPRO HOLDING CORP	Supplies	1,204.56
	TYLER G GODBY	Supplies	3,061.41
	VAIL HONEYWAGON LTD	Services	218.85
	VISA CARD SERVICES	Services	4,722.71
	VISA CARD SERVICES	Supplies	1,715.08
	WAGNER EQUIPMENT COMPANY	Supplies	8,901.37
	WESTERN SLOPE BEVERAGE	Supplies	186.10
3700 Fleet Services Fund Total			454,090.26
3730 Insurance Reserve Fund	CTSI	Services	27,100.78
	KARP, NEU, HANLON PC	Services	2,388.35
	THE TRAVELERS INDEMNITY COMPANY	Services	5,907.28
3730 Insurance Reserve Fund Total			35,396.41
3790 Health Insurance Fund	CIGNA HEALTH & LIFE INSURANCE CO	Services	35,346.68
	DELTA DENTAL OF COLORADO	Salaries and Benefits	35,452.80
	DELTA DENTAL OF COLORADO	Services	2,280.00
	EAGLE VALLEY MENTAL HEALTH	Salaries and Benefits	6,430.00
	EAGLE VALLEY MENTAL HEALTH	Services	2,083.33
	HEALTHBREAK, INC.	Services	2,293.75
	RELIASTAR LIFE INSURANCE COMPANY	Services	106,749.94
	RXBENEFITS, INC.	Salaries and Benefits	47,936.14
	THE HAYS GROUP INC.	Services	5,416.66
	UNITED STATES TREASURY	Services	2,456.55
	WAGWORKS, INC	Services	347.10
3790 Health Insurance Fund Total			246,792.95
3900 911 Fund	BETH DOBRANSKY	Services	600.00
	CENTURYLINK	Services	7,419.98
	VISA CARD SERVICES	Services	2,640.98
3900 911 Fund Total			10,660.96
Grand Total			12,423,504.99