

Northwest Colorado Council of Governments

01/23/25

List of Bills by Class

Accrual Basis

December 2024

Type	Date	Name	Amount
* COG PROGRAM FUNDS			
30125 - VINTAGE 24/25			
36025 - NWCCOG Matching			
Credit Card Charge	12/19/2024	PayPal	500.00
Credit Card Charge	12/06/2024	Amazon.com	25.98
Credit Card Charge	12/21/2024	Amazon.com	19.32
Credit Card Charge	12/21/2024	Amazon.com	18.16
Credit Card Charge	12/21/2024	Amazon.com	11.25
Credit Card Charge	12/21/2024	Amazon.com	11.25
Credit Card Charge	12/31/2024	Amazon.com	6.68
Credit Card Charge	12/21/2024	Amazon.com	6.32
Total 36025 - NWCCOG Matching			598.96
33225 - State Services			
Bill	12/31/2024	Eagle County Public Health {EFT}	5,136.18
Bill	12/31/2024	Mountain Family Center	3,627.00
Liability Check	12/01/2024	County Health Pool	2,491.04
Liability Check	12/01/2024	County Health Pool	2,029.57
Liability Check	12/01/2024	County Health Pool	2,029.57
Bill	12/02/2024	LMR Consulting LLC {EFT}	2,000.00
Bill	12/31/2024	Grand County Rural Health Network {EFT}	1,833.33
Bill	12/31/2024	Mountain Family Center	1,440.00
Liability Check	12/01/2024	County Health Pool	1,091.47
Liability Check	12/01/2024	County Health Pool	1,057.60
Bill	12/31/2024	Routt County Council on Aging {EFT}	1,046.98
Credit Card Charge	12/09/2024	Goodway Auto Repair LLC	923.61
Bill	12/11/2024	Rita's Cafe	780.00
Bill	12/31/2024	Pitkin County Adult & Family Svcs {EFT}	617.14
Bill	12/31/2024	Stockman Grill	585.00
Bill	12/31/2024	The Health Partnership {EFT}	363.60
Bill	12/31/2024	[REDACTED]	252.59
Credit Card Charge	12/19/2024	UREVO	229.99
Credit Card Charge	12/13/2024	Amazing Mail Postcard	209.26
Bill	12/31/2024	Summit County Community & Snr Ctr {EFT}	166.66
Credit Card Charge	12/17/2024	Brickhouse Pizzeria	133.83
Credit Card Charge	12/11/2024	ZOOM.US	119.95
Bill	12/04/2024	Verizon Wireless Services	106.05
Credit Card Charge	12/17/2024	Comcast {EFT}	96.00
Credit Card Charge	12/12/2024	FiveRR	70.53
Bill	12/20/2024	UNUM Life Insurance CO of America	62.37
Bill	12/31/2024	[REDACTED]	50.52
Bill	12/20/2024	UNUM Life Insurance CO of America	47.28
Bill	12/20/2024	UNUM Life Insurance CO of America	45.96
Credit Card Charge	12/19/2024	Comcast {EFT}	44.14
Bill	12/20/2024	UNUM Life Insurance CO of America	43.97
Bill	12/20/2024	UNUM Life Insurance CO of America	41.85
Credit Card Charge	12/03/2024	MailChimp	26.50
Credit Card Charge	12/22/2024	Comcast {EFT}	24.14
Total 33225 - State Services			28,823.68
33125 - State Admin			
Bill	12/02/2024	Chocolate Software, LLC {EFT}	3,200.00
Credit Card Charge	12/16/2024	City Market	26.95
Total 33125 - State Admin			3,226.95

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Type	Date	Name	Amount
31625 - Part E			
Bill	12/31/2024	Summit County Community & Snr Ctr {EFT}	1,916.66
Bill	12/31/2024	[REDACTED]	970.00
Bill	12/31/2024	[REDACTED]	425.00
Bill	12/31/2024	[REDACTED]	403.00
Bill	12/31/2024	[REDACTED]	345.72
Bill	12/31/2024	[REDACTED]	336.00
Bill	12/31/2024	[REDACTED]	300.00
Bill	12/31/2024	[REDACTED]	300.00
Bill	12/31/2024	[REDACTED]	270.00
Bill	12/18/2024	[REDACTED]	180.00
Bill	12/31/2024	[REDACTED]	125.00
Bill	12/31/2024	[REDACTED]	75.04
Bill	12/31/2024	[REDACTED]	66.80
Bill	12/31/2024	[REDACTED]	25.00
Total 31625 - Part E			5,738.22
31525 - Part D			
Bill	12/31/2024	Routt County Council on Aging {EFT}	375.00
Total 31525 - Part D			375.00
31425 - Part C-2			
Bill	12/31/2024	Routt County Council on Aging {EFT}	4,297.00
Bill	12/31/2024	[REDACTED]	1,516.39
Total 31425 - Part C-2			5,813.39
31325 - Part C-1			
Bill	12/31/2024	Eagle County Public Health {EFT}	14,445.64
Bill	12/31/2024	Routt County Council on Aging {EFT}	13,382.23
Bill	12/31/2024	Eagle County Public Health {EFT}	7,723.99
Bill	12/31/2024	[REDACTED]	350.00
Bill	12/31/2024	[REDACTED]	350.00
Total 31325 - Part C-1			36,251.86
31125 - Part B			
Bill	12/31/2024	Alpine Legal Services Inc. {EFT}	1,105.61
Bill	12/31/2024	[REDACTED]	558.78
Bill	12/31/2024	[REDACTED]	480.00
Bill	12/31/2024	[REDACTED]	369.84
Bill	12/31/2024	[REDACTED]	360.00
Bill	12/31/2024	[REDACTED]	341.00
Bill	12/31/2024	Colorado Legal Services (v){501(c)3	324.80
Bill	12/31/2024	[REDACTED]	310.00
Bill	12/11/2024	[REDACTED]	300.00
Bill	12/18/2024	[REDACTED]	240.00
Bill	12/31/2024	[REDACTED]	225.00
Bill	12/31/2024	[REDACTED]	225.00
Bill	12/31/2024	[REDACTED]	221.10
Bill	12/31/2024	[REDACTED]	219.76
Bill	12/31/2024	[REDACTED]	205.02
Bill	12/11/2024	[REDACTED]	201.00
Bill	12/18/2024	Lenka's Loving Care {scorp}	200.00
Bill	12/31/2024	[REDACTED]	200.00
Bill	12/31/2024	[REDACTED]	180.00
Bill	12/31/2024	[REDACTED]	180.00
Bill	12/18/2024	[REDACTED]	175.00
Bill	12/31/2024	[REDACTED]	173.80
Bill	12/31/2024	[REDACTED]	160.80
Bill	12/31/2024	[REDACTED]	144.72
Bill	12/18/2024	[REDACTED]	143.65
Bill	12/31/2024	[REDACTED]	120.00
Bill	12/31/2024	[REDACTED]	120.00
Bill	12/31/2024	[REDACTED]	109.21
Bill	12/31/2024	Peak Home Care, LLC{i}{EFT}	105.00
Bill	12/18/2024	[REDACTED]	104.52

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Type	Date	Name	Amount
Bill	12/31/2024	[REDACTED]	100.00
Bill	12/31/2024	[REDACTED]	100.00
Bill	12/31/2024	Grand County Home Care {EFT}	97.50
Bill	12/31/2024	[REDACTED]	93.80
Bill	12/31/2024	[REDACTED]	82.00
Bill	12/31/2024	[REDACTED]	75.98
Bill	12/31/2024	Grand County Home Care {EFT}	67.50
Total 31125 - Part B			8,420.39
31025 - Fed Admin			
Bill	12/31/2024	Wex Bank {EFT}	98.83
Total 31025 - Fed Admin			98.83
Total 30125 - VINTAGE 24/25			89,347.28
4024 - WX 24/25			
46100 - HB1105 HS			
Credit Card Charge	12/11/2024	Country Ace Hardware	28.97
Credit Card Charge	12/10/2024	Country Ace Hardware	15.99
Total 46100 - HB1105 HS			44.96
46000 - HB1105 OP			
Bill	12/17/2024	LOWES	686.55
Bill	12/05/2024	Royal T Electric, Ltd.	145.00
Total 46000 - HB1105 OP			831.55
41000 - BIL OP			
Bill	12/18/2024	HD Supply	2,079.61
Bill	12/10/2024	Charles D Jones Co	512.29
Bill	12/10/2024	Charles D Jones Co	331.34
Bill	12/11/2024	Winair Co Grand Junction	177.44
Bill	12/13/2024	Westland Distributing Inc	175.03
Total 41000 - BIL OP			3,275.71
40300 - DOE T&TA			
Bill	12/12/2024	Community Housing Partners	24,000.00
Bill	12/04/2024	[REDACTED]	375.00
Total 40300 - DOE T&TA			24,375.00
40100 - DOE HS			
Bill	12/17/2024	MJK Sales & Feed	71.51
Credit Card Charge	12/02/2024	Eurofins Reservoirs Environmental, Inc.	38.00
Credit Card Charge	12/02/2024	Eurofins Reservoirs Environmental, Inc.	19.00
Total 40100 - DOE HS			128.51
40000 - DOE OP			
Credit Card Charge	12/03/2024	Everblue training	999.00
Bill	12/18/2024	Cameron Ashley {EFT}	642.65
Bill	12/17/2024	LOWES	639.05
Credit Card Charge	12/05/2024	Hampton Inn (vendor)	340.98
Credit Card Charge	12/05/2024	Hilton Hotel	340.98
Credit Card Charge	12/02/2024	MOUNTAIN STATE EMPLOYE	275.00
Credit Card Charge	12/16/2024	LOWES	211.39
Credit Card Charge	12/09/2024	LOWES	181.47
Credit Card Charge	12/17/2024	Charles D Jones Co	175.66
Credit Card Charge	12/09/2024	LOWES	142.29
Credit Card Charge	12/11/2024	Town of Silt{vendor}	140.00
Credit Card Charge	12/18/2024	Grand County {vendor}	139.11
Credit Card Charge	12/17/2024	Charles D Jones Co	131.75
Credit Card Charge	12/10/2024	Country Ace Hardware	129.99
Credit Card Charge	12/17/2024	Hampton Inn (vendor)	113.66
Credit Card Charge	12/17/2024	Hampton Inn (vendor)	113.66
Credit Card Charge	12/17/2024	LOWES	103.46

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Type	Date	Name	Amount
Credit Card Charge	12/09/2024	LOWES	102.88
Credit Card Charge	12/16/2024	Ace Hardware	96.95
Credit Card Charge	12/11/2024	LOWES	77.86
Credit Card Charge	12/02/2024	Chaffee County	77.50
Credit Card Charge	12/17/2024	LOWES	62.08
Credit Card Charge	12/16/2024	Summit County Gov	51.89
Credit Card Charge	12/12/2024	Country Ace Hardware	48.98
Credit Card Charge	12/16/2024	Charles D Jones Co	46.24
Credit Card Charge	12/16/2024	Ace Hardware	39.16
Credit Card Charge	12/17/2024	Ace Hardware	35.92
Credit Card Charge	12/10/2024	LOWES	35.02
Credit Card Charge	12/17/2024	Ace Hardware	31.99
Credit Card Charge	12/09/2024	Amazon.com	16.33
Credit Card Charge	12/17/2024	Ace Hardware	15.99
Credit Card Charge	12/11/2024	Town of Silt{vendor}	4.25
Credit Card Credit	12/10/2024	LOWES	-39.98
Credit Card Credit	12/12/2024	Town of Silt{vendor}	-90.00
Total 40000 - DOE OP			5,433.16
Total 4024 - WX 24/25			34,088.89
1100- Regional Business			
Liability Check	12/01/2024	County Health Pool	2,491.04
Credit Card Charge	12/24/2024	Bluehost	756.42
Credit Card Charge	12/05/2024	Enza's Delicatessen	555.72
Check	12/20/2024	Enterprise Fleet Management	343.82
Credit Card Charge	12/07/2024	Windy City Pizzeria	259.36
Credit Card Charge	12/10/2024	University of Colorado Denver	259.35
Credit Card Charge	12/05/2024	Amazon.com	173.30
Credit Card Charge	12/06/2024	Whole Foods {vendor}	155.09
Credit Card Charge	12/04/2024	The New Yorker	134.41
Bill	12/31/2024	Wex Bank {EFT}	122.80
Credit Card Charge	12/22/2024	LOWES	114.50
Credit Card Charge	12/04/2024	Target	93.50
Check	12/31/2024	1st Bank Checking	88.35
Credit Card Charge	12/05/2024	Amazon.com	59.35
Credit Card Charge	12/25/2024	Kitchen Collage of Vail	54.19
Credit Card Charge	12/11/2024	Wall Street Journal	40.12
Credit Card Charge	12/19/2024	Sacred grounds	39.24
Credit Card Charge	12/22/2024	Moms Baking Company	37.56
Credit Card Charge	12/10/2024	Amazon.com	25.85
Credit Card Charge	12/25/2024	New York Times Digital	25.16
Credit Card Charge	12/13/2024	Chipotle	25.09
Credit Card Charge	12/27/2024	Chipotle	25.09
Credit Card Charge	12/08/2024	SlideSpeak	24.00
Credit Card Charge	12/05/2024	Red Buffalo Coffee & Tea	21.57
Credit Card Charge	12/09/2024	Washington Post	17.00
Credit Card Charge	12/02/2024	Denver Post	14.99
Credit Card Charge	12/13/2024	Dunkin Donuts	12.35
Credit Card Charge	12/03/2024	Adobe Acropro Subs	9.99
Credit Card Charge	12/06/2024	Starbucks	4.74
Total 1100- Regional Business			5,983.95
1200- Broadband			
Liability Check	12/01/2024	County Health Pool	2,029.57
Check	12/20/2024	Enterprise Fleet Management	343.82
Bill	12/20/2024	UNUM Life Insurance CO of America	64.06
Bill	12/04/2024	Verizon Wireless Services	40.02
Credit Card Charge	12/11/2024	UPS	35.46
Bill	12/31/2024	Wex Bank {EFT}	33.64
Credit Card Charge	12/11/2024	Denver parking	30.00
Bill	12/26/2024	FedEx{vendor}	16.50
Credit Card Charge	12/11/2024	SNARFS INSPIRED	11.46
Total 1200- Broadband			2,604.53

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Accrual Basis

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Type	Date	Name	Amount
1300 - Project THOR			
Bill	12/17/2024	Holy Cross Energy {EFT}	180,242.10
Bill	12/01/2024	Century Link {EFT}	26,453.20
Bill	12/01/2024	Mammoth Networks	26,100.00
Bill	12/17/2024	Holy Cross Energy {EFT}	17,416.00
Bill	12/01/2024	Century Link {EFT}	16,544.70
Bill	12/11/2024	Century Link {EFT}	14,910.84
Bill	12/16/2024	Lumen {EFT}	8,305.86
Bill	12/17/2024	Holy Cross Energy {EFT}	8,190.00
Bill	12/01/2024	Aspen Smart Networks	6,250.00
Bill	12/02/2024	Community Broadband Network	5,760.00
Bill	12/01/2024	Lumen {EFT}	4,648.68
Bill	12/01/2024	Denver Gas & Electric Building MMR, LLC	3,231.68
Bill	12/16/2024	Lumen {EFT}	2,776.34
Bill	12/17/2024	Holy Cross Energy {EFT}	2,610.90
Bill	12/17/2024	Holy Cross Energy {EFT}	73.80
Total 1300 - Project THOR			323,514.10
2100- Elevator Inspection			
Bill	12/20/2024	Eagle Valley Autobody	10,217.15
Bill	12/04/2024	Citizenserve	2,500.00
Liability Check	12/01/2024	County Health Pool	2,491.04
Liability Check	12/01/2024	County Health Pool	2,491.04
Liability Check	12/01/2024	County Health Pool	2,491.04
Liability Check	12/01/2024	County Health Pool	2,491.04
Liability Check	12/01/2024	County Health Pool	2,488.15
Liability Check	12/01/2024	County Health Pool	2,029.58
Liability Check	12/01/2024	County Health Pool	2,029.57
Liability Check	12/01/2024	County Health Pool	1,786.47
Credit Card Charge	12/17/2024	INTEGRA REPAIR	1,496.27
Bill	12/31/2024	Wex Bank {EFT}	1,162.29
Bill	12/04/2024	Verizon Wireless Services	893.14
Credit Card Charge	12/02/2024	Discount Tire	796.19
Bill	12/02/2024	Harris, Kimberly {EFT}	700.00
Bill	12/16/2024	Harris, Kimberly {EFT}	700.00
Check	12/20/2024	Enterprise Fleet Management	583.64
Check	12/20/2024	Enterprise Fleet Management	575.29
Bill	12/17/2024	CIRSA	500.00
Credit Card Charge	12/19/2024	Harry & David	426.18
Check	12/20/2024	Enterprise Fleet Management	401.26
Check	12/20/2024	Enterprise Fleet Management	387.13
Check	12/20/2024	Enterprise Fleet Management	387.13
Check	12/20/2024	Enterprise Fleet Management	387.13
Check	12/20/2024	Enterprise Fleet Management	344.44
Credit Card Charge	12/06/2024	InkTech	332.48
Credit Card Charge	12/17/2024	Eagle Vail Towing	304.30
Credit Card Charge	12/17/2024	SP GIFT SERVICES INC.	276.94
Credit Card Charge	12/27/2024	NAESAI International	175.00
Credit Card Charge	12/17/2024	COPY PLUS INC	169.83
Credit Card Charge	12/17/2024	GOLDBELLY	139.95
Credit Card Charge	12/02/2024	Discount Tire	89.99
Credit Card Charge	12/18/2024	Home Depot	66.00
Bill	12/20/2024	UNUM Life Insurance CO of America	64.06
Bill	12/20/2024	UNUM Life Insurance CO of America	62.55
Bill	12/20/2024	UNUM Life Insurance CO of America	62.55
Bill	12/20/2024	UNUM Life Insurance CO of America	59.79
Bill	12/20/2024	UNUM Life Insurance CO of America	59.60
Credit Card Charge	12/26/2024	CORKY'S GAS	57.00
Bill	12/20/2024	UNUM Life Insurance CO of America	54.45
Bill	12/20/2024	UNUM Life Insurance CO of America	53.75
Credit Card Charge	12/09/2024	Constant Contact	53.20
Credit Card Charge	12/02/2024	Valvoline instant oil change	51.67
Credit Card Charge	12/18/2024	Vail Hospital	50.00
Bill	12/20/2024	UNUM Life Insurance CO of America	47.11
Bill	12/28/2024	Laser Graphics{scorp}	46.00
Bill	12/20/2024	UNUM Life Insurance CO of America	40.13
Credit Card Charge	12/08/2024	Sam?s Club	39.06

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Type	Date	Name	Amount
Credit Card Charge	12/03/2024	Breckenridge Passport	38.35
Credit Card Charge	12/17/2024	Breckenridge Passport	38.35
Credit Card Charge	12/02/2024	Walmart	31.10
Credit Card Charge	12/10/2024	Parking	27.00
Liability Check	12/01/2024	County Health Pool	24.00
Credit Card Charge	12/03/2024	NAPA Auto	21.69
Credit Card Charge	12/10/2024	Town of Vail Parking	20.00
Credit Card Charge	12/12/2024	Town of Vail Parking	20.00
Credit Card Charge	12/16/2024	Silverthorne Car Wash	19.00
Credit Card Charge	12/10/2024	Home Depot	15.94
Credit Card Charge	12/03/2024	Dropbox	11.99
Credit Card Charge	12/03/2024	Aspen Parking	10.25
Credit Card Charge	12/27/2024	Apple Store	10.19
Credit Card Charge	12/18/2024	Town of Vail Parking	10.00
Credit Card Charge	12/19/2024	Town of Vail Parking	10.00
Credit Card Charge	12/19/2024	Town of Vail Parking	10.00
Credit Card Charge	12/21/2024	Apple Store	9.99
Credit Card Charge	12/05/2024	Wal-Mart	9.48
Credit Card Charge	12/05/2024	SXM	9.03
Credit Card Charge	12/19/2024	Town of Vail Parking	5.00
Credit Card Charge	12/15/2024	Apple Store	2.99
Credit Card Charge	12/04/2024	Copy Copy INC	2.50
Credit Card Charge	12/19/2024	Breck Park	1.00
Credit Card Charge	12/05/2024	Breck Park	0.50
Bill	12/26/2024	FedEx{vendor}	0.00
Total 2100- Elevator Inspection			43,468.93
3700 - WaterShed Services			
3720 - NPS Power Authority			
Bill	12/31/2024	Alpine Environmental Consultants {s-corp}	8,980.55
Bill	12/02/2024	Alpine Environmental Consultants {s-corp}	4,853.03
Total 3720 - NPS Power Authority			13,833.58
3710 - 604B Funds-208 Planning			
Bill	12/31/2024	Alpine Environmental Consultants {s-corp}	470.00
Bill	12/02/2024	Alpine Environmental Consultants {s-corp}	150.00
Total 3710 - 604B Funds-208 Planning			620.00
Total 3700 - WaterShed Services			14,453.58
3800- Econ Develop District			
3825 - State Demography Summit			
Bill	12/10/2024	Economic Development Council of Colorado	1,038.54
Total 3825 - State Demography Summit			1,038.54
3800- Econ Develop District - Other			
Liability Check	12/01/2024	County Health Pool	2,491.04
Bill	12/20/2024	UNUM Life Insurance CO of America	52.88
Total 3800- Econ Develop District - Other			2,543.92
Total 3800- Econ Develop District			3,582.46

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Accrual Basis

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Type	Date	Name	Amount
4001-WX-Non Grant			
4012 - Training Center			
Bill	12/11/2024	Community Housing Partners	8,000.00
Credit Card Charge	12/05/2024	Autonomous Inc.	3,880.29
Bill	12/30/2024	Golden Eagle Heating Cooling	1,100.00
Credit Card Charge	12/05/2024	LOWES	840.98
Bill	12/06/2024	Appliance Factory	568.00
Bill	12/06/2024	DJensen Electric, Inc.	544.98
Bill	12/04/2024	Geary Pacific Supply	516.09
Bill	12/10/2024	Ferrellgas	514.94
Bill	12/17/2024	HD Supply	280.95
Bill	12/12/2024	HD Supply	148.04
Bill	12/20/2024	DJensen Electric, Inc.	146.86
Bill	12/04/2024	Geary Pacific Supply	47.80
Bill	12/17/2024	Geary Pacific Supply	42.51
Bill	12/04/2024	Ace Hardware Gypsum Eagle	35.98
Bill	12/04/2024	Geary Pacific Supply	20.41
Bill	12/16/2024	Ace Hardware Gypsum Eagle	18.99
Credit	12/04/2024	Cameron Ashley {EFT}	-310.02
Total 4012 - Training Center			16,396.80
4030 - RE Eagle			
Bill	12/02/2024	Johnstone Supply of Denver	7,330.61
Bill	12/15/2024	Mike Monaco Electric	5,350.00
Bill	12/06/2024	Appliance Factory	2,213.00
Bill	12/15/2024	Mike Monaco Electric	1,672.00
Credit Card Charge	12/09/2024	Charles D Jones Co	1,183.29
Credit Card Charge	12/12/2024	Charles D Jones Co	651.08
Credit Card Charge	12/13/2024	Amazon.com	599.00
Bill	12/13/2024	Eagle Electric Inc.	300.00
Bill	12/11/2024	Johnstone Supply of Denver	238.30
Credit Card Charge	12/11/2024	Charles D Jones Co	199.92
Credit Card Charge	12/09/2024	Eagle County Building Dept.	180.00
Credit Card Charge	12/18/2024	Town of Eagle {vendor}	160.00
Credit Card Charge	12/10/2024	LOWES	131.48
Credit Card Charge	12/18/2024	Town of Eagle {vendor}	95.00
Credit Card Charge	12/09/2024	Home Depot	48.20
Credit Card Charge	12/11/2024	Ace Hardware	33.75
Bill	12/10/2024	Ace Hardware Gypsum Eagle	30.36
Bill	12/06/2024	Appliance Factory	0.00
Credit	12/10/2024	Ace Hardware Gypsum Eagle	-30.36
Total 4030 - RE Eagle			20,385.63
4002 - Energy Admin			
Bill	12/01/2024	BHW Associates	5,348.48
Check	12/01/2024	Skitzo Horizon, LLC	5,142.00
Bill	12/31/2024	Wex Bank {EFT}	3,246.88
Liability Check	12/01/2024	County Health Pool	2,491.04
Liability Check	12/01/2024	County Health Pool	2,470.72
Liability Check	12/01/2024	County Health Pool	2,029.58
Liability Check	12/01/2024	County Health Pool	2,029.58
Liability Check	12/01/2024	County Health Pool	2,029.57
Liability Check	12/01/2024	County Health Pool	2,029.57
Liability Check	12/01/2024	County Health Pool	2,029.57
Liability Check	12/01/2024	County Health Pool	2,029.57
Liability Check	12/01/2024	County Health Pool	2,029.57
Bill	12/04/2024	Verizon Wireless Services	1,810.83
Liability Check	12/01/2024	County Health Pool	1,786.47
Liability Check	12/01/2024	County Health Pool	1,728.55
Liability Check	12/01/2024	County Health Pool	1,394.72
Liability Check	12/01/2024	County Health Pool	1,125.17
Liability Check	12/01/2024	County Health Pool	1,091.47
Liability Check	12/01/2024	County Health Pool	1,091.47
Liability Check	12/01/2024	County Health Pool	1,091.47
Liability Check	12/01/2024	County Health Pool	1,091.47
Liability Check	12/01/2024	County Health Pool	1,091.47

List of Bills by Class

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Type	Date	Name	Amount
Liability Check	12/01/2024	County Health Pool	1,091.47
Liability Check	12/01/2024	County Health Pool	1,091.47
Liability Check	12/01/2024	County Health Pool	1,091.47
Liability Check	12/01/2024	County Health Pool	1,086.63
Liability Check	12/01/2024	County Health Pool	1,046.42
Liability Check	12/01/2024	County Health Pool	962.21
Liability Check	12/01/2024	County Health Pool	957.43
Check	12/20/2024	Enterprise Fleet Management	865.02
Credit Card Charge	12/02/2024	Waste Management	663.04
Bill	12/06/2024	Black Hills Energy {EFT}	600.16
Credit Card Charge	12/17/2024	Moe's Original BBQ	514.34
Credit Card Charge	12/03/2024	Audio Visual Direct	489.93
Credit Card Charge	12/11/2024	Employers Council	465.00
Bill	12/02/2024	CR Laurence	438.38
Bill	12/16/2024	Amber Plains LLC	400.00
Credit Card Charge	12/18/2024	Costco	388.24
Bill	12/01/2024	Phoenix Commercial Center Association	366.66
Credit Card Charge	12/10/2024	Amazon.com	354.89
Credit Card Charge	12/05/2024	Comfort Inn {vendor}	334.77
Bill	12/01/2024	Vail Honeywagon	263.32
Credit Card Charge	12/31/2024	Chargepoint	240.00
Bill	12/19/2024	Holy Cross Energy {EFT}	226.20
Bill	12/20/2024	Comcast {EFT}	206.69
Bill	12/23/2024	Comcast {EFT}	197.73
Bill	12/12/2024	Laser Graphics{scorp}	182.00
Credit Card Charge	12/13/2024	Amazon.com	159.00
Credit Card Charge	12/09/2024	Town of Eagle {vendor}	155.00
Bill	12/04/2024	Winair Co Grand Junction	144.00
Credit Card Charge	12/14/2024	Amazon.com	138.80
Credit Card Charge	12/12/2024	Grease Monkey	126.98
Credit Card Charge	12/12/2024	Comfort Inn {vendor}	125.04
Bill	12/19/2024	Holy Cross Energy {EFT}	110.84
Credit Card Charge	12/04/2024	Chipotle	102.40
Liability Check	12/01/2024	County Health Pool	99.35
Credit Card Charge	12/09/2024	Big John's Ace Hardware	98.97
Credit Card Charge	12/19/2024	City Market	93.59
Credit Card Charge	12/11/2024	LOWES	90.38
Credit Card Charge	12/04/2024	Discount Tire	88.00
Credit Card Charge	12/04/2024	Grease Monkey	86.99
Credit Card Charge	12/04/2024	Ace Hardware	79.99
Credit Card Charge	12/13/2024	Supplyhouse.com	78.33
Bill	12/03/2024	Quill Corporation	77.99
Credit Card Charge	12/10/2024	City of Rifle <V>	75.00
Credit Card Charge	12/01/2024	Indeed	69.71
Credit Card Charge	12/01/2024	Costco	65.00
Bill	12/20/2024	UNUM Life Insurance CO of America	64.06
Bill	12/02/2024	Town of Gypsum{vendor}	61.26
Bill	12/20/2024	UNUM Life Insurance CO of America	55.23
Credit Card Charge	12/11/2024	LOWES	54.40
Bill	12/20/2024	UNUM Life Insurance CO of America	52.17
Credit Card Charge	12/10/2024	Park County Building Department	52.00
Credit Card Charge	12/04/2024	LOWES	49.98
Bill	12/20/2024	UNUM Life Insurance CO of America	49.56
Bill	12/20/2024	UNUM Life Insurance CO of America	47.85
Bill	12/20/2024	UNUM Life Insurance CO of America	47.62
Bill	12/20/2024	UNUM Life Insurance CO of America	47.37
Bill	12/02/2024	Rocky Mountain Drinking Water	46.77
Bill	12/20/2024	UNUM Life Insurance CO of America	46.33
Credit Card Charge	12/12/2024	Dunkin Donuts	45.23
Credit Card Charge	12/11/2024	Chargepoint	44.83
Credit Card Charge	12/19/2024	Moe's Original BBQ	44.56
Bill	12/20/2024	UNUM Life Insurance CO of America	44.21
Bill	12/20/2024	UNUM Life Insurance CO of America	43.96
Credit Card Charge	12/03/2024	Amazon.com	43.85
Bill	12/20/2024	UNUM Life Insurance CO of America	42.37
Bill	12/20/2024	UNUM Life Insurance CO of America	42.11
Bill	12/20/2024	UNUM Life Insurance CO of America	41.74
Bill	12/20/2024	UNUM Life Insurance CO of America	41.01

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Type	Date	Name	Amount
Credit Card Charge	12/11/2024	TESLA SUPERCHARGER US	40.89
Bill	12/20/2024	UNUM Life Insurance CO of America	39.04
Bill	12/02/2024	Rocky Mountain Drinking Water	38.77
Credit Card Charge	12/03/2024	Buena Vista True Value	36.97
Bill	12/20/2024	UNUM Life Insurance CO of America	36.92
Bill	12/20/2024	UNUM Life Insurance CO of America	35.96
Bill	12/20/2024	UNUM Life Insurance CO of America	35.72
Bill	12/20/2024	UNUM Life Insurance CO of America	35.59
Bill	12/20/2024	UNUM Life Insurance CO of America	34.59
Bill	12/20/2024	UNUM Life Insurance CO of America	33.98
Credit Card Charge	12/19/2024	Twisted root	33.82
Bill	12/20/2024	UNUM Life Insurance CO of America	33.08
Bill	12/20/2024	UNUM Life Insurance CO of America	32.48
Credit Card Charge	12/04/2024	Chargepoint	32.22
Bill	12/20/2024	UNUM Life Insurance CO of America	32.18
Credit Card Charge	12/03/2024	Big John's Ace Hardware	31.99
Credit Card Charge	12/13/2024	Chargepoint	31.69
Credit Card Charge	12/16/2024	Colorado Mountain Cleaners	30.90
Bill	12/20/2024	UNUM Life Insurance CO of America	30.07
Credit Card Charge	12/28/2024	Electrify America Charging Station	29.38
Bill	12/20/2024	UNUM Life Insurance CO of America	28.87
Credit Card Charge	12/16/2024	LOWES	28.66
Credit Card Charge	12/05/2024	Ace Hardware	27.52
Bill	12/20/2024	UNUM Life Insurance CO of America	26.96
Credit Card Charge	12/11/2024	LOWES	25.98
Credit Card Charge	12/02/2024	LOWES	25.88
Credit Card Charge	12/10/2024	Walgreens {v}	24.98
Liability Check	12/01/2024	County Health Pool	24.00
Credit Card Charge	12/16/2024	TESLA SUPERCHARGER US	23.72
Credit Card Charge	12/04/2024	Ace Hardware	23.58
Credit Card Charge	12/02/2024	Carquest	22.99
Bill	12/03/2024	Quill Corporation	22.79
Credit Card Charge	12/09/2024	LOWES	19.98
Credit Card Charge	12/28/2024	Electrify America Charging Station	19.03
Bill	12/17/2024	HD Supply	16.46
Credit Card Charge	12/04/2024	Chargepoint	15.83
Credit Card Charge	12/04/2024	TESLA SUPERCHARGER US	15.61
Credit Card Charge	12/11/2024	Ace Hardware	15.57
Credit Card Charge	12/16/2024	Chargepoint	15.33
Credit Card Charge	12/16/2024	TESLA SUPERCHARGER US	15.15
Credit Card Charge	12/19/2024	Chargepoint	14.67
Credit Card Charge	12/03/2024	Chargepoint	13.28
Credit Card Charge	12/02/2024	Electrify America	13.03
Credit Card Charge	12/31/2024	GARFIELD COUNTY LANDFILL	11.70
Credit Card Charge	12/11/2024	Electrify America	11.67
Credit Card Charge	12/06/2024	CORPORATE TRANSLATE	10.83
Credit Card Charge	12/03/2024	Comcast {EFT}	10.00
Bill	12/09/2024	Ace Hardware Gypsum Eagle	9.99
Credit Card Charge	12/10/2024	Amazon.com	9.99
Credit Card Charge	12/21/2024	Chargepoint	9.71
Credit Card Charge	12/23/2024	TESLA SUPERCHARGER US	9.67
Credit Card Charge	12/11/2024	Chargepoint	7.88
Credit Card Charge	12/19/2024	Gypsum Car Wash	7.25
Credit Card Charge	12/03/2024	Chargepoint	7.13
Credit Card Charge	12/08/2024	Chargepoint	3.92
Credit Card Charge	12/26/2024	Apple Store	0.99
Credit Card Charge	12/04/2024	Apple Store	0.99
Credit Card Charge	12/10/2024	Geary Pacific Supply	
Credit Card Credit	12/04/2024	Amazon.com	-9.95
Credit Card Credit	12/12/2024	Comfort Inn {vendor}	-12.04
Liability Check	12/01/2024	County Health Pool	-24.00
Liability Check	12/01/2024	County Health Pool	-24.00
Credit	12/09/2024	CR Laurence	-26.26
Credit Card Credit	12/31/2024	Moe's Original BBQ	-40.34
Credit Card Credit	12/19/2024	Costco	-91.46

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Accrual Basis

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Type	Date	Name	Amount
Credit Card Credit	12/09/2024	Autonomous Inc.	-163.54
Credit Card Credit	12/10/2024	Autonomous Inc.	-200.00
Total 4002 - Energy Admin			64,592.76
4020 - RE Garfield			
Bill	12/18/2024	Cameron Ashley {EFT}	1,462.02
Credit Card Charge	12/17/2024	LOWES	148.22
Credit Card Charge	12/16/2024	Wal-Mart	119.00
Total 4020 - RE Garfield			1,729.24
4005 - CARE			
Bill	12/17/2024	MT2030, LLC. {c-corp}	3,000.00
Bill	12/03/2024	LOWES	698.19
Bill	12/02/2024	Summit Embroidery	433.46
Total 4005 - CARE			4,131.65
4010 - CIP			
Credit Card Charge	12/18/2024	WINSUPPLY	2,353.06
Bill	12/02/2024	Johnstone Supply of Denver	2,127.76
Bill	12/02/2024	Johnstone Supply of Denver	1,631.60
Credit Card Charge	12/12/2024	Four Seasons Mobile RV Repair (v)	445.00
Credit Card Charge	12/05/2024	RC Repairclinic.com	233.03
Credit Card Charge	12/03/2024	Ace Hardware	193.39
Credit Card Charge	12/02/2024	LOWES	172.26
Credit Card Charge	12/16/2024	LOWES	155.26
Credit Card Charge	12/02/2024	Ace Hardware	138.41
Credit Card Charge	12/18/2024	MOORE LUMBER HARDWARE	129.94
Credit Card Charge	12/04/2024	Lake County Building Dept	101.00
Credit Card Charge	12/04/2024	Lake County Building Dept	101.00
Credit Card Charge	12/02/2024	CHAFFEE COUNTY DEV SERV D	77.50
Credit Card Charge	12/05/2024	Ace Hardware	49.96
Credit Card Charge	12/18/2024	Ace Hardware	38.09
Credit Card Charge	12/03/2024	Ace Hardware	30.56
Total 4010 - CIP			7,977.82
Total 4001-WX-Non Grant			115,213.90
6100- Homeland Security			
6122 - SHSG 2022			
Bill	12/31/2024	Evergreen Consultants, LLC {EFT}	1,404.00
Bill	12/31/2024	Evergreen Consultants, LLC {EFT}	24.12
Total 6122 - SHSG 2022			1,428.12
Total 6100- Homeland Security			1,428.12
6600-HCC Health Care Coalition			
6624 - HCC 2024-2025			
Bill	12/31/2024	Steve Hilley dba HCC CA LCC {EFT}	10,972.00
Bill	12/25/2024	Scheele, Olivia {EFT}	3,640.00
Bill	12/31/2024	Steve Hilley dba HCC CA LCC {EFT}	1,865.16
Bill	12/02/2024	Nykamp, Eli	500.00
Bill	12/09/2024	GoliathTech LLC {Ind}	148.00
Total 6624 - HCC 2024-2025			17,125.16
Total 6600-HCC Health Care Coalition			17,125.16

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Type	Date	Name	Amount
RTCC Group			
5310 - Mobility Manager			
Liability Check	12/01/2024	County Health Pool	962.27
Credit Card Charge	12/04/2024	ZOOM.US	219.90
Bill	12/19/2024	Convey Language Solutions	197.10
Credit Card Charge	12/04/2024	Pickled	189.60
Bill	12/20/2024	UNUM Life Insurance CO of America	55.18
Credit Card Charge	12/02/2024	Colorado Sun	11.99
Total 5310 - Mobility Manager			1,636.04
5420 - NEMT			
Check	12/20/2024	Enterprise Fleet Management	343.82
Credit Card Charge	12/20/2024	Dusty Wagon Car Wash	15.00
Total 5420 - NEMT			358.82
Total RTCC Group			1,994.86
Total * COG PROGRAM FUNDS			652,805.76
5000- EXTERNAL PROGRAMS			
5100- QQ			
Bill	12/01/2024	Harvey Economics	24,328.59
Bill	12/04/2024	Sullivan Green Seavy, LLC {EFT}	6,000.00
Bill	12/31/2024	Sullivan Green Seavy, LLC {EFT}	6,000.00
Bill	12/31/2024	Fountainhead Consulting LLC{EFT}	2,265.00
Bill	12/31/2024	Sullivan Green Seavy, LLC {EFT}	1,350.00
Bill	12/31/2024	Sullivan Green Seavy, LLC {EFT}	1,062.50
Bill	12/31/2024	Sullivan Green Seavy, LLC {EFT}	762.50
Bill	12/02/2024	Alpine Environmental Consultants {s-corp}	720.00
Bill	12/04/2024	Sullivan Green Seavy, LLC {EFT}	690.50
Bill	12/31/2024	Sullivan Green Seavy, LLC {EFT}	489.64
Bill	12/31/2024	Sullivan Green Seavy, LLC {EFT}	289.00
Bill	12/31/2024	Fountainhead Consulting LLC{EFT}	281.88
Bill	12/04/2024	Sullivan Green Seavy, LLC {EFT}	277.28
Bill	12/02/2024	Alpine Environmental Consultants {s-corp}	190.28
Bill	12/04/2024	Sullivan Green Seavy, LLC {EFT}	119.00
Bill	12/31/2024	Alpine Environmental Consultants {s-corp}	56.25
Bill	12/31/2024	Alpine Environmental Consultants {s-corp}	19.58
Total 5100- QQ			44,902.00
5110- Wild & Scenic			
Bill	12/31/2024	Fountainhead Consulting LLC{EFT}	1,621.39
Bill	12/01/2024	Fountainhead Consulting LLC{EFT}	1,464.40
Total 5110- Wild & Scenic			3,085.79
Total 5000- EXTERNAL PROGRAMS			47,987.79
8800- Northwest Loan Fund			
Check	12/04/2024	SLVDRG	14,847.51
Check	12/04/2024	SLVDRG	6,765.00
Check	12/24/2024	FoS Consulting, LLC	1,350.00
Liability Check	12/01/2024	County Health Pool	1,079.47
Bill	12/31/2024	Walter, Becky {v}	926.25
Credit Card Charge	12/04/2024	Limelight	422.73
Credit Card Charge	12/09/2024	Best Western	274.98
Credit Card Charge	12/03/2024	FRENCH ALPINE BISTRO	226.28
Credit Card Charge	12/03/2024	Residence Inn Glenwood	220.00
Bill	12/31/2024	Ociepka, Greg {v}	200.00
Credit Card Charge	12/05/2024	HOTEL INDIGO SILVERTHORN	151.05
Bill	12/31/2024	Wex Bank {EFT}	138.86
Credit Card Charge	12/15/2024	COLUMN PUBLIC NOTICE	121.88
Credit Card Charge	12/15/2024	COLUMN PUBLIC NOTICE	118.36
Credit Card Charge	12/15/2024	COLUMN PUBLIC NOTICE	118.36
Bill	12/01/2024	Shirey CPA	112.50
Credit Card Charge	12/15/2024	COLUMN PUBLIC NOTICE	111.32
Credit Card Charge	12/15/2024	COLUMN PUBLIC NOTICE	108.68

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December 2024

Type	Date	Name	Amount
Bill	12/26/2024	FedEx{vendor}	107.08
Bill	12/04/2024	Verizon Wireless Services	103.00
Credit Card Charge	12/26/2024	Experian	102.99
Credit Card Charge	12/11/2024	TABLE 79 FOODBAR	100.42
Credit Card Charge	12/03/2024	Woody Creek Tavern	91.98
Credit Card Charge	12/03/2024	Juicy Lucy's Steakhouse	78.71
Credit Card Charge	12/04/2024	POLLINATOR CHOCOLATE	70.46
Bill	12/01/2024	SHOEMAN Ind.	65.25
Bill	12/20/2024	UNUM Life Insurance CO of America	63.37
Credit Card Charge	12/04/2024	BISTRO NORTH	60.08
Credit Card Charge	12/01/2024	The Pullman	51.96
Bill	12/12/2024	FedEx{vendor}	48.20
Credit Card Charge	12/06/2024	AUTOWASHGOLDENRIDGE	44.99
Credit Card Charge	12/15/2024	COLUMN PUBLIC NOTICE	43.52
Credit Card Charge	12/02/2024	Sacred grounds	37.96
Check	12/18/2024	Park County Clerk & Recorder	36.00
Credit Card Charge	12/09/2024	THE LOCAL, NW COLORAD	34.86
Credit Card Charge	12/01/2024	Glenwood Hot Springs Lodge	34.00
Credit Card Charge	12/10/2024	PRODIGAL SONS COFFEE	30.26
Credit Card Charge	12/08/2024	Enza's Delicatessen	29.53
Credit Card Charge	12/01/2024	North side Kitchen	27.60
Credit Card Charge	12/03/2024	Residence Inn Glenwood	24.00
Credit Card Charge	12/08/2024	VALLARTAS- CRAIG	21.18
Credit Card Charge	12/05/2024	Enza's Delicatessen	11.59
Credit Card Charge	12/30/2024	US Postal Service	10.45
Credit Card Charge	12/08/2024	Natural Grocers	9.30
Credit Card Charge	12/07/2024	Dollar Tree	8.17
Credit Card Charge	12/01/2024	Google LLC	7.09
Credit Card Charge	12/04/2024	Limelight	1.00
Credit Card Charge	12/04/2024	Apple Store	0.99
Check	12/18/2024	Summit County Clerk & Recorder	0.00
Total 8800- Northwest Loan Fund			28,649.22
9000- Internal Service Funds			
9100 - Indirect			
Bill	12/04/2024	GoliathTech LLC {Ind}	23,725.00
Bill	12/26/2024	Axiom Group {EFT}	14,526.15
Bill	12/01/2024	Axiom Group {EFT}	5,585.00
Bill	12/17/2024	GoliathTech LLC {Ind}	5,439.00
Bill	12/13/2024	Rens-Moon, Amanda{vendor}	5,150.00
Bill	12/22/2024	Axiom Group {EFT}	2,611.40
Bill	12/13/2024	Axiom Group {EFT}	2,400.00
Liability Check	12/01/2024	County Health Pool	2,029.57
Bill	12/01/2024	Shirey CPA	1,297.50
Bill	12/13/2024	Axiom Group {EFT}	1,200.00
Liability Check	12/01/2024	County Health Pool	1,091.47
Liability Check	12/01/2024	County Health Pool	962.27
Bill	12/01/2024	Summit County Govt	690.00
Bill	12/31/2024	Walter, Becky {v}	688.96
Bill	12/18/2024	Tandem Dev Lab{ind}	500.00
Bill	12/12/2024	Xerox	478.50
Credit Card Charge	12/01/2024	Google LLC	466.56
Bill	12/03/2024	Xcel Energy {EFT}	344.99
Bill	12/01/2024	Aspen Smart Networks	225.00
Bill	12/04/2024	Verizon Wireless Services	178.35
Credit Card Charge	12/27/2024	ZOOM.US	133.75
Credit Card Charge	12/12/2024	SINGLE AUDIT RESOURCE	125.00
Bill	12/02/2024	Rocky Mountain Drinking Water	89.54
Credit Card Charge	12/23/2024	Hostgator.com	82.00
Bill	12/20/2024	UNUM Life Insurance CO of America	64.06
Bill	12/20/2024	UNUM Life Insurance CO of America	58.41
Check	12/31/2024	Employee Benefits Corporation	56.00
Bill	12/04/2024	Verizon Wireless Services	51.45
Bill	12/01/2024	Emburse	48.00
Bill	12/20/2024	UNUM Life Insurance CO of America	43.96
Bill	12/20/2024	UNUM Life Insurance CO of America	43.37
Credit Card Charge	12/31/2024	Costco	33.89

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Accrual Basis

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Type	Date	Name	Amount
Bill	12/01/2024	Connected Solutions Group, LLC	29.99
Liability Check	12/01/2024	County Health Pool	0.00
Bill	12/20/2024	UNUM Life Insurance CO of America	0.00
Total 9100 - Indirect			70,449.14
9200 - Office Condo			
Bill	12/01/2024	Enterprise Commercial Center Condo Assoc	1,390.57
Bill	12/02/2024	D&L Cleaning	500.00
Total 9200 - Office Condo			1,890.57
9400 - Motor Pool			
Check	12/20/2024	Enterprise Fleet Management	33.00
Total 9400 - Motor Pool			33.00
Total 9000- Internal Service Funds			72,372.71
TOTAL			801,815.48
