

Northwest Colorado Council of Governments
List of Bills by Class
March 2025

12:38 PM

04/22/2025

Accrual Basis

	Type	Date	Name	Amount
* COG PROGRAM FUNDS				
30125 - VINTAGE 24/25				
36925 - COVID PH Workforce				
	Bill	03/31/2025		2,000.00
Total 36925 - COVID PH Workforce				2,000.00
36025 - NWCCOG Matching				
	Bill	03/04/2025	Summit County Govt (v)	100.00
	Credit Card Charge	03/31/2025	Safeway, Inc.	46.75
	Credit Card Credit	03/31/2025	Safeway, Inc.	-46.75
Total 36025 - NWCCOG Matching				100.00
33425 - State Part E				
	Credit Card Charge	03/03/2025	Hilton Garden Inn	246.72
	Credit Card Charge	03/12/2025	Hilton Garden Inn	223.26
	Credit Card Charge	03/03/2025	Eventbrite (vendor)	175.00
	Credit Card Charge	03/21/2025	Xfinity Mobile	44.11
	Credit Card Charge	03/14/2025	OSAKAS	31.31
	Credit Card Charge	03/14/2025	Hilton Garden Inn	24.00
	Credit Card Charge	03/15/2025	Hilton Garden Inn	24.00
	Credit Card Charge	03/13/2025	Hilton Garden Inn	20.96
	Credit Card Charge	03/15/2025	Memory Care Consulting	20.00
	Credit Card Charge	03/14/2025	Panera Bread	16.79
Total 33425 - State Part E				826.15
33225 - State Services				
	Bill	03/31/2025	Mountain Family Center	3,392.00
	Bill	03/31/2025	Eagle County Public Health (EFT)	2,805.38
	Liability Check	03/01/2025	County Health Pool	2,756.24
	Liability Check	03/01/2025	County Health Pool	2,245.48
	Liability Check	03/01/2025	County Health Pool	2,245.48
	Bill	03/31/2025	Grand County Rural Health Network (EFT)	1,833.00
	Bill	03/31/2025	Mountain Family Center	1,680.00
	Bill	03/31/2025	River Dentistry	1,500.00
	Liability Check	03/01/2025	County Health Pool	1,207.08
	Bill	03/31/2025	Pitkin County Adult & Family Svcs (EFT)	1,192.54
	Liability Check	03/01/2025	County Health Pool	1,173.20
	Bill	03/03/2025	LMR Consulting LLC (EFT)	1,000.00
	Credit Card Charge	03/19/2025	Hostgator.com	791.61
	Bill	03/31/2025	Stockman Grill	630.00
	Bill	03/03/2025	Blue Linen Creative Inc.(scorp)	575.00
	Bill	03/31/2025		500.00
	Bill	03/31/2025	Granby Dental	500.00
	Bill	03/31/2025	Northwest OMS	500.00
	Bill	03/31/2025	River Dentistry	500.00
	Credit Card Charge	03/04/2025	US Postal Service	455.30
	Bill	03/31/2025	Altitude Family Dental PLLC(partner)	414.00
	Credit Card Charge	03/11/2025	Amazon.com	397.67
	Credit Card Charge	03/26/2025	Safeway, Inc.	284.95
	Bill	03/31/2025	The Health Partnership (EFT)	282.80
	Bill	03/31/2025	Winter Park Dental LLC(scorp)	250.00
	Credit Card Charge	03/09/2025	Amazon.com	189.95
	Credit Card Charge	03/11/2025	ZOOM.US	119.95
	Credit Card Charge	03/25/2025	Enza's Delicatessen	117.78
	Bill	03/31/2025	Comfort Dental - GWS(partners)	115.00
	Credit Card Charge	03/01/2025	VistaPrint.com	114.84
	Bill	03/04/2025	Verizon Wireless Services	105.99
	Credit Card Charge	03/17/2025	Comcast (EFT)	102.00
	Credit Card Charge	03/22/2025	Xfinity Mobile	84.11
	Bill	03/20/2025	UNUM Life Insurance CO of America	64.04
	Bill	03/20/2025	UNUM Life Insurance CO of America	51.62
	Bill	03/20/2025	UNUM Life Insurance CO of America	48.26
	Bill	03/20/2025	UNUM Life Insurance CO of America	46.18
	Bill	03/20/2025	UNUM Life Insurance CO of America	43.95
	Credit Card Charge	03/20/2025	United Air	35.00
	Credit Card Charge	03/20/2025	United Air	35.00
	Credit Card Charge	03/24/2025	City Market	27.97
	Credit Card Charge	03/03/2025	MailChimp	26.50
	Credit Card Charge	03/03/2025	CANVA	20.00
	Credit Card Charge	03/11/2025	FiveRR	16.72
	Credit Card Charge	03/28/2025	Enza's Delicatessen	16.69
	Bill	03/31/2025	Summit Community Care Clinic	16.00
	Credit Card Charge	03/07/2025	Amazon.com	12.87

	Type	Date	Name	Amount
	Credit Card Charge	03/07/2025	CBI Records Ck-Net	6.00
Total 33225 - State Services				30,528.15
33125 - State Admin				
	Bill	03/03/2025	Chocolate Software, LLC (EFT)	3,200.00
Total 33125 - State Admin				3,200.00
31625 - Part E				
	Bill	03/31/2025		391.28
	Bill	03/31/2025		360.00
	Bill	03/31/2025		300.00
	Bill	03/31/2025		300.00
	Bill	03/31/2025		278.45
	Bill	03/31/2025		262.64
	Bill	03/31/2025		240.00
	Bill	03/31/2025		240.00
	Bill	03/31/2025		150.08
	Bill	03/31/2025		105.86
	Bill	03/31/2025		66.80
Total 31625 - Part E				2,695.11
31425 - Part C-2				
	Bill	03/31/2025		1,175.00
Total 31425 - Part C-2				1,175.00
31325 - Part C-1				
	Bill	03/31/2025		250.00
	Bill	03/31/2025		150.00
Total 31325 - Part C-1				400.00
31125 - Part B				
	Bill	03/31/2025		485.75
	Bill	03/31/2025		430.00
	Bill	03/31/2025		430.00
	Bill	03/31/2025		312.50
	Bill	03/31/2025		290.00
	Bill	03/19/2025		283.00
	Bill	03/31/2025		243.21
	Bill	03/31/2025		225.00
	Bill	03/31/2025		225.00
	Bill	03/31/2025		220.00
	Bill	03/31/2025		213.06
	Bill	03/31/2025	Colorado Legal Services (v)(501(c)3	205.60
	Bill	03/31/2025	Grand County Home Care (EFT)	201.25
	Bill	03/26/2025		200.00
	Bill	03/26/2025	Lenka's Loving Care (scorp)	200.00
	Bill	03/31/2025		185.00
	Bill	03/31/2025		180.00
	Bill	03/31/2025		176.21
	Bill	03/31/2025	Alpine Valley Services	172.80
	Bill	03/31/2025		160.00
	Bill	03/31/2025		150.00
	Bill	03/31/2025		150.00
	Bill	03/31/2025		137.55
	Bill	03/31/2025		120.00
	Bill	03/31/2025	Peak Home Care, LLC(EFT)	120.00
	Bill	03/31/2025	Peak Home Care, LLC(EFT)	105.00
	Bill	03/31/2025		96.48
	Bill	03/31/2025		91.12
	Bill	03/31/2025		87.77
	Bill	03/31/2025		72.22
	Bill	03/31/2025		60.00
	Bill	03/31/2025		56.55
	Bill	03/31/2025		53.60
Total 31125 - Part B				6,338.67
31025 - Fed Admin				
	Bill	03/31/2025	Wex Bank (EFT)	135.32
Total 31025 - Fed Admin				135.32
Total 30125 - VINTAGE 24/25				47,398.40
4024 - WX 24/25				
49100 - CEO-WX EE				
	Credit Card Charge	03/04/2025	Charles D Jones Co	154.37
	Credit Card Charge	03/03/2025	Charles D Jones Co	105.04
	Credit Card Charge	03/03/2025	LOWES	61.02
	Credit Card Charge	03/04/2025	LOWES	57.04
Total 49100 - CEO-WX EE				377.47
48000 - HB1105 SOLAR				
	Bill	03/06/2025	Active Energies Solar (s-corp)	10,162.00

	Type	Date	Name	Amount
Total 48000 - HB1105 SOLAR	Bill	03/27/2025	Active Energies Solar (s-corp)	9,807.00
				19,969.00
46000 - HB1105 OP				
	Bill	03/17/2025	Johnstone Supply of Denver	2,375.96
	Bill	03/13/2025	Cameron Ashley (EFT)	1,294.22
	Bill	03/13/2025	Cameron Ashley (EFT)	481.99
	Bill	03/17/2025	Charles D Jones Co	313.38
	Credit Card Charge	03/19/2025	Ace Hardware	156.51
	Credit Card Charge	03/26/2025	Breckenridge Building Center	139.91
	Credit Card Charge	03/26/2025	Charles D Jones Co	124.65
	Credit Card Charge	03/27/2025	LOWES	80.00
	Bill	03/03/2025	Gypsum Ace Hardware	77.11
Total 46000 - HB1105 OP				5,043.73
42100 - LEAP HS				
	Credit Card Charge	03/19/2025	Home Depot	204.76
	Credit Card Charge	03/20/2025	Home Depot	117.26
Total 42100 - LEAP HS				322.02
42000 - LEAP OP				
	Credit Card Charge	03/19/2025	Home Depot	190.90
	Credit Card Charge	03/19/2025	Home Depot	132.50
	Credit Card Charge	03/06/2025	LOWES	45.38
Total 42000 - LEAP OP				368.78
41300 - BIL T&TA				
	Credit Card Charge	03/06/2025	Home Performance Coalition	1,195.00
	Credit Card Charge	03/14/2025	WIPFLI LLP	975.00
	Credit Card Charge	03/25/2025	WIPFLI LLP	975.00
	Credit Card Charge	03/10/2025	City Market	46.15
Total 41300 - BIL T&TA				3,191.15
41000 - BIL OP				
	Bill	03/05/2025	B&B Plumbing & Heating	7,885.00
	Credit Card Charge	03/03/2025	LOWES	700.96
Total 41000 - BIL OP				8,585.96
40100 - DOE HS				
	Bill	03/17/2025	Johnstone Supply of Denver	1,957.61
	Credit Card Charge	03/24/2025	Rangely True Value Hardware	82.44
	Credit Card Charge	03/11/2025	MJK Sales & Feed	41.97
	Credit Card Charge	03/05/2025	Valley Lumber Co	23.99
	Credit Card Charge	03/19/2025	Valley Lumber Co	17.94
	Credit Card Charge	03/20/2025	Valley Lumber Co	10.99
Total 40100 - DOE HS				2,134.94
40000 - DOE OP				
	Bill	03/13/2025	Cameron Ashley (EFT)	393.62
	Credit Card Charge	03/10/2025	Charles D Jones Co	243.48
	Credit Card Charge	03/17/2025	Ace Hardware	240.34
	Credit Card Charge	03/25/2025	Home Depot	186.34
	Credit Card Charge	03/25/2025	Enza's Delicatessen	132.54
	Credit Card Charge	03/20/2025	Ace Hardware	104.52
	Credit Card Charge	03/13/2025	MJK Sales & Feed	97.52
	Credit Card Charge	03/11/2025	Ace Hardware	36.97
	Credit Card Charge	03/06/2025	Rangely True Value Hardware	30.56
	Credit Card Charge	03/13/2025	Ace Hardware	23.00
	Credit Card Charge	03/11/2025	Amazon.com	21.99
	Credit Card Charge	03/31/2025	LOWES	18.56
	Credit Card Charge	03/14/2025	Rangely True Value Hardware	3.87
	Credit Card Charge	03/05/2025	Rangely Hardware Inc	3.87
Total 40000 - DOE OP				1,537.18
Total 4024 - WX 24/25				41,530.23
1100- Regional Business				
	Bill	03/11/2025	Change Agents Training LLC	4,000.00
	Liability Check	03/01/2025	County Health Pool	2,756.24
	Bill	03/03/2025	Sullivan Green Seavy, LLC (EFT)	1,006.50
	Check	03/20/2025	Enterprise Fleet Management	343.82
	Credit Card Charge	03/18/2025	Amazon.com	217.92
	Credit Card Charge	03/05/2025	Verizon Wireless Services	144.47
	Bill	03/31/2025	Wex Bank (EFT)	107.98
	Credit Card Charge	03/09/2025	EVEREST NEPAL RESTAURANT	66.29
	Credit Card Charge	03/05/2025	Wall Street Journal	40.12
	Credit Card Charge	03/27/2025	Hot Sulphur Springs	33.00
	Credit Card Charge	03/07/2025	SlideSpeak	29.34
	Credit Card Charge	03/12/2025	Java Lava Cafe	27.86
	Credit Card Charge	03/27/2025	Northside Coffee	25.65
	Credit Card Charge	03/19/2025	New York Times Digital	25.16
	Credit Card Charge	03/18/2025	Amazon.com	23.26

	Type	Date	Name	Amount
	Credit Card Charge	03/18/2025	Amazon.com	23.26
	Credit Card Charge	03/07/2025	Chipotle	21.57
	Credit Card Charge	03/23/2025	Chipotle	20.92
	Credit Card Charge	03/03/2025	Washington Post	17.00
	Credit Card Charge	03/14/2025	Amazon.com	16.56
	Credit Card Charge	03/03/2025	Adobe Acropro Subs	10.19
	Credit Card Charge	03/21/2025	Gypsum Ace Hardware	7.92
	Credit Card Charge	03/26/2025	Bloomberg	1.99
Total 1100- Regional Business				8,967.02
1200- Broadband				
	Liability Check	03/01/2025	County Health Pool	2,245.48
	Check	03/20/2025	Enterprise Fleet Management	343.82
	Credit Card Charge	03/26/2025	Read	183.60
	Credit Card Charge	03/12/2025	Abbey's Coffee	95.14
	Credit Card Charge	03/21/2025	BREAKFAST MEDIA LLC	95.00
	Bill	03/31/2025	Wex Bank (EFT)	93.27
	Bill	03/20/2025	UNUM Life Insurance CO of America	64.06
	Bill	03/04/2025	Verizon Wireless Services	40.02
	Credit Card Charge	03/06/2025	15TH AND CHAMPA	30.00
	Credit Card Charge	03/10/2025	15TH AND CHAMPA	30.00
	Credit Card Charge	03/20/2025	Parking	30.00
	Credit Card Charge	03/25/2025	15TH AND CHAMPA	30.00
	Credit Card Charge	03/11/2025	SNARFS DILLON LLC	12.87
	Credit Card Charge	03/11/2025	Abbey's Coffee	11.10
	Credit Card Charge	03/25/2025	Starbucks	10.39
	Credit Card Charge	03/10/2025	Hilltop Car Wash Evergreen	10.00
	Credit Card Charge	03/06/2025	Jenny's Market	6.12
Total 1200- Broadband				3,330.87
1300 - Project THOR				
	Bill	03/01/2025	Mammoth Networks	30,015.00
	Bill	03/11/2025	Century Link (EFT)	29,937.59
	Bill	03/17/2025	Century Link (EFT)	18,636.73
	Bill	03/01/2025	Century Link (EFT)	13,866.65
	Bill	03/16/2025	Lumen (EFT)	7,169.23
	Bill	03/01/2025	Aspen Smart Networks	6,250.00
	Bill	03/03/2025	Community Broadband Network	5,760.00
	Bill	03/01/2025	Century Link (EFT)	5,108.79
	Bill	03/01/2025	Denver Gas & Electric Building MMR, LLC	3,292.63
	Bill	03/19/2025	Axiom Group (EFT)	3,200.00
	Bill	03/16/2025	Lumen (EFT)	2,786.58
	Bill	03/01/2025	Lumen (EFT)	1,550.71
	Bill	03/13/2025	GoliathTech LLC {Ind}	1,370.00
	Bill	03/19/2025	Axiom Group (EFT)	1,100.00
	Credit Card Charge	03/26/2025	Sam's No. 3	52.27
	Credit Card Charge	03/24/2025	15TH AND CHAMPA	30.00
	Credit Card Charge	03/26/2025	SNARFS DILLON LLC	14.31
Total 1300 - Project THOR				130,140.49
2100- Elevator Inspection				
	Liability Check	03/01/2025	County Health Pool	2,756.24
	Liability Check	03/01/2025	County Health Pool	2,756.24
	Liability Check	03/01/2025	County Health Pool	2,756.24
	Liability Check	03/01/2025	County Health Pool	2,756.24
	Liability Check	03/01/2025	County Health Pool	2,753.35
	Liability Check	03/01/2025	County Health Pool	2,245.48
	Liability Check	03/01/2025	County Health Pool	2,245.48
	Liability Check	03/01/2025	County Health Pool	1,976.03
	Credit Card Charge	03/26/2025	HOTELCOM	1,244.40
	Bill	03/31/2025	Wex Bank (EFT)	1,040.69
	Credit Card Charge	03/14/2025	Cafe Americano - Caesars Palace	812.50
	Bill	03/04/2025	Verizon Wireless Services	756.73
	Check	03/20/2025	Enterprise Fleet Management	583.64
	Check	03/20/2025	Enterprise Fleet Management	575.29
	Credit Card Charge	03/10/2025	United Air	485.73
	Credit Card Charge	03/31/2025	MGM Resorts	483.79
	Credit Card Charge	03/25/2025	Southwest Airlines	396.96
	Check	03/20/2025	Enterprise Fleet Management	387.13
	Check	03/20/2025	Enterprise Fleet Management	387.13
	Check	03/20/2025	Enterprise Fleet Management	387.13
	Check	03/20/2025	Enterprise Fleet Management	387.13
	Check	03/20/2025	Enterprise Fleet Management	344.44
	Credit Card Charge	03/12/2025	Hilton Denver City Center	324.23
	Credit Card Charge	03/16/2025	Southwest Airlines	317.41
	Credit Card Charge	03/28/2025	Western Slope Auto	299.26

Type	Date	Name	Amount
Credit Card Charge	03/18/2025	HILTON SKIRVIN OK FD	289.82
Credit Card Charge	03/11/2025	Hilton Garden Inn	253.49
Credit Card Charge	03/21/2025	NAESAI International	200.00
Credit Card Charge	03/22/2025	NAESAI International	200.00
Credit Card Charge	03/06/2025	Expedia	180.37
Credit Card Charge	03/12/2025	Hampton Inn (vendor)	174.69
Credit Card Charge	03/13/2025	Hampton Inn (vendor)	167.62
Credit Card Charge	03/06/2025	VIOC GT	137.98
Credit Card Charge	03/12/2025	UBER	122.89
Credit Card Charge	03/28/2025	Home Depot	79.19
Credit Card Charge	03/10/2025	United Air	73.00
Credit Card Charge	03/10/2025	United Air	73.00
Bill	03/20/2025	UNUM Life Insurance CO of America	64.06
Bill	03/20/2025	UNUM Life Insurance CO of America	63.21
Bill	03/20/2025	UNUM Life Insurance CO of America	63.21
Bill	03/20/2025	UNUM Life Insurance CO of America	62.53
Bill	03/20/2025	UNUM Life Insurance CO of America	62.48
Credit Card Charge	03/12/2025	DIA Parking	60.00
Credit Card Charge	03/14/2025	DIA Parking	60.00
Credit Card Charge	03/19/2025	DIA Parking	60.00
Bill	03/20/2025	UNUM Life Insurance CO of America	57.18
Bill	03/20/2025	UNUM Life Insurance CO of America	56.43
Credit Card Charge	03/09/2025	Constant Contact	53.20
Bill	03/20/2025	UNUM Life Insurance CO of America	50.41
Credit Card Charge	03/12/2025	AutoZone	49.75
Credit Card Charge	03/10/2025	Hilton Garden Inn	43.97
Credit Card Charge	03/25/2025	Wal-Mart	43.53
Bill	03/20/2025	UNUM Life Insurance CO of America	42.94
Credit Card Charge	03/11/2025	DOMINO'S	41.52
Credit Card Charge	03/18/2025	UBER	35.96
Credit Card Charge	03/18/2025	UBER	35.52
Credit Card Charge	03/13/2025	UBER	32.90
Credit Card Charge	03/13/2025	UBER	31.99
Credit Card Charge	03/13/2025	ONE BISTRO HOLIDAY INN DF	28.35
Credit Card Charge	03/12/2025	Villa Pizza	28.10
Credit Card Charge	03/05/2025	SXM	26.57
Credit Card Charge	03/16/2025	SXM	26.57
Credit Card Charge	03/13/2025	DICKEYS BBQ TX	24.33
Liability Check	03/01/2025	County Health Pool	24.00
Credit Card Charge	03/18/2025	OKC FREDDYSCUSTARDBURG	22.43
Credit Card Charge	03/13/2025	Plaza Garage	22.00
Credit Card Charge	03/24/2025	Aspen Parking	22.00
Credit Card Charge	03/11/2025	THE GET SET	20.85
Credit Card Charge	03/25/2025	Silverthorne Car Wash	19.00
Credit Card Charge	03/31/2025	Silverthorne Car Wash	19.00
Credit Card Charge	03/03/2025	Silverthorne Car Wash	18.75
Credit Card Charge	03/27/2025	Walmart	18.66
Credit Card Charge	03/11/2025	Taco Bell	17.91
Credit Card Charge	03/10/2025	Breckenridge Building Center	17.41
Credit Card Charge	03/12/2025	URBAN KITCHEN	17.04
Credit Card Charge	03/12/2025	CARLS JR	16.79
Credit Card Charge	03/12/2025	Silverthorne Car Wash	16.75
Credit Card Charge	03/23/2025	213 TAKE	16.00
Credit Card Charge	03/18/2025	UBER	15.91
Credit Card Charge	03/19/2025	Gypsum Car Wash	15.00
Credit Card Charge	03/12/2025	Chipotle	14.99
Credit Card Charge	03/18/2025	UBER	13.94
Credit Card Charge	03/18/2025	UBER	13.93
Credit Card Charge	03/13/2025	200106-1820 CALIFORNIA S	13.00
Credit Card Charge	03/27/2025	Aspen Parking	12.25
Credit Card Charge	03/14/2025	Aspen Parking	12.00
Credit Card Charge	03/03/2025	Dropbox	11.99
Credit Card Charge	03/12/2025	AutoZone	11.00
Credit Card Charge	03/31/2025	Apple Store	10.19
Credit Card Charge	03/21/2025	Apple Store	9.99
Credit Card Charge	03/12/2025	URBAN KITCHEN	9.62
Credit Card Charge	03/12/2025	UBER	9.00
Credit Card Charge	03/18/2025	UBER	9.00
Credit Card Charge	03/13/2025	UBER	7.00
Credit Card Charge	03/19/2025	Aspen Parking	6.25
Credit Card Charge	03/27/2025	Aspen Parking	6.25
Credit Card Charge	03/28/2025	Town of Vail Parking	5.00
Credit Card Charge	03/13/2025	UBER	5.00

	Type	Date	Name	Amount
	Credit Card Charge	03/18/2025	UBER	5.00
	Credit Card Charge	03/18/2025	UBER	5.00
	Credit Card Charge	03/27/2025	Aspen Parking	4.25
	Credit Card Charge	03/15/2025	Apple Store	2.99
	Credit Card Charge	03/08/2025	Apple Store	2.99
	Credit Card Charge	03/10/2025	Breck Park	1.50
Total 2100- Elevator Inspection				33,137.28
2925 - SHIP				
	Bill	03/19/2025	Colorado Mtn News Media{vendor}	573.30
	Bill	03/31/2025	Colorado Mtn News Media{vendor}	573.30
	Credit Card Charge	03/26/2025	Amazon.com	142.89
	Credit Card Charge	03/25/2025	Amazon.com	75.89
Total 2925 - SHIP				1,365.38
3700 - WaterShed Services				
3720 - NPS Power Authority				
	Bill	03/03/2025	Alpine Environmental Consultants (s-corp)	531.25
Total 3720 - NPS Power Authority				531.25
3710 - 604B Funds-208 Planning				
	Bill	03/03/2025	Alpine Environmental Consultants (s-corp)	4,335.00
Total 3710 - 604B Funds-208 Planning				4,335.00
Total 3700 - WaterShed Services				4,866.25
3800- Econ Develop District				
	Liability Check	03/01/2025	County Health Pool	2,756.24
	Credit Card Charge	03/25/2025	Enza's Delicatessen	1,015.88
	Bill	03/31/2025	Silverthorne Pavilion	950.00
	Credit Card Charge	03/28/2025	NADO Research Foundation	360.00
	Credit Card Charge	03/28/2025	Economic Development Council of Colorado	350.00
	Credit Card Charge	03/05/2025	Summit Chamber of Commerce	250.00
	Bill	03/20/2025	UNUM Life Insurance CO of America	55.53
Total 3800- Econ Develop District				5,737.65
4001-WX-Non Grant				
4012 - Training Center				
	Bill	03/17/2025	Community Housing Partners	4,143.52
Total 4012 - Training Center				4,143.52
4030 - RE Eagle				
	Bill	03/27/2025	Mike Monaco Electric	4,116.00
	Bill	03/14/2025	ACIQ Distribution (EFT)	3,859.34
	Bill	03/14/2025	ACIQ Distribution (EFT)	3,790.33
	Bill	03/24/2025	Mike Monaco Electric	2,749.00
	Bill	03/10/2025	Ferguson	1,872.73
	Bill	03/25/2025	Appliance Factory / Lynn Cunningham	1,400.00
	Bill	03/24/2025	Charles D Jones Co	1,081.61
	Bill	03/24/2025	Charles D Jones Co	1,035.39
	Bill	03/02/2025	Mike Monaco Electric	975.00
	Bill	03/12/2025	Eagle Electric Inc.	901.00
	Bill	03/11/2025	Cameron Ashley (EFT)	436.26
	Bill	03/27/2025	HD Supply	369.55
	Bill	03/27/2025	HD Supply	369.55
	Bill	03/26/2025	Charles D Jones Co	280.21
	Bill	03/04/2025	Plumbing Systems Inc.	234.95
	Credit Card Charge	03/13/2025	Town of Avon (vendor)	182.27
	Credit Card Charge	03/11/2025	Home Depot	180.80
	Bill	03/05/2025	Johnstone Supply of Denver	156.55
	Bill	03/26/2025	Charles D Jones Co	142.70
	Credit Card Charge	03/20/2025	Home Depot	139.88
	Bill	03/27/2025	Charles D Jones Co	135.80
	Credit Card Charge	03/19/2025	Home Depot	104.91
	Credit Card Charge	03/17/2025	Home Depot	104.91
	Credit Card Charge	03/19/2025	Walmart	89.00
	Credit Card Charge	03/27/2025	Home Depot	85.50
	Bill	03/28/2025	Gypsum Ace Hardware	75.10
	Credit Card Charge	03/25/2025	Walmart	69.84
	Credit Card Charge	03/25/2025	LOWES	61.42
	Bill	03/27/2025	Geary Pacific Supply	43.18
	Bill	03/31/2025	Gypsum Ace Hardware	41.98
	Credit Card Charge	03/03/2025	Home Depot	27.92
	Bill	03/17/2025	Gypsum Ace Hardware	23.58
	Credit Card Charge	03/25/2025	Home Depot	23.51
	Bill	03/19/2025	Gypsum Ace Hardware	16.39
	Bill	03/31/2025	Geary Pacific Supply	15.06
	Bill	03/31/2025	Gypsum Ace Hardware	12.95
	Bill	03/28/2025	Geary Pacific Supply	10.72
	Bill	03/31/2025	Gypsum Ace Hardware	9.59

	Type	Date	Name	Amount
	Bill	03/18/2025	Geary Pacific Supply	9.40
	Bill	03/27/2025	Gypsum Ace Hardware	9.18
	Bill	03/19/2025	Gypsum Ace Hardware	7.98
Total 4030 - RE Eagle				25,251.04
4006 - Fee for Service				
	Credit Card Charge	03/07/2025	Amazon.com	63.91
Total 4006 - Fee for Service				63.91
4002 - Energy Admin				
	Bill	03/18/2025	Columbine Ford	18,960.16
	Bill	03/01/2025	BHW Associates	5,562.42
	Check	03/01/2025	Skitzo Horizon, LLC	5,142.00
	Bill	03/31/2025	Wex Bank (EFT)	4,437.78
	Bill	03/26/2025	TwoSixTwo Apparel	2,963.00
	Liability Check	03/01/2025	County Health Pool	2,756.24
	Liability Check	03/01/2025	County Health Pool	2,753.35
	Bill	03/04/2025	Verizon Wireless Services	2,665.36
	Liability Check	03/01/2025	County Health Pool	2,245.48
	Liability Check	03/01/2025	County Health Pool	2,245.48
	Liability Check	03/01/2025	County Health Pool	2,245.48
	Liability Check	03/01/2025	County Health Pool	2,245.48
	Liability Check	03/01/2025	County Health Pool	2,245.48
	Liability Check	03/01/2025	County Health Pool	2,245.48
	Liability Check	03/01/2025	County Health Pool	2,237.08
	Liability Check	03/01/2025	County Health Pool	2,237.08
	Liability Check	03/01/2025	County Health Pool	1,976.03
	Liability Check	03/01/2025	County Health Pool	1,918.10
	Bill	03/14/2025	Tool Country Inc.	1,250.96
	Liability Check	03/01/2025	County Health Pool	1,240.78
	Liability Check	03/01/2025	County Health Pool	1,207.08
	Liability Check	03/01/2025	County Health Pool	1,207.08
	Liability Check	03/01/2025	County Health Pool	1,207.08
	Liability Check	03/01/2025	County Health Pool	1,207.08
	Liability Check	03/01/2025	County Health Pool	1,207.08
	Liability Check	03/01/2025	County Health Pool	1,207.08
	Liability Check	03/01/2025	County Health Pool	1,207.08
	Liability Check	03/01/2025	County Health Pool	1,156.93
	Liability Check	03/01/2025	County Health Pool	1,062.10
	Liability Check	03/01/2025	County Health Pool	1,057.73
	Credit Card Charge	03/06/2025	Home Depot	1,045.00
	Bill	03/16/2025	Amber Plains LLC	1,000.00
	Check	03/20/2025	Enterprise Fleet Management	865.02
	Bill	03/24/2025	Cameron Ashley (EFT)	850.35
	Credit Card Charge	03/03/2025	Columbine Ford	812.84
	Bill	03/16/2025	Crystal Clear Auto Glass & Windshield	804.33
	Credit Card Charge	03/04/2025	Waste Management	674.32
	Credit Card Charge	03/31/2025	Waste Management	671.32
	Bill	03/01/2025	Skitzo Horizon, LLC	565.00
	Bill	03/24/2025	HD Supply	538.84
	Credit Card Charge	03/01/2025	Indeed	500.41
	Credit Card Charge	03/07/2025	United Air	475.87
	Credit Card Charge	03/03/2025	MOUNTAIN STATE EMPLOYE	465.00
	Credit Card Charge	03/25/2025	Charles D Jones Co	420.80
	Credit Card Charge	03/13/2025	UEI	374.95
	Bill	03/01/2025	Phoenix Commercial Center Association	366.66
	Bill	03/05/2025	Pye Barker Fire & Safety	346.00
	Credit Card Charge	03/06/2025	Hampton Inn (vendor)	340.98
	Credit Card Charge	03/06/2025	Hampton Inn (vendor)	340.98
	Bill	03/28/2025	Geary Pacific Supply	335.35
	Credit Card Charge	03/20/2025	Hampton Inn (vendor)	329.52
	Bill	03/04/2025	Pye Barker Fire & Safety	325.00
	Credit Card Charge	03/06/2025	United Air	301.49
	Credit Card Charge	03/27/2025	BETTERCERT	260.00
	Bill	03/28/2025	Tool Country Inc.	240.12
	Credit Card Charge	03/25/2025	Walmart	213.09
	Bill	03/20/2025	Comcast (EFT)	205.60
	Bill	03/20/2025	Tool Country Inc.	203.49
	Credit Card Charge	03/31/2025	Home Depot	197.39
	Credit Card Charge	03/31/2025	Home Depot	191.95
	Credit Card Charge	03/24/2025	AutoZone	179.99
	Credit Card Charge	03/11/2025	LOWES	174.79
	Bill	03/23/2025	Comcast (EFT)	173.53

Type	Date	Name	Amount
Credit Card Charge	03/11/2025	LOWES	161.28
Credit Card Charge	03/10/2025	GOLDEN NUGGET CRIPPLE	158.00
Credit Card Charge	03/10/2025	GOLDEN NUGGET CRIPPLE	158.00
Credit Card Charge	03/27/2025	LOWES	154.84
Credit Card Charge	03/27/2025	La Diosa Food Truck	152.56
Credit Card Charge	03/07/2025	BUILDING PERFORMANCE ASS	150.00
Credit Card Charge	03/11/2025	Moe's Original BBQ	136.74
Bill	03/20/2025	Holy Cross Energy (EFT)	136.45
Credit Card Charge	03/20/2025	Home Depot	135.05
Credit Card Charge	03/25/2025	Walmart	134.93
Credit Card Charge	03/13/2025	BETTERCERT	130.00
Credit Card Charge	03/04/2025	Hampton Inn (vendor)	113.66
Credit Card Charge	03/20/2025	Hampton Inn (vendor)	113.66
Credit Card Charge	03/20/2025	Hampton Inn (vendor)	113.66
Credit Card Charge	03/20/2025	Hampton Inn (vendor)	113.66
Credit Card Charge	03/24/2025	Blue mountain inn & suites	112.98
Bill	03/20/2025	Holy Cross Energy (EFT)	109.72
Bill	03/12/2025	Quill Corporation	106.99
Bill	03/01/2025	Vail Honeywagon	103.72
Bill	03/11/2025	Employers Council	101.00
Credit Card Charge	03/31/2025	Home Depot	100.97
Liability Check	03/01/2025	County Health Pool	99.36
Bill	03/11/2025	Two Valley Tire	97.00
Credit Card Charge	03/12/2025	LOWES	96.09
Bill	03/07/2025	Black Hills Energy (EFT)	90.19
Credit Card Charge	03/25/2025	Wal-Mart	82.93
Credit Card Charge	03/26/2025	Home Depot	82.92
Credit Card Charge	03/25/2025	Blue mountain inn & suites	81.38
Bill	03/31/2025	Tool Country Inc.	79.99
Bill	03/10/2025	Gypsum Ace Hardware	79.97
Credit Card Charge	03/10/2025	LOWES	77.92
Bill	03/06/2025	Town of Gypsum(vendor)	77.91
Credit Card Charge	03/21/2025	Costco	73.22
Credit Card Charge	03/04/2025	LOWES	71.90
Credit Card Charge	03/25/2025	LOWES	71.62
Credit Card Charge	03/20/2025	maverik	70.86
Credit Card Charge	03/11/2025	LOWES	69.70
Bill	03/05/2025		68.34
Credit Card Charge	03/26/2025	Walmart	67.14
Bill	03/20/2025	UNUM Life Insurance CO of America	64.06
Bill	03/20/2025	UNUM Life Insurance CO of America	62.56
Credit Card Charge	03/31/2025	maverik	62.48
Bill	03/20/2025	UNUM Life Insurance CO of America	60.14
Credit Card Charge	03/24/2025	Pazzo's Pizza	58.50
Bill	03/20/2025	UNUM Life Insurance CO of America	58.00
Credit Card Charge	03/11/2025	LOWES	56.26
Bill	03/24/2025	Gypsum Ace Hardware	54.98
Bill	03/20/2025	UNUM Life Insurance CO of America	54.78
Credit Card Charge	03/24/2025	Valley Lumber Co	52.97
Bill	03/20/2025	UNUM Life Insurance CO of America	52.15
Bill	03/20/2025	UNUM Life Insurance CO of America	52.03
Credit Card Charge	03/11/2025	LOWES	51.91
Bill	03/20/2025	UNUM Life Insurance CO of America	51.44
Bill	03/20/2025	UNUM Life Insurance CO of America	51.07
Bill	03/20/2025	UNUM Life Insurance CO of America	50.01
Bill	03/12/2025	Gypsum Ace Hardware	48.97
Credit Card Charge	03/10/2025	Ace Hardware	47.98
Bill	03/18/2025	Gypsum Ace Hardware	47.98
Bill	03/05/2025	Rocky Mountain Drinking Water	46.77
Bill	03/20/2025	UNUM Life Insurance CO of America	46.42
Credit Card Charge	03/31/2025	LOWES	46.42
Bill	03/20/2025	UNUM Life Insurance CO of America	46.17
Bill	03/20/2025	UNUM Life Insurance CO of America	44.56
Bill	03/20/2025	UNUM Life Insurance CO of America	44.21
Credit Card Charge	03/17/2025	Ace Hardware	43.98
Bill	03/20/2025	UNUM Life Insurance CO of America	43.97
Bill	03/20/2025	UNUM Life Insurance CO of America	43.84
Credit Card Charge	03/13/2025	Chargepoint	42.48
Bill	03/20/2025	UNUM Life Insurance CO of America	42.19
Credit Card Charge	03/07/2025	Amazon.com	41.79
Credit Card Charge	03/03/2025	Electrify America	40.61
Credit Card Charge	03/24/2025	Target	39.54
Bill	03/20/2025	UNUM Life Insurance CO of America	38.76

Type	Date	Name	Amount
Bill	03/20/2025	UNUM Life Insurance CO of America	38.76
Bill	03/20/2025	UNUM Life Insurance CO of America	38.50
Bill	03/28/2025	Grainger	37.94
Bill	03/20/2025	UNUM Life Insurance CO of America	37.74
Bill	03/20/2025	UNUM Life Insurance CO of America	37.38
Bill	03/18/2025	Tool Country Inc.	36.39
Credit Card Charge	03/31/2025	maverik	36.34
Bill	03/20/2025	UNUM Life Insurance CO of America	36.32
Bill	03/20/2025	UNUM Life Insurance CO of America	36.09
Bill	03/10/2025	Gypsum Ace Hardware	35.98
Bill	03/20/2025	UNUM Life Insurance CO of America	35.68
Credit Card Charge	03/24/2025	Nyx	35.35
Credit Card Charge	03/20/2025	SP FINERCRAFTS	35.00
Bill	03/11/2025	Gypsum Ace Hardware	34.98
Credit Card Charge	03/13/2025	LOWES	34.95
Bill	03/20/2025	UNUM Life Insurance CO of America	34.89
Credit Card Charge	03/13/2025	TESLA SUPERCHARGER US	34.69
Bill	03/26/2025	Geary Pacific Supply	34.56
Credit Card Charge	03/26/2025	TESLA SUPERCHARGER US	34.00
Bill	03/20/2025	UNUM Life Insurance CO of America	33.79
Credit Card Charge	03/18/2025	MOUNTAIN DIRTY	33.31
Credit Card Charge	03/04/2025	Wal-Mart	32.98
Bill	03/20/2025	UNUM Life Insurance CO of America	31.58
Bill	03/20/2025	UNUM Life Insurance CO of America	31.52
Credit Card Charge	03/27/2025	Chargepoint	31.52
Bill	03/20/2025	UNUM Life Insurance CO of America	31.28
Check	03/19/2025	1st Bank Checking	30.00
Bill	03/20/2025	FedEx(vendor)	29.34
Bill	03/26/2025	Gypsum Ace Hardware	28.99
Credit Card Charge	03/28/2025	Electrify America	28.49
Credit Card Charge	03/07/2025	United Air	27.99
Credit Card Charge	03/07/2025	Chargepoint	26.80
Credit Card Charge	03/25/2025	maverik	26.25
Credit Card Charge	03/20/2025	Ace Hardware	26.00
Bill	03/19/2025	Gypsum Ace Hardware	25.58
Bill	03/20/2025	Gypsum Ace Hardware	24.99
Credit Card Charge	03/11/2025	Chargepoint	24.38
Credit Card Charge	03/04/2025	Chargepoint	24.14
Liability Check	03/01/2025	County Health Pool	24.00
Credit Card Charge	03/29/2025	Village Inn	22.49
Credit Card Charge	03/25/2025	TESLA SUPERCHARGER US	21.15
Credit Card Charge	03/13/2025	Ace Hardware	20.98
Credit Card Charge	03/11/2025	Chargepoint	20.91
Credit Card Charge	03/25/2025	Electrify America	18.85
Credit Card Charge	03/19/2025	Chargepoint	18.40
Credit Card Charge	03/07/2025	United Air	17.99
Credit Card Charge	03/16/2025	Nyx	17.74
Bill	03/26/2025	Positive Energy Conservation(scorp)	17.47
Bill	03/27/2025	Gypsum Ace Hardware	17.18
Credit Card Charge	03/28/2025	White Water Express Carwash	17.00
Credit Card Charge	03/12/2025	Nyx	16.86
Credit Card Charge	03/05/2025	Chargepoint	16.04
Bill	03/25/2025	Tool Country Inc.	15.99
Credit Card Charge	03/27/2025	City Market	15.17
Bill	03/26/2025	Charles D Jones Co	13.37
Credit Card Charge	03/03/2025	Target	12.83
Credit Card Charge	03/29/2025	UBER	12.41
Credit Card Charge	03/26/2025	TESLA SUPERCHARGER US	12.20
Credit Card Charge	03/19/2025	Valley Lumber Co	11.99
Credit Card Charge	03/29/2025	UBER	10.96
Bill	03/05/2025	Rocky Mountain Drinking Water	10.00
Credit Card Charge	03/26/2025	CO DRIVER SRVS ONLINE	9.97
Credit Card Charge	03/10/2025	Wal-Mart	9.37
Credit Card Charge	03/02/2025	Indeed	8.33
Credit Card Charge	03/12/2025	Chargepoint	7.15
Credit Card Charge	03/16/2025	TESLA SUPERCHARGER US	7.06
Credit Card Charge	03/17/2025	TESLA SUPERCHARGER US	6.35
Credit Card Charge	03/12/2025	CBI Records Ck-Net	6.00
Credit Card Charge	03/13/2025	CBI Records Ck-Net	6.00
Credit Card Charge	03/29/2025	Blue River Car Wash	5.25
Credit Card Charge	03/12/2025	Chargepoint	3.31
Credit Card Charge	03/05/2025	Chargepoint	3.11
Credit Card Charge	03/04/2025	Chargepoint	2.72

	Type	Date	Name	Amount
	Credit Card Charge	03/10/2025	Chargepoint	2.71
	Credit Card Charge	03/03/2025	Chargepoint	2.55
	Credit Card Charge	03/26/2025	CSC SERVICEWORK	2.00
	Credit Card Charge	03/28/2025	Apple Store	0.99
	Credit Card Charge	03/26/2025	Apple Store	0.99
	Credit Card Charge	03/02/2025	Apple Store	0.99
	Credit Card Charge	03/12/2025	CO Motor Vehicles	0.66
	Credit Card Charge	03/21/2025	Costco	
	Credit Card Charge	03/25/2025	Electrify America	
	Credit Card Credit	03/12/2025	Moe's Original BBQ	-10.08
	Credit Card Credit	03/11/2025	LOWES	-56.26
	Credit Card Credit	03/11/2025	LOWES	-174.79
Total 4002 - Energy Admin				106,829.20
4020 - RE Garfield				
	Bill	03/17/2025	Johnstone Supply of Denver	4,386.03
	Credit Card Charge	03/06/2025	Ace Hardware	495.00
Total 4020 - RE Garfield				4,881.03
4005 - CARE				
	Bill	03/07/2025	Westland Distributing Inc	2,888.82
	Bill	03/07/2025	Westland Distributing Inc	2,528.55
	Bill	03/17/2025	Winair Co Grand Junction	1,927.82
	Bill	03/14/2025	Westland Distributing Inc	1,860.34
	Credit Card Charge	03/10/2025	LOWES	1,798.99
	Credit Card Charge	03/10/2025	LOWES	1,640.60
	Bill	03/31/2025	Appliance Factory / Lynn Cunningham	1,185.01
	Bill	03/31/2025	Appliance Factory / Lynn Cunningham	1,165.00
	Bill	03/18/2025	LOWES	1,129.58
	Bill	03/18/2025	LOWES	1,129.58
	Bill	03/27/2025	LOWES	1,129.58
	Bill	03/31/2025	Appliance Factory / Lynn Cunningham	985.00
	Bill	03/21/2025	Westland Distributing Inc	955.69
	Bill	03/31/2025	Appliance Factory / Lynn Cunningham	810.00
	Bill	03/31/2025	Appliance Factory / Lynn Cunningham	810.00
	Bill	03/13/2025	Cameron Ashley (EFT)	797.14
	Bill	03/31/2025	Appliance Factory / Lynn Cunningham	795.00
	Bill	03/31/2025	Appliance Factory / Lynn Cunningham	775.00
	Bill	03/31/2025	Appliance Factory / Lynn Cunningham	775.00
	Bill	03/31/2025	Appliance Factory / Lynn Cunningham	745.00
	Bill	03/13/2025	Cameron Ashley (EFT)	696.20
	Bill	03/14/2025	Westland Distributing Inc	641.96
	Bill	03/13/2025	Cameron Ashley (EFT)	626.78
	Bill	03/18/2025	LOWES	589.05
	Bill	03/25/2025	Cameron Ashley (EFT)	543.80
	Bill	03/24/2025	LOWES	445.60
	Credit Card Charge	03/05/2025	Ace Hardware	317.06
	Credit Card Charge	03/18/2025	LOWES	222.18
	Credit Card Charge	03/27/2025	Charles D Jones Co	214.15
	Bill	03/05/2025	Johnstone Supply of Denver	156.54
	Credit Card Charge	03/18/2025	LOWES	155.76
	Credit Card Charge	03/20/2025	LOWES	153.96
	Bill	03/12/2025	Charles D Jones Co	152.88
	Credit Card Charge	03/05/2025	LOWES	143.66
	Credit Card Charge	03/10/2025	LOWES	133.17
	Credit Card Charge	03/10/2025	LOWES	77.88
	Bill	03/24/2025	Gypsum Ace Hardware	66.32
	Credit Card Charge	03/11/2025	Ace Hardware	64.78
	Credit Card Charge	03/05/2025	BIG R OF LEADVILLE, LLC	59.98
	Credit Card Charge	03/13/2025	LOWES	56.48
	Credit Card Charge	03/04/2025	Valley Lumber Co	56.13
	Credit Card Charge	03/20/2025	Valley Lumber Co	52.95
	Credit Card Charge	03/04/2025	Lake County Building Dept	51.50
	Credit Card Charge	03/24/2025	Lake County Building Dept	51.50
	Credit Card Charge	03/11/2025	LOWES	50.98
	Credit Card Charge	03/25/2025	Valley Lumber Rifle	44.99
	Credit Card Charge	03/25/2025	LOWES	42.66
	Credit Card Charge	03/27/2025	Ace Hardware	32.99
	Credit Card Charge	03/17/2025	LOWES	30.86
	Credit Card Charge	03/24/2025	Ace Hardware	25.98
	Credit Card Charge	03/24/2025	Valley Lumber Co	21.02
	Credit Card Charge	03/11/2025	Ace Hardware	
Total 4005 - CARE				31,811.45
4010 - CIP				
	Bill	03/14/2025	ACIQ Distribution (EFT)	3,066.33

	Type	Date	Name	Amount
	Bill	03/12/2025	Winair Co Grand Junction	674.74
	Credit Card Charge	03/31/2025	Ace Hardware	86.98
Total 4010 - CIP				3,828.05
Total 4001-WX-Non Grant				176,808.20
6100- Homeland Security				
6122 - SHSG 2022				
	Bill	03/31/2025	Evergreen Consultants, LLC (EFT)	516.00
Total 6122 - SHSG 2022				516.00
Total 6100- Homeland Security				516.00
6600-HCC Health Care Coalition				
6624 - HCC 2024-2025				
	Bill	03/31/2025		10,972.00
	Bill	03/31/2025		4,270.00
	Bill	03/31/2025		142.00
Total 6624 - HCC 2024-2025				15,384.00
Total 6600-HCC Health Care Coalition				15,384.00
RTCC Group				
5310 - Mobility Manager				
	Liability Check	03/01/2025	County Health Pool	1,062.58
	Credit Card Charge	03/12/2025	CASTA	550.00
	Bill	03/20/2025	UNUM Life Insurance CO of America	57.93
	Credit Card Charge	03/04/2025	ZOOM.US	31.98
	Credit Card Charge	03/02/2025	Colorado Sun	11.99
Total 5310 - Mobility Manager				1,714.48
5420 - NEMT				
	Check	03/20/2025	Enterprise Fleet Management	343.82
Total 5420 - NEMT				343.82
Total RTCC Group				2,058.30
Total * COG PROGRAM FUNDS				471,240.07
5000- EXTERNAL PROGRAMS				
5100- QQ				
	Bill	03/03/2025	Sullivan Green Seavy, LLC (EFT)	6,000.00
	Bill	03/21/2025	Reel Politics (EFT)	3,975.00
	Bill	03/01/2025	Harvey Economics	3,340.28
	Bill	03/30/2025	Fountainhead Consulting LLC(EFT)	2,370.00
	Bill	03/01/2025	Fountainhead Consulting LLC(EFT)	1,350.00
	Bill	03/03/2025	Alpine Environmental Consultants (s-corp)	1,083.75
	Bill	03/03/2025	Sullivan Green Seavy, LLC (EFT)	1,028.50
	Bill	03/30/2025	Fountainhead Consulting LLC(EFT)	797.48
	Bill	03/25/2025	Mountain Goat	650.00
	Bill	03/30/2025	Fountainhead Consulting LLC(EFT)	118.17
	Credit Card Charge	03/12/2025	Laser Graphics(scorp)	69.00
	Bill	03/01/2025	Fountainhead Consulting LLC(EFT)	37.17
	Bill	03/01/2025	Fountainhead Consulting LLC(EFT)	25.20
Total 5100- QQ				20,844.55
5110- Wild & Scenic				
	Bill	03/07/2025	RRC Associates Inc	10,070.00
	Bill	03/31/2025	Fountainhead Consulting LLC(EFT)	3,179.72
	Bill	03/02/2025	Fountainhead Consulting LLC(EFT)	1,376.90
	Bill	03/06/2025	Lotic Hydrological, LLC	850.00
	Bill	03/05/2025	Grand County Water Information Network	615.00
Total 5110- Wild & Scenic				16,091.62
Total 5000- EXTERNAL PROGRAMS				36,936.17
8800- Northwest Loan Fund				
	Check	03/05/2025	DownHome Solutions	2,700.00
	Liability Check	03/01/2025	County Health Pool	1,195.08
	Credit Card Charge	03/05/2025	Best Western	439.98
	Credit Card Charge	03/28/2025	Economic Development Council of Colorado	250.00
	Credit Card Charge	03/19/2025	Best Western	206.57
	Credit Card Charge	03/11/2025	Best Western	166.47
	Bill	03/31/2025	Wex Bank (EFT)	159.85
	Credit Card Charge	03/06/2025	Laser Graphics(scorp)	117.00
	Bill	03/04/2025	Verizon Wireless Services	102.94
	Credit Card Charge	03/26/2025	Experian	100.00
	Bill	03/20/2025	UNUM Life Insurance CO of America	64.04
	Credit Card Charge	03/24/2025	US Postal Service	52.15
	Credit Card Charge	03/06/2025	AUTOWASHGOLDENRIDGE	44.99
	Credit Card Charge	03/11/2025	Slope & Hatch Eagle	36.24
	Credit Card Charge	03/19/2025	Slope & Hatch Eagle	35.56
	Credit Card Charge	03/03/2025	Enza's Delicatessen	31.60
	Credit Card Charge	03/06/2025	Backdoor Grill	28.95
	Credit Card Charge	03/05/2025	THE LOCAL, NW COLORAD	26.12
	Credit Card Charge	03/10/2025	Enza's Delicatessen	24.07

	Type	Date	Name	Amount
	Credit Card Charge	03/03/2025	GINO'S PIZZERIA CRAIG	22.87
	Credit Card Charge	03/04/2025	PRODIGAL SONS COFFEE	21.10
	Credit Card Charge	03/10/2025	Slope & Hatch Eagle	20.32
	Credit Card Charge	03/19/2025	Enza's Delicatessen	16.37
	Credit Card Charge	03/20/2025	Gunsmoke Car Wash	15.00
	Credit Card Charge	03/24/2025	Natural Grocers	14.10
	Credit Card Charge	03/01/2025	Google LLC	7.34
	Credit Card Charge	03/03/2025	Apple Store	0.99
	Credit Card Credit	03/20/2025	Best Western	-27.57
Total 8800- Northwest Loan Fund				5,872.13
9000- Internal Service Funds				
9100 - Indirect				
	Bill	03/24/2025	Clifton Larson Allen LLP (partner)	21,000.00
	Bill	03/24/2025	Axiom Group (EFT)	18,050.00
	Bill	03/17/2025	GoliathTech LLC {Ind}	11,630.00
	Bill	03/01/2025	Axiom Group (EFT)	5,585.00
	Bill	03/11/2025	Change Agents Training LLC	4,000.00
	Bill	03/20/2025	Axiom Group (EFT)	2,611.40
	Bill	03/31/2025	Axiom Group (EFT)	2,611.40
	Liability Check	03/01/2025	County Health Pool	2,245.48
	Bill	03/31/2025	Shirey CPA	1,376.25
	Liability Check	03/01/2025	County Health Pool	1,207.08
	Liability Check	03/01/2025	County Health Pool	1,062.58
	Credit Card Charge	03/04/2025	HEXNODE MITSOGO INC	684.00
	Credit Card Charge	03/01/2025	Google LLC	475.20
	Bill	03/12/2025	Xerox	435.00
	Credit Card Charge	03/21/2025	Slope & Hatch Eagle	375.40
	Credit Card Charge	03/03/2025	US Postal Service	360.00
	Credit Card Charge	03/11/2025	DIGICERT	312.00
	Bill	03/03/2025	Xcel Energy (EFT)	268.89
	Bill	03/21/2025	Tandem Dev Lab{ind}	250.00
	Bill	03/31/2025	Quill Corporation	244.29
	Bill	03/01/2025	Aspen Smart Networks	225.00
	Bill	03/27/2025	Quill Corporation	204.32
	Bill	03/04/2025	Verizon Wireless Services	178.20
	Bill	03/01/2025	National Grants Management Association	174.00
	Credit Card Charge	03/28/2025	GLOBAL-E	138.27
	Bill	03/01/2025	Summit County Govt	138.00
	Credit Card Charge	03/27/2025	ZOOM.US	133.75
	Credit Card Charge	03/10/2025	Target	94.25
	Credit Card Charge	03/23/2025	Hostgator.com	82.00
	Bill	03/14/2025	Quill Corporation	75.48
	Bill	03/05/2025	Rocky Mountain Drinking Water	70.03
	Check	03/31/2025	Employee Benefits Corporation	66.00
	Bill	03/20/2025	UNUM Life Insurance CO of America	64.06
	Bill	03/20/2025	UNUM Life Insurance CO of America	61.34
	Credit Card Charge	03/26/2025	Amazon.com	59.98
	Bill	03/04/2025	Verizon Wireless Services	51.42
	Credit Card Charge	03/19/2025	Target	49.31
	Credit Card Charge	03/20/2025	Color Coffee	46.80
	Bill	03/20/2025	UNUM Life Insurance CO of America	46.16
	Bill	03/20/2025	UNUM Life Insurance CO of America	45.53
	Credit Card Charge	03/10/2025	Target	34.36
	Credit Card Charge	03/26/2025	US Postal Service	31.40
	Bill	03/14/2025	Quill Corporation	29.99
	Bill	03/27/2025	Quill Corporation	27.99
	Credit Card Charge	03/12/2025	Red Buffalo Coffee & Tea	25.93
	Bill	03/01/2025	Emburse	24.00
	Credit Card Charge	03/06/2025	Open AI	20.00
	Bill	03/31/2025	Quill Corporation	11.99
	Bill	03/24/2025	Quill Corporation	7.69
	Credit Card Charge	03/03/2025	CO Special District Services	1.79
	Liability Check	03/01/2025	County Health Pool	0.00
	Bill	03/20/2025	UNUM Life Insurance CO of America	0.00
Total 9100 - Indirect				77,003.01
9200 - Office Condo				
	Bill	03/01/2025	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	03/03/2025	D&L Cleaning	500.00
	Credit Card Charge	03/25/2025	LOWES	13.98
Total 9200 - Office Condo				1,904.55
9400 - Motor Pool				
	Check	03/20/2025	Enterprise Fleet Management	33.00
Total 9400 - Motor Pool				33.00

Total 9000- Internal Service Funds
TOTAL

Type	Date	Name	Amount
			78,940.56
			<u>592,988.93</u>