

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

4:12 PM

05/27/2025

Accrual Basis

	Type	Date	Name	Amount
* COG PROGRAM FUNDS				
30125 - VINTAGE 24/25				
36025 - NWCCOG Matching				
	Bill	04/23/2025	Routt County Council on Aging (EFT)	17.00
	Bill	04/23/2025	Pitkin County Senior Services (EFT)	17.00
	Bill	04/26/2025		17.00
Total 36025 - NWCCOG Matching				51.00
35125 - NSIP - C1				
	Bill	04/18/2025	Eagle County Public Health (EFT)	1,771.87
	Bill	04/18/2025	Routt County Council on Aging (EFT)	1,685.44
	Bill	04/18/2025	Pitkin County Senior Services (EFT)	864.33
Total 35125 - NSIP - C1				4,321.64
33425 - State Part E				
	Bill	04/07/2025	Colorado Mountain College Steamboat	335.00
Total 33425 - State Part E				335.00
33225 - State Services				
	Bill	04/30/2025	Eagle County Public Health (EFT)	7,962.00
	Bill	04/30/2025	Mountain Family Center	4,867.00
	Liability Check	04/01/2025	County Health Pool	2,756.24
	Liability Check	04/01/2025	County Health Pool	2,245.48
	Liability Check	04/01/2025	County Health Pool	2,245.48
	Bill	04/30/2025	Summit County Community & Snr Ctr (EFT)	1,916.66
	Bill	04/30/2025	Grand County Rural Health Network (EFT)	1,833.66
	Bill	04/30/2025	Mountain Family Center	1,784.00
	Liability Check	04/01/2025	County Health Pool	1,207.08
	Liability Check	04/01/2025	County Health Pool	1,173.20
	Credit Card Charge	04/21/2025	City Market	1,018.50
	Bill	04/01/2025	LMR Consulting LLC (EFT)	1,000.00
	Bill	04/30/2025	Pitkin County Adult & Family Svcs (EFT)	894.62
	Bill	04/30/2025	Rita's Cafe	855.00
	Bill	04/30/2025	The Health Partnership (EFT)	848.40
	Credit Card Charge	04/08/2025	USAgings	795.00
	Bill	04/30/2025	The Coffee Pot Inn, Inc.	720.00
	Credit Card Charge	04/08/2025	PUREWICK C. R. BARD	582.87
	Bill	04/30/2025	Altitude Family Dental PLLC(partner)	500.00
	Bill	04/30/2025	Elevated Dental	500.00
	Bill	04/30/2025	Platte Valley Dental	500.00
	Bill	04/30/2025	Platte Valley Dental	305.00
	Bill	04/30/2025	Altitude Family Dental PLLC(partner)	272.30
	Credit Card Charge	04/17/2025	ESTES PARK LODGING	250.00
	Bill	04/30/2025		248.00
	Bill	04/30/2025	Elevated Dental	210.00
	Credit Card Charge	04/01/2025	The Hoffman Hotel Basalt	171.48
	Credit Card Charge	04/11/2025	ZOOM.US	119.95
	Credit Card Charge	04/07/2025	Five Wishes	116.50
	Credit Card Charge	04/28/2025	Hoteltontight	113.00
	Credit Card Charge	04/01/2025	Hostgator.com	111.05
	Bill	04/04/2025	Verizon Wireless Services	105.97
	Credit Card Charge	04/17/2025	Comcast (EFT)	102.00
	Credit Card Charge	04/07/2025	Quality Inn -Vendor	99.32
	Credit Card Charge	04/18/2025	Quality Inn & Suites - DIA (CO235)	94.02
	Credit Card Charge	04/22/2025	OCEANAIRE ORLANDO	88.49
	Credit Card Charge	04/22/2025	Goodway Auto Repair LLC	84.52
	Credit Card Charge	04/19/2025	PARK2Jet	83.19
	Credit Card Charge	04/24/2025	OCEANAIRE ORLANDO	78.63
	Credit Card Charge	04/26/2025	Yampa Valley Wellness Conference	75.00
	Bill	04/21/2025	UNUM Life Insurance CO of America	64.04
	Credit Card Charge	04/16/2025	EMBER	62.43
	Bill	04/21/2025	UNUM Life Insurance CO of America	51.62
	Bill	04/21/2025	UNUM Life Insurance CO of America	48.26
	Credit Card Charge	04/23/2025	OCEANAIRE ORLANDO	47.41
	Bill	04/21/2025	UNUM Life Insurance CO of America	46.18
	Credit Card Charge	04/10/2025	Bonefish	45.65
	Credit Card Charge	04/22/2025	Xfinity Mobile	44.11
	Bill	04/21/2025	UNUM Life Insurance CO of America	43.95
	Credit Card Charge	04/14/2025	EVEREST NEPAL RESTAURANT	31.79
	Credit Card Charge	04/29/2025	YAMPA VALLEY KITCHEN	30.43
	Check	04/07/2025	1st Bank Checking	30.00
	Credit Card Charge	04/28/2025	Salt & Lime	29.92
	Credit Card Charge	04/10/2025	EMBASSY SUITES DEN-F&B	28.76

	Type	Date	Name	Amount
	Credit Card Charge	04/03/2025	MailChimp	27.03
	Credit Card Charge	04/15/2025	INDIAN BITES INC	26.71
	Credit Card Charge	04/08/2025	Panera Bread	25.01
	Credit Card Charge	04/08/2025	SLTCOP	20.84
	Credit Card Charge	04/17/2025	VELOCITY CAR WASH-STEAMBO	18.00
	Credit Card Charge	04/28/2025	Rita's Cafe	16.50
	Credit Card Charge	04/30/2025	Hilton Hotel	16.39
	Credit Card Charge	04/29/2025	THE HOFFMANN HOUSE RESTAU	16.38
	Credit Card Charge	04/23/2025	Amazon.com	13.98
	Credit Card Charge	04/30/2025	Starbucks	11.50
	Credit Card Charge	04/14/2025	Silverthorne Car Wash	11.00
	Credit Card Charge	04/20/2025	Quality Inn & Suites - DIA (CO235)	6.00
	Credit Card Charge	04/29/2025	Nordic Lodge	5.42
Total 33225 - State Services				39,752.92
33125 - State Admin				
	Bill	04/01/2025	Chocolate Software, LLC (EFT)	3,200.00
	Bill	04/08/2025	Grand County Rural Health Network (EFT)	3,000.00
	Bill	04/30/2025	Wex Bank (EFT)	150.35
	Credit Card Charge	04/22/2025	7670 GRILL	33.77
	Credit Card Charge	04/18/2025	Xfinity Mobile	24.11
Total 33125 - State Admin				6,408.23
31625 - Part E				
	Bill	04/30/2025	[REDACTED]	1,409.12
	Bill	04/30/2025	[REDACTED]	498.48
	Bill	04/30/2025	[REDACTED]	348.26
	Bill	04/23/2025	[REDACTED]	268.00
	Bill	04/30/2025	[REDACTED]	261.30
	Bill	04/09/2025	[REDACTED]	225.00
	Bill	04/30/2025	Summit County Community & Snr Ctr (EFT)	166.66
	Bill	04/30/2025	[REDACTED]	155.00
	Bill	04/30/2025	[REDACTED]	120.00
	Bill	04/30/2025	[REDACTED]	100.00
	Bill	04/23/2025	[REDACTED]	75.00
	Bill	04/30/2025	[REDACTED]	68.34
Total 31625 - Part E				3,695.16
31525 - Part D				
	Bill	04/30/2025	Routt County Council on Aging (EFT)	3,112.80
Total 31525 - Part D				3,112.80
31425 - Part C-2				
	Bill	04/30/2025	Routt County Council on Aging (EFT)	9,710.43
	Bill	04/30/2025	[REDACTED]	1,037.50
Total 31425 - Part C-2				10,747.93
31325 - Part C-1				
	Bill	04/30/2025	Pitkin County Senior Services (EFT)	7,500.00
	Bill	04/30/2025	[REDACTED]	600.00
	Bill	04/30/2025	[REDACTED]	150.00
Total 31325 - Part C-1				8,250.00
31125 - Part B				
	Bill	04/30/2025	Colorado Legal Services (v)(501(c)3	1,468.80
	Bill	04/30/2025	[REDACTED]	582.24
	Bill	04/30/2025	[REDACTED]	525.00
	Bill	04/30/2025	[REDACTED]	506.79
	Bill	04/30/2025	Alpine Valley Services	302.40
	Bill	04/30/2025	[REDACTED]	300.00
	Bill	04/16/2025	[REDACTED]	250.00
	Bill	04/30/2025	[REDACTED]	241.20
	Bill	04/30/2025	[REDACTED]	205.96
	Bill	04/23/2025	[REDACTED]	200.00
	Bill	04/30/2025	Lenka's Loving Care (scorp)	200.00
	Bill	04/30/2025	[REDACTED]	195.00
	Bill	04/23/2025	[REDACTED]	180.00
	Bill	04/30/2025	[REDACTED]	180.00
	Bill	04/30/2025	Grand County Home Care (EFT)	175.00
	Bill	04/23/2025	[REDACTED]	150.00
	Bill	04/30/2025	[REDACTED]	150.00
	Bill	04/30/2025	[REDACTED]	147.00
	Bill	04/30/2025	Grand County Home Care (EFT)	140.00
	Bill	04/30/2025	Peak Home Care, LLC (EFT)	120.00
	Bill	04/30/2025	[REDACTED]	107.20
	Bill	04/30/2025	[REDACTED]	107.20
	Bill	04/30/2025	Peak Home Care, LLC (EFT)	105.00
	Bill	04/30/2025	[REDACTED]	102.51
	Bill	04/30/2025	[REDACTED]	99.96

	Type	Date	Name	Amount
	Bill	04/30/2025		97.95
	Bill	04/30/2025		93.80
	Bill	04/23/2025		91.48
	Bill	04/30/2025		80.40
	Bill	04/30/2025	Grand County Home Care (EFT)	52.50
	Bill	04/30/2025	Grand County Home Care (EFT)	35.00
Total 31125 - Part B				7,192.39
Total 30125 - VINTAGE 24/25				83,867.07
4024 - WX 24/25				
49100 - CEO-WX EE				
	Bill	04/21/2025	State of CO - Colorado Energy Office	551.26
Total 49100 - CEO-WX EE				551.26
46000 - HB1105 OP				
	Bill	04/08/2025	Cameron Ashley (EFT)	699.23
	Credit Card Charge	04/21/2025	LOWES	263.33
	Credit Card Charge	04/21/2025	LOWES	242.98
	Credit Card Charge	04/22/2025	Ace Hardware	188.33
	Credit Card Charge	04/07/2025	Town of Breckenridge (v)	160.46
	Credit Card Charge	04/23/2025	Walmart	70.52
	Credit Card Charge	04/07/2025	Town of Breckenridge (v)	6.95
	Credit Card Credit	04/21/2025	LOWES	-239.51
Total 46000 - HB1105 OP				1,392.29
41300 - BIL T&TA				
	Bill	04/29/2025	Energy IQ Colorado	5,000.00
	Bill	04/29/2025	Energy IQ Colorado	5,000.00
	Bill	04/22/2025	Walker Energy and Code Consulting	2,375.00
	Credit Card Charge	04/04/2025	Johnstone Supply of Denver	310.00
	Credit Card Charge	04/29/2025	Village Inn	88.94
	Credit Card Charge	04/23/2025	Village Inn	49.59
Total 41300 - BIL T&TA				12,823.53
41100 - BIL HS				
	Bill	04/04/2025	Masterworks Mechanical Inc	530.94
	Credit Card Charge	04/01/2025	Ace Hardware	51.94
	Bill	04/16/2025	Gypsum Ace Hardware	38.96
Total 41100 - BIL HS				621.84
41000 - BIL OP				
	Bill	04/28/2025	Winair Co Denver	1,452.32
	Bill	04/30/2025	Cameron Ashley (EFT)	1,110.53
	Bill	04/30/2025	Cameron Ashley (EFT)	506.08
	Credit	04/07/2025	LOWES	-300.00
Total 41000 - BIL OP				2,768.93
40100 - DOE HS				
	Credit Card Charge	04/07/2025	LOWES	379.00
	Credit Card Charge	04/30/2025	LOWES	152.06
	Credit Card Charge	04/21/2025	MJK Sales & Feed	125.97
	Credit Card Charge	04/14/2025	LOWES	108.56
	Credit Card Charge	04/16/2025	Rangely True Value Hardware	66.98
	Credit Card Charge	04/15/2025	Lake County Building Dept	51.50
	Credit Card Charge	04/16/2025	Ace Hardware	38.98
	Credit Card Charge	04/10/2025	MJK Sales & Feed	11.99
	Credit Card Charge	04/17/2025	Rangely Hardware Inc	6.99
Total 40100 - DOE HS				942.03
40000 - DOE OP				
	Credit Card Charge	04/17/2025	LOWES	843.20
	Credit Card Charge	04/23/2025	Hampton Inn (vendor)	243.22
	Credit Card Charge	04/23/2025	Hampton Inn (vendor)	224.18
	Credit Card Charge	04/09/2025	LOWES	221.16
	Credit Card Charge	04/09/2025	Charles D Jones Co	211.22
	Credit Card Charge	04/15/2025	Park County Building Department	206.30
	Credit Card Charge	04/28/2025	Jackson County (vendor)	113.22
	Credit Card Charge	04/01/2025	LOWES	88.40
	Credit Card Charge	04/14/2025	LOWES	84.12
	Credit Card Charge	04/22/2025	MJK Sales & Feed	49.84
	Credit Card Charge	04/23/2025	MJK Sales & Feed	43.17
	Credit Card Charge	04/03/2025	LOWES	34.04
	Credit Card Charge	04/15/2025	Rangely True Value Hardware	13.16
	Credit Card Charge	04/14/2025	Rangely True Value Hardware	3.29
	Credit Card Charge	04/17/2025	Rangely True Value Hardware	0.99
	Credit Card Credit	04/23/2025	Hampton Inn (vendor)	-19.04
Total 40000 - DOE OP				2,360.47
Total 4024 - WX 24/25				21,460.35
30123 - VINTAGE 22/23				
37001 - SB-290				

Total 37001 - SB-290
Total 30123 - VINTAGE 22/23
1100- Regional Business

Type	Date	Name	Amount
Bill	04/30/2025	Northwest Speech and Hearing	3,500.00
			<u>3,500.00</u>
			3,500.00
Liability Check	04/01/2025	County Health Pool	2,756.24
Bill	04/03/2025	Sullivan Green Seavy, LLC (EFT)	2,287.50
Check	04/21/2025	Enterprise Fleet Management	343.82
Credit Card Charge	04/30/2025	Costco	279.73
Credit Card Charge	04/20/2025	Best Western	239.98
Credit Card Charge	04/11/2025	Verizon Wireless Services	144.47
Bill	04/30/2025	Wex Bank (EFT)	144.16
Credit Card Charge	04/21/2025	Amazon.com	132.57
Credit Card Charge	04/01/2025	Washington Post	100.00
Credit Card Charge	04/15/2025	Fast-Break Auto Glass	80.00
Credit Card Charge	04/01/2025	Heated	75.00
Credit Card Charge	04/26/2025	Yampa Valley Wellness Conference	75.00
Credit Card Charge	04/21/2025	Amazon.com	61.54
Credit Card Charge	04/04/2025	El Tequileno	58.48
Credit Card Charge	04/22/2025	Amazon.com	40.22
Credit Card Charge	04/01/2025	Wall Street Journal	40.12
Credit Card Charge	04/30/2025	Wall Street Journal	40.12
Credit Card Charge	04/09/2025	Amazon.com	38.75
Credit Card Charge	04/02/2025	Denver Post	36.81
Credit Card Charge	04/30/2025	Denver Post	36.81
Credit Card Charge	04/25/2025	Bloomberg	34.99
Credit Card Charge	04/17/2025	Safeway, Inc.	33.71
Credit Card Charge	04/09/2025	Amazon.com	31.68
Credit Card Charge	04/30/2025	MAUKA POKE BAR	29.84
Credit Card Charge	04/07/2025	SlideSpeak	29.00
Credit Card Charge	04/16/2025	New York Times Digital	25.16
Credit Card Charge	04/09/2025	Chipotle	22.00
Credit Card Charge	04/16/2025	Northside Coffee	20.33
Credit Card Charge	04/13/2025	WENDY'S	17.26
Credit Card Charge	04/18/2025	Breck Park	17.00
Check	04/30/2025	1st Bank Checking	15.05
Credit Card Charge	04/15/2025	Chipotle	15.01
Credit Card Charge	04/04/2025	Northside Coffee	14.18
Credit Card Charge	04/04/2025	Color Coffee	12.19
Credit Card Charge	04/03/2025	Adobe Acropro Subs	10.19
			<u>7,338.91</u>

Total 1100- Regional Business
1200- Broadband

Bill	04/03/2025		2,695.29
Liability Check	04/01/2025	County Health Pool	2,245.48
Credit Card Charge	04/16/2025	Marriott	489.27
Bill	04/03/2025		455.96
Check	04/21/2025	Enterprise Fleet Management	343.82
Bill	04/30/2025	Wex Bank (EFT)	132.32
Credit Card Charge	04/16/2025	DIA Parking	90.00
Credit Card Charge	04/30/2025	FOOTHILLS AUTO AND TRUCK PAR	86.17
Bill	04/21/2025	UNUM Life Insurance CO of America	64.06
Credit Card Charge	04/15/2025	Marriott	43.61
Bill	04/04/2025	Verizon Wireless Services	40.02
Credit Card Charge	04/14/2025	UBER	36.96
Credit Card Charge	04/16/2025	UBER	35.08
Credit Card Charge	04/15/2025	Marriott	34.63
Credit Card Charge	04/13/2025	Marriott	32.06
Credit Card Charge	04/18/2025	15TH AND CHAMPA	30.00
Credit Card Charge	04/19/2025	15TH AND CHAMPA	30.00
Credit Card Charge	04/22/2025	15TH AND CHAMPA	30.00
Credit Card Charge	04/24/2025	15TH AND CHAMPA	30.00
Credit Card Charge	04/30/2025	15TH AND CHAMPA	30.00
Credit Card Charge	04/14/2025	MARGARITAVILLE SAN ANTONI	28.55
Credit Card Charge	04/16/2025	YARD HOUSE ZK	24.02
Credit Card Charge	04/15/2025	YARD HOUSE ZK	22.45
Credit Card Charge	04/23/2025	Build-Your-Own Happiness	19.89
Credit Card Charge	04/17/2025	SNARFS DILLON LLC	19.09
Credit Card Charge	04/14/2025	Marriott	18.51
Credit Card Charge	04/18/2025	Qdoba Mexican Grill	15.96
Credit Card Charge	04/22/2025	THE BAGELRY	15.67
Credit Card Charge	04/17/2025	Hilltop Car Wash Evergreen	15.00
Credit Card Charge	04/21/2025	Nick N Willy's Pizza	14.20
Credit Card Charge	04/25/2025	Bono's Italian	13.95
Credit Card Charge	04/21/2025	SNARFS DILLON LLC	13.46

	Type	Date	Name	Amount
	Credit Card Charge	04/16/2025	Starbucks	13.42
	Credit Card Charge	04/30/2025	Home Depot	11.09
	Credit Card Charge	04/13/2025	Novo coffee	9.35
Total 1200- Broadband				7,229.34
1300 - Project THOR				
	Bill	04/01/2025	Mammoth Networks	30,015.00
	Bill	04/17/2025	Century Link (EFT)	13,586.76
	Bill	04/01/2025	Century Link (EFT)	11,016.79
	Bill	04/16/2025	Lumen (EFT)	7,184.90
	Bill	04/01/2025	Aspen Smart Networks	6,250.00
	Bill	04/01/2025	Community Broadband Network	5,760.00
	Bill	04/01/2025	Century Link (EFT)	5,361.55
	Bill	04/01/2025	Denver Gas & Electric Building MMR, LLC	3,292.63
	Bill	04/16/2025	Lumen (EFT)	2,792.70
	Bill	04/01/2025	Lumen (EFT)	1,551.40
	Bill	04/01/2025	High Point Networks	1,218.00
	Bill	04/16/2025	High Point Networks	696.00
	Bill	04/17/2025	Century Link (EFT)	94.20
Total 1300 - Project THOR				88,819.93
2100- Elevator Inspection				
	Liability Check	04/01/2025	County Health Pool	2,756.24
	Liability Check	04/01/2025	County Health Pool	2,756.24
	Liability Check	04/01/2025	County Health Pool	2,756.24
	Liability Check	04/01/2025	County Health Pool	2,756.24
	Liability Check	04/01/2025	County Health Pool	2,753.35
	Credit Card Charge	04/12/2025	Cafe Americano - Caesars Palace	2,271.25
	Liability Check	04/01/2025	County Health Pool	2,245.48
	Liability Check	04/01/2025	County Health Pool	2,245.48
	Bill	04/30/2025	Wex Bank (EFT)	2,167.78
	Liability Check	04/01/2025	County Health Pool	1,976.03
	Credit Card Charge	04/24/2025	Dropbox	1,800.00
	Credit Card Charge	04/19/2025	NFPA	1,340.31
	Credit Card Charge	04/13/2025	NYNY Las Vegas	869.11
	Bill	04/15/2025		851.20
	Credit Card Charge	04/12/2025	NYNY Las Vegas	809.43
	Credit Card Charge	04/13/2025	NYNY Las Vegas	801.09
	Bill	04/04/2025	Verizon Wireless Services	718.00
	Credit Card Charge	04/13/2025	NYNY Las Vegas	692.74
	Credit Card Charge	04/13/2025	NYNY Las Vegas	667.71
	Credit Card Charge	04/13/2025	NYNY Las Vegas	624.91
	Credit Card Charge	04/13/2025	NYNY Las Vegas	607.71
	Check	04/21/2025	Enterprise Fleet Management	583.64
	Check	04/21/2025	Enterprise Fleet Management	575.29
	Credit Card Charge	04/13/2025	NYNY Las Vegas	566.89
	Credit Card Charge	04/11/2025	Mon Ami	545.16
	Credit Card Charge	04/19/2025	Fire Protection Education	400.00
	Check	04/21/2025	Enterprise Fleet Management	391.88
	Check	04/21/2025	Enterprise Fleet Management	387.13
	Check	04/21/2025	Enterprise Fleet Management	387.13
	Check	04/21/2025	Enterprise Fleet Management	387.13
	Credit Card Charge	04/06/2025	SXM	386.26
	Credit Card Charge	04/30/2025	Fire Protection Education	350.00
	Credit Card Charge	04/17/2025	Fire Protection Education	350.00
	Credit Card Charge	04/28/2025	Fire Protection Education	350.00
	Credit Card Charge	04/17/2025	Fire Protection Education	350.00
	Check	04/21/2025	Enterprise Fleet Management	344.44
	Credit Card Charge	04/22/2025	InkTech	333.04
	Credit Card Charge	04/12/2025	Excalibur Hotel	259.62
	Credit Card Charge	04/02/2025	NAESAI International	215.00
	Credit Card Charge	04/05/2025	Dropbox	199.00
	Credit Card Charge	04/02/2025	Double Tree Hotel	197.73
	Credit Card Charge	04/02/2025	Double Tree Hotel	188.21
	Credit Card Charge	04/02/2025	Hilton Hotel	187.50
	Credit Card Charge	04/09/2025	NYNY Las Vegas	183.05
	Credit Card Charge	04/12/2025	LA MONA ROSA	181.00
	Credit Card Charge	04/15/2025	DIA Parking	180.00
	Credit Card Charge	04/18/2025	CO Dept of Labor	179.70
	Credit Card Charge	04/04/2025	Performance Automotive	174.71
	Credit Card Charge	04/10/2025	Valvoline instant oil change	137.33
	Credit Card Charge	04/10/2025	Las Vegas Monorail - MGM UG	135.00
	Credit Card Charge	04/13/2025	Quality Inn -Vendor	127.30
	Credit Card Charge	04/13/2025	DIA Parking	104.00
	Credit Card Charge	04/02/2025	Ruby Tuesday	86.94

Type	Date	Name	Amount
Credit Card Charge	04/01/2025	Ruby Tuesday	81.59
Credit Card Charge	04/13/2025	MGM Resorts	70.00
Credit Card Charge	04/13/2025	MGM Resorts	70.00
Credit Card Charge	04/08/2025	NAPA Auto	68.71
Credit Card Charge	04/12/2025	PARK MGM-GRAN BAR	68.61
Bill	04/21/2025	UNUM Life Insurance CO of America	64.06
Bill	04/21/2025	UNUM Life Insurance CO of America	63.21
Bill	04/21/2025	UNUM Life Insurance CO of America	63.21
Bill	04/21/2025	UNUM Life Insurance CO of America	62.53
Bill	04/21/2025	UNUM Life Insurance CO of America	62.48
Credit Card Charge	04/10/2025	Whole Foods (vendor)	62.23
Credit Card Charge	04/13/2025	UBER	60.89
Bill	04/21/2025	UNUM Life Insurance CO of America	57.18
Credit Card Charge	04/10/2025	RAIN THAI AND SUSHI CUIS	56.57
Bill	04/21/2025	UNUM Life Insurance CO of America	56.43
Credit Card Charge	04/13/2025	UBER	54.14
Credit Card Charge	04/09/2025	Hostgator.com	53.20
Credit Card Charge	04/12/2025	Eataly Cucina	50.55
Bill	04/21/2025	UNUM Life Insurance CO of America	50.41
Credit Card Charge	04/12/2025	Eataly Cucina	50.07
Credit Card Charge	04/09/2025	SWA*EARLYBIRD	48.00
Credit Card Charge	04/13/2025	UBER	45.16
Credit Card Charge	04/02/2025	Sam's No. 3	44.03
Credit Card Charge	04/25/2025	Town of Breckenridge (v)	43.95
Credit Card Charge	04/13/2025	UBER	43.10
Bill	04/21/2025	UNUM Life Insurance CO of America	42.94
Credit Card Charge	04/09/2025	Wedgies Sports Bar & Grill	42.02
Credit Card Charge	04/22/2025	Passport Parking	40.20
Credit Card Charge	04/09/2025	United Air	40.00
Credit Card Charge	04/10/2025	NYNY Las Vegas	39.52
Credit Card Charge	04/12/2025	Eataly Cucina	36.65
Credit Card Charge	04/10/2025	Eataly Cucina	36.65
Credit Card Charge	04/13/2025	UBER	33.26
Credit Card Charge	04/12/2025	Greenberg's Deli	31.85
Credit Card Charge	04/10/2025	Popeyes	31.29
Credit Card Charge	04/10/2025	Snooze	31.28
Credit Card Charge	04/11/2025	CINNABON NYNY	31.02
Credit Card Charge	04/19/2025	Target	30.84
Credit Card Charge	04/13/2025	Hudson News	30.38
Credit Card Charge	04/09/2025	Eataly Cucina	30.33
Credit Card Charge	04/13/2025	UBER	28.69
Credit Card Charge	04/01/2025	TOWER TAP AND GRILL	27.68
Credit Card Charge	04/27/2025	Sam's Club	27.14
Credit Card Charge	04/16/2025	Sirious XM	26.57
Credit Card Charge	04/02/2025	Amazon.com	25.99
Credit Card Charge	04/15/2025	maverik	25.96
Credit Card Charge	04/13/2025	ETAIS CAFE	25.92
Credit Card Charge	04/02/2025	JBK LOHI - JBK LOHI	25.62
Credit Card Charge	04/09/2025	CARLS JR	25.15
Credit Card Charge	04/13/2025	UBER	24.96
Credit Card Charge	04/10/2025	UBER	24.90
Credit Card Charge	04/02/2025	Just BE Kitchen	24.28
Liability Check	04/01/2025	County Health Pool	24.00
Credit Card Charge	04/02/2025	200106-1820 CALIFORNIA S	22.00
Credit Card Charge	04/25/2025	White Water Express Carwash	21.00
Credit Card Charge	04/11/2025	UBER	20.98
Credit Card Charge	04/10/2025	UBER	19.96
Credit Card Charge	04/07/2025	Silverthorne Car Wash	19.00
Credit Card Charge	04/24/2025	Silverthorne Car Wash	19.00
Credit Card Charge	04/10/2025	UBER	18.94
Credit Card Charge	04/11/2025	CINNABON NYNY	18.57
Credit Card Charge	04/02/2025	AUTOWASHGOLDENRIDGE	18.00
Credit Card Charge	04/02/2025	METROPOLIS PARKING	17.99
Credit Card Charge	04/12/2025	CINNABON NYNY	17.36
Credit Card Charge	04/08/2025	White Water Express Carwash	17.00
Credit Card Charge	04/13/2025	WENDY'S	16.73
Credit Card Charge	04/09/2025	Take 5 Carwash	16.00
Credit Card Charge	04/09/2025	213 TAKE	16.00
Credit Card Charge	04/12/2025	NY Essentials	15.98
Credit Card Charge	04/20/2025	Walmart	14.52
Credit Card Charge	04/05/2025	SXM	13.82
Credit Card Charge	04/12/2025	Eataly Cucina	13.04
Credit Card Charge	04/13/2025	Arby's	12.74

	Type	Date	Name	Amount
	Credit Card Charge	04/03/2025	Dropbox	11.99
	Credit Card Charge	04/13/2025	Jamba Juice	11.03
	Credit Card Charge	04/09/2025	WOOLLEY S CLASSIC SUITES	10.85
	Credit Card Charge	04/16/2025	PayByPhone	10.00
	Credit Card Charge	04/21/2025	Apple Store	9.99
	Credit Card Charge	04/11/2025	EXC ADV DEP	8.83
	Credit Card Charge	04/15/2025	Aspen Parking	8.25
	Credit Card Charge	04/08/2025	PayByPhone	8.00
	Credit Card Charge	04/21/2025	PayByPhone	8.00
	Credit Card Charge	04/10/2025	United Air	8.00
	Credit Card Charge	04/10/2025	maverik	7.99
	Credit Card Charge	04/11/2025	NYNY Las Vegas	6.69
	Credit Card Charge	04/11/2025	CINNABON NYNY	6.32
	Credit Card Charge	04/08/2025	Aspen Parking	6.25
	Credit Card Charge	04/15/2025	Aspen Parking	6.25
	Credit Card Charge	04/16/2025	Aspen Parking	6.25
	Credit Card Charge	04/10/2025	NYNY Las Vegas	6.23
	Credit Card Charge	04/12/2025	CINNABON NYNY	6.16
	Credit Card Charge	04/11/2025	CINNABON NYNY	6.16
	Credit Card Charge	04/24/2025	Copy Copy INC	5.80
	Credit Card Charge	04/07/2025	Performance Automotive	5.25
	Credit Card Charge	04/22/2025	PayByPhone	5.00
	Credit Card Charge	04/16/2025	Aspen Parking	4.25
	Credit Card Charge	04/16/2025	Aspen Parking	4.25
	Credit Card Charge	04/01/2025	Silverthorne Car Wash	3.00
	Credit Card Charge	04/08/2025	Apple Store	2.99
	Credit Card Charge	04/15/2025	Apple Store	2.99
	Credit Card Charge	04/08/2025	Aspen Parking	2.25
	Credit Card Charge	04/30/2025	PayByPhone	2.00
	Credit Card Charge	04/01/2025	Parking	1.50
	Credit Card Charge	04/01/2025	Parking	1.00
	Credit Card Charge	04/22/2025	Breck Park	0.50
	Credit Card Credit	04/30/2025	Fire Protection Education	-350.00
Total 2100- Elevator Inspection				46,398.67
3700 - WaterShed Services				
3720 - NPS Power Authority				
	Bill	04/05/2025	Alpine Environmental Consultants (s-corp)	127.50
Total 3720 - NPS Power Authority				127.50
3710 - 604B Funds-208 Planning				
	Bill	04/05/2025	Alpine Environmental Consultants (s-corp)	850.00
Total 3710 - 604B Funds-208 Planning				850.00
Total 3700 - WaterShed Services				977.50
3800- Econ Develop District				
	Liability Check	04/01/2025	County Health Pool	2,756.24
	Bill	04/21/2025	UNUM Life Insurance CO of America	55.53
	Credit Card Charge	04/15/2025	Hyatt Regency	55.00
	Credit Card Charge	04/30/2025	City Market	21.78
	Credit Card Charge	04/14/2025	City Market	21.63
	Credit Card Charge	04/17/2025	Denver Pavilion	18.00
	Credit Card Charge	04/14/2025	City Market	10.98
	Credit Card Charge	04/30/2025	Target	9.75
	Credit Card Charge	04/17/2025	Hyatt Regency	7.56
Total 3800- Econ Develop District				2,956.47
4001-WX-Non Grant				
4030 - RE Eagle				
	Bill	04/29/2025	Energy IQ Colorado	9,000.00
	Bill	04/29/2025	Energy IQ Colorado	9,000.00
	Bill	04/04/2025	Mike Monaco Electric	4,098.00
	Bill	04/10/2025	Mike Monaco Electric	1,890.00
	Bill	04/30/2025	Appliance Factory / Lynn Cunningham	1,285.00
	Credit Card Charge	04/10/2025	FERGUSON ENTERPRISES	911.43
	Bill	04/10/2025	Appliance Factory / Lynn Cunningham	764.00
	Bill	04/24/2025	Cameron Ashley (EFT)	642.65
	Credit Card Charge	04/10/2025	FERGUSON ENTERPRISES	602.95
	Credit Card Charge	04/03/2025	FERGUSON ENTERPRISES	583.50
	Credit Card Charge	04/01/2025	Eagle County Government	140.00
	Credit Card Charge	04/01/2025	Eagle County Government	140.00
	Credit Card Charge	04/17/2025	FERGUSON ENTERPRISES	94.76
	Bill	04/09/2025	Gypsum Ace Hardware	90.28
	Bill	04/03/2025	Gypsum Ace Hardware	77.94
	Bill	04/09/2025	Gypsum Ace Hardware	48.81
	Bill	04/04/2025	Gypsum Ace Hardware	39.98
	Bill	04/02/2025	Gypsum Ace Hardware	39.55

	Type	Date	Name	Amount
	Bill	04/02/2025	Geary Pacific Supply	15.06
	Bill	04/02/2025	Gypsum Ace Hardware	7.59
	Bill	04/11/2025	Geary Pacific Supply	7.53
	Bill	04/09/2025	Gypsum Ace Hardware	3.99
	Credit Card Credit	04/01/2025	Enza's Delicatessen	-8.64
	Credit	04/10/2025	Gypsum Ace Hardware	-31.83
	Credit Card Credit	04/10/2025	FERGUSON ENTERPRISES	-900.36
Total 4030 - RE Eagle				28,542.19
4006 - Fee for Service				
	Credit Card Credit	04/25/2025	Amazon.com	-63.91
Total 4006 - Fee for Service				-63.91
4002 - Energy Admin				
	Bill	04/02/2025	Columbine Ford	15,573.36
	Check	04/01/2025	Skitzo Horizon, LLC	5,707.00
	Bill	04/30/2025	Wex Bank (EFT)	5,694.57
	Bill	04/01/2025	BHW Associates	5,562.42
	Bill	04/10/2025	MT2030, LLC. (c-corp)	3,000.00
	Bill	04/18/2025	Ski Country Auto Repair (S-corp)	2,832.54
	Bill	04/17/2025	Quill Corporation	2,763.66
	Liability Check	04/01/2025	County Health Pool	2,756.24
	Liability Check	04/01/2025	County Health Pool	2,753.35
	Liability Check	04/01/2025	County Health Pool	2,245.48
	Liability Check	04/01/2025	County Health Pool	2,245.48
	Liability Check	04/01/2025	County Health Pool	2,245.48
	Liability Check	04/01/2025	County Health Pool	2,245.48
	Liability Check	04/01/2025	County Health Pool	2,245.48
	Liability Check	04/01/2025	County Health Pool	2,245.48
	Liability Check	04/01/2025	County Health Pool	2,245.48
	Liability Check	04/01/2025	County Health Pool	2,245.48
	Liability Check	04/01/2025	County Health Pool	2,237.08
	Liability Check	04/01/2025	County Health Pool	2,237.08
	Bill	04/04/2025	Verizon Wireless Services	2,052.89
	Liability Check	04/01/2025	County Health Pool	1,976.03
	Credit Card Charge	04/21/2025	BPI	1,975.00
	Liability Check	04/01/2025	County Health Pool	1,918.10
	Bill	04/28/2025	Quill Corporation	1,668.92
	Credit Card Charge	04/10/2025	Hyatt Regency	1,314.92
	Liability Check	04/01/2025	County Health Pool	1,240.78
	Liability Check	04/01/2025	County Health Pool	1,207.08
	Liability Check	04/01/2025	County Health Pool	1,207.08
	Liability Check	04/01/2025	County Health Pool	1,207.08
	Liability Check	04/01/2025	County Health Pool	1,207.08
	Liability Check	04/01/2025	County Health Pool	1,207.08
	Liability Check	04/01/2025	County Health Pool	1,207.08
	Liability Check	04/01/2025	County Health Pool	1,207.08
	Liability Check	04/01/2025	County Health Pool	1,207.08
	Liability Check	04/01/2025	County Health Pool	1,156.93
	Credit Card Charge	04/16/2025	Home Depot	1,140.53
	Liability Check	04/01/2025	County Health Pool	1,062.10
	Liability Check	04/01/2025	County Health Pool	1,057.73
	Bill	04/30/2025	The Energy Conservatory	1,045.00
	Bill	04/28/2025	Grainger	980.60
	Credit Card Charge	04/10/2025	Double Tree Hotel	965.36
	Check	04/21/2025	Enterprise Fleet Management	865.02
	Liability Check	04/01/2025	County Health Pool	836.48
	Liability Check	04/01/2025	County Health Pool	831.63
	Bill	04/11/2025	Crystal Clear Auto Glass & Windshield	831.53
	Bill	04/17/2025	Amber Plains LLC	550.00
	Bill	04/09/2025	Cameron Ashley (EFT)	494.62
	Credit Card Charge	04/21/2025	LOWES	366.90
	Bill	04/01/2025	Phoenix Commercial Center Association	366.66
	Credit Card Charge	04/17/2025	Hampton Inn (vendor)	364.83
	Credit Card Charge	04/17/2025	Hampton Inn (vendor)	364.83
	Credit Card Charge	04/23/2025	Best Western	330.00
	Credit Card Charge	04/23/2025	Best Western	330.00
	Credit Card Charge	04/15/2025	Trade masters	324.00
	Credit Card Charge	04/26/2025	Costco	313.75
	Credit Card Charge	04/23/2025	THE TRAINING CENTER	300.00
	Bill	04/01/2025	Vail Honeywagon	293.88
	Bill	04/30/2025	Charles D Jones Co	275.77
	Credit Card Charge	04/22/2025	Rabbit Ears Motel	258.00
	Credit Card Charge	04/29/2025	Big John's Ace Hardware	249.98
	Credit Card Charge	04/23/2025	Hampton Inn (vendor)	243.22

Type	Date	Name	Amount
Credit Card Charge	04/01/2025	LOWES	242.85
Bill	04/29/2025	Positive Energy Conservation(scorp)	231.27
Credit Card Charge	04/14/2025	VAL	225.00
Credit Card Charge	04/14/2025	VAL	225.00
Bill	04/14/2025	Two Valley Tire	216.00
Bill	04/20/2025	Comcast (EFT)	205.60
Credit Card Charge	04/27/2025	Home Depot	176.92
Bill	04/18/2025	Holy Cross Energy (EFT)	176.72
Bill	04/23/2025	Comcast (EFT)	173.44
Credit Card Charge	04/20/2025	NORTH PARK INN AND SUITE	133.12
Bill	04/08/2025	Black Hills Energy (EFT)	128.60
Credit Card Charge	04/02/2025	Tractor Supply	126.97
Bill	04/25/2025	Gypsum Ace Hardware	124.75
Bill	04/18/2025	Holy Cross Energy (EFT)	119.20
Credit Card Charge	04/08/2025	BPI	109.00
Credit Card Charge	04/09/2025	BPI	109.00
Credit Card Charge	04/10/2025	BPI	109.00
Credit Card Charge	04/10/2025	BPI	109.00
Credit Card Charge	04/04/2025	Moe's Original BBQ	105.84
Credit Card Charge	04/01/2025	LOWES	104.86
Credit Card Charge	04/01/2025	Town of Carbondale (vendor)	100.00
Liability Check	04/01/2025	County Health Pool	99.36
Credit Card Charge	04/01/2025	Indeed	99.34
Credit Card Charge	04/05/2025	Amazon.com	94.98
Bill	04/01/2025	Gypsum Ace Hardware	89.94
Credit Card Charge	04/01/2025	Walmart	89.00
Credit Card Charge	04/11/2025	DIA Parking	86.00
Credit Card Charge	04/08/2025	LOWES	84.29
Credit Card Charge	04/29/2025	Moe's Original BBQ	83.95
Bill	04/14/2025	Quill Corporation	81.99
Credit Card Charge	04/28/2025	maverik	80.63
Bill	04/05/2025	Rocky Mountain Drinking Water	78.77
Bill	04/02/2025	Town of Gypsum{vendor}	77.91
Bill	04/21/2025	UNUM Life Insurance CO of America	74.58
Credit Card Charge	04/07/2025	LOWES	73.78
Credit Card Charge	04/23/2025	STICKER MULE	73.69
Bill	04/10/2025	Gypsum Ace Hardware	71.03
Bill	04/21/2025	Gypsum Ace Hardware	70.97
Bill	04/03/2025	Two Valley Tire	70.00
Bill	04/14/2025	Quill Corporation	69.99
Bill	04/21/2025	UNUM Life Insurance CO of America	64.06
Bill	04/21/2025	UNUM Life Insurance CO of America	62.56
Credit Card Charge	04/08/2025	Charles D Jones Co	61.34
Bill	04/21/2025	UNUM Life Insurance CO of America	60.78
Bill	04/14/2025	Quill Corporation	59.96
Credit Card Charge	04/17/2025	FERGUSON ENTERPRISES	59.48
Bill	04/21/2025	UNUM Life Insurance CO of America	58.00
Credit Card Charge	04/03/2025	LOWES	53.04
Bill	04/21/2025	UNUM Life Insurance CO of America	52.15
Bill	04/21/2025	UNUM Life Insurance CO of America	52.03
Credit Card Charge	04/15/2025	Lake County Building Dept	51.50
Bill	04/21/2025	UNUM Life Insurance CO of America	51.44
Credit Card Charge	04/07/2025	Lyft	51.36
Bill	04/21/2025	UNUM Life Insurance CO of America	51.07
Credit Card Charge	04/03/2025	NAPA Auto	50.98
Bill	04/21/2025	UNUM Life Insurance CO of America	50.23
Bill	04/21/2025	UNUM Life Insurance CO of America	50.01
Credit Card Charge	04/10/2025	Walmart	49.94
Credit Card Charge	04/03/2025	LOWES	47.91
Credit Card Charge	04/15/2025	Chargepoint	47.74
Bill	04/05/2025	Rocky Mountain Drinking Water	46.77
Credit Card Charge	04/17/2025	Nyx	46.72
Bill	04/21/2025	UNUM Life Insurance CO of America	46.42
Bill	04/21/2025	UNUM Life Insurance CO of America	46.17
Credit Card Charge	04/07/2025	Lyft	45.82
Bill	04/21/2025	UNUM Life Insurance CO of America	45.05
Bill	04/21/2025	UNUM Life Insurance CO of America	44.56
Bill	04/21/2025	UNUM Life Insurance CO of America	43.84
Credit Card Charge	04/26/2025	Costco	43.33
Bill	04/24/2025	Gypsum Ace Hardware	42.43
Bill	04/21/2025	UNUM Life Insurance CO of America	42.19
Bill	04/01/2025	Gypsum Ace Hardware	41.54
Bill	04/21/2025	UNUM Life Insurance CO of America	40.98

Type	Date	Name	Amount
Bill	04/21/2025	UNUM Life Insurance CO of America	40.16
Credit Card Charge	04/26/2025	TESLA SUPERCHARGER US	38.77
Bill	04/21/2025	UNUM Life Insurance CO of America	38.76
Bill	04/21/2025	UNUM Life Insurance CO of America	38.76
Bill	04/21/2025	UNUM Life Insurance CO of America	38.50
Bill	04/21/2025	UNUM Life Insurance CO of America	38.08
Credit Card Charge	04/22/2025	LOWES	37.96
Credit Card Charge	04/28/2025	City Market	37.75
Credit Card Charge	04/11/2025	Lyft	37.69
Bill	04/21/2025	UNUM Life Insurance CO of America	36.32
Bill	04/21/2025	UNUM Life Insurance CO of America	36.09
Credit Card Charge	04/17/2025	Chargepoint	36.06
Credit Card Charge	04/11/2025	Lyft	35.99
Credit Card Charge	04/11/2025	Electrify America	35.51
Bill	04/21/2025	UNUM Life Insurance CO of America	34.89
Bill	04/04/2025	Geary Pacific Supply	34.47
Bill	04/21/2025	UNUM Life Insurance CO of America	33.92
Bill	04/21/2025	UNUM Life Insurance CO of America	33.79
Credit Card Charge	04/03/2025	TESLA SUPERCHARGER US	33.14
Bill	04/22/2025	Charles D Jones Co	32.22
Credit Card Charge	04/21/2025	TESLA SUPERCHARGER US	31.63
Bill	04/21/2025	UNUM Life Insurance CO of America	31.28
Bill	04/21/2025	UNUM Life Insurance CO of America	31.28
Bill	04/15/2025	Tool Country Inc.	31.06
Credit Card Charge	04/22/2025	Nyx	31.01
Credit Card Charge	04/11/2025	Nyx	30.79
Credit Card Charge	04/17/2025	Nyx	30.73
Bill	04/21/2025	UNUM Life Insurance CO of America	30.07
Credit Card Charge	04/25/2025	Doordash	29.26
Credit Card Charge	04/16/2025	White River Convenience	29.06
Credit Card Charge	04/15/2025	Walmart	27.66
Credit Card Charge	04/01/2025	Chargepoint	24.69
Credit Card Charge	04/03/2025	Electrify America	24.50
Credit Card Charge	04/04/2025	Chargepoint	24.39
Liability Check	04/01/2025	County Health Pool	24.00
Credit Card Charge	04/22/2025	Chargepoint	21.79
Credit Card Charge	04/01/2025	Nyx	20.58
Credit Card Charge	04/21/2025	TESLA SUPERCHARGER US	19.54
Bill	04/07/2025	Tool Country Inc.	19.18
Credit Card Charge	04/16/2025	Nyx	19.00
Credit Card Charge	04/02/2025	Chargepoint	16.57
Credit Card Charge	04/08/2025	Nyx	16.44
Credit Card Charge	04/02/2025	Chargepoint	14.61
Credit Card Charge	04/07/2025	Nyx	14.61
Credit Card Charge	04/10/2025	Summit County DUMP	12.73
Credit Card Charge	04/30/2025	Ace Hardware	11.97
Credit Card Charge	04/24/2025	Chargepoint	10.29
Credit Card Charge	04/01/2025	Home Depot	9.36
Bill	04/23/2025	Gypsum Ace Hardware	8.32
Credit Card Charge	04/01/2025	LOWES	6.88
Credit Card Charge	04/16/2025	Chargepoint	5.18
Credit Card Charge	04/01/2025	Apple Store	5.09
Credit Card Charge	04/24/2025	Chargepoint	3.73
Bill	04/24/2025	Gypsum Ace Hardware	2.98
Bill	04/23/2025	Gypsum Ace Hardware	2.79
Credit Card Charge	04/15/2025	Chargepoint	2.58
Credit Card Charge	04/08/2025	Target	2.49
Credit Card Charge	04/02/2025	Apple Store	0.99
Credit Card Charge	04/29/2025	Apple.com	0.99
Credit Card Charge	04/28/2025	Apple Store	0.99
Bill	04/01/2025	Skitzo Horizon, LLC	0.00
Bill	04/28/2025	TwoSixTwo Apparel	0.00
Credit Card Credit	04/17/2025	Hampton Inn (vendor)	-28.56
Credit Card Credit	04/17/2025	Hampton Inn (vendor)	-28.56
Credit Card Credit	04/17/2025	Hampton Inn (vendor)	-28.56
Credit Card Credit	04/03/2025	LOWES	-53.04
Bill	04/21/2025	UNUM Life Insurance CO of America	-63.16
Credit Card Credit	04/01/2025	LOWES	-147.84
Total 4002 - Energy Admin			114,607.71
4020 - RE Garfield			
Credit Card Charge	04/24/2025	Ace Hardware	7,640.85
Credit Card Charge	04/29/2025	Charles D Jones Co	1,704.55
Credit Card Charge	04/14/2025	LOWES	127.07

Type	Date	Name	Amount
Credit Card Charge	04/29/2025	LOWES	63.70
Credit Card Charge	04/29/2025	Ace Hardware	52.58
Credit Card Charge	04/21/2025	Town of Carbondale (vendor)	45.00
Credit Card Charge	04/10/2025	LOWES	42.26
Credit Card Charge	04/29/2025	LOWES	30.83
Credit Card Charge	04/30/2025	Charles D Jones Co	19.86
Total 4020 - RE Garfield			9,726.70

4005 - CARE

Bill	04/21/2025	Appliance Factory / Lynn Cunningham	1,440.00
Bill	04/24/2025	Appliance Factory / Lynn Cunningham	1,400.00
Bill	04/11/2025	HD Supply	1,243.55
Bill	04/24/2025	Appliance Factory / Lynn Cunningham	1,145.00
Bill	04/15/2025	Appliance Factory / Lynn Cunningham	955.00
Bill	04/24/2025	Appliance Factory / Lynn Cunningham	897.00
Bill	04/24/2025	Appliance Factory / Lynn Cunningham	755.00
Bill	04/14/2025	Appliance Factory / Lynn Cunningham	740.00
Credit Card Charge	04/16/2025	LOWES	570.35
Credit Card Charge	04/14/2025	LOWES	483.28
Bill	04/30/2025	Cameron Ashley (EFT)	403.69
Bill	04/07/2025	Westland Distributing Inc	384.14
Bill	04/18/2025	Westland Distributing Inc	376.80
Credit Card Charge	04/28/2025	LOWES	375.21
Credit Card Charge	04/17/2025	Hampton Inn (vendor)	364.83
Credit Card Charge	04/28/2025	LOWES	327.12
Credit Card Charge	04/21/2025	LOWES	277.82
Credit Card Charge	04/16/2025	Ace Hardware	253.42
Credit Card Charge	04/02/2025	LOWES	245.56
Credit Card Charge	04/07/2025	LOWES	215.82
Credit Card Charge	04/02/2025	LOWES	173.94
Bill	04/07/2025	Westland Distributing Inc	162.73
Credit Card Charge	04/08/2025	LOWES	158.78
Bill	04/14/2025	Appliance Factory / Lynn Cunningham	150.00
Credit Card Charge	04/14/2025	LOWES	143.14
Bill	04/21/2025	Gypsum Ace Hardware	140.16
Credit Card Charge	04/21/2025	Charles D Jones Co	138.66
Credit Card Charge	04/28/2025	Lake County Building Dept	134.00
Credit Card Charge	04/17/2025	Ace Hardware	119.97
Credit Card Charge	04/01/2025	LOWES	105.75
Credit Card Charge	04/28/2025	LOWES	103.36
Credit Card Charge	04/24/2025	Ace Hardware	78.89
Credit Card Charge	04/22/2025	Walmart	78.00
Credit Card Charge	04/24/2025	Chaffee County	77.50
Credit Card Charge	04/14/2025	CHAFFEE COUNTY DEV SERV D	72.50
Credit Card Charge	04/23/2025	Home Depot	62.28
Credit Card Charge	04/28/2025	Town of Gypsum{vendor}	62.00
Credit Card Charge	04/17/2025	Valley Lumber Co	61.73
Credit Card Charge	04/21/2025	Ace Hardware	59.53
Credit Card Charge	04/23/2025	LOWES	59.00
Credit Card Charge	04/17/2025	Ace Hardware	51.11
Credit Card Charge	04/02/2025	LOWES	49.90
Credit Card Charge	04/14/2025	DAHL	49.68
Credit Card Charge	04/14/2025	LOWES	41.98
Credit Card Charge	04/23/2025	Ace Hardware	34.99
Credit Card Charge	04/14/2025	Ace Hardware	31.98
Credit Card Charge	04/03/2025	Valley Lumber Co	30.38
Credit Card Charge	04/17/2025	Valley Lumber Co	21.44
Credit Card Charge	04/17/2025	Ace Hardware	17.90
Credit Card Charge	04/08/2025	Breckenridge Building Center	17.78
Credit Card Charge	04/29/2025	Ace Hardware	15.99
Credit Card Charge	04/03/2025	MOORE LUMBER HARDWARE	12.56
Credit Card Charge	04/17/2025	Ace Hardware	11.99
Credit Card Charge	04/24/2025	LOWES	11.98
Credit Card Charge	04/23/2025	Ace Hardware	8.41
Credit Card Charge	04/01/2025	Valley Lumber Co	5.59
Credit Card Charge	04/16/2025	LOWES	5.00
Credit Card Charge	04/15/2025	LOWES	3.84
Total 4005 - CARE			15,418.01

4010 - CIP

Bill	04/29/2025	Charles D Jones Co	482.38
Bill	04/29/2025	Charles D Jones Co	324.00
Credit Card Charge	04/03/2025	LOWES	164.08
Bill	04/02/2025	Charles D Jones Co	138.06
Credit Card Charge	04/28/2025	LOWES	120.40

	Type	Date	Name	Amount
	Credit Card Charge	04/01/2025	Clear Creek County Building Dept	111.20
	Bill	04/04/2025	Johnstone Supply of Denver	79.85
	Credit Card Charge	04/30/2025	Country Ace Hardware	74.72
	Credit Card Charge	04/02/2025	LOWES	65.43
	Credit Card Charge	04/30/2025	Charles D Jones Co	39.92
	Credit Card Charge	04/29/2025	Country Ace Hardware	29.95
	Bill	04/28/2025	Charles D Jones Co	5.35
Total 4010 - CIP				1,635.34
Total 4001-WX-Non Grant				169,866.04
6100- Homeland Security				
6122 - SHSG 2022				
	Bill	04/03/2025	CNC Technical Services {s-corp}	91,569.31
	Bill	04/30/2025	Evergreen Consultants, LLC {EFT}	1,710.00
	Bill	04/30/2025	Evergreen Consultants, LLC {EFT}	76.77
Total 6122 - SHSG 2022				93,356.08
6121 - SHSG 2021				
	Bill	04/03/2025	CNC Technical Services {s-corp}	53,182.08
	Bill	04/03/2025	CNC Technical Services {s-corp}	3,027.20
Total 6121 - SHSG 2021				56,209.28
Total 6100- Homeland Security				149,565.36
6600-HCC Health Care Coalition				
6624 - HCC 2024-2025				
	Bill	04/30/2025		10,972.00
	Bill	04/28/2025		3,640.00
	Bill	04/30/2025		525.00
Total 6624 - HCC 2024-2025				15,137.00
Total 6600-HCC Health Care Coalition				15,137.00
RTCC Group				
5310 - Mobility Manager				
	Liability Check	04/01/2025	County Health Pool	1,062.58
	Credit Card Charge	04/17/2025	BLACK BISHOP LLC DBA	469.38
	Bill	04/21/2025	UNUM Life Insurance CO of America	57.93
	Credit Card Charge	04/14/2025	ZOOM.US	32.67
	Credit Card Charge	04/04/2025	ZOOM.US	31.98
	Credit Card Charge	04/02/2025	Colorado Sun	11.99
Total 5310 - Mobility Manager				1,666.53
5420 - NEMT				
	Check	04/21/2025	Enterprise Fleet Management	343.82
Total 5420 - NEMT				343.82
Total RTCC Group				2,010.35
Total * COG PROGRAM FUNDS				599,126.99
5000- EXTERNAL PROGRAMS				
5100- QQ				
	Bill	04/03/2025	Sullivan Green Seavy, LLC (EFT)	6,000.00
	Bill	04/01/2025	Reel Politics (EFT)	3,900.00
	Bill	04/01/2025	Harvey Economics	2,562.50
	Bill	04/03/2025	Sullivan Green Seavy, LLC (EFT)	909.50
	Bill	04/30/2025	Fountainhead Consulting LLC(EFT)	810.00
	Bill	04/05/2025	Alpine Environmental Consultants {s-corp}	765.00
	Bill	04/03/2025	Sullivan Green Seavy, LLC (EFT)	757.41
Total 5100- QQ				15,704.41
Total 5000- EXTERNAL PROGRAMS				15,704.41
8800- Northwest Loan Fund				
	Liability Check	04/01/2025	County Health Pool	1,195.08
	Credit Card Charge	04/23/2025	CHEYENNE MOUNTAIN RESORT	572.95
	Credit Card Charge	04/28/2025	Experian	300.00
	Credit Card Charge	04/09/2025	COLUMN PUBLIC NOTICE	150.92
	Credit Card Charge	04/30/2025	COLORADO BBQ FRISCO	125.93
	Credit Card Charge	04/30/2025	LS COLISCO	123.55
	Bill	04/30/2025	Wex Bank (EFT)	121.93
	Credit Card Charge	04/11/2025	SMR LODGING & PROGRAMS	111.84
	Credit Card Charge	04/09/2025	COLUMN PUBLIC NOTICE	110.44
	Credit Card Charge	04/09/2025	COLUMN PUBLIC NOTICE	109.56
	Credit Card Charge	04/09/2025	COLUMN PUBLIC NOTICE	108.68
	Credit Card Charge	04/09/2025	COLUMN PUBLIC NOTICE	108.68
	Credit Card Charge	04/09/2025	COLUMN PUBLIC NOTICE	108.68
	Credit Card Charge	04/09/2025	COLUMN PUBLIC NOTICE	107.80
	Bill	04/04/2025	Verizon Wireless Services	102.92
	Credit Card Charge	04/07/2025	PARTNERS CONFERENCE	95.11
	Credit Card Charge	04/30/2025	BISTRO NORTH	72.97
	Bill	04/06/2025	SHOEMAN Ind.	69.75
	Bill	04/21/2025	UNUM Life Insurance CO of America	64.04
	Credit Card Charge	04/12/2025	Timberline Craft Kitchen & Cocktails	46.57

	Type	Date	Name	Amount
	Credit Card Charge	04/23/2025	CHEYENNE MOUNTAIN RST FB	45.87
	Credit Card Charge	04/06/2025	AUTOWASHGOLDENRIDGE	44.99
	Credit Card Charge	04/09/2025	COLUMN PUBLIC NOTICE	44.94
	Credit Card Charge	04/09/2025	GRANBY GARAGE ROADHOUSE	36.83
	Credit Card Charge	04/14/2025	Natural Grocers	24.18
	Credit Card Charge	04/16/2025	Amazon.com	21.77
	Credit Card Charge	04/01/2025	Google LLC	7.34
	Credit Card Charge	04/03/2025	Apple Store	0.99
Total 8800- Northwest Loan Fund				4,034.31
9000- Internal Service Funds				
9100 - Indirect				
	Bill	04/01/2025	Axiom Group (EFT)	5,585.00
	Liability Check	04/01/2025	County Health Pool	2,245.48
	Liability Check	04/01/2025	County Health Pool	1,207.08
	Liability Check	04/01/2025	County Health Pool	1,062.58
	Credit Card Charge	04/10/2025	SITEGROUND HOSTING	756.00
	Bill	04/16/2025	Health Promotion Management(c-corp)	733.60
	Credit Card Charge	04/02/2025	Google LLC	493.07
	Bill	04/28/2025	Axiom Group (EFT)	479.00
	Bill	04/11/2025	Xerox	435.00
	Bill	04/08/2025	Tandem Dev Lab(ind)	375.00
	Credit Card Charge	04/30/2025	MOUNTAIN STATE EMPLOYE	275.00
	Bill	04/21/2025	Tandem Dev Lab(ind)	250.00
	Bill	04/03/2025	Xcel Energy (EFT)	237.85
	Bill	04/30/2025	Shirey CPA	235.00
	Bill	04/01/2025	Aspen Smart Networks	225.00
	Bill	04/04/2025	Verizon Wireless Services	178.11
	Bill	04/01/2025	Summit County Govt	138.00
	Credit Card Charge	04/27/2025	ZOOM.US	133.75
	Bill	04/24/2025	Quill Corporation	88.53
	Credit Card Charge	04/23/2025	Hostgator.com	82.00
	Bill	04/05/2025	Rocky Mountain Drinking Water	80.77
	Credit Card Charge	04/08/2025	LAZO EMPANADAS - BLU	79.04
	Check	04/30/2025	Employee Benefits Corporation	66.75
	Bill	04/21/2025	UNUM Life Insurance CO of America	64.06
	Bill	04/21/2025	UNUM Life Insurance CO of America	61.34
	Bill	04/25/2025	Quill Corporation	54.45
	Bill	04/04/2025	Verizon Wireless Services	51.41
	Credit Card Charge	04/07/2025	Target	50.44
	Credit Card Charge	04/26/2025	Pitney Bowes	50.00
	Bill	04/21/2025	UNUM Life Insurance CO of America	46.16
	Bill	04/21/2025	UNUM Life Insurance CO of America	45.53
	Credit Card Charge	04/30/2025	Target	33.56
	Bill	04/01/2025	Connected Solutions Group, LLC	29.99
	Bill	04/01/2025	Emburse	24.00
	Bill	04/16/2025	Quill Corporation	23.99
	Bill	04/17/2025	Quill Corporation	23.59
	Credit Card Charge	04/07/2025	Red Buffalo Coffee & Tea	23.49
	Credit Card Charge	04/17/2025	Red Buffalo Coffee & Tea	23.40
	Credit Card Charge	04/06/2025	Open AI	20.00
	Credit Card Charge	04/20/2025	Amazon.com	15.49
	Credit Card Charge	04/20/2025	Amazon.com	14.57
	Credit Card Charge	04/30/2025	Murdochs Ranch Supply	9.99
	Credit Card Charge	04/07/2025	CBI Records Ck-Net	6.00
	Liability Check	04/01/2025	County Health Pool	0.00
	Bill	04/21/2025	UNUM Life Insurance CO of America	0.00
Total 9100 - Indirect				16,113.07
9200 - Office Condo				
	Bill	04/01/2025	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	04/03/2025	D&L Cleaning	750.00
Total 9200 - Office Condo				2,140.57
9400 - Motor Pool				
	Check	04/21/2025	Enterprise Fleet Management	33.00
Total 9400 - Motor Pool				33.00
Total 9000- Internal Service Funds				18,286.64
TOTAL				637,152.35