

**Northwest Colorado Council of Governments**  
**List of Bills by Class**  
**May 2025**

12:37 PM

06/23/2025

Accrual Basis

	Type	Date	Name	Amount
<b>* COG PROGRAM FUNDS</b>				
<b>30125 - VINTAGE 24/25</b>				
<b>36025 - NWCCOG Matching</b>				
	Bill	05/28/2025	Thompson Training & Keynote, Inc.	2,500.00
	Credit Card Charge	05/14/2025	Salt & Lime	71.51
	Credit Card Charge	05/19/2025	Amazon.com	27.99
Total 36025 - NWCCOG Matching				2,599.50
<b>33225 - State Services</b>				
	Bill	05/31/2025	Eagle County Public Health (EFT)	7,038.00
	Bill	05/31/2025	Mountain Family Center	5,717.22
	Bill	05/31/2025	Summit County Community & Snr Ctr (EFT)	5,583.40
	Liability Check	05/01/2025	County Health Pool	2,756.24
	Bill	05/16/2025	GoliathTech LLC {Ind}	2,635.00
	Liability Check	05/01/2025	County Health Pool	2,245.48
	Liability Check	05/01/2025	County Health Pool	2,245.48
	Credit Card Charge	05/30/2025	Goodway Auto Repair LLC	2,174.80
	Bill	05/31/2025	Grand County Rural Health Network (EFT)	1,833.33
	Liability Check	05/01/2025	County Health Pool	1,207.08
	Liability Check	05/01/2025	County Health Pool	1,173.20
	Bill	05/01/2025	LMR Consulting LLC (EFT)	1,000.00
	Bill	05/28/2025	Comfort Dental - GWS{partners}	655.00
	Bill	05/31/2025	The Health Partnership (EFT)	545.40
	Bill	05/07/2025	[REDACTED]	500.00
	Bill	05/28/2025	[REDACTED]	500.00
	Bill	05/28/2025	Eagle Family Dentistry	500.00
	Credit Card Charge	05/07/2025	IDEASTAGE.COM	372.95
	Credit Card Charge	05/07/2025	Wheeler House	250.00
	Bill	05/28/2025	Comfort Dental - GWS{partners}	170.00
	Credit Card Charge	05/15/2025	Nordic Lodge	134.60
	Credit Card Charge	05/07/2025	OXYGEN CONCENTRATOR STORE	134.18
	Credit Card Charge	05/22/2025	Xfinity Mobile	124.11
	Bill	05/28/2025	Crystal Valley Dental Associates(c-corp)	120.00
	Credit Card Charge	05/11/2025	ZOOM.US	119.95
	Bill	05/28/2025	Comfort Dental - GWS{partners}	115.00
	Bill	05/04/2025	Verizon Wireless Services	105.97
	Credit Card Charge	05/17/2025	Xfinity Mobile	102.00
	Credit Card Charge	05/09/2025	THE DRUNKEN GOAT	81.28
	Credit Card Charge	05/05/2025	Enza's Delicatessen	68.05
	Bill	05/20/2025	UNUM Life Insurance CO of America	64.04
	Bill	05/20/2025	UNUM Life Insurance CO of America	51.62
	Bill	05/20/2025	UNUM Life Insurance CO of America	48.26
	Bill	05/20/2025	UNUM Life Insurance CO of America	46.18
	Bill	05/20/2025	UNUM Life Insurance CO of America	43.95
	Credit Card Charge	05/03/2025	Amazon.com	36.99
	Check	05/07/2025	1st Bank Checking	30.00
	Credit Card Charge	05/03/2025	MailChimp	27.03
	Credit Card Charge	05/01/2025	Fitch Ranch Meats & Market Cafe	12.74
Total 33225 - State Services				40,568.53
<b>33125 - State Admin</b>				
	Bill	05/01/2025	Chocolate Software, LLC (EFT)	3,200.00
	Credit Card Charge	05/07/2025	Amazon.com	187.62
	Bill	05/31/2025	Wex Bank (EFT)	146.64
Total 33125 - State Admin				3,534.26
<b>31625 - Part E</b>				
	Bill	05/31/2025	[REDACTED]	1,652.53
	Bill	05/21/2025	[REDACTED]	1,517.53
	Bill	05/31/2025	Colorado Mtn News Media{vendor}	1,147.40
	Bill	05/31/2025	Summit County Community & Snr Ctr (EFT)	583.40
	Bill	05/21/2025	[REDACTED]	482.47
	Bill	05/28/2025	[REDACTED]	458.28
	Bill	05/31/2025	[REDACTED]	355.10
	Bill	05/28/2025	[REDACTED]	265.00
	Bill	05/31/2025	[REDACTED]	58.14
	Credit Card Charge	05/21/2025	Costco	53.40
Total 31625 - Part E				6,573.25
<b>31425 - Part C-2</b>				
	Bill	05/31/2025	[REDACTED]	1,050.00
Total 31425 - Part C-2				1,050.00
<b>31325 - Part C-1</b>				
	Bill	05/31/2025	[REDACTED]	150.00

	Type	Date	Name	Amount
Total 31325 - Part C-1				150.00
<b>31125 - Part B</b>				
	Bill	05/31/2025	Colorado Legal Services (v)(501(c)3	1,810.00
	Bill	05/31/2025		1,092.00
	Bill	05/31/2025	Alpine Legal Services Inc. (EFT)	876.60
	Bill	05/31/2025		600.00
	Bill	05/31/2025	Alpine Valley Services	546.91
	Bill	05/31/2025		500.00
	Bill	05/31/2025		428.80
	Bill	05/31/2025		350.00
	Bill	05/31/2025	Grand County Home Care (EFT)	350.00
	Bill	05/31/2025		323.00
	Bill	05/31/2025		254.20
	Bill	05/31/2025		225.00
	Bill	05/31/2025		223.39
	Bill	05/31/2025		204.69
	Bill	05/28/2025		200.00
	Bill	05/28/2025	Lenka's Loving Care (scorp)	200.00
	Bill	05/31/2025		200.00
	Bill	05/31/2025	Grand County Home Care (EFT)	183.75
	Bill	05/31/2025		167.89
	Bill	05/31/2025		147.00
	Bill	05/31/2025	Peak Home Care, LLC(}(EFT)	120.00
	Bill	05/31/2025	Grand County Home Care (EFT)	105.00
	Bill	05/31/2025	Peak Home Care, LLC(}(EFT)	105.00
	Bill	05/31/2025		101.84
	Bill	05/31/2025		100.77
	Bill	05/31/2025		99.83
	Bill	05/31/2025		97.15
	Bill	05/31/2025		94.20
	Bill	05/31/2025	Grand County Home Care (EFT)	87.50
	Bill	05/31/2025		72.36
	Bill	05/31/2025	Grand County Home Care (EFT)	70.00
	Bill	05/21/2025		50.00
	Bill	05/31/2025		7.04
Total 31125 - Part B				9,993.92
<b>31025 - Fed Admin</b>				
	Credit Card Charge	05/19/2025	Xfinity Mobile	24.11
Total 31025 - Fed Admin				24.11
Total 30125 - VINTAGE 24/25				64,493.57
<b>4024 - WX 24/25</b>				
<b>49400 - CEO-WX EA</b>				
	Credit Card Charge	05/21/2025	Mini splits 4 less	1,262.25
Total 49400 - CEO-WX EA				1,262.25
<b>46100 - HB1105 HS</b>				
	Credit Card Charge	05/06/2025	MJK Sales & Feed	16.99
Total 46100 - HB1105 HS				16.99
<b>46000 - HB1105 OP</b>				
	Bill	05/23/2025	Columbine Ford	48,140.00
	Bill	05/30/2025	Ski Country Auto Repair (S-corp)	9,530.85
	Bill	05/21/2025	GoliathTech LLC (Ind)	8,207.00
	Bill	05/02/2025	Johnstone Supply of Denver	6,857.42
	Bill	05/22/2025	Custom Audio Design and Electronics	2,921.52
	Bill	05/27/2025	Quill Corporation	2,199.67
	Bill	05/21/2025	Quill Corporation	1,199.99
	Bill	05/05/2025	LOWES	734.05
	Credit Card Charge	05/01/2025	Home Depot	428.97
	Credit Card Charge	05/29/2025	REI	300.00
	Credit Card Charge	05/24/2025	REI	299.75
	Bill	05/27/2025	Ski Country Auto Repair (S-corp)	290.75
	Credit Card Charge	05/22/2025	Murdochs Ranch Supply	287.95
	Bill	05/21/2025	Quill Corporation	267.74
	Credit Card Charge	05/20/2025	Murdochs Ranch Supply	266.19
	Credit Card Charge	05/30/2025	Murdochs Ranch Supply	204.96
	Credit Card Charge	05/28/2025	BLUE RIVER VISION	183.00
	Bill	05/27/2025	Ski Country Auto Repair (S-corp)	180.57
	Bill	05/21/2025	Quill Corporation	175.99
	Credit Card Charge	05/14/2025	TwoSixTwo Apparel	163.14
	Credit Card Charge	05/28/2025	REI	139.00
	Credit Card Charge	05/29/2025	ADIDAS US ONLINE STORE	123.48
	Credit Card Charge	05/31/2025	Murdochs Ranch Supply	119.99
	Credit Card Charge	05/25/2025	REI	96.69
	Credit Card Charge	05/21/2025	Boot Barn	94.98

	Type	Date	Name	Amount
	Bill	05/16/2025	Geary Pacific Supply	70.78
	Credit Card Charge	05/19/2025	Columbia Sportswear	69.98
	Bill	05/22/2025	Geary Pacific Supply	57.07
	Credit Card Charge	05/13/2025	LOWES	45.72
	Bill	05/21/2025	Quill Corporation	34.99
	Bill	05/15/2025	Gypsum Ace Hardware	32.36
	Bill	05/15/2025	Gypsum Ace Hardware	28.98
	Credit Card Charge	05/22/2025	Murdochs Ranch Supply	21.99
	Bill	05/16/2025	Geary Pacific Supply	21.69
	Credit Card Charge	05/30/2025	ADIDAS US ONLINE STORE	18.52
	Credit Card Credit	05/26/2025	REI	-3.20
Total 46000 - HB1105 OP				83,812.53
<b>42000 - LEAP OP</b>				
	Credit Card Charge	05/29/2025	LOWES	116.52
	Credit Card Charge	05/08/2025	LOWES	45.38
Total 42000 - LEAP OP				161.90
<b>41300 - BIL T&amp;TA</b>				
	Credit Card Charge	05/01/2025	BPI	850.00
Total 41300 - BIL T&TA				850.00
<b>41100 - BIL HS</b>				
	Bill	05/16/2025	Winair Co Grand Junction	1,776.28
	Bill	05/21/2025	HD Supply	1,482.35
	Credit Card Charge	05/22/2025	Plumbing Systems Inc.	1,335.06
	Credit Card Charge	05/23/2025	Plumbing Systems Inc.	1,335.06
	Credit Card Charge	05/19/2025	LOWES	63.96
	Credit Card Charge	05/22/2025	TOWN OF RANGELY (v)	56.99
	Credit Card Charge	05/07/2025	MJK Sales & Feed	33.17
	Bill	05/22/2025	HD Supply	32.12
	Bill	05/23/2025	HD Supply	31.58
Total 41100 - BIL HS				6,146.57
<b>41000 - BIL OP</b>				
	Bill	05/06/2025	LOWES	589.05
	Credit Card Charge	05/06/2025	MJK Sales & Feed	392.69
	Bill	05/22/2025	HD Supply	98.15
Total 41000 - BIL OP				1,079.89
<b>40100 - DOE HS</b>				
	Credit Card Charge	05/22/2025	Plumbing Systems Inc.	594.77
	Credit Card Charge	05/23/2025	La Quinta.	80.75
	Credit Card Charge	05/13/2025	LOWES	30.70
Total 40100 - DOE HS				706.22
<b>40000 - DOE OP</b>				
	Credit Card Charge	05/12/2025	Rabbit Ears Motel	774.00
	Credit Card Charge	05/08/2025	LOWES	546.61
	Credit Card Charge	05/06/2025	Ace Hardware	292.57
	Credit Card Charge	05/13/2025	Royal T Electric, Ltd.	259.25
	Credit Card Charge	05/05/2025	Rabbit Ears Motel	246.00
	Credit Card Charge	05/14/2025	Ace Hardware	183.35
	Credit Card Charge	05/20/2025	Hampton Inn (vendor)	141.64
	Credit Card Charge	05/20/2025	Hampton Inn (vendor)	141.64
	Credit Card Charge	05/20/2025	Hampton Inn (vendor)	141.64
	Credit Card Charge	05/14/2025	Ace Hardware	76.49
Total 40000 - DOE OP				2,803.19
Total 4024 - WX 24/25				96,839.54
<b>30123 - VINTAGE 22/23</b>				
<b>37001 - SB-290</b>				
	Bill	05/05/2025	Moore Mountain Hearing	765.00
Total 37001 - SB-290				765.00
Total 30123 - VINTAGE 22/23				765.00
<b>1100- Regional Business</b>				
<b>1120- Regional Grants Navigator</b>				
	Bill	05/27/2025	Overland Advisors (EFT)	9,735.00
	Bill	05/27/2025	Overland Advisors (EFT)	9,570.00
	Bill	05/27/2025	Overland Advisors (EFT)	6,165.00
	Bill	05/27/2025	Overland Advisors (EFT)	6,000.00
	Bill	05/27/2025	Overland Advisors (EFT)	541.26
	Bill	05/27/2025	Overland Advisors (EFT)	441.44
	Bill	05/27/2025	Overland Advisors (EFT)	427.18
	Bill	05/27/2025	Overland Advisors (EFT)	202.12
Total 1120- Regional Grants Navigator				33,082.00
<b>1100- Regional Business - Other</b>				
	Credit Card Charge	05/09/2025	University of Colorado Denver	4,307.91
	Liability Check	05/01/2025	County Health Pool	2,756.24
	Check	05/03/2025	Enterprise Fleet Management	343.82

	Type	Date	Name	Amount
	Credit Card Charge	05/02/2025	Sauce On The Blue	171.39
	Credit Card Charge	05/05/2025	Best Western	170.98
	Credit Card Charge	05/09/2025	Amazon.com	153.63
	Credit Card Charge	05/01/2025	Slope & Hatch	153.00
	Credit Card Charge	05/13/2025	Verizon Wireless Services	144.38
	Credit Card Charge	05/30/2025	Verizon Wireless Services	144.38
	Credit Card Charge	05/09/2025	University of Colorado Denver	122.78
	Bill	05/31/2025	Wex Bank (EFT)	101.93
	Credit Card Charge	05/16/2025	Best Western	94.49
	Credit Card Charge	05/23/2025	EVEREST NEPAL RESTAURANT	94.47
	Credit Card Charge	05/25/2025	Discount Tire	92.00
	Credit Card Charge	05/27/2025	Wall Street Journal	40.12
	Credit Card Charge	05/04/2025	Dillon Dam Brewery	39.60
	Credit Card Charge	05/30/2025	Denver Post	36.81
	Credit Card Charge	05/25/2025	Bloomberg	34.99
	Credit Card Charge	05/15/2025	Windy City Pizzeria	34.79
	Credit Card Charge	05/07/2025	SlideSpeak	29.00
	Credit Card Charge	05/14/2025	New York Times Digital	25.16
	Credit Card Charge	05/18/2025	Amazon.com	24.97
	Credit Card Charge	05/31/2025	Color Coffee	24.29
	Credit Card Charge	05/11/2025	Amazon.com	24.18
	Credit Card Charge	05/30/2025	Starbucks	23.48
	Credit Card Charge	05/01/2025	Chipotle	22.16
	Credit Card Charge	05/05/2025	Northside Coffee	22.14
	Credit Card Charge	05/18/2025	Amazon.com	18.83
	Credit Card Charge	05/21/2025	Yetis Grind - Eagle	17.46
	Credit Card Charge	05/09/2025	Northside Coffee	17.01
	Credit Card Charge	05/04/2025	Adobe Acropro Subs	10.19
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Total 1100- Regional Business - Other				9,296.58
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Total 1100- Regional Business				42,378.58
<b>1200- Broadband</b>				
	Liability Check	05/01/2025	County Health Pool	2,245.48
	Credit Card Charge	05/29/2025	FS COM INC	479.13
	Check	05/03/2025	Enterprise Fleet Management	343.82
	Credit Card Charge	05/29/2025	THE CURTIS	207.19
	Credit Card Charge	05/26/2025	SP SEAL SKIN COVERS	177.93
	Bill	05/20/2025	UNUM Life Insurance CO of America	64.06
	Bill	05/04/2025	Verizon Wireless Services	40.02
	Bill	05/31/2025	Wex Bank (EFT)	30.34
	Credit Card Charge	05/01/2025	15TH AND CHAMPA	30.00
	Credit Card Charge	05/02/2025	15TH AND CHAMPA	30.00
	Credit Card Charge	05/06/2025	15TH AND CHAMPA	30.00
	Credit Card Charge	05/08/2025	15TH AND CHAMPA	30.00
	Credit Card Charge	05/15/2025	15TH AND CHAMPA	30.00
	Credit Card Charge	05/30/2025	Sam's No. 3	25.98
	Credit Card Charge	05/28/2025	SNARFS DILLON LLC	12.91
	Credit Card Charge	05/03/2025	Bono's Italian	12.08
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Total 1200- Broadband				3,788.94
<b>1300 - Project THOR</b>				
	Bill	05/01/2025	Mammoth Networks	30,015.00
	Bill	05/29/2025	High Point Networks	27,370.00
	Bill	05/17/2025	Century Link (EFT)	13,586.76
	Bill	05/13/2025	High Point Networks	11,725.80
	Bill	05/13/2025	High Point Networks	10,715.80
	Bill	05/30/2025	High Point Networks	9,374.00
	Bill	05/16/2025	Lumen (EFT)	7,184.90
	Bill	05/01/2025	Aspen Smart Networks	6,250.00
	Bill	05/11/2025	Century Link (EFT)	6,202.67
	Bill	05/01/2025	Community Broadband Network	5,760.00
	Bill	05/01/2025	Denver Gas & Electric Building MMR, LLC	3,292.63
	Bill	05/16/2025	Lumen (EFT)	2,792.70
	Bill	05/07/2025	Denver Gas & Electric Building MMR, LLC	400.00
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Total 1300 - Project THOR				134,670.26
<b>2100- Elevator Inspection</b>				
	Liability Check	05/01/2025	County Health Pool	2,756.24
	Liability Check	05/01/2025	County Health Pool	2,756.24
	Liability Check	05/01/2025	County Health Pool	2,756.24
	Liability Check	05/01/2025	County Health Pool	2,756.24
	Liability Check	05/01/2025	County Health Pool	2,753.35
	Liability Check	05/01/2025	County Health Pool	2,245.48
	Liability Check	05/01/2025	County Health Pool	2,245.48
	Liability Check	05/01/2025	County Health Pool	1,976.03
	Bill	05/31/2025	Wex Bank (EFT)	1,398.93

Type	Date	Name	Amount
Bill	05/04/2025	Sullivan Green Seavy, LLC (EFT)	1,372.50
Credit Card Charge	05/24/2025	NAESAI International	1,295.00
Bill	05/04/2025	Verizon Wireless Services	739.73
Credit Card Charge	05/19/2025	Costco	665.37
Credit Card Charge	05/19/2025	Costco	661.08
Check	05/03/2025	Enterprise Fleet Management	583.64
Check	05/03/2025	Enterprise Fleet Management	575.29
Credit Card Charge	05/14/2025	Hilton Denver City Center	531.29
Credit Card Charge	05/14/2025	RODIZIO GRILL	501.25
Credit Card Charge	05/16/2025	TEST	499.50
Credit Card Charge	05/20/2025	United Air	393.67
Check	05/03/2025	Enterprise Fleet Management	387.13
Check	05/03/2025	Enterprise Fleet Management	387.13
Check	05/03/2025	Enterprise Fleet Management	387.13
Check	05/03/2025	Enterprise Fleet Management	387.13
Check	05/03/2025	Enterprise Fleet Management	344.44
Credit Card Charge	05/22/2025	Amazon.com	289.91
Credit Card Charge	05/08/2025	Walmart	269.29
Credit Card Charge	05/12/2025	Grand Geneva Resort & Spa	266.49
Credit Card Charge	05/21/2025	Double Tree Hotel	240.02
Credit Card Charge	05/02/2025	NAESAI International	200.00
Credit Card Charge	05/06/2025	NAESAI International	200.00
Credit Card Charge	05/13/2025	State of Colorado (Vendor)	179.70
Credit Card Charge	05/21/2025	CDLE OPS	179.70
Credit Card Charge	05/28/2025	State of Colorado (Vendor)	179.70
Bill	05/01/2025		173.60
Credit Card Charge	05/14/2025	Double Tree Hotel	170.82
Bill	05/20/2025	Laser Graphics(scorp)	141.00
Bill	05/16/2025	Bridgewater, Nicole {v}	125.96
Credit Card Charge	05/09/2025	VIOC GT	124.03
Credit Card Charge	05/06/2025	PEP BOYS STORE	121.22
Credit Card Charge	05/06/2025	Firestone	106.00
Credit Card Charge	05/14/2025	Golden Nugget Hotel and Casino	74.25
Bill	05/20/2025	UNUM Life Insurance CO of America	64.06
Bill	05/20/2025	UNUM Life Insurance CO of America	63.21
Bill	05/20/2025	UNUM Life Insurance CO of America	63.21
Bill	05/20/2025	UNUM Life Insurance CO of America	62.53
Bill	05/20/2025	UNUM Life Insurance CO of America	62.48
Credit Card Charge	05/13/2025	LOWES	59.82
Bill	05/20/2025	UNUM Life Insurance CO of America	57.18
Bill	05/20/2025	UNUM Life Insurance CO of America	56.43
Credit Card Charge	05/08/2025	Home Depot	54.30
Credit Card Charge	05/09/2025	Constant Contact	53.20
Bill	05/20/2025	UNUM Life Insurance CO of America	50.41
Bill	05/14/2025	Laser Graphics(scorp)	47.00
Bill	05/20/2025	UNUM Life Insurance CO of America	42.94
Credit Card Charge	05/03/2025	ROSS STORES	32.59
Credit Card Charge	05/14/2025	Simply park	31.15
Credit Card Charge	05/14/2025	VPNE	31.15
Credit Card Charge	05/15/2025	200106-1820 CALIFORNIA S	30.00
Credit Card Charge	05/16/2025	Sirious XM	26.57
Liability Check	05/01/2025	County Health Pool	24.00
Credit Card Charge	05/15/2025	Parking	22.00
Credit Card Charge	05/27/2025	White Water Express Carwash	21.00
Credit Card Charge	05/13/2025	White Water Express Carwash	21.00
Credit Card Charge	05/05/2025	Silverthorne Car Wash	19.00
Credit Card Charge	05/13/2025	Silverthorne Car Wash	18.75
Credit Card Charge	05/14/2025	WENDY'S	16.56
Credit Card Charge	05/21/2025	TRACY L BARNER CPA PC	15.45
Credit Card Charge	05/21/2025	LEADVILLE SHIPPING CO LLC	15.30
Credit Card Charge	05/14/2025	URBAN KITCHEN	14.21
Credit Card Charge	05/05/2025	PayByPhone	14.00
Credit Card Charge	05/06/2025	PayByPhone	14.00
Credit Card Charge	05/12/2025	PayByPhone Technologies Inc.	14.00
Credit Card Charge	05/20/2025	PayByPhone Technologies Inc.	14.00
Credit Card Charge	05/05/2025	SXM	13.82
Credit Card Charge	05/21/2025	Elevator World	13.00
Credit Card Charge	05/03/2025	Dropbox	11.99
Credit Card Charge	05/14/2025	URBAN KITCHEN	11.83
Credit Card Charge	05/18/2025	Costco	10.73
Credit Card Charge	05/13/2025	Parkwell The Music Garage	10.00
Credit Card Charge	05/21/2025	Apple Store	9.99
Credit Card Charge	05/12/2025	Breckenridge Passport	8.10

	Type	Date	Name	Amount
	Credit Card Charge	05/22/2025	PayByPhone Technologies Inc.	8.00
	Credit Card Charge	05/20/2025	DIA Parking	7.00
	Credit Card Charge	05/15/2025	Aspen Parking	4.00
	Credit Card Charge	05/05/2025	City of Aspen (vendor)	4.00
	Credit Card Charge	05/22/2025	Amazon.com	3.89
	Credit Card Charge	05/14/2025	Hilton Denver City Center	3.24
	Credit Card Charge	05/13/2025	Silverthorne Car Wash	3.00
	Credit Card Charge	05/08/2025	Apple Store	2.99
	Credit Card Charge	05/15/2025	Apple Store	2.99
	Credit Card Charge	05/13/2025	Aspen Parking	2.25
	Credit Card Credit	05/14/2025	GOLDEN NUGGET CRIPPLE	-74.25
Total 2100- Elevator Inspection				35,585.27
<b>3700 - WaterShed Services</b>				
<b>3710 - 604B Funds-208 Planning</b>				
	Bill	05/08/2025	Alpine Environmental Consultants (s-corp)	467.50
Total 3710 - 604B Funds-208 Planning				467.50
Total 3700 - WaterShed Services				467.50
<b>3800- Econ Develop District</b>				
	Liability Check	05/01/2025	County Health Pool	2,756.24
	Credit Card Charge	05/01/2025	Enza's Delicatessen	1,495.75
	Bill	05/20/2025	UNUM Life Insurance CO of America	55.53
Total 3800- Econ Develop District				4,307.52
<b>4001-WX-Non Grant</b>				
<b>4030 - RE Eagle</b>				
	Credit Card Charge	05/21/2025	HVACDirect.com	9,544.81
	Bill	05/29/2025	Johnstone Supply of Denver	6,529.04
	Credit Card Charge	05/15/2025	FERGUSON ENTERPRISES	907.00
	Credit Card Charge	05/13/2025	Home Depot	227.70
	Credit Card Charge	05/29/2025	Home Depot	193.75
	Credit Card Charge	05/28/2025	Home Depot	151.80
	Bill	05/05/2025	Johnstone Supply of Denver	140.87
	Bill	05/05/2025	Johnstone Supply of Denver	140.86
	Credit Card Charge	05/27/2025	Home Depot	102.82
	Credit Card Charge	05/06/2025	Wal-Mart	89.00
	Bill	05/29/2025	Gypsum Ace Hardware	83.92
	Bill	05/13/2025	Gypsum Ace Hardware	64.95
	Credit Card Charge	05/12/2025	Home Depot	56.73
	Credit Card Charge	05/22/2025	Home Depot	48.80
	Credit Card Charge	05/22/2025	Home Depot	35.94
	Bill	05/14/2025	Gypsum Ace Hardware	31.96
	Credit Card Charge	05/22/2025	FERGUSON ENTERPRISES	28.06
	Credit Card Charge	05/22/2025	Home Depot	4.74
Total 4030 - RE Eagle				18,382.75
<b>4006 - Fee for Service</b>				
	Bill	05/02/2025	Johnstone Supply of Denver	9,080.19
Total 4006 - Fee for Service				9,080.19
<b>4002 - Energy Admin</b>				
	Bill	05/02/2025	Ski Country Auto Repair (S-corp)	6,765.49
	Check	05/01/2025	Skitzo Horizon, LLC	5,707.00
	Bill	05/01/2025	BHW Associates	5,562.42
	Bill	05/31/2025	Wex Bank (EFT)	5,105.41
	Liability Check	05/01/2025	County Health Pool	2,756.24
	Liability Check	05/01/2025	County Health Pool	2,756.24
	Liability Check	05/01/2025	County Health Pool	2,753.35
	Bill	05/19/2025	Showtime Sign & Shirt Co	2,585.00
	Liability Check	05/01/2025	County Health Pool	2,245.48
	Liability Check	05/01/2025	County Health Pool	2,245.48
	Liability Check	05/01/2025	County Health Pool	2,245.48
	Liability Check	05/01/2025	County Health Pool	2,245.48
	Liability Check	05/01/2025	County Health Pool	2,245.48
	Liability Check	05/01/2025	County Health Pool	2,245.48
	Liability Check	05/01/2025	County Health Pool	2,245.48
	Liability Check	05/01/2025	County Health Pool	2,245.48
	Liability Check	05/01/2025	County Health Pool	2,237.08
	Liability Check	05/01/2025	County Health Pool	2,237.08
	Liability Check	05/01/2025	County Health Pool	1,976.03
	Liability Check	05/01/2025	County Health Pool	1,918.10
	Bill	05/04/2025	Verizon Wireless Services	1,809.27
	Credit Card Charge	05/10/2025	Summit Embroidery	1,647.45
	Liability Check	05/01/2025	County Health Pool	1,240.78
	Bill	05/19/2025	GoliathTech LLC (Ind)	1,230.00
	Liability Check	05/01/2025	County Health Pool	1,207.08
	Liability Check	05/01/2025	County Health Pool	1,207.08

Type	Date	Name	Amount
Liability Check	05/01/2025	County Health Pool	1,207.08
Liability Check	05/01/2025	County Health Pool	1,207.08
Liability Check	05/01/2025	County Health Pool	1,207.08
Liability Check	05/01/2025	County Health Pool	1,207.08
Liability Check	05/01/2025	County Health Pool	1,207.08
Liability Check	05/01/2025	County Health Pool	1,207.08
Liability Check	05/01/2025	County Health Pool	1,156.93
Liability Check	05/01/2025	County Health Pool	1,062.10
Liability Check	05/01/2025	County Health Pool	1,057.73
Bill	05/29/2025	Johnstone Supply of Denver	909.99
Bill	05/05/2025	Grainger	890.10
Check	05/03/2025	Enterprise Fleet Management	865.02
Bill	05/27/2025	Cameron Ashley (EFT)	850.35
Liability Check	05/01/2025	County Health Pool	836.48
Liability Check	05/01/2025	County Health Pool	831.63
Bill	05/06/2025	Charles D Jones Co	823.66
Credit Card Charge	05/16/2025	Summit Embroidery	803.00
Bill	05/20/2025	Walker Energy and Code Consulting	800.00
Credit Card Charge	05/28/2025	Amazon.com	782.82
Credit Card Charge	05/12/2025	Rabbit Ears Motel	774.00
Credit Card Charge	05/31/2025	VistaPrint.com	719.32
Credit Card Charge	05/05/2025	Waste Management	668.92
Bill	05/22/2025	GoliathTech LLC {Ind}	615.00
Bill	05/27/2025	Grainger	605.80
Credit Card Charge	05/28/2025	VRBO	582.48
Credit Card Charge	05/21/2025	TEST	505.22
Credit Card Charge	05/28/2025	Charles D Jones Co	484.89
Bill	05/13/2025	Employers Council	465.00
Credit Card Charge	05/27/2025	Charles D Jones Co	450.13
Bill	05/05/2025	Kerrigan Engineering, Inc.	400.00
Bill	05/01/2025	Phoenix Commercial Center Association	366.66
Credit Card Charge	05/28/2025	Clear Creek County Building Dept	358.64
Credit Card Charge	05/27/2025	Supplyhouse.com	355.25
Credit Card Charge	05/22/2025	Hampton Inn (vendor)	336.27
Credit Card Charge	05/22/2025	Hampton Inn (vendor)	336.27
Credit Card Charge	05/22/2025	Hampton Inn (vendor)	336.27
Credit Card Charge	05/22/2025	Hampton Inn (vendor)	336.27
Credit Card Charge	05/22/2025	Hampton Inn (vendor)	336.27
Credit Card Charge	05/07/2025	Best Western	330.00
Credit Card Charge	05/07/2025	Best Western	330.00
Credit Card Charge	05/07/2025	Best Western	330.00
Credit Card Charge	05/22/2025	Home Depot	288.95
Bill	05/13/2025	Employers Council	275.00
Credit Card Charge	05/02/2025	Big John's Ace Hardware	263.98
Credit Card Charge	05/05/2025	Rabbit Ears Motel	246.00
Bill	05/01/2025	Quill Corporation	237.74
Credit Card Charge	05/16/2025	Big John's Ace Hardware	227.91
Credit Card Charge	05/20/2025	WINSUPPLY	208.60
Bill	05/20/2025	Comcast (EFT)	205.60
Bill	05/08/2025	Tool Country Inc.	199.06
Credit Card Charge	05/06/2025	Comfort Inn (vendor)	189.26
Credit Card Charge	05/28/2025	Big John's Ace Hardware	187.99
Bill	05/22/2025	Charles D Jones Co	179.98
Bill	05/23/2025	Comcast (EFT)	173.44
Credit Card Charge	05/20/2025	BETTERCERT	170.00
Credit Card Charge	05/19/2025	Best Western	167.39
Bill	05/21/2025	Holy Cross Energy (EFT)	147.82
Bill	05/01/2025	Gypsum Ace Hardware	138.96
Credit Card Charge	05/12/2025	Ace Hardware	133.92
Bill	05/01/2025	Vail Honeywagon	118.13
Credit Card Charge	05/29/2025	LOWES	113.92
Credit Card Charge	05/09/2025	Home Depot	111.47
Credit Card Charge	05/07/2025	Hampton Inn (vendor)	110.00
Bill	05/14/2025	Grainger	106.40
Credit Card Charge	05/22/2025	Amazon.com	105.96
Credit Card Charge	05/13/2025	Comfort Inn (vendor)	102.29
Credit Card Charge	05/15/2025	City of Idaho Springs (Vendor)	100.00
Liability Check	05/01/2025	County Health Pool	99.36
Credit Card Charge	05/08/2025	Comfort Inn (vendor)	90.47
Bill	05/23/2025	Quill Corporation	87.96
Credit Card Charge	05/21/2025	Grease Monkey	86.99
Credit Card Charge	05/14/2025	Charles D Jones Co	80.80
Credit Card Charge	05/27/2025	LOWES	79.37

Type	Date	Name	Amount
Bill	05/05/2025	Town of Gypsum{vendor}	77.91
Bill	05/03/2025	Rocky Mountain Drinking Water	70.77
Credit Card Charge	05/29/2025	Home Depot	68.44
Credit Card Charge	05/05/2025	MJK Sales & Feed	67.73
Credit Card Charge	05/07/2025	O'Reilly Auto Parts	65.27
Bill	05/20/2025	UNUM Life Insurance CO of America	64.06
Bill	05/05/2025	Gypsum Ace Hardware	61.45
Bill	05/20/2025	UNUM Life Insurance CO of America	58.00
Bill	05/20/2025	UNUM Life Insurance CO of America	57.78
Bill	05/06/2025	Gypsum Ace Hardware	56.99
Bill	05/21/2025	Holy Cross Energy (EFT)	56.48
Bill	05/07/2025	Black Hills Energy (EFT)	53.43
Credit Card Charge	05/21/2025	Home Depot	52.91
Bill	05/20/2025	UNUM Life Insurance CO of America	52.15
Bill	05/20/2025	UNUM Life Insurance CO of America	52.03
Bill	05/05/2025	Charles D Jones Co	52.00
Credit Card Charge	05/28/2025	Wal-Mart	51.94
Bill	05/20/2025	UNUM Life Insurance CO of America	51.44
Bill	05/20/2025	UNUM Life Insurance CO of America	51.07
Bill	05/20/2025	UNUM Life Insurance CO of America	50.01
Credit Card Charge	05/15/2025	TOWN OF RANGELY (v)	50.00
Credit Card Charge	05/01/2025	Ace Hardware	49.98
Credit Card Charge	05/19/2025	Walmart	49.97
Bill	05/20/2025	UNUM Life Insurance CO of America	47.22
Credit Card Charge	05/14/2025	Home Depot	46.95
Bill	05/20/2025	UNUM Life Insurance CO of America	46.42
Bill	05/20/2025	UNUM Life Insurance CO of America	46.17
Credit Card Charge	05/28/2025	Amazon.com	45.23
Bill	05/20/2025	UNUM Life Insurance CO of America	44.56
Bill	05/20/2025	UNUM Life Insurance CO of America	44.51
Bill	05/20/2025	UNUM Life Insurance CO of America	43.84
Bill	05/20/2025	UNUM Life Insurance CO of America	42.19
Credit Card Charge	05/02/2025	FedEx{vendor}	41.24
Credit Card Charge	05/06/2025	Amazon.com	39.99
Credit Card Charge	05/07/2025	MJK Sales & Feed	39.98
Credit Card Charge	05/01/2025	Nyx	39.64
Bill	05/20/2025	UNUM Life Insurance CO of America	39.18
Credit Card Charge	05/15/2025	Valley Lumber Co	38.99
Bill	05/20/2025	UNUM Life Insurance CO of America	38.95
Bill	05/03/2025	Rocky Mountain Drinking Water	38.77
Bill	05/20/2025	UNUM Life Insurance CO of America	38.76
Bill	05/20/2025	UNUM Life Insurance CO of America	38.76
Bill	05/20/2025	UNUM Life Insurance CO of America	38.50
Bill	05/08/2025	Gypsum Ace Hardware	38.38
Credit Card Charge	05/06/2025	Nyx	37.70
Bill	05/20/2025	UNUM Life Insurance CO of America	37.29
Bill	05/20/2025	UNUM Life Insurance CO of America	36.88
Credit Card Charge	05/05/2025	Nyx	36.66
Credit Card Charge	05/07/2025	Nyx	36.34
Bill	05/20/2025	UNUM Life Insurance CO of America	36.32
Bill	05/20/2025	UNUM Life Insurance CO of America	36.09
Credit Card Charge	05/29/2025	Ace Hardware	34.98
Bill	05/20/2025	UNUM Life Insurance CO of America	34.89
Bill	05/20/2025	UNUM Life Insurance CO of America	33.79
Bill	05/01/2025	Gypsum Ace Hardware	32.98
Credit Card Charge	05/01/2025	Chargepoint	32.98
Credit Card Charge	05/13/2025	Nyx	32.73
Bill	05/20/2025	UNUM Life Insurance CO of America	32.72
Bill	05/20/2025	UNUM Life Insurance CO of America	31.28
Bill	05/20/2025	UNUM Life Insurance CO of America	31.28
Bill	05/20/2025	UNUM Life Insurance CO of America	31.28
Bill	05/20/2025	UNUM Life Insurance CO of America	30.07
Check	05/14/2025	1st Bank Checking	30.00
Bill	05/28/2025	Quill Corporation	27.89
Credit Card Charge	05/23/2025	Chargepoint	26.04
Credit Card Charge	05/22/2025	Valley Lumber Co	25.99
Credit Card Charge	05/05/2025	Home Depot	25.94
Credit Card Charge	05/20/2025	Walmart	25.44
Credit Card Charge	05/12/2025	LOWES	24.96
Liability Check	05/01/2025	County Health Pool	24.00
Credit Card Charge	05/09/2025	Amazon.com	22.99
Credit Card Charge	05/22/2025	Home Depot	21.93
Credit Card Charge	05/28/2025	Chargepoint	21.03



	Type	Date	Name	Amount
	Bill	05/14/2025	Gypsum Ace Hardware	20.58
	Credit Card Charge	05/14/2025	Chargpoint	20.55
	Credit Card Charge	05/01/2025	Dunkin Donuts	20.14
	Credit Card Charge	05/05/2025	MJK Sales & Feed	20.00
	Credit Card Charge	05/13/2025	LOWES	16.48
	Bill	05/29/2025	Charles D Jones Co	12.86
	Credit Card Charge	05/15/2025	Nyx	12.57
	Credit Card Charge	05/03/2025	Apple Store	10.19
	Bill	05/21/2025	Gypsum Ace Hardware	9.99
	Credit Card Charge	05/22/2025	Chargpoint	4.03
	Credit Card Charge	05/28/2025	Chargpoint	4.00
	Credit Card Charge	05/15/2025	City of Idaho Springs (Vendor)	3.50
	Credit Card Charge	05/28/2025	Chargpoint	3.01
	Bill	05/07/2025	Gypsum Ace Hardware	2.79
	Credit Card Charge	05/28/2025	Apple Store	0.99
	Credit Card Charge	05/26/2025	Apple.com	0.99
	Credit Card Credit	05/29/2025	ADIDAS US ONLINE STORE	-3.48
	Credit Card Credit	05/08/2025	STICKER MULE	-4.69
	Credit Card Credit	05/22/2025	Rabbit Ears Motel	-44.13
	Credit Card Credit	05/09/2025	LOWES	-59.00
	Credit Card Credit	05/16/2025	Indeed	-132.15
	Liability Check	05/01/2025	County Health Pool	-2,537.85
Total 4002 - Energy Admin				103,108.49
<b>4020 - RE Garfield</b>				
	Bill	05/14/2025	Charles D Jones Co	4,750.98
	Bill	05/05/2025	Charles D Jones Co	1,748.42
	Bill	05/08/2025	Charles D Jones Co	1,082.43
	Bill	05/05/2025	Thrill Ride Electric LLC	955.73
	Bill	05/07/2025	Charles D Jones Co	748.31
	Bill	05/16/2025	Charles D Jones Co	349.33
	Credit Card Charge	05/27/2025	LOWES	209.94
	Credit Card Charge	05/07/2025	LOWES	170.21
	Credit Card Charge	05/06/2025	LOWES	84.99
	Credit Card Charge	05/05/2025	Home Depot	78.00
	Credit Card Charge	05/05/2025	LOWES	58.02
	Credit Card Charge	05/05/2025	LOWES	29.96
	Credit Card Charge	05/01/2025	LOWES	20.36
	Credit Card Charge	05/07/2025	LOWES	18.96
	Credit Card Charge	05/28/2025	LOWES	16.68
Total 4020 - RE Garfield				10,322.32
<b>4005 - CARE</b>				
	Bill	05/16/2025	Liberty Environmental LLC	9,038.00
	Bill	05/29/2025	Johnstone Supply of Denver	6,529.04
	Bill	05/29/2025	Johnstone Supply of Denver	6,529.04
	Bill	05/02/2025	Johnstone Supply of Denver	6,456.38
	Bill	05/18/2025	Mike Monaco Electric	2,245.00
	Bill	05/27/2025	Johnstone Supply of Denver	1,857.46
	Bill	05/18/2025	Mike Monaco Electric	1,732.00
	Bill	05/19/2025	Appliance Factory / Lynn Cunningham	1,450.00
	Bill	05/19/2025	Appliance Factory / Lynn Cunningham	1,370.00
	Credit Card Charge	05/21/2025	Mini splits 4 less	1,262.25
	Credit Card Charge	05/20/2025	LOWES	1,241.44
	Credit Card Charge	05/19/2025	Charles D Jones Co	1,111.49
	Bill	05/06/2025	Appliance Factory / Lynn Cunningham	1,005.00
	Bill	05/29/2025	Harrington Electric Inc	692.00
	Bill	05/09/2025	Westland Distributing Inc	583.26
	Bill	05/23/2025	Westland Distributing Inc	576.42
	Credit Card Charge	05/19/2025	Rabbit Ears Motel	431.13
	Credit Card Charge	05/28/2025	Charles D Jones Co	424.94
	Credit Card Charge	05/27/2025	Home Depot	351.08
	Credit Card Charge	05/28/2025	Clear Creek County Building Dept	246.17
	Credit Card Charge	05/08/2025	LOWES	227.18
	Bill	05/29/2025	HD Supply	224.00
	Credit Card Charge	05/21/2025	Lake County Building Dept	166.00
	Credit Card Charge	05/12/2025	LOWES	152.94
	Credit Card Charge	05/12/2025	Village Inn	141.93
	Credit Card Charge	05/19/2025	Home Depot	129.11
	Credit Card Charge	05/29/2025	LOWES	125.28
	Credit Card Charge	05/05/2025	LOWES	117.86
	Bill	05/09/2025	Westland Distributing Inc	103.32
	Bill	05/23/2025	Westland Distributing Inc	103.32
	Credit Card Charge	05/15/2025	City of Idaho Springs (Vendor)	100.00
	Credit Card Charge	05/14/2025	Charles D Jones Co	90.00

	Type	Date	Name	Amount
	Credit Card Charge	05/27/2025	Ace Hardware	79.30
	Credit Card Charge	05/01/2025	Walmart	78.00
	Credit Card Charge	05/19/2025	Poncha Lumber	66.94
	Credit Card Charge	05/19/2025	Ace Hardware	64.07
	Credit Card Charge	05/20/2025	Ace Hardware	63.67
	Credit Card Charge	05/01/2025	Ace Hardware	57.96
	Credit Card Charge	05/01/2025	Ace Hardware	55.52
	Credit Card Charge	05/01/2025	Ace Hardware	54.03
	Credit Card Charge	05/29/2025	Ace Hardware	50.97
	Credit Card Charge	05/15/2025	Valley Lumber Co	50.57
	Credit Card Charge	05/27/2025	Charles D Jones Co	48.22
	Credit Card Charge	05/13/2025	Ace Hardware	42.76
	Credit Card Charge	05/22/2025	Town of Carbondale (vendor)	41.00
	Credit Card Charge	05/27/2025	Ace Hardware	39.99
	Credit Card Charge	05/01/2025	Ace Hardware	39.83
	Credit Card Charge	05/29/2025	Ace Hardware	37.06
	Credit Card Charge	05/22/2025	Ace Hardware	35.57
	Credit Card Charge	05/13/2025	Ace Hardware	34.98
	Credit Card Charge	05/06/2025	LOWES	32.76
	Credit Card Charge	05/14/2025	Test Equip Depot	31.17
	Credit Card Charge	05/22/2025	Valley Lumber Co	27.95
	Credit Card Charge	05/29/2025	Ace Hardware	24.99
	Credit Card Charge	05/29/2025	Ace Hardware	24.99
	Bill	05/19/2025	Alpine Lumber Company	23.71
	Credit Card Charge	05/28/2025	LOWES	22.98
	Credit Card Charge	05/21/2025	Ace Hardware	22.98
	Credit Card Charge	05/07/2025	Ace Hardware	15.94
	Credit Card Charge	05/22/2025	Ace Hardware	6.59
	Bill	05/12/2025	Gypsum Ace Hardware	5.99
	Credit Card Charge	05/15/2025	City of Idaho Springs (Vendor)	3.50
Total 4005 - CARE				47,997.03
4010 - CIP				
	Credit Card Charge	05/01/2025	Four Seasons Mobile RV Repair (v)	974.69
	Credit Card Charge	05/20/2025	Town of Walden (vendor)	126.13
	Credit Card Charge	05/20/2025	Town of Walden (vendor)	3.78
Total 4010 - CIP				1,104.60
Total 4001-WX-Non Grant				189,995.38
6100- Homeland Security				
6122 - SHSG 2022				
	Bill	05/31/2025	Evergreen Consultants, LLC (EFT)	1,325.00
	Bill	05/31/2025	Evergreen Consultants, LLC (EFT)	45.00
Total 6122 - SHSG 2022				1,370.00
Total 6100- Homeland Security				1,370.00
6600-HCC Health Care Coalition				
6624 - HCC 2024-2025				
	Bill	05/31/2025	██████████ dba HCC CA LCC (EFT)	10,972.00
	Bill	05/30/2025	██████████ (EFT)	3,640.00
	Bill	05/31/2025	██████████ dba HCC CA LCC (EFT)	3,482.90
	Bill	05/19/2025	CMRETAC	1,000.00
	Bill	05/19/2025	Northwest Regional EMS & TAC	1,000.00
	Bill	05/31/2025	██████████ HCC CA LCC (EFT)	767.29
	Bill	05/31/2025	██████████ HCC CA LCC (EFT)	691.76
	Bill	05/20/2025	██████████ (EFT)	651.20
	Bill	05/31/2025	██████████ dba HCC CA LCC (EFT)	495.00
	Bill	05/23/2025	██████████	158.20
	Bill	05/20/2025	██████████	97.44
	Bill	05/31/2025	██████████ ba HCC CA LCC (EFT)	91.67
Total 6624 - HCC 2024-2025				23,047.46
Total 6600-HCC Health Care Coalition				23,047.46
RTCC Group				
5310 - Mobility Manager				
	Liability Check	05/01/2025	County Health Pool	1,062.58
	Credit Card Charge	05/07/2025	LOVELAND EMBASSY SUITE	334.37
	Credit Card Charge	05/15/2025	LAST CHANCE PIZZA	91.20
	Bill	05/20/2025	UNUM Life Insurance CO of America	57.93
	Credit Card Charge	05/04/2025	ZOOM.US	31.98
	Credit Card Charge	05/05/2025	Chopstickers	19.84
	Credit Card Charge	05/02/2025	Colorado Sun	11.99
	Credit Card Charge	05/06/2025	LOVELAND EMBASSY SUITE	9.00
	Credit Card Charge	05/07/2025	EMBASSY CAFFEINAS	8.54
Total 5310 - Mobility Manager				1,627.43
5420 - NEMT				
	Bill	05/20/2025	The Aspen Institute	2,500.00

	Type	Date	Name	Amount
	Check	05/03/2025	Enterprise Fleet Management	343.82
	Credit Card Charge	05/07/2025	LOVELAND EMBASSY SUITE	133.00
	Credit Card Charge	05/12/2025	Silverthorne Car Wash	15.00
	Credit Card Charge	05/16/2025	Booking.com	12.25
	Credit Card Charge	05/12/2025	Silverthorne Car Wash	12.00
	Credit Card Charge	05/12/2025	Silverthorne Car Wash	1.00
	Credit Card Charge	05/12/2025	Silverthorne Car Wash	1.00
	Credit Card Charge	05/12/2025	Silverthorne Car Wash	1.00
	Credit Card Charge	05/12/2025	Silverthorne Car Wash	1.00
	Credit Card Charge	05/12/2025	Silverthorne Car Wash	1.00
				<hr/>
Total 5420 - NEMT				3,021.07
Total RTCC Group				<hr/>
Total * COG PROGRAM FUNDS				4,648.50
<b>5000- EXTERNAL PROGRAMS</b>				<hr/>
<b>5100- QQ</b>				602,357.52
	Bill	05/04/2025	Sullivan Green Seavy, LLC (EFT)	6,000.00
	Bill	05/01/2025	Harvey Economics	2,800.00
	Bill	05/01/2025	Reel Politics (EFT)	2,700.00
	Bill	05/04/2025	Sullivan Green Seavy, LLC (EFT)	238.00
	Bill	05/08/2025	Alpine Environmental Consultants (s-corp)	233.75
	Bill	05/04/2025	Sullivan Green Seavy, LLC (EFT)	91.50
				<hr/>
Total 5100- QQ				12,063.25
<b>5110- Wild &amp; Scenic</b>				
	Bill	05/30/2025	Fountainhead Consulting LLC(EFT)	1,401.90
	Bill	05/01/2025	Fountainhead Consulting LLC(EFT)	1,364.40
				<hr/>
Total 5110- Wild & Scenic				2,766.30
Total 5000- EXTERNAL PROGRAMS				<hr/>
<b>8800- Northwest Loan Fund</b>				14,829.55
	Check	05/28/2025	SLVDRG	14,847.51
	Check	05/28/2025	SLVDRG	6,765.00
	Liability Check	05/01/2025	County Health Pool	1,195.08
	Credit Card Charge	05/25/2025	Mountainside Mobile Detailing	389.00
	Credit Card Charge	05/14/2025	Res*WorldMarkG	229.86
	Credit Card Charge	05/09/2025	HISTORIC COW PALACE	200.00
	Bill	05/31/2025	Wex Bank (EFT)	169.69
	Bill	05/28/2025		162.50
	Credit Card Charge	05/01/2025	HOTEL INDIGO SILVERTHORN	141.55
	Bill	05/04/2025	Verizon Wireless Services	102.92
	Credit Card Charge	05/21/2025	MAVERICK'S GRILLE	98.23
	Credit Card Charge	05/16/2025	TEST	76.09
	Bill	05/20/2025	UNUM Life Insurance CO of America	64.04
	Credit Card Charge	05/20/2025	EVERYDAY DOSE	54.04
	Credit Card Charge	05/19/2025	Brickhouse Restaurant	50.25
	Credit Card Charge	05/17/2025	LARIAT LODGE BREWING CO L	50.00
	Credit Card Charge	05/07/2025	TAVERN 1301 - NEW	47.41
	Credit Card Charge	05/06/2025	AUTOWASHGOLDENRIDGE	44.99
	Credit Card Charge	05/01/2025	Goodway Auto Repair LLC	43.22
	Credit Card Charge	05/09/2025	TAVERN 1301 - NEW	28.52
	Credit Card Charge	05/19/2025	RANDI'S GRILL & PUB	24.41
	Credit Card Charge	05/21/2025	Camber Brewing	17.16
	Credit Card Charge	05/15/2025	Enza's Delicatessen	8.99
	Credit Card Charge	05/01/2025	Enza's Delicatessen	7.38
	Credit Card Charge	05/01/2025	Google LLC	7.34
	Credit Card Charge	05/20/2025	Rocky Mountain Roastery	6.41
	Credit Card Charge	05/03/2025	Apple Store	0.99
				<hr/>
Total 8800- Northwest Loan Fund				24,832.58
<b>9000- Internal Service Funds</b>				
<b>9100 - Indirect</b>				
	Bill	05/01/2025	Axiom Group (EFT)	5,585.00
	Bill	05/06/2025	Santa Fe RC LLC	5,000.00
	Bill	05/19/2025	Axiom Group (EFT)	2,611.40
	Bill	05/20/2025	The Aspen Institute	2,500.00
	Liability Check	05/01/2025	County Health Pool	2,245.48
	Liability Check	05/01/2025	County Health Pool	1,207.08
	Liability Check	05/01/2025	County Health Pool	1,062.58
	Credit Card Charge	05/16/2025	Booking.com	700.00
	Bill	05/13/2025	Tandem Dev Lab{ind}	625.00
	Bill	05/30/2025	Pitney Bowes	558.60
	Credit Card Charge	05/01/2025	Google LLC	554.40
	Bill	05/09/2025		500.00
	Bill	05/20/2025	Laser Graphics{scorp}	455.00
	Bill	05/12/2025	Xerox	435.00
	Bill	05/01/2025	Shirey CPA	303.75

Type	Date	Name	Amount
Bill	05/21/2025	Tandem Dev Lab{ind}	250.00
Bill	05/27/2025		239.20
Bill	05/01/2025	Aspen Smart Networks	225.00
Bill	05/14/2025	Laser Graphics{scorp}	198.00
Bill	05/04/2025	Verizon Wireless Services	178.11
Bill	05/05/2025	Xcel Energy (EFT)	176.83
Bill	05/01/2025	Summit County Govt	138.00
Credit Card Charge	05/27/2025	ZOOM.US	133.75
Bill	05/13/2025	Pitney Bowes	132.79
Bill	05/03/2025	Rocky Mountain Drinking Water	117.54
Credit Card Charge	05/23/2025	Hostgator.com	82.00
Bill	05/19/2025	Quill Corporation	81.98
Check	05/30/2025	Employee Benefits Corporation	66.75
Bill	05/20/2025	UNUM Life Insurance CO of America	64.06
Bill	05/20/2025	UNUM Life Insurance CO of America	61.34
Bill	05/04/2025	Verizon Wireless Services	51.41
Bill	05/20/2025	UNUM Life Insurance CO of America	46.16
Bill	05/20/2025	UNUM Life Insurance CO of America	45.53
Bill	05/01/2025	Connected Solutions Group, LLC	29.99
Bill	05/01/2025	Emburse	24.00
Credit Card Charge	05/06/2025	TEST	20.00
Credit Card Charge	05/23/2025	Secretary of State	10.00
Credit Card Charge	05/07/2025	JUST SEND IT	3.00
Liability Check	05/01/2025	County Health Pool	0.00
Bill	05/20/2025	UNUM Life Insurance CO of America	0.00
Total 9100 - Indirect			26,718.73
<b>9200 - Office Condo</b>			
Bill	05/01/2025	Enterprise Commercial Center Condo Assoc	1,390.57
Bill	05/01/2025	D&L Cleaning	500.00
Total 9200 - Office Condo			1,890.57
<b>9400 - Motor Pool</b>			
Check	05/03/2025	Enterprise Fleet Management	33.00
Total 9400 - Motor Pool			33.00
Total 9000- Internal Service Funds			28,642.30
<b>Unclassified</b>			
Credit Card Charge	05/02/2025	Apple.com	0.99
Total unclassified			0.99
<b>TOTAL</b>			<b>670,662.94</b>