

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

12:44 PM

07/22/2025

Accrual Basis

	Type	Date	Name	Amount
* COG PROGRAM FUNDS				
30126 - VINTAGE 25/26				
36026 - NWCCOG Matching				
	Bill	06/30/2025	The Coffee Pot Inn, Inc.	1,138.27
Total 36026 - NWCCOG Matching				1,138.27
Total 30126 - VINTAGE 25/26				1,138.27
30125 - VINTAGE 24/25				
36925 - COVID PH Workforce				
	Bill	06/30/2025	Colorado Mtn News Media{vendor}	1,433.25
Total 36925 - COVID PH Workforce				1,433.25
36025 - NWCCOG Matching				
	Bill	06/16/2025	USAgings	1,850.00
	Bill	06/06/2025	Colorado Center for Aging	450.00
	Credit Card Charge	06/27/2025	Kopy Kat	102.79
	Credit Card Charge	06/24/2025	Target	28.90
Total 36025 - NWCCOG Matching				2,431.69
35125 - NSIP - C1				
	Bill	06/12/2025	Eagle County Public Health {EFT}	4,567.42
	Bill	06/12/2025	Routt County Council on Aging {EFT}	4,344.62
Total 35125 - NSIP - C1				8,912.04
33225 - State Services				
	Bill	06/30/2025	Mountain Family Center	5,556.76
	Bill	06/02/2025	Chocolate Software, LLC {EFT}	3,200.00
	Liability Check	06/01/2025	County Health Pool	2,756.24
	Liability Check	06/01/2025	County Health Pool	2,245.48
	Liability Check	06/01/2025	County Health Pool	2,245.48
	Bill	06/30/2025	Grand County Rural Health Network {EFT}	1,833.37
	Bill	06/30/2025	[REDACTED]	1,410.00
	Credit Card Charge	06/12/2025	4Imprint	1,366.22
	Bill	06/30/2025	Comfort Dental - GWS{partners}	1,345.00
	Liability Check	06/01/2025	County Health Pool	1,207.08
	Liability Check	06/01/2025	County Health Pool	1,173.20
	Bill	06/02/2025	LMR Consulting LLC {EFT}	1,000.00
	Bill	06/30/2025	The Health Partnership {EFT}	808.00
	Bill	06/18/2025	Moore Mountain Hearing	739.11
	Bill	06/02/2025	Axiom Group {EFT}	580.00
	Bill	06/18/2025	[REDACTED]	502.50
	Bill	06/30/2025	[REDACTED]	500.00
	Bill	06/30/2025	Castle Peak Dental LLC{s-corp}	500.00
	Bill	06/30/2025	Comfort Dental - GWS{partners}	500.00
	Bill	06/30/2025	Elevated Dental	500.00
	Bill	06/30/2025	[REDACTED]	500.00
	Bill	06/30/2025	Thad B Twiss DDS	500.00
	Bill	06/30/2025	Rabbit Ears Dental	493.00
	Bill	06/30/2025	Peak Home Care, LLC{EFT}	490.00
	Credit Card Charge	06/24/2025	Hilton Hotel	478.00
	Bill	06/30/2025	Altitude Family Dental PLLC{partner}	378.00
	Credit Card Charge	06/10/2025	WESTERN LODGE MOTEL	342.87
	Bill	06/30/2025	Peak Home Care, LLC{EFT}	310.00
	Bill	06/30/2025	[REDACTED]	300.00
	Credit Card Charge	06/05/2025	YAMPA VALLEY TIRE PROS A	251.34
	Bill	06/30/2025	[REDACTED]	250.00
	Bill	06/25/2025	[REDACTED]	207.00
	Credit Card Charge	06/18/2025	Hilton Hotel	206.06
	Bill	06/30/2025	Comfort Dental - GWS{partners}	205.00
	Credit Card Charge	06/18/2025	The Hoffman Hotel Basalt	194.00
	Credit Card Charge	06/18/2025	Hilton Hotel	194.00
	Bill	06/30/2025	[REDACTED]	185.86
	Credit Card Charge	06/18/2025	Hilton Hotel	179.00
	Credit Card Charge	06/18/2025	Hilton Hotel	179.00
	Bill	06/30/2025	Comfort Dental - GWS{partners}	173.00
	Credit Card Charge	06/10/2025	WESTERN LODGE MOTEL	171.44
	Credit Card Charge	06/10/2025	WESTERN LODGE MOTEL	171.44
	Bill	06/26/2025	[REDACTED]	170.00
	Bill	06/30/2025	[REDACTED]	165.00
	Credit Card Charge	06/04/2025	LITTLE BIRD DELI	154.41
	Bill	06/30/2025	[REDACTED]	148.40
	Credit Card Charge	06/03/2025	AGODA.COM KINSHIP LA	141.72
	Credit Card Charge	06/17/2025	THE HOFFMANN HOUSE RESTAU	137.55
	Bill	06/25/2025	[REDACTED]	131.00

	Type	Date	Name	Amount
	Bill	06/30/2025	Peak Home Care, LLC{(EFT)}	120.00
	Credit Card Charge	06/11/2025	ZOOM.US	119.95
	Bill	06/04/2025	Verizon Wireless Services	105.97
	Credit Card Charge	06/22/2025	Xfinity Mobile	104.11
	Credit Card Charge	06/17/2025	Xfinity Mobile	102.00
	Bill	06/25/2025	Lenka's Loving Care {scorp}	100.00
	Bill	06/30/2025	Lenka's Loving Care {scorp}	100.00
	Bill	06/30/2025	██████████	98.09
	Bill	06/30/2025	██████████	81.18
	Credit Card Charge	06/06/2025	ELEVATED AUTO GLASS	65.00
	Bill	06/20/2025	UNUM Life Insurance CO of America	64.04
	Bill	06/30/2025	██████████	60.00
	Bill	06/30/2025	██████████	60.00
	Bill	06/20/2025	UNUM Life Insurance CO of America	51.62
	Credit Card Charge	06/11/2025	BEARD & BRAID	48.38
	Bill	06/20/2025	UNUM Life Insurance CO of America	48.26
	Bill	06/20/2025	UNUM Life Insurance CO of America	46.18
	Bill	06/20/2025	UNUM Life Insurance CO of America	43.95
	Credit Card Charge	06/17/2025	Safeway, Inc.	43.29
	Credit Card Charge	06/17/2025	Whole Foods {vendor}	39.16
	Credit Card Charge	06/26/2025	THE HOFFMANN HOUSE RESTAU	30.54
	Credit Card Charge	06/18/2025	The Hoffman Hotel Basalt	30.11
	Bill	06/30/2025	Comfort Dental - GWS{partners}	30.00
	Credit Card Charge	06/25/2025	El Korita	27.94
	Credit Card Charge	06/03/2025	MailChimp	27.03
	Credit Card Charge	06/23/2025	Whole Foods {vendor}	26.81
	Credit Card Charge	06/04/2025	LITTLE BIRD DELI	21.98
	Credit Card Charge	06/02/2025	METROPOLIS PARKING	18.99
	Bill	06/30/2025	██████████	14.00
	Credit Card Charge	06/10/2025	White Water Express Carwash	12.00
	Credit Card Charge	06/05/2025	CBI Records Ck-Net	6.00
	Credit Card Charge	06/05/2025	US Postal Service	4.63
	Credit Card Credit	06/18/2025	Hilton Hotel	-27.06
Total 33225 - State Services				39,099.68
31925 - EAP				
	Bill	06/30/2025	Colorado Mtn News Media{vendor}	601.00
Total 31925 - EAP				601.00
31825 - Ombudsman				
	Bill	06/30/2025	Colorado Mtn News Media{vendor}	2,267.50
Total 31825 - Ombudsman				2,267.50
31625 - Part E				
	Bill	06/16/2025	██████████	1,325.60
	Bill	06/30/2025	████████████████████	1,294.46
	Bill	06/30/2025	Colorado Mtn News Media{vendor}	1,147.40
	Credit Card Charge	06/11/2025	Colorado Mtn College	1,100.42
	Bill	06/30/2025	██████████	985.00
	Bill	06/16/2025	██████████	754.70
	Bill	06/16/2025	██████████	467.00
	Bill	06/30/2025	██████████	240.00
	Bill	06/30/2025	████████████████████	233.59
	Bill	06/25/2025	████████████████████ }	146.60
	Credit Card Charge	06/10/2025	Taco Cabo	129.33
	Credit Card Charge	06/01/2025	Facebook	109.89
	Credit Card Charge	06/11/2025	Compassion Works, LLC	89.75
	Credit Card Charge	06/10/2025	Copy Copy INC	86.40
	Bill	06/30/2025	██████████	67.00
	Credit Card Charge	06/10/2025	Costco	38.78
	Credit Card Charge	06/01/2025	Eventbrite (vendor)	3.94
Total 31625 - Part E				8,219.86
31425 - Part C-2				
	Bill	06/30/2025	████████████████████	1,735.00
Total 31425 - Part C-2				1,735.00
31325 - Part C-1				
	Bill	06/30/2025	████████████████████	450.00
	Bill	06/30/2025	████████████████████	200.00
Total 31325 - Part C-1				650.00
31125 - Part B				
	Bill	06/30/2025	██████████	750.00
	Bill	06/30/2025	████████████████████████████	375.00
	Bill	06/30/2025	██████████	321.20
	Bill	06/30/2025	██████████	264.25
	Bill	06/30/2025	████████████████████	187.20
	Bill	06/30/2025	████████████████████	144.72

	Type	Date	Name	Amount
	Bill	06/30/2025		128.64
	Bill	06/30/2025		21.04
Total 31125 - Part B				2,192.05
31025 - Fed Admin				
	Bill	06/30/2025	Wex Bank (EFT)	188.91
	Credit Card Charge	06/09/2025	Grammarly	144.00
	Credit Card Charge	06/19/2025	Kopy Kat	31.38
	Credit Card Charge	06/18/2025	Xfinity Mobile	24.11
Total 31025 - Fed Admin				388.40
Total 30125 - VINTAGE 24/25				67,930.47
4024 - WX 24/25				
46400 - HB1105 CAPEQ				
	Bill	06/20/2025	Phil Long Ford	32,140.00
	Bill	06/20/2025	Phil Long Ford	30,032.00
Total 46400 - HB1105 CAPEQ				62,172.00
49400 - CEO-WX EA				
	Bill	06/12/2025	Energy IQ Colorado	22,000.00
	Bill	06/12/2025	Energy IQ Colorado	2,680.00
	Bill	06/30/2025	DB Builders	1,450.00
	Credit Card Charge	06/16/2025	Charles D Jones Co	524.77
	Credit Card Charge	06/18/2025	WINSUPPLY	186.43
	Credit Card Charge	06/24/2025	Chaffee County	77.50
	Credit Card Charge	06/26/2025	Chaffee County	77.50
	Credit Card Charge	06/18/2025	Ace Hardware	70.97
	Credit Card Charge	06/18/2025	Ace Hardware	29.97
Total 49400 - CEO-WX EA				27,097.14
49100 - CEO-WX EE				
	Bill	06/05/2025	Cameron Ashley (EFT)	1,282.09
Total 49100 - CEO-WX EE				1,282.09
46000 - HB1105 OP				
	Bill	06/30/2025	Columbine Ford	18,076.80
	Bill	06/26/2025	Ski Country Auto Repair (S-corp)	6,825.74
	Bill	06/10/2025	Ski Country Auto Repair (S-corp)	4,466.41
	Bill	06/20/2025	Ski Country Auto Repair (S-corp)	3,186.96
	Bill	06/02/2025	Axiom Group (EFT)	1,740.00
	Bill	06/25/2025	Aftermarket Impressions	1,301.23
	Bill	06/16/2025	Aftermarket Impressions	1,279.84
	Bill	06/18/2025	Aftermarket Impressions	1,279.84
	Bill	06/19/2025	Two Valley Tire	1,259.16
	Bill	06/11/2025	Novus Glass	1,229.20
	Bill	06/24/2025	Native Electric	1,050.00
	Bill	06/19/2025	Two Valley Tire	1,029.20
	Bill	06/06/2025	Ski Country Auto Repair (S-corp)	1,006.25
	Bill	06/18/2025	Crystal Clear Auto Glass & Windshield	908.00
	Bill	06/27/2025	Crystal Clear Auto Glass & Windshield	908.00
	Bill	06/27/2025	Crystal Clear Auto Glass & Windshield	844.40
	Bill	06/26/2025	Crystal Clear Auto Glass & Windshield	811.53
	Bill	06/04/2025	Goodway Auto Repair LLC	671.78
	Bill	06/17/2025	Crystal Clear Auto Glass & Windshield	407.59
	Bill	06/19/2025	Crystal Clear Auto Glass & Windshield	383.57
	Credit Card Charge	06/05/2025	Fjallraven	375.00
	Credit Card Charge	06/19/2025	REI	300.00
	Credit Card Charge	06/27/2025	Boot Barn	294.94
	Credit Card Charge	06/19/2025	Murdochs Ranch Supply	293.95
	Credit Card Charge	06/07/2025	REI	291.93
	Bill	06/27/2025		289.99
	Credit Card Charge	06/23/2025	Murdochs Ranch Supply	267.93
	Credit Card Charge	06/09/2025	Murdochs Ranch Supply	264.96
	Bill	06/30/2025	Ski Country Auto Repair (S-corp)	261.42
	Credit Card Charge	06/17/2025	REI	252.80
	Credit Card Charge	06/27/2025	Ace Hardware	237.93
	Credit Card Charge	06/25/2025	Murdochs Ranch Supply	215.96
	Credit Card Charge	06/05/2025	Amazon.com	205.97
	Bill	06/26/2025		190.06
	Credit Card Charge	06/18/2025	SP TRUEWERK	175.95
	Credit Card Charge	06/21/2025	Murdochs Ranch Supply	172.46
	Credit Card Charge	06/18/2025	Amazon.com	159.90
	Credit Card Charge	06/03/2025	Murdochs Ranch Supply	155.00
	Credit Card Charge	06/11/2025	Eye Pieces	145.00
	Credit Card Charge	06/22/2025	REI	138.95
	Credit Card Charge	06/22/2025	Duluth Trading Co	136.65
	Credit Card Charge	06/23/2025	Murdochs Ranch Supply	124.97
	Credit Card Charge	06/05/2025	Sunglass Hut	117.00

	Type	Date	Name	Amount
	Credit Card Charge	06/27/2025	Murdochs Ranch Supply	111.99
	Credit Card Charge	06/05/2025	CHROME INDUSTRIES	111.00
	Bill	06/03/2025	Cotopaxi (EFT)	110.00
	Credit Card Charge	06/14/2025	REI	108.00
	Bill	06/03/2025	Goodway Auto Repair LLC	104.48
	Credit Card Charge	06/12/2025	Amazon.com	100.76
	Credit Card Charge	06/18/2025	Amazon.com	100.76
	Credit Card Charge	06/21/2025	Murdochs Ranch Supply	98.71
	Credit Card Charge	06/12/2025	Amazon.com	84.95
	Bill	06/30/2025	phi design LLC	75.00
	Credit Card Charge	06/14/2025	REI	69.62
	Credit Card Charge	06/04/2025	Amazon.com	65.00
	Credit Card Charge	06/21/2025	SHOE DEPT. ENCORE	50.09
	Credit Card Charge	06/06/2025	Target	34.99
	Credit Card Charge	06/09/2025	Target	29.99
	Credit Card Charge	06/04/2025	Amazon.com	19.95
	Credit Card Credit	06/29/2025	Amazon.com	-65.00
	Credit Card Credit	06/26/2025	Amazon.com	-84.95
	Credit Card Credit	06/23/2025	CHROME INDUSTRIES	-102.00
Total 46000 - HB1105 OP				54,757.56
41100 - BIL HS				
	Credit Card Charge	06/05/2025	Servpro	1,588.56
	Credit Card Charge	06/10/2025	Plumbing Systems Inc.	487.20
	Credit Card Charge	06/02/2025	LOWES	147.38
	Credit Card Charge	06/04/2025	Wal-Mart	114.62
	Credit Card Charge	06/03/2025	LOWES	53.44
	Credit Card Charge	06/02/2025	LOWES	18.74
Total 41100 - BIL HS				2,409.94
41000 - BIL OP				
	Bill	06/16/2025	A1 heating and cooling (s-corp)	11,986.08
	Credit Card Charge	06/26/2025	SUMMIT SAFETY SOLUTIO	11,555.00
	Bill	06/09/2025	Cameron Ashley (EFT)	8,788.98
	Bill	06/09/2025	Grainger	6,121.14
	Credit Card Charge	06/12/2025	Home Depot	4,939.90
	Credit Card Charge	06/26/2025	Charles D Jones Co	3,544.80
	Bill	06/12/2025	Energy IQ Colorado	2,954.00
	Credit Card Charge	06/23/2025	FERGUSON ENTERPRISES	2,281.40
	Credit Card Charge	06/26/2025	The Energy Conservatory	2,167.00
	Credit Card Charge	06/16/2025	Columbine Ford	2,095.34
	Bill	06/03/2025	Grainger	1,923.84
	Bill	06/03/2025	Grainger	1,917.30
	Bill	06/05/2025	Charles D Jones Co	1,882.36
	Bill	06/04/2025	Verizon Wireless Services	1,809.27
	Bill	06/10/2025	Charles D Jones Co	1,716.75
	Credit Card Charge	06/03/2025	RTIC	1,487.95
	Credit Card Charge	06/05/2025	4 ALL PROMOS	1,461.90
	Credit Card Charge	06/02/2025	Supplyhouse.com	1,388.17
	Bill	06/26/2025	Cameron Ashley (EFT)	1,275.00
	Credit Card Charge	06/16/2025	LOWES	966.62
	Credit Card Charge	06/27/2025	Amazon.com	956.25
	Bill	06/06/2025	Geary Pacific Supply	941.09
	Credit Card Charge	06/03/2025	Home Depot	931.73
	Check	06/05/2025	Enterprise Fleet Management	865.02
	Credit Card Charge	06/16/2025	TwoSixTwo Apparel	844.89
	Credit Card Charge	06/19/2025	CHAOS INK	842.40
	Credit Card Charge	06/11/2025	4 ALL PROMOS	776.66
	Bill	06/10/2025	Charles D Jones Co	737.97
	Bill	06/02/2025	HD Supply	646.00
	Credit Card Charge	06/05/2025	4 ALL PROMOS	645.00
	Credit Card Charge	06/17/2025	Ace Hardware	620.06
	Bill	06/24/2025	Geary Pacific Supply	609.17
	Bill	06/23/2025	Amber Plains LLC	600.00
	Bill	06/16/2025	HD Supply	599.88
	Bill	06/16/2025	Grainger	550.08
	Bill	06/12/2025	Charles D Jones Co	548.16
	Credit Card Charge	06/25/2025	Supplyhouse.com	505.33
	Credit Card Charge	06/16/2025	Home Depot	482.68
	Credit Card Charge	06/10/2025	LOWES	463.55
	Credit Card Charge	06/02/2025	TIMBERLINE BUILDERS SUPPL	462.90
	Credit Card Charge	06/12/2025	Home Depot	448.15
	Credit Card Charge	06/11/2025	Charles D Jones Co	435.72
	Bill	06/12/2025	Geary Pacific Supply	420.57
	Credit Card Charge	06/16/2025	Printivity	408.49

Type	Date	Name	Amount
Credit Card Charge	06/18/2025	Murdochs Ranch Supply	379.96
Credit Card Charge	06/23/2025	Murdochs Ranch Supply	364.98
Credit Card Charge	06/17/2025	Amazon.com	358.99
Bill	06/03/2025	Charles D Jones Co	345.96
Bill	06/03/2025	Grainger	322.56
Credit Card Charge	06/05/2025	Supplyhouse.com	310.18
Credit Card Charge	06/06/2025	CO Motor Vehicles	309.45
Credit Card Charge	06/26/2025	Home Depot	307.32
Credit Card Charge	06/16/2025	Ace Hardware	296.97
Credit Card Charge	06/05/2025	Cover Craft	293.58
Bill	06/16/2025	Quill Corporation	266.99
Credit Card Charge	06/11/2025	LOWES	260.20
Credit Card Charge	06/03/2025	Home Depot	258.85
Credit Card Charge	06/05/2025	Supplyhouse.com	244.58
Credit Card Charge	06/10/2025	Supplyhouse.com	242.16
Credit Card Charge	06/05/2025	Gypsum Ace Hardware	235.94
Bill	06/23/2025	Gypsum Ace Hardware	227.97
Bill	06/26/2025	HD Supply	214.00
Credit Card Charge	06/10/2025	Park County Building Department	206.30
Credit Card Charge	06/09/2025	MJK Sales & Feed	205.94
Bill	06/30/2025	Laser Graphics(scorp)	202.50
Bill	06/09/2025	Grainger	201.14
Credit Card Charge	06/11/2025	Supplyhouse.com	189.18
Credit Card Charge	06/04/2025	TIMBERLINE BUILDERS SUPPL	188.90
Credit Card Charge	06/02/2025	LOWES	176.49
Credit Card Charge	06/26/2025	FERGUSON ENTERPRISES	162.16
Credit Card Charge	06/11/2025	Home Depot	159.11
Bill	06/05/2025	Geary Pacific Supply	157.04
Bill	06/19/2025	Geary Pacific Supply	151.53
Credit Card Charge	06/11/2025	LOWES	140.80
Bill	06/04/2025	Charles D Jones Co	136.23
Credit Card Charge	06/04/2025	TIMBERLINE BUILDERS SUPPL	134.89
Credit Card Charge	06/11/2025	Charles D Jones Co	134.87
Credit Card Charge	06/12/2025	Supplyhouse.com	131.10
Credit Card Charge	06/10/2025	Ace Hardware	119.96
Bill	06/30/2025	Johnstone Supply of Denver	117.37
Credit Card Charge	06/23/2025	BPI	109.00
Credit Card Charge	06/18/2025	Ace Hardware	104.94
Credit Card Charge	06/26/2025	Home Depot	98.43
Credit Card Charge	06/25/2025	Exxon	91.26
Credit Card Charge	06/12/2025	maverik	85.00
Credit Card Charge	06/04/2025	TIMBERLINE BUILDERS SUPPL	82.98
Credit Card Charge	06/23/2025	maverik	82.98
Bill	06/03/2025	Charles D Jones Co	75.22
Bill	06/18/2025	Geary Pacific Supply	74.58
Credit Card Charge	06/25/2025	360TRAINING.COM	63.81
Credit Card Charge	06/09/2025	LOWES	61.74
Credit Card Charge	06/16/2025	Ace Hardware	59.96
Credit Card Charge	06/04/2025	LOWES	56.34
Credit Card Charge	06/26/2025	Gypsum Ace Hardware	51.96
Bill	06/10/2025	Gypsum Ace Hardware	49.98
Credit Card Charge	06/10/2025	Ace Hardware	49.72
Bill	06/18/2025	Gypsum Ace Hardware	49.57
Credit Card Charge	06/04/2025	Nyx	47.14
Bill	06/26/2025	Gypsum Ace Hardware	45.96
Credit Card Charge	06/17/2025	LOWES	43.46
Credit Card Charge	06/12/2025	Nyx	42.20
Credit Card Charge	06/16/2025	Nyx	41.41
Credit Card Charge	06/25/2025	Conoco	40.00
Credit Card Charge	06/01/2025	Chargepoint	39.93
Credit Card Charge	06/17/2025	UBER	38.92
Credit Card Charge	06/03/2025	TESLA SUPERCHARGER US	37.92
Bill	06/30/2025	Gypsum Ace Hardware	37.74
Credit Card Charge	06/21/2025	Home Depot	37.38
Credit Card Charge	06/04/2025	TESLA SUPERCHARGER US	36.74
Credit Card Charge	06/18/2025	Chargepoint	36.72
Credit Card Charge	06/06/2025	GREEN ZONE RECYCLING	35.00
Credit Card Charge	06/16/2025	Hostgator.com	35.00
Bill	06/19/2025	Geary Pacific Supply	34.47
Credit Card Charge	06/09/2025	Ace Hardware	31.99
Credit Card Charge	06/03/2025	Ace Hardware	29.00
Credit Card Charge	06/15/2025	STICKER MULE	29.00
Credit Card Charge	06/11/2025	Ace Hardware	28.93

	Type	Date	Name	Amount
	Credit Card Charge	06/29/2025	Verizon Wireless Services	144.44
	Bill	06/30/2025	Wex Bank (EFT)	106.68
	Credit Card Charge	06/25/2025	Wall Street Journal	40.12
	Credit Card Charge	06/06/2025	City Market	38.98
	Credit Card Charge	06/25/2025	Bloomberg	34.99
	Credit Card Charge	06/08/2025	MAUKA POKE BAR	34.93
	Credit Card Charge	06/29/2025	Northside Coffee	33.20
	Credit Card Charge	06/08/2025	SlideSpeak	29.00
	Credit Card Charge	06/12/2025	New York Times Digital	25.16
	Credit Card Charge	06/22/2025	MAUKA POKE BAR	22.23
	Credit Card Charge	06/25/2025	Chipotle	21.19
	Credit Card Charge	06/03/2025	Adobe Acropro Subs	10.19
	Credit Card Charge	06/18/2025	Rest is Politics US	8.16
	Credit Card Charge	06/18/2025	Rest is Politics US	0.24
Total 1100- Regional Business				7,873.21
1200- Broadband				
	Liability Check	06/01/2025	County Health Pool	2,245.48
	Check	06/05/2025	Enterprise Fleet Management	804.18
	Credit Card Charge	06/16/2025	ALOFT DENVER DOWNTOWN	255.62
	Credit Card Charge	06/02/2025	THE SHIPPING DEPOT (EVERG	211.46
	Credit Card Charge	06/17/2025	THE CURTIS	207.19
	Bill	06/30/2025	Wex Bank (EFT)	65.30
	Bill	06/20/2025	UNUM Life Insurance CO of America	64.06
	Bill	06/04/2025	Verizon Wireless Services	40.02
	Credit Card Charge	06/05/2025	15TH AND CHAMPA	30.00
	Credit Card Charge	06/04/2025	Which Wich	13.28
Total 1200- Broadband				3,936.59
1300 - Project THOR				
	Bill	06/08/2025	Century Link (EFT)	33,801.84
	Bill	06/01/2025	Mammoth Networks	30,015.00
	Bill	06/01/2025	Century Link (EFT)	22,033.58
	Bill	06/17/2025	Century Link (EFT)	13,586.76
	Bill	06/01/2025	Century Link (EFT)	10,723.10
	Bill	06/16/2025	Lumen (EFT)	7,184.90
	Bill	06/01/2025	Aspen Smart Networks	6,250.00
	Bill	06/02/2025	Community Broadband Network	5,760.00
	Bill	06/01/2025	Denver Gas & Electric Building MMR, LLC	3,292.63
	Bill	06/01/2025	Lumen (EFT)	3,102.80
	Bill	06/16/2025	Lumen (EFT)	2,792.70
	Credit Card Charge	06/12/2025	PAYSTATION Parking	30.00
Total 1300 - Project THOR				138,573.31
2100- Elevator Inspection				
	Liability Check	06/01/2025	County Health Pool	2,756.24
	Liability Check	06/01/2025	County Health Pool	2,756.24
	Liability Check	06/01/2025	County Health Pool	2,756.24
	Liability Check	06/01/2025	County Health Pool	2,756.24
	Liability Check	06/01/2025	County Health Pool	2,753.35
	Liability Check	06/01/2025	County Health Pool	2,245.48
	Liability Check	06/01/2025	County Health Pool	2,245.48
	Liability Check	06/01/2025	County Health Pool	1,976.03
	Bill	06/25/2025	Goodway Auto Repair LLC	1,522.53
	Bill	06/01/2025	Blueight Software, LLC	1,510.00
	Bill	06/30/2025	Wex Bank (EFT)	1,217.59
	Check	06/05/2025	Enterprise Fleet Management	968.03
	Check	06/05/2025	Enterprise Fleet Management	804.81
	Bill	06/04/2025	Verizon Wireless Services	714.65
	Check	06/05/2025	Enterprise Fleet Management	583.64
	Check	06/05/2025	Enterprise Fleet Management	401.26
	Check	06/05/2025	Enterprise Fleet Management	387.13
	Check	06/05/2025	Enterprise Fleet Management	387.13
	Check	06/05/2025	Enterprise Fleet Management	387.13
	Credit Card Charge	06/18/2025	SP STABLELA STORE	349.70
	Credit Card Charge	06/20/2025	Amazon.com	313.55
	Credit Card Charge	06/28/2025	CHUY'S	211.00
	Credit Card Charge	06/20/2025	Performance Automotive	187.25
	Credit Card Charge	06/30/2025	City Market	180.72
	Credit Card Charge	06/05/2025	State of Colorado (Vendor)	179.70
	Credit Card Charge	06/26/2025	Colorado Department of Labor	179.70
	Credit Card Charge	06/24/2025	State of Colorado (Vendor)	179.70
	Credit Card Charge	06/27/2025	Valvoline instant oil change	127.27
	Credit Card Charge	06/29/2025	City Market	115.97
	Credit Card Charge	06/29/2025	Costco	113.97
	Credit Card Charge	06/09/2025	VIOC GT	106.92

	Type	Date	Name	Amount
	Credit Card Charge	06/16/2025	InkTech	82.48
	Credit Card Charge	06/17/2025	Target	73.97
	Bill	06/20/2025	UNUM Life Insurance CO of America	64.06
	Bill	06/20/2025	UNUM Life Insurance CO of America	63.21
	Bill	06/20/2025	UNUM Life Insurance CO of America	63.21
	Bill	06/20/2025	UNUM Life Insurance CO of America	62.53
	Bill	06/20/2025	UNUM Life Insurance CO of America	62.48
	Credit Card Charge	06/09/2025	Constant Contact	58.90
	Bill	06/20/2025	UNUM Life Insurance CO of America	57.18
	Bill	06/20/2025	UNUM Life Insurance CO of America	56.43
	Bill	06/20/2025	UNUM Life Insurance CO of America	50.41
	Credit Card Charge	06/17/2025	Mountain Lyon Cafe	49.22
	Credit Card Charge	06/12/2025	Walmart	43.86
	Bill	06/20/2025	UNUM Life Insurance CO of America	42.94
	Credit Card Charge	06/30/2025	Safeway, Inc.	36.54
	Credit Card Charge	06/23/2025	A-B Petroleum #16	35.12
	Credit Card Charge	06/30/2025	City Market	30.83
	Credit Card Charge	06/16/2025	Sirious XM	26.57
	Liability Check	06/01/2025	County Health Pool	24.00
	Credit Card Charge	06/10/2025	PayByPhone Technologies Inc.	22.00
	Credit Card Charge	06/16/2025	PayByPhone Technologies Inc.	22.00
	Credit Card Charge	06/16/2025	White Water Express Carwash	21.00
	Credit Card Charge	06/04/2025	Silverthorne Car Wash	19.00
	Credit Card Charge	06/27/2025	FRISCO AUTO WASH-N SUMMIT	18.75
	Credit Card Charge	06/18/2025	PayByPhone Technologies Inc.	18.00
	Credit Card Charge	06/04/2025	White Water Express Carwash	17.00
	Credit Card Charge	06/30/2025	City Market	16.83
	Credit Card Charge	06/30/2025	Gypsum Car Wash	15.00
	Credit Card Charge	06/05/2025	SXM	13.82
	Credit Card Charge	06/23/2025	Aspen Parking	12.25
	Credit Card Charge	06/03/2025	Dropbox	11.99
	Credit Card Charge	06/30/2025	ON THE ROAD AUTO WASH	11.00
	Credit Card Charge	06/18/2025	MERCHANDISE ITEM FEE	10.49
	Credit Card Charge	06/21/2025	Apple Store	9.99
	Credit Card Charge	06/04/2025	Conoco	9.29
	Credit Card Charge	06/12/2025	Conoco	9.29
	Credit Card Charge	06/17/2025	PayByPhone Technologies Inc.	8.00
	Credit Card Charge	06/18/2025	maverik	7.99
	Credit Card Charge	06/04/2025	Aspen Parking	6.25
	Credit Card Charge	06/23/2025	Aspen Parking	6.25
	Credit Card Charge	06/25/2025	Aspen Parking	6.25
	Credit Card Charge	06/30/2025	Aspen Parking	5.25
	Credit Card Charge	06/05/2025	Aspen Parking	4.25
	Credit Card Charge	06/05/2025	Aspen Parking	4.25
	Credit Card Charge	06/05/2025	Aspen Parking	4.25
	Credit Card Charge	06/23/2025	Aspen Parking	4.25
	Credit Card Charge	06/24/2025	Aspen Parking	4.25
	Credit Card Charge	06/15/2025	Apple Store	2.99
	Credit Card Charge	06/08/2025	Apple Store	2.99
	Credit Card Charge	06/04/2025	Copy Copy INC	2.74
	Credit Card Charge	06/10/2025	Breck Park	2.50
	Credit Card Charge	06/05/2025	Aspen Parking	2.25
	Credit Card Charge	06/03/2025	Town of Vail Parking	2.00
	Credit Card Charge	06/26/2025	Town of Vail Parking	2.00
	Credit Card Charge	06/24/2025	Breck Park	1.00
Total 2100- Elevator Inspection				32,696.00
3700 - WaterShed Services				
3720 - NPS Power Authority				
	Bill	06/07/2025	Alpine Environmental Consultants (s-corp)	425.00
Total 3720 - NPS Power Authority				425.00
3710 - 604B Funds-208 Planning				
	Bill	06/07/2025	Alpine Environmental Consultants (s-corp)	1,020.00
Total 3710 - 604B Funds-208 Planning				1,020.00
Total 3700 - WaterShed Services				1,445.00
3800- Econ Develop District				
	Liability Check	06/01/2025	County Health Pool	2,756.24
	Bill	06/20/2025	UNUM Life Insurance CO of America	55.53
Total 3800- Econ Develop District				2,811.77
4001-WX-Non Grant				
4030 - RE Eagle				
	Bill	06/07/2025	Energy IQ Colorado	14,000.00
	Bill	06/30/2025	Johnstone Supply of Denver	6,663.19
	Bill	06/30/2025	Johnstone Supply of Denver	6,663.19

Type	Date	Name	Amount
Bill	06/17/2025	Charles D Jones Co	5,274.95
Bill	06/09/2025	Charles D Jones Co	5,073.84
Bill	06/29/2025	Mike Monaco Electric	3,290.00
Bill	06/05/2025	Mike Monaco Electric	3,161.00
Bill	06/18/2025	Charles D Jones Co	2,587.78
Bill	06/30/2025	Johnstone Supply of Denver	2,513.37
Bill	06/29/2025	Mike Monaco Electric	1,360.00
Bill	06/17/2025	Charles D Jones Co	876.22
Bill	06/16/2025	Charles D Jones Co	700.76
Bill	06/03/2025	HD Supply	524.26
Bill	06/03/2025	HD Supply	368.40
Bill	06/03/2025	HD Supply	368.40
Credit Card Charge	06/10/2025	Home Depot	173.46
Credit Card Charge	06/30/2025	LOWES	168.36
Credit Card Charge	06/17/2025	Walmart	149.00
Bill	06/30/2025	Johnstone Supply of Denver	134.15
Credit Card Charge	06/17/2025	Walmart	124.00
Credit Card Charge	06/18/2025	Eagle County Government	110.00
Bill	06/09/2025	Gypsum Ace Hardware	103.71
Bill	06/17/2025	Gypsum Ace Hardware	89.34
Credit Card Charge	06/17/2025	Walmart	62.00
Credit Card Charge	06/17/2025	Walmart	62.00
Credit Card Charge	06/11/2025	Charles D Jones Co	56.39
Bill	06/18/2025	Charles D Jones Co	43.55
Credit Card Charge	06/11/2025	LOWES	39.46
Bill	06/16/2025	Gypsum Ace Hardware	34.16
Bill	06/17/2025	Geary Pacific Supply	28.50
Bill	06/11/2025	Gypsum Ace Hardware	21.98
Credit Card Charge	06/16/2025	Home Depot	19.84
Bill	06/17/2025	Charles D Jones Co	13.87
Credit Card Charge	06/11/2025	FERGUSON ENTERPRISES	12.55
Credit Card Credit	06/30/2025	LOWES	-74.90
Bill	06/30/2025	Johnstone Supply of Denver	-2,513.37
			52,283.41

Total 4030 - RE Eagle

4002 - Energy Admin

Check	06/01/2025	Skitzo Horizon, LLC	5,707.00
Bill	06/01/2025	BHW Associates	5,562.42
Credit Card Charge	06/30/2025	TRUTECH TOOLS, LTD	4,715.00
Bill	06/30/2025	Wex Bank (EFT)	4,445.44
Liability Check	06/01/2025	County Health Pool	3,267.01
Liability Check	06/01/2025	County Health Pool	2,756.24
Liability Check	06/01/2025	County Health Pool	2,756.24
Liability Check	06/01/2025	County Health Pool	2,753.35
Liability Check	06/01/2025	County Health Pool	2,245.48
Liability Check	06/01/2025	County Health Pool	2,245.48
Liability Check	06/01/2025	County Health Pool	2,245.48
Liability Check	06/01/2025	County Health Pool	2,245.48
Liability Check	06/01/2025	County Health Pool	2,245.48
Liability Check	06/01/2025	County Health Pool	2,245.48
Liability Check	06/01/2025	County Health Pool	2,237.08
Liability Check	06/01/2025	County Health Pool	2,237.08
Liability Check	06/01/2025	County Health Pool	1,976.03
Liability Check	06/01/2025	County Health Pool	1,918.10
Credit Card Charge	06/30/2025	Waste Management	1,340.64
Liability Check	06/01/2025	County Health Pool	1,240.78
Liability Check	06/01/2025	County Health Pool	1,207.08
Liability Check	06/01/2025	County Health Pool	1,207.08
Liability Check	06/01/2025	County Health Pool	1,207.08
Liability Check	06/01/2025	County Health Pool	1,207.08
Liability Check	06/01/2025	County Health Pool	1,207.08
Liability Check	06/01/2025	County Health Pool	1,207.08
Liability Check	06/01/2025	County Health Pool	1,207.08
Liability Check	06/01/2025	County Health Pool	1,207.08
Credit Card Charge	06/23/2025	Costco	1,181.57
Liability Check	06/01/2025	County Health Pool	1,156.93
Liability Check	06/01/2025	County Health Pool	1,062.10
Liability Check	06/01/2025	County Health Pool	1,057.73
Liability Check	06/01/2025	County Health Pool	836.48
Liability Check	06/01/2025	County Health Pool	831.63
Credit Card Charge	06/24/2025	FLOUR POWER CRAFT PIZ	405.00
Credit Card Charge	06/04/2025	Rabbit Ears Motel	387.00
Bill	06/01/2025	Phoenix Commercial Center Association	366.66

Type	Date	Name	Amount
Bill	06/03/2025		307.00
Credit Card Charge	06/28/2025	REI	271.95
Credit Card Charge	06/30/2025	Aftermarket Impressions	250.00
Credit Card Charge	06/18/2025	Hampton Inn (vendor)	243.22
Credit Card Charge	06/18/2025	Hampton Inn (vendor)	224.18
Credit Card Charge	06/18/2025	Hampton Inn (vendor)	224.18
Credit Card Charge	06/05/2025	Enterprise Rent-a-Car	214.01
Bill	06/20/2025	Comcast (EFT)	205.60
Credit Card Charge	06/29/2025	Murdochs Ranch Supply	192.96
Credit Card Charge	06/30/2025	SMITHOPTICS.COM	180.78
Credit Card Charge	06/30/2025	CO DEPT OF PUBLIC HEALTH	179.70
Bill	06/23/2025	Comcast (EFT)	173.47
Credit Card Charge	06/12/2025	Quality Inn -Vendor	156.61
Credit Card Charge	06/05/2025	Hampton Inn (vendor)	154.16
Credit Card Charge	06/10/2025	NORTH PARK INN AND SUITE	152.14
Credit Card Charge	06/10/2025	Village Inn	151.96
Credit Card Charge	06/26/2025	FLOUR POWER CRAFT PIZ	140.00
Credit Card Charge	06/24/2025	City Market	129.92
Bill	06/02/2025	Rocky Mountain Drinking Water	129.54
Credit Card Charge	06/17/2025	Allegiance Flag Supply	125.59
Credit Card Charge	06/04/2025	Comfort Suites	120.00
Credit Card Charge	06/30/2025	Murdochs Ranch Supply	109.98
Credit Card Charge	06/23/2025	Blue Moon Bakery	109.62
Bill	06/01/2025	Vail Honeywagon	103.72
Bill	06/19/2025	Holy Cross Energy (EFT)	102.96
Liability Check	06/01/2025	County Health Pool	99.36
Credit Card Charge	06/25/2025	Village Inn	98.06
Bill	06/30/2025		91.70
Credit Card Charge	06/28/2025	REI	87.83
Bill	06/02/2025	Town of Gypsum{vendor}	77.91
Credit Card Charge	06/30/2025	maverik	74.38
Bill	06/20/2025	UNUM Life Insurance CO of America	64.06
Credit Card Charge	06/25/2025	Ridley's	64.03
Bill	06/19/2025	Holy Cross Energy (EFT)	61.88
Bill	06/20/2025	UNUM Life Insurance CO of America	58.00
Bill	06/20/2025	UNUM Life Insurance CO of America	57.78
Credit Card Charge	06/05/2025	SWEET COLORADOUGH	56.03
Bill	06/05/2025	Black Hills Energy (EFT)	52.38
Bill	06/20/2025	UNUM Life Insurance CO of America	52.15
Bill	06/20/2025	UNUM Life Insurance CO of America	52.03
Bill	06/20/2025	UNUM Life Insurance CO of America	51.44
Bill	06/20/2025	UNUM Life Insurance CO of America	51.07
Bill	06/20/2025	UNUM Life Insurance CO of America	50.01
Credit Card Charge	06/30/2025	Conoco	49.74
Credit Card Charge	06/05/2025	Dunkin Donuts	48.19
Bill	06/20/2025	UNUM Life Insurance CO of America	47.22
Credit Card Charge	06/30/2025	Chargepoint	46.93
Bill	06/02/2025	Rocky Mountain Drinking Water	46.77
Bill	06/20/2025	UNUM Life Insurance CO of America	46.42
Bill	06/20/2025	UNUM Life Insurance CO of America	46.17
Bill	06/20/2025	UNUM Life Insurance CO of America	44.56
Bill	06/20/2025	UNUM Life Insurance CO of America	44.51
Bill	06/20/2025	UNUM Life Insurance CO of America	43.84
Bill	06/20/2025	UNUM Life Insurance CO of America	42.19
Credit Card Charge	06/23/2025	Red Buffalo Coffee & Tea	41.22
Bill	06/20/2025	UNUM Life Insurance CO of America	41.16
Bill	06/20/2025	UNUM Life Insurance CO of America	39.18
Bill	06/20/2025	UNUM Life Insurance CO of America	38.95
Bill	06/20/2025	UNUM Life Insurance CO of America	38.76
Bill	06/20/2025	UNUM Life Insurance CO of America	38.50
Bill	06/20/2025	UNUM Life Insurance CO of America	37.29
Bill	06/20/2025	UNUM Life Insurance CO of America	36.88
Bill	06/20/2025	UNUM Life Insurance CO of America	36.32
Bill	06/20/2025	UNUM Life Insurance CO of America	36.09
Bill	06/20/2025	UNUM Life Insurance CO of America	34.89
Credit Card Charge	06/30/2025	REI	33.90
Bill	06/20/2025	UNUM Life Insurance CO of America	33.79
Bill	06/20/2025	UNUM Life Insurance CO of America	33.68
Bill	06/20/2025	UNUM Life Insurance CO of America	32.72
Bill	06/20/2025	UNUM Life Insurance CO of America	31.28
Bill	06/20/2025	UNUM Life Insurance CO of America	31.28
Bill	06/20/2025	UNUM Life Insurance CO of America	30.07
Check	06/04/2025	1st Bank Checking	30.00

	Type	Date	Name	Amount
	Liability Check	06/01/2025	County Health Pool	24.00
	Bill	06/17/2025		0.00
	Credit Card Credit	06/25/2025	Village Inn	-5.84
	Credit Card Credit	06/18/2025	Hampton Inn (vendor)	-19.04
	Credit Card Credit	06/16/2025	Enterprise Rent-a-Car	-19.13
	Credit Card Credit	06/30/2025	Amazon.com	-159.90
Total 4002 - Energy Admin				82,128.45
4020 - RE Garfield				
	Bill	06/09/2025	Charles D Jones Co	2,982.13
	Bill	06/20/2025	Charles D Jones Co	617.72
	Credit Card Charge	06/03/2025	Consolidated Electrical	204.16
	Credit Card Charge	06/17/2025	LOWES	177.14
	Bill	06/12/2025	Charles D Jones Co	107.00
	Credit Card Charge	06/09/2025	LOWES	83.46
	Bill	06/17/2025	Charles D Jones Co	49.51
	Credit Card Charge	06/05/2025	Supplyhouse.com	43.95
	Credit Card Charge	06/10/2025	LOWES	33.72
Total 4020 - RE Garfield				4,298.79
4005 - CARE				
	Bill	06/30/2025	J.G. Plumbing & Heating, Inc	6,650.00
	Bill	06/23/2025	Appliance Factory / Lynn Cunningham	1,835.00
	Bill	06/10/2025	Winair Co Grand Junction	1,767.02
	Bill	06/16/2025	Appliance Factory / Lynn Cunningham	1,380.00
	Bill	06/10/2025	Appliance Factory / Lynn Cunningham	1,245.00
	Bill	06/23/2025	Appliance Factory / Lynn Cunningham	1,075.00
	Bill	06/23/2025	Appliance Factory / Lynn Cunningham	950.00
	Bill	06/23/2025	Appliance Factory / Lynn Cunningham	950.00
	Bill	06/11/2025	Appliance Factory / Lynn Cunningham	855.00
	Bill	06/12/2025	Cameron Ashley (EFT)	613.31
	Credit Card Charge	06/09/2025	LOWES	459.91
	Credit Card Charge	06/16/2025	Consolidated Electrical	384.81
	Credit Card Charge	06/16/2025	Home Depot	345.00
	Credit Card Charge	06/03/2025	LOWES	240.02
	Bill	06/13/2025	Westland Distributing Inc	233.50
	Credit Card Charge	06/17/2025	Ace Hardware	218.70
	Credit Card Charge	06/30/2025	Ace Hardware	215.30
	Credit Card Charge	06/02/2025	LOWES	178.48
	Credit Card Charge	06/17/2025	Home Depot	159.23
	Credit Card Charge	06/05/2025	Town of Eagle (vendor)	139.00
	Bill	06/16/2025	Charles D Jones Co	90.00
	Credit Card Charge	06/04/2025	LOWES	88.17
	Credit Card Charge	06/05/2025	Town of Gypsum{vendor}	82.40
	Credit Card Charge	06/16/2025	Ace Hardware	80.95
	Credit Card Charge	06/30/2025	Ace Hardware	80.70
	Credit Card Charge	06/10/2025	Ace Hardware	76.89
	Credit Card Charge	06/03/2025	Eagle County Government	70.00
	Bill	06/13/2025	Westland Distributing Inc	68.03
	Credit Card Charge	06/03/2025	LOWES	65.92
	Credit Card Charge	06/02/2025	LOWES	62.76
	Credit Card Charge	06/30/2025	LOWES	62.14
	Credit Card Charge	06/11/2025	LOWES	56.76
	Credit Card Charge	06/16/2025	Ace Hardware	45.70
	Bill	06/24/2025		44.69
	Credit Card Charge	06/03/2025	Ace Hardware	43.98
	Credit Card Charge	06/12/2025	Ace Hardware	41.14
	Credit Card Charge	06/04/2025	LOWES	34.41
	Credit Card Charge	06/05/2025	LOWES	29.72
	Credit Card Charge	06/02/2025	LOWES	27.92
	Credit Card Charge	06/11/2025	LOWES	20.82
	Credit Card Charge	06/04/2025	Ace Hardware	20.72
	Credit Card Charge	06/17/2025	Gypsum Ace Hardware	19.99
	Credit Card Charge	06/12/2025	Ace Hardware	19.38
	Credit Card Charge	06/09/2025	LOWES	16.26
	Credit Card Charge	06/12/2025	Ace Hardware	8.99
	Credit Card Charge	06/02/2025	Ace Hardware	6.99
	Credit Card Charge	06/12/2025	Valley Lumber Co	3.59
	Credit Card Charge	06/04/2025	Ace Hardware	2.49
	Bill	06/12/2025	Appliance Factory / Lynn Cunningham	0.00
Total 4005 - CARE				21,165.79
4010 - CIP				
	Credit Card Charge	06/06/2025	Town of Winter Park {v}	204.60
	Bill	06/09/2025	Johnstone Supply of Denver	129.28
	Credit Card Charge	06/03/2025	TIMBERLINE BUILDERS SUPPL	39.33

	Type	Date	Name	Amount
Total 4010 - CIP				373.21
Total 4001-WX-Non Grant				160,249.65
6100- Homeland Security				
6122 - SHSG 2022				
	Bill	06/30/2025	Evergreen Consultants, LLC (EFT)	605.00
	Bill	06/30/2025	Evergreen Consultants, LLC (EFT)	18.00
Total 6122 - SHSG 2022				623.00
Total 6100- Homeland Security				623.00
6600-HCC Health Care Coalition				
6624 - HCC 2024-2025				
	Bill	06/30/2025	██████████ dba HCC CA LCC (EFT)	10,972.00
	Bill	06/26/2025	██████████ (EFT)	3,640.00
	Bill	06/30/2025	██████████ dba HCC CA LCC (EFT)	1,881.34
	Bill	06/30/2025	██████████ dba HCC CA LCC (EFT)	1,383.82
	Bill	06/06/2025	Foothills RETAC	1,000.00
	Bill	06/25/2025	Northern Colorado RETAC	1,000.00
	Bill	06/03/2025	██████████	500.00
	Bill	06/30/2025	██████████ dba HCC CA LCC (EFT)	448.93
	Bill	06/30/2025	██████████ dba HCC CA LCC (EFT)	-767.29
Total 6624 - HCC 2024-2025				20,058.80
Total 6600-HCC Health Care Coalition				20,058.80
RTCC Group				
5310 - Mobility Manager				
	Liability Check	06/01/2025	County Health Pool	1,062.58
	Credit Card Charge	06/23/2025	City Market	68.59
	Bill	06/20/2025	UNUM Life Insurance CO of America	57.93
	Credit Card Charge	06/24/2025	City Market	37.01
	Credit Card Charge	06/04/2025	ZOOM.US	33.98
	Credit Card Charge	06/26/2025	Wild Coffee	17.38
	Credit Card Charge	06/02/2025	Colorado Sun	11.99
Total 5310 - Mobility Manager				1,289.46
5420 - NEMT				
	Check	06/05/2025	Enterprise Fleet Management	796.84
	Credit Card Charge	06/28/2025	VENGA VENGA	28.00
	Credit Card Credit	06/10/2025	LOVELAND EMBASSY SUITE	-133.00
Total 5420 - NEMT				691.84
Total RTCC Group				1,981.30
Total * COG PROGRAM FUNDS				689,010.55
5000- EXTERNAL PROGRAMS				
5100- QQ				
	Bill	06/04/2025	Sullivan Green Seavy, LLC (EFT)	6,000.00
	Bill	06/01/2025	Harvey Economics	3,263.45
	Bill	06/16/2025	Fountainhead Consulting LLC(EFT)	2,175.00
	Bill	06/01/2025	Fountainhead Consulting LLC(EFT)	1,170.00
	Credit Card Charge	06/18/2025	EZCATER	788.07
	Bill	06/07/2025	Alpine Environmental Consultants (s-corp)	743.75
	Bill	06/16/2025	Fountainhead Consulting LLC(EFT)	151.90
	Bill	06/16/2025	Fountainhead Consulting LLC(EFT)	145.67
	Bill	06/04/2025	Sullivan Green Seavy, LLC (EFT)	91.50
	Credit Card Credit	06/19/2025	EZCATER	-61.82
Total 5100- QQ				14,467.52
Total 5000- EXTERNAL PROGRAMS				14,467.52
8800- Northwest Loan Fund				
	Liability Check	06/01/2025	County Health Pool	1,195.08
	Bill	06/30/2025	Wex Bank (EFT)	118.19
	Bill	06/04/2025	Verizon Wireless Services	102.92
	Credit Card Charge	06/25/2025	Experian	100.00
	Bill	06/20/2025	UNUM Life Insurance CO of America	64.04
	Credit Card Charge	06/25/2025	VAIL BREWING COMPANY	61.77
	Credit Card Charge	06/05/2025	LOT ONE	61.24
	Credit Card Charge	06/06/2025	AUTOWASHGOLDENRIDGE	44.99
	Credit Card Charge	06/26/2025	Timberline Craft Kitchen & Cocktails	31.73
	Credit Card Charge	06/25/2025	North side Kitchen	20.67
	Credit Card Charge	06/25/2025	Natural Grocers	18.63
	Credit Card Charge	06/25/2025	Silverthorne Car Wash	15.00
	Credit Card Charge	06/28/2025	Dropbox	13.81
	Credit Card Charge	06/01/2025	Google LLC	7.34
	Credit Card Charge	06/03/2025	Apple Store	0.99
Total 8800- Northwest Loan Fund				1,856.40
9000- Internal Service Funds				
9100 - Indirect				
	Check	06/11/2025	Paycom	8,300.00
	Bill	06/04/2025	Axiom Group (EFT)	5,585.00

	Type	Date	Name	Amount
	Bill	06/17/2025	Axiom Group (EFT)	2,611.40
	Bill	06/17/2025	Axiom Group (EFT)	2,611.40
	Liability Check	06/01/2025	County Health Pool	2,245.48
	Liability Check	06/01/2025	County Health Pool	1,207.08
	Liability Check	06/01/2025	County Health Pool	1,062.58
	Credit Card Charge	06/03/2025	MOUNTAIN PINE GRAZING	766.75
	Credit Card Charge	06/01/2025	Google LLC	542.47
	Bill	06/11/2025	Xerox	435.00
	Bill	06/21/2025	Tandem Dev Lab{ind}	250.00
	Bill	06/01/2025	Aspen Smart Networks	225.00
	Bill	06/04/2025	Verizon Wireless Services	178.11
	Bill	06/01/2025	Summit County Govt	138.00
	Credit Card Charge	06/27/2025	ZOOM.US	135.81
	Bill	06/03/2025	Xcel Energy (EFT)	126.99
	Credit Card Charge	06/23/2025	Hostgator.com	91.00
	Credit Card Charge	06/04/2025	Target	88.46
	Bill	06/06/2025	Quill Corporation	73.99
	Check	06/30/2025	Employee Benefits Corporation	66.75
	Bill	06/02/2025	Rocky Mountain Drinking Water	65.54
	Bill	06/20/2025	UNUM Life Insurance CO of America	64.06
	Bill	06/20/2025	UNUM Life Insurance CO of America	61.34
	Credit Card Charge	06/04/2025	Wholefoods	55.84
	Bill	06/04/2025	Verizon Wireless Services	51.41
	Credit Card Charge	06/05/2025	Color Coffee	46.80
	Bill	06/20/2025	UNUM Life Insurance CO of America	46.16
	Bill	06/20/2025	UNUM Life Insurance CO of America	45.53
	Bill	06/01/2025	Connected Solutions Group, LLC	29.99
	Bill	06/01/2025	Emburse	24.00
	Credit Card Charge	06/13/2025	Red Buffalo Coffee & Tea	22.71
	Credit Card Charge	06/06/2025	Open AI	20.00
	Credit Card Charge	06/03/2025	CO DRIVER SRVS ONLINE	9.97
	Liability Check	06/01/2025	County Health Pool	0.00
	Bill	06/20/2025	UNUM Life Insurance CO of America	0.00
Total 9100 - Indirect				27,284.62
9200 - Office Condo				
	Bill	06/01/2025	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	06/27/2025	Mountain Pride Cleaning & Restore{c-corp}	1,026.50
	Bill	06/05/2025	D&L Cleaning	500.00
Total 9200 - Office Condo				2,917.07
9400 - Motor Pool				
	Bill	06/12/2025	Showtime Sign & Shirt Co	325.00
	Bill	06/13/2025	Showtime Sign & Shirt Co	325.00
	Check	06/05/2025	Enterprise Fleet Management	131.17
Total 9400 - Motor Pool				781.17
Total 9000- Internal Service Funds				30,982.86
TOTAL				736,317.33