

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

	Type	Date	Name	Amount
* COG PROGRAM FUNDS				
30125 - VINTAGE 24/25				
36725 - COVID ARPA - Ombds				
	Credit Card Charge	01/17/2025	Xfinity Mobile	96.00
	Credit Card Charge	01/22/2025	Comcast {EFT}	24.14
				<u>120.14</u>
Total 36725 - COVID ARPA - Ombds				
36425 - COVID ARPA - Part C2				
	Bill	01/31/2025	Routt County Council on Aging {EFT}	5,230.00
	Bill	01/31/2025	Eagle County Public Health {EFT}	3,431.17
	Bill	01/31/2025	Grand County Rural Health Network {EFT}	1,833.33
	Bill	01/31/2025	[REDACTED]	1,200.00
	Bill	01/31/2025	Pitkin County Adult & Family Svcs {EFT}	725.45
	Bill	01/31/2025	Alpine Legal Services Inc. {EFT}	645.65
	Bill	01/31/2025	Colorado Legal Services (v){501(c)3}	584.00
	Bill	01/31/2025	The Health Partnership {EFT}	323.20
				<u>13,972.80</u>
Total 36425 - COVID ARPA - Part C2				
36325 - COVID ARPA - Part C1				
	Bill	01/31/2025	Eagle County Public Health {EFT}	15,096.17
	Bill	01/31/2025	Routt County Council on Aging {EFT}	7,970.00
	Bill	01/31/2025	Alpine Legal Services Inc. {EFT}	165.27
				<u>23,231.44</u>
Total 36325 - COVID ARPA - Part C1				
36225 - COVID ARPA - Part B				
	Bill	01/31/2025	Pitkin County Senior Services {EFT}	7,500.00
	Bill	01/31/2025	Eagle County Public Health {EFT}	7,399.00
	Bill	01/31/2025	Routt County Council on Aging {EFT}	4,226.00
	Bill	01/31/2025	Jackson County Council on Aging	4,125.92
	Bill	01/31/2025	Mountain Family Center	3,718.49
	Bill	01/31/2025	Mountain Family Center	1,608.00
	Bill	01/31/2025	Jackson County Council on Aging	1,407.09
	Bill	01/31/2025	[REDACTED]	580.00
	Bill	01/31/2025	[REDACTED]	580.00
	Bill	01/31/2025	[REDACTED]	550.00
	Bill	01/31/2025	Beaver Creek Endodontics	500.00
	Bill	01/31/2025	Jackson County Council on Aging	466.00
	Bill	01/31/2025	[REDACTED]	459.62
	Bill	01/31/2025	Tacos El Toro LLC {W9}	360.00
	Bill	01/31/2025	Comfort Dental - GWS{partners}	337.95
	Bill	01/31/2025	[REDACTED]	335.00
	Bill	01/31/2025	[REDACTED]	281.40
	Bill	01/31/2025	Crystal Valley Dental Associates{c-corp}	280.00
	Bill	01/31/2025	Jackson County Council on Aging	279.17
	Bill	01/31/2025	[REDACTED]	255.00
	Bill	01/31/2025	Castle Peak Dental LLC{s-corp}	231.00
	Bill	01/29/2025	[REDACTED]	201.00
	Bill	01/31/2025	[REDACTED]	200.00

Type	Date	Name	Amount
Bill	01/31/2025	██████████	200.00
Bill	01/31/2025	Sunshine Dentistry	191.00
Bill	01/31/2025	██████████	164.15
Bill	01/31/2025	██████████	160.80
Bill	01/29/2025	██████████	156.11
Bill	01/31/2025	██████████	156.04
Bill	01/29/2025	Lenka's Loving Care {scorp}	150.00
Bill	01/31/2025	Grand County Home Care {EFT}	148.75
Bill	01/31/2025	██████████	144.72
Bill	01/22/2025	██████████	142.31
Bill	01/31/2025	Winter Park Dental LLC{scorp}	123.00
Bill	01/31/2025	Peak Home Care, LLC{EFT}	120.00
Bill	01/31/2025	██████████	120.00
Credit Card Charge	01/11/2025	ZOOM.US	119.95
Bill	01/31/2025	██████████	112.56
Bill	01/04/2025	Verizon Wireless Services	105.99
Bill	01/31/2025	Peak Home Care, LLC{EFT}	105.00
Bill	01/31/2025	██████████	102.51
Bill	01/31/2025	Crystal Valley Dental Associates{c-corp}	95.00
Bill	01/31/2025	██████████	93.80
Bill	01/22/2025	██████████	90.00
Bill	01/31/2025	██████████	77.72
Bill	01/31/2025	██████████	77.72
Bill	01/31/2025	██████████	66.19
Credit Card Charge	01/21/2025	COLORADO LANGUAGE CONNECTION	60.00
Bill	01/02/2025	Blue Linen Creative Inc.{scorp}	50.00
Credit Card Charge	01/17/2025	THE JACKSON COUNTY ST	30.00
Credit Card Charge	01/03/2025	MailChimp	26.50
Total 36225 - COVID ARPA - Part B			39,070.46
35125 - NSIP - C1			
Bill	01/08/2025	Eagle County Public Health {EFT}	1,708.72
Bill	01/08/2025	Routt County Council on Aging {EFT}	1,625.36
Bill	01/08/2025	Pitkin County Senior Services {EFT}	833.52
Bill	01/08/2025	Eagle County Public Health {EFT}	6.91
Bill	01/08/2025	Routt County Council on Aging {EFT}	5.78
Bill	01/08/2025	Pitkin County Senior Services {EFT}	3.37
Total 35125 - NSIP - C1			4,183.66
33225 - State Services			
Liability Check	01/01/2025	County Health Pool	2,756.24
Liability Check	01/01/2025	County Health Pool	2,245.48
Liability Check	01/01/2025	County Health Pool	2,245.48
Liability Check	01/01/2025	County Health Pool	1,207.08
Liability Check	01/01/2025	County Health Pool	1,173.20
Bill	01/31/2025	██████████	250.00
Credit Card Charge	01/17/2025	RESIDENCE INN BY MARRI	238.00
Bill	01/31/2025	██████████	150.00
Bill	01/20/2025	UNUM Life Insurance CO of America	65.71
Bill	01/20/2025	UNUM Life Insurance CO of America	55.96
Bill	01/20/2025	UNUM Life Insurance CO of America	50.26

	Type	Date	Name	Amount
	Bill	01/20/2025	UNUM Life Insurance CO of America	48.39
	Bill	01/20/2025	UNUM Life Insurance CO of America	46.05
	Credit Card Charge	01/17/2025	DRCOG	42.00
	Credit Card Charge	01/16/2025	Maggiano's Little Italy	36.70
	Credit Card Charge	01/16/2025	Parking	20.00
	Credit Card Charge	01/13/2025	Rita's Cafe	16.50
	Credit Card Charge	01/02/2025	FiveRR	15.66
	Credit Card Charge	01/15/2025	COBBLESTONE CARWASH C	15.00
	Credit Card Charge	01/16/2025	METROPOLIS PARKING	12.99
	Credit Card Charge	01/17/2025	US Postal Service	7.72
Total 33225 - State Services				10,698.42
33125 - State Admin				
	Bill	01/02/2025	Chocolate Software, LLC (EFT)	3,200.00
Total 33125 - State Admin				3,200.00
31625 - Part E				
	Bill	01/31/2025	[REDACTED]	1,030.00
	Bill	01/31/2025	[REDACTED]	540.00
	Bill	01/31/2025	[REDACTED]	360.00
	Bill	01/31/2025	[REDACTED]	346.50
	Bill	01/31/2025	[REDACTED]	337.86
	Bill	01/31/2025	[REDACTED]	307.53
	Bill	01/29/2025	[REDACTED]	283.41
	Bill	01/22/2025	[REDACTED]	240.00
	Bill	01/31/2025	[REDACTED]	217.08
	Bill	01/29/2025	[REDACTED]	200.00
	Bill	01/31/2025	[REDACTED]	108.54
	Bill	01/31/2025	[REDACTED]	39.77
	Bill	01/31/2025	[REDACTED]	20.00
Total 31625 - Part E				4,030.69
31525 - Part D				
	Bill	01/31/2025	Rouff County Council on Aging (EFT)	198.00
Total 31525 - Part D				198.00
31025 - Fed Admin				
	Bill	01/31/2025	Wex Bank (EFT)	159.83
	Credit Card Charge	01/18/2025	Comcast (EFT)	84.14
	Credit Card Charge	01/07/2025	VistaPrint.com	52.75
Total 31025 - Fed Admin				296.72
Total 30125 - VINTAGE 24/25				99,002.33
4024 - WX 24/25				
46400 - HB1105 CAPEQ				
	Bill	01/14/2025	State of CO - Colorado Energy Office	500.00
Total 46400 - HB1105 CAPEQ				500.00
49400 - CEO-WX EA				
	Bill	01/07/2025	State of CO - Colorado Energy Office	10,272.00
Total 49400 - CEO-WX EA				10,272.00
49100 - CEO-WX EE				
	Bill	01/08/2025	Ace Hardware Gypsum Eagle	19.77
	Bill	01/07/2025	Ace Hardware Gypsum Eagle	18.36
	Bill	01/09/2025	Ace Hardware Gypsum Eagle	15.77

	Type	Date	Name	Amount
Total 49100 - CEO-WX EE				53.90
46000 - HB1105 OP				
	Credit Card Charge	01/07/2025	LOWES	318.40
	Credit Card Charge	01/08/2025	LOWES	145.60
	Credit Card Charge	01/08/2025	LOWES	56.96
	Credit Card Charge	01/30/2025	LOWES	37.96
	Credit Card Credit	01/08/2025	LOWES	-145.60
Total 46000 - HB1105 OP				413.32
42100 - LEAP HS				
	Credit Card Charge	01/27/2025	LOWES	50.48
Total 42100 - LEAP HS				50.48
42000 - LEAP OP				
	Credit Card Charge	01/13/2025	CHAFFEE COUNTY DEV SERV D	77.50
	Credit Card Charge	01/13/2025	Ace Hardware	60.30
	Credit Card Charge	01/13/2025	Ace Hardware	47.98
Total 42000 - LEAP OP				185.78
41300 - BIL T&TA				
	Credit Card Charge	01/11/2025	WIPFLI LLP	975.00
	Credit Card Charge	01/11/2025	GRANT WRITING USA	595.00
Total 41300 - BIL T&TA				1,570.00
41100 - BIL HS				
	Credit Card Charge	01/28/2025	LOWES	223.60
	Credit Card Charge	01/08/2025	Northwest Ranch Supply	51.98
	Credit Card Charge	01/16/2025	Ace Hardware	39.57
Total 41100 - BIL HS				315.15
41000 - BIL OP				
	Bill	01/24/2025	Westland Distributing Inc	472.30
	Credit Card Charge	01/08/2025	LOWES	40.46
	Credit Card Charge	01/08/2025	LOWES	36.93
	Credit Card Charge	01/13/2025	Ace Hardware	17.18
	Credit Card Charge	01/30/2025	Ace Hardware	15.98
	Credit Card Charge	01/06/2025	Ace Hardware	4.99
Total 41000 - BIL OP				587.84
40100 - DOE HS				
	Credit Card Charge	01/08/2025	ECOS Environmental & Disaster Restoration	256.25
	Credit Card Charge	01/22/2025	LOWES	218.78
	Credit Card Charge	01/27/2025	Samuelson True Value	150.38
	Bill	01/07/2025	HD Supply	104.04
	Credit Card Charge	01/14/2025	Valley Lumber Co	98.45
	Credit Card Charge	01/21/2025	MOORE LUMBER HARDWARE	77.57
	Credit Card Charge	01/15/2025	Ace Hardware	75.92
	Credit Card Charge	01/08/2025	Ace Hardware	49.99
Total 40100 - DOE HS				1,031.38
40000 - DOE OP				
	Credit Card Charge	01/07/2025	Winair Co Denver	2,084.24
	Credit Card Charge	01/21/2025	LOWES	1,016.52
	Credit Card Charge	01/09/2025	LOWES	493.34
	Credit Card Charge	01/23/2025	Charles D Jones Co	230.03
	Credit Card Charge	01/14/2025	Ace Hardware	220.57

	Type	Date	Name	Amount
	Credit Card Charge	01/15/2025	Poncha Lumber	207.90
	Credit Card Charge	01/15/2025	Ace Hardware	144.96
	Credit Card Charge	01/08/2025	Rabbit Ears Motel	129.00
	Credit Card Charge	01/07/2025	LOWES	126.60
	Credit Card Charge	01/23/2025	Ace Hardware	114.28
	Credit Card Charge	01/13/2025	CHAFFEE COUNTY DEV SERV D	102.50
	Credit Card Charge	01/07/2025	Winair Co Denver	96.31
	Credit Card Charge	01/14/2025	LOWES	86.04
	Credit Card Charge	01/15/2025	Ace Hardware	83.54
	Credit Card Charge	01/15/2025	Valley Lumber Co	66.96
	Credit Card Charge	01/22/2025	Lake County Building Dept	62.50
	Credit Card Charge	01/08/2025	Ace Hardware	59.99
	Credit Card Charge	01/07/2025	Ace Hardware	52.56
	Credit Card Charge	01/22/2025	Lake County Building Dept	51.50
	Credit Card Charge	01/21/2025	LOWES	50.88
	Credit Card Charge	01/07/2025	Ace Hardware	30.95
	Credit Card Charge	01/23/2025	Ace Hardware	27.94
	Credit Card Charge	01/23/2025	Ace Hardware	11.99
	Credit Card Charge	01/14/2025	Poncha Lumber	7.27
	Credit Card Charge	01/16/2025	Valley Lumber Co	1.39
				<u>5,559.76</u>
Total 40000 - DOE OP				20,539.61
Total 4024 - WX 24/25				
30123 - VINTAGE 22/23				
37001 - SB-290				
	Bill	01/31/2025	██████████	2,000.00
				<u>2,000.00</u>
Total 37001 - SB-290				2,000.00
Total 30123 - VINTAGE 22/23				
1100- Regional Business				
	Bill	01/13/2025	Cornerstone Geospatial Consulting	8,400.00
	Liability Check	01/01/2025	County Health Pool	2,756.24
	Credit Card Charge	01/06/2025	University of Colorado Denver	2,183.26
	Bill	01/03/2025	Sullivan Green Seavy, LLC {EFT}	427.00
	Check	01/21/2025	Enterprise Fleet Management	343.82
	Credit Card Charge	01/09/2025	Amazon.com	321.50
	Credit Card Charge	01/08/2025	Verizon Wireless Services	144.51
	Credit Card Charge	01/30/2025	Verizon Wireless Services	144.47
	Bill	01/31/2025	Wex Bank {EFT}	119.97
	Credit Card Charge	01/07/2025	Amazon.com	89.79
	Credit Card Charge	01/15/2025	Amazon.com	78.55
	Credit Card Charge	01/06/2025	University of Colorado Denver	62.22
	Check	01/31/2025	1st Bank Checking	57.20
	Credit Card Charge	01/14/2025	Amazon.com	42.95
	Credit Card Charge	01/07/2025	Wall Street Journal	40.12
	Credit Card Charge	01/01/2025	Denver Post	36.81
	Credit Card Charge	01/29/2025	Denver Post	36.81
	Credit Card Charge	01/09/2025	Stinker	29.68
	Credit Card Charge	01/22/2025	New York Times Digital	25.16
	Credit Card Charge	01/07/2025	SlideSpeak	24.00
	Credit Card Charge	01/05/2025	Amazon.com	21.14

	Type	Date	Name	Amount
	Credit Card Charge	01/15/2025	Amazon.com	18.70
	Credit Card Charge	01/06/2025	Washington Post	17.00
	Credit Card Charge	01/02/2025	WENDY'S	14.84
	Credit Card Charge	01/02/2025	Northside Coffee	12.42
	Credit Card Charge	01/05/2025	Performance Automotive	12.00
	Credit Card Charge	01/12/2025	White Water Express Carwash	12.00
	Credit Card Charge	01/08/2025	Dunkin Donuts	10.39
	Credit Card Charge	01/03/2025	Adobe Acropro Subs	9.99
Total 1100- Regional Business				15,492.54
1200- Broadband				
	Liability Check	01/01/2025	County Health Pool	2,245.48
	Check	01/21/2025	Enterprise Fleet Management	343.82
	Bill	01/20/2025	UNUM Life Insurance CO of America	64.06
	Bill	01/04/2025	Verizon Wireless Services	40.02
	Credit Card Charge	01/22/2025	Hilltop Car Wash Evergreen	15.00
	Bill	01/31/2025	Wex Bank (EFT)	0.00
Total 1200- Broadband				2,708.38
1300 - Project THOR				
	Bill	01/01/2025	Mammoth Networks	32,974.98
	Bill	01/11/2025	Century Link (EFT)	14,965.75
	Bill	01/01/2025	Century Link (EFT)	8,781.78
	Bill	01/16/2025	Lumen (EFT)	8,336.25
	Bill	01/01/2025	Aspen Smart Networks	6,250.00
	Bill	01/02/2025	Community Broadband Network	5,760.00
	Bill	01/01/2025	Century Link (EFT)	5,535.15
	Bill	01/01/2025	Denver Gas & Electric Building MMR, LLC	3,231.62
	Bill	01/16/2025	Lumen (EFT)	2,786.58
	Bill	01/17/2025	Century Link (EFT)	2,075.57
	Bill	01/01/2025	Lumen (EFT)	1,550.71
Total 1300 - Project THOR				92,248.39
2100- Elevator Inspection				
	Bill	01/04/2025	Verizon Wireless Services	10,183.39
	Credit Card Charge	01/10/2025	NAESAI International	2,800.00
	Liability Check	01/01/2025	County Health Pool	2,756.24
	Liability Check	01/01/2025	County Health Pool	2,756.24
	Liability Check	01/01/2025	County Health Pool	2,756.24
	Liability Check	01/01/2025	County Health Pool	2,756.24
	Liability Check	01/01/2025	County Health Pool	2,753.35
	Liability Check	01/01/2025	County Health Pool	2,245.48
	Liability Check	01/01/2025	County Health Pool	2,245.48
	Credit Card Charge	01/16/2025	CDATA SOFTWARE INC	1,999.00
	Liability Check	01/01/2025	County Health Pool	1,976.03
	Credit Card Charge	01/02/2025	INTEGRA REPAIR	1,406.25
	Bill	01/31/2025	Wex Bank (EFT)	1,061.40
	Bill	01/15/2025	██████████	637.50
	Check	01/21/2025	Enterprise Fleet Management	583.64
	Check	01/21/2025	Enterprise Fleet Management	575.29
	Credit Card Charge	01/05/2025	Southwest Airlines	550.00
	Credit Card Charge	01/07/2025	Cellular Plus	522.48

Type	Date	Name	Amount
Bill	01/08/2025	██████████	400.00
Check	01/21/2025	Enterprise Fleet Management	397.01
Credit Card Charge	01/08/2025	Timberline Craft Kitchen & Cocktails	390.96
Credit Card Charge	01/06/2025	Target	388.01
Check	01/21/2025	Enterprise Fleet Management	387.13
Check	01/21/2025	Enterprise Fleet Management	387.13
Check	01/21/2025	Enterprise Fleet Management	387.13
Check	01/21/2025	Enterprise Fleet Management	344.44
Credit Card Charge	01/07/2025	THE SPORTS BUFFET	296.01
Bill	01/24/2025	██████████	275.00
Credit Card Charge	01/21/2025	Western Slope Toyota	257.80
Credit Card Charge	01/14/2025	NAESAI International	240.00
Credit Card Charge	01/13/2025	Southwest Airlines	233.60
Credit Card Charge	01/13/2025	Expedia	219.02
Credit Card Charge	01/24/2025	NAESAI International	215.00
Credit Card Charge	01/16/2025	NAESAI International	215.00
Credit Card Charge	01/14/2025	NAESAI International	215.00
Credit Card Charge	01/25/2025	NAESAI International	215.00
Credit Card Charge	01/31/2025	Performance Automotive	209.17
Credit Card Charge	01/21/2025	Hertz	203.12
Credit Card Charge	01/17/2025	VIOC GT	123.62
Credit Card Charge	01/16/2025	DOMINO'S	112.48
Credit Card Charge	01/06/2025	Target	108.45
Credit Card Charge	01/24/2025	NYNY Las Vegas	96.37
Credit Card Charge	01/15/2025	NYNY Las Vegas	96.37
Credit Card Charge	01/24/2025	NYNY Las Vegas	73.70
Credit Card Charge	01/29/2025	Amazon.com	72.80
Credit Card Charge	01/15/2025	Avis Car Rental	68.03
Credit Card Charge	01/16/2025	NYNY Las Vegas	68.03
Bill	01/20/2025	UNUM Life Insurance CO of America	65.36
Bill	01/20/2025	UNUM Life Insurance CO of America	65.27
Bill	01/20/2025	UNUM Life Insurance CO of America	64.06
Bill	01/20/2025	UNUM Life Insurance CO of America	63.87
Bill	01/20/2025	UNUM Life Insurance CO of America	63.41
Credit Card Charge	01/08/2025	Southwest Airlines	60.00
Credit Card Charge	01/06/2025	AutoZone	59.98
Bill	01/20/2025	UNUM Life Insurance CO of America	59.91
Bill	01/20/2025	UNUM Life Insurance CO of America	59.11
Credit Card Charge	01/09/2025	Constant Contact	53.20
Bill	01/20/2025	UNUM Life Insurance CO of America	51.53
Credit Card Charge	01/08/2025	Shell Oil	49.00
Credit Card Charge	01/08/2025	maverik	47.26
Credit Card Charge	01/06/2025	Amazon.com	44.96
Bill	01/20/2025	UNUM Life Insurance CO of America	44.09
Credit Card Charge	01/24/2025	Circle K	43.70
Credit Card Charge	01/13/2025	Tractor Supply	43.46
Bill	01/10/2025	Goodway Auto Repair LLC	41.96
Credit Card Charge	01/07/2025	maverik	39.69
Credit Card Charge	01/07/2025	maverik	38.90

Type	Date	Name	Amount
Credit Card Charge	01/09/2025	Exxon	37.71
Credit Card Charge	01/16/2025	LOVE S TRAVEL	37.10
Credit Card Charge	01/28/2025	Amazon.com	36.40
Credit Card Charge	01/30/2025	Amazon.com	36.40
Credit Card Charge	01/08/2025	maverik	35.91
Credit Card Charge	01/09/2025	maverik	34.20
Credit Card Charge	01/09/2025	Shell Oil	32.16
Credit Card Charge	01/16/2025	O'Reilly Auto Parts	30.97
Credit Card Charge	01/07/2025	maverik	30.00
Credit Card Charge	01/13/2025	Loaf N Jug	29.70
Credit Card Charge	01/09/2025	maverik	27.73
Credit Card Charge	01/07/2025	maverik	26.00
Liability Check	01/01/2025	County Health Pool	24.00
Credit Card Charge	01/07/2025	Shell Oil	23.56
Credit Card Charge	01/03/2025	Amazon.com	22.99
Credit Card Charge	01/14/2025	Aspen Parking	22.00
Credit Card Charge	01/21/2025	Take 5 Carwash	22.00
Credit Card Charge	01/21/2025	213 TAKE	22.00
Credit Card Charge	01/09/2025	Aspen Parking	20.00
Credit Card Charge	01/14/2025	Silverthorne Car Wash	18.75
Credit Card Charge	01/21/2025	Amazon.com	17.78
Credit Card Charge	01/23/2025	Aspen Parking	17.40
Credit Card Charge	01/15/2025	Subway	17.26
Credit Card Charge	01/06/2025	Aspen Parking	16.00
Credit Card Charge	01/08/2025	Aspen Parking	16.00
Credit Card Charge	01/27/2025	SXM	15.82
Credit Card Charge	01/07/2025	7-eleven	15.58
Credit Card Charge	01/21/2025	Amazon.com	13.99
Credit Card Charge	01/15/2025	LOWES	12.98
Credit Card Charge	01/30/2025	Silverthorne Car Wash	12.50
Credit Card Charge	01/03/2025	Dropbox	11.99
Credit Card Charge	01/22/2025	Aspen Parking	10.25
Credit Card Charge	01/27/2025	Apple Store	10.19
Credit Card Charge	01/21/2025	Apple Store	9.99
Credit Card Charge	01/08/2025	Aspen Parking	9.20
Credit Card Charge	01/05/2025	SXM	9.03
Credit Card Charge	01/27/2025	Aspen Parking	8.25
Credit Card Charge	01/08/2025	Aspen Parking	6.00
Credit Card Charge	01/27/2025	Town of Vail Parking	5.00
Credit Card Charge	01/17/2025	NAYAX PARKING	4.00
Credit Card Charge	01/08/2025	Apple Store	2.99
Credit Card Charge	01/15/2025	Apple Store	2.99
Credit Card Charge	01/30/2025	Breck Park	2.00
Credit Card Charge	01/09/2025	CO Govt Services	1.79
Credit Card Charge	01/08/2025	Breck Park	0.50
Credit Card Charge	01/24/2025	Breck Park	0.50
Liability Check	01/01/2025	County Health Pool	0.00
Credit Card Credit	01/21/2025	CO Govt Services	-1.79
Credit Card Credit	01/02/2025	CORKY'S GAS	-57.00

	Type	Date	Name	Amount
	Credit Card Credit	01/27/2025	Hertz	-103.12
Total 2100- Elevator Inspection				48,976.00
3800- Econ Develop District				
	Liability Check	01/01/2025	County Health Pool	2,756.24
	Bill	01/03/2025	GoliathTech LLC {Ind}	2,705.00
	Bill	01/29/2025	Axiom Group {EFT}	580.00
	Bill	01/20/2025	UNUM Life Insurance CO of America	58.18
Total 3800- Econ Develop District				6,099.42
4001-WX-Non Grant				
4030 - RE Eagle				
	Bill	01/23/2025	Johnstone Supply of Denver	5,672.49
	Bill	01/31/2025	Mike Monaco Electric	3,990.00
	Bill	01/08/2025	Mike Monaco Electric	3,763.00
	Bill	01/29/2025	Mike Monaco Electric	2,470.00
	Bill	01/28/2025	HD Supply	2,310.67
	Credit Card Charge	01/09/2025	LOWES	817.54
	Bill	01/30/2025	Geary Pacific Supply	591.20
	Bill	01/27/2025	HD Supply	509.92
	Credit Card Charge	01/28/2025	Charles D Jones Co	438.80
	Bill	01/30/2025	Ace Hardware Gypsum Eagle	179.99
	Credit Card Charge	01/30/2025	Town of Gypsum{vendor}	164.80
	Bill	01/28/2025	Ace Hardware Gypsum Eagle	150.69
	Credit Card Charge	01/29/2025	LOWES	143.93
	Credit Card Charge	01/30/2025	Town of Gypsum{vendor}	80.86
	Credit Card Charge	01/16/2025	Home Depot	59.53
	Bill	01/23/2025	Ace Hardware Gypsum Eagle	49.97
	Bill	01/28/2025	HD Supply	45.52
	Bill	01/27/2025	Ace Hardware Gypsum Eagle	37.97
	Credit Card Charge	01/16/2025	Home Depot	27.98
	Bill	01/13/2025	Ace Hardware Gypsum Eagle	0.20
	Credit	01/27/2025	Ace Hardware Gypsum Eagle	-14.82
Total 4030 - RE Eagle				21,490.24
4002 - Energy Admin				
	Bill	01/01/2025	Eagle County Treasurer	15,825.40
	Bill	01/01/2025	BHW Associates	5,562.42
	Check	01/01/2025	Skitzo Horizon, LLC	5,142.00
	Bill	01/31/2025	Wex Bank {EFT}	4,401.79
	Liability Check	01/01/2025	County Health Pool	2,756.24
	Liability Check	01/01/2025	County Health Pool	2,753.35
	Liability Check	01/01/2025	County Health Pool	2,245.48
	Liability Check	01/01/2025	County Health Pool	2,245.48
	Liability Check	01/01/2025	County Health Pool	2,245.48
	Liability Check	01/01/2025	County Health Pool	2,245.48
	Liability Check	01/01/2025	County Health Pool	2,245.48
	Liability Check	01/01/2025	County Health Pool	2,245.48
	Liability Check	01/01/2025	County Health Pool	2,245.48
	Liability Check	01/01/2025	County Health Pool	2,237.08
	Liability Check	01/01/2025	County Health Pool	2,237.08
	Liability Check	01/01/2025	County Health Pool	1,976.03

Type	Date	Name	Amount
Liability Check	01/01/2025	County Health Pool	1,918.10
Bill	01/08/2025	Goodway Auto Repair LLC	1,847.67
Bill	01/04/2025	Verizon Wireless Services	1,809.81
Bill	01/14/2025	CR Laurence	1,406.04
Liability Check	01/01/2025	County Health Pool	1,240.78
Liability Check	01/01/2025	County Health Pool	1,207.08
Liability Check	01/01/2025	County Health Pool	1,207.08
Liability Check	01/01/2025	County Health Pool	1,207.08
Liability Check	01/01/2025	County Health Pool	1,207.08
Liability Check	01/01/2025	County Health Pool	1,207.08
Liability Check	01/01/2025	County Health Pool	1,207.08
Liability Check	01/01/2025	County Health Pool	1,207.08
Liability Check	01/01/2025	County Health Pool	1,207.08
Liability Check	01/01/2025	County Health Pool	1,156.93
Liability Check	01/01/2025	County Health Pool	1,062.10
Liability Check	01/01/2025	County Health Pool	1,057.73
Credit Card Charge	01/16/2025	KRYSTAL MEDIA	1,056.00
Credit Card Charge	01/07/2025	VRBO	955.44
Bill	01/22/2025	Grainger	943.50
Check	01/21/2025	Enterprise Fleet Management	865.02
Bill	01/08/2025	Goodway Auto Repair LLC	809.82
Credit Card Charge	01/06/2025	Waste Management	662.06
Credit Card Charge	01/10/2025	Swift Communications	637.28
Credit Card Charge	01/23/2025	Supplyhouse.com	607.90
Bill	01/21/2025	Grainger	556.56
Credit Card Charge	01/14/2025		550.00
Credit Card Charge	01/24/2025	Supplyhouse.com	508.09
Credit Card Charge	01/31/2025	Indeed	504.11
Credit Card Charge	01/28/2025	Supplyhouse.com	455.25
Bill	01/16/2025	Amber Plains LLC	450.00
Credit Card Charge	01/07/2025	Amazon.com	400.87
Bill	01/08/2025	Black Hills Energy (EFT)	389.51
Bill	01/01/2025	Phoenix Commercial Center Association	366.66
Credit Card Charge	01/29/2025	LOWES	329.88
Credit Card Charge	01/29/2025	GLOBAL TEST SUPPLY	238.50
Credit Card Charge	01/08/2025	Supplyhouse.com	234.93
Bill	01/20/2025	Comcast (EFT)	205.60
Bill	01/21/2025	Holy Cross Energy (EFT)	199.04
Bill	01/23/2025	Comcast (EFT)	197.76
Credit Card Charge	01/13/2025	VRBO	150.00
Bill	01/27/2025	HD Supply	148.00
Bill	01/27/2025	HD Supply	146.00
Credit Card Charge	01/23/2025	Twisted root	125.46
Credit Card Charge	01/16/2025	Comfort Inn (vendor)	123.04
Credit Card Charge	01/09/2025	Ace Hardware	113.96
Credit Card Charge	01/28/2025	Valley Lumber Co	111.88
Credit Card Charge	01/06/2025	Shell Oil	111.28
Bill	01/01/2025	Vail Honeywagon	103.72
Credit Card Charge	01/22/2025	LOWES	100.94

Type	Date	Name	Amount
Liability Check	01/01/2025	County Health Pool	99.36
Bill	01/22/2025	Grainger	99.28
Bill	01/21/2025	Holy Cross Energy (EFT)	98.45
Credit Card Charge	01/16/2025	Samuelson Hardware -2 Meeker	91.97
Credit Card Charge	01/08/2025	Sinclair	88.32
Credit Card Charge	01/28/2025	Town of Gypsum{vendor}	82.40
Credit Card Charge	01/28/2025	Home Depot	81.49
Credit Card Charge	01/28/2025	LOWES	76.90
Credit Card Charge	01/07/2025	Sinclair	75.00
Bill	01/14/2025	Ace Hardware Gypsum Eagle	73.73
Bill	01/02/2025	Rocky Mountain Drinking Water	70.77
Credit Card Charge	01/29/2025	LOWES	69.76
Credit Card Charge	01/09/2025	maverik	68.34
Bill	01/14/2025	Geary Pacific Supply	66.72
Credit Card Charge	01/07/2025	maverik	66.65
Bill	01/20/2025	UNUM Life Insurance CO of America	64.06
Bill	01/02/2025	Town of Gypsum{vendor}	61.26
Credit Card Charge	01/09/2025	maverik	59.94
Credit Card Charge	01/07/2025	CSA-GGA-DAMAGE INSURAN	59.00
Bill	01/20/2025	UNUM Life Insurance CO of America	57.39
Bill	01/20/2025	UNUM Life Insurance CO of America	56.93
Credit Card Charge	01/08/2025	maverik	55.58
Bill	01/20/2025	UNUM Life Insurance CO of America	55.23
Credit Card Charge	01/13/2025	Wal-Mart	54.90
Bill	01/02/2025	Rocky Mountain Drinking Water	54.77
Bill	01/20/2025	UNUM Life Insurance CO of America	54.50
Credit Card Charge	01/30/2025	LOWES	54.32
Bill	01/20/2025	UNUM Life Insurance CO of America	52.40
Credit Card Charge	01/28/2025	Summit County Govt	51.89
Credit Card Charge	01/09/2025	Maverick	49.01
Bill	01/20/2025	UNUM Life Insurance CO of America	48.63
Bill	01/20/2025	UNUM Life Insurance CO of America	47.85
Credit Card Charge	01/17/2025	TESLA SUPERCHARGER US	47.42
Credit Card Charge	01/10/2025	Electrify America	46.53
Bill	01/20/2025	UNUM Life Insurance CO of America	46.33
Bill	01/20/2025	UNUM Life Insurance CO of America	44.88
Bill	01/20/2025	UNUM Life Insurance CO of America	43.96
Credit Card Charge	01/26/2025	Breck Park	43.95
Bill	01/20/2025	UNUM Life Insurance CO of America	42.82
Bill	01/20/2025	UNUM Life Insurance CO of America	42.37
Bill	01/20/2025	UNUM Life Insurance CO of America	42.11
Credit Card Charge	01/02/2025	Wal-Mart	41.56
Bill	01/20/2025	UNUM Life Insurance CO of America	41.28
Bill	01/20/2025	UNUM Life Insurance CO of America	41.01
Credit Card Charge	01/21/2025	maverik	41.01
Credit Card Charge	01/16/2025	Home Depot	39.60
Bill	01/20/2025	UNUM Life Insurance CO of America	39.10
Bill	01/20/2025	UNUM Life Insurance CO of America	39.04
Bill	01/20/2025	UNUM Life Insurance CO of America	38.62

Type	Date	Name	Amount
Credit Card Charge	01/08/2025	Maverick	38.39
Credit Card Charge	01/27/2025	Chargepoint	37.35
Bill	01/20/2025	UNUM Life Insurance CO of America	37.30
Bill	01/20/2025	UNUM Life Insurance CO of America	36.92
Credit Card Charge	01/07/2025	maverik	36.31
Bill	01/20/2025	UNUM Life Insurance CO of America	35.59
Bill	01/20/2025	UNUM Life Insurance CO of America	35.18
Credit Card Charge	01/06/2025	Chargepoint	35.11
Bill	01/20/2025	UNUM Life Insurance CO of America	34.59
Bill	01/20/2025	UNUM Life Insurance CO of America	33.98
Bill	01/20/2025	UNUM Life Insurance CO of America	33.69
Credit Card Charge	01/17/2025	Verizon Wireless Services	33.56
Credit Card Charge	01/08/2025	LOWES	33.48
Credit Card Charge	01/07/2025	Maverick	32.81
Bill	01/20/2025	UNUM Life Insurance CO of America	32.49
Credit Card Charge	01/27/2025	Ace Hardware	31.99
Credit Card Charge	01/13/2025	Ace Hardware	29.94
Credit Card Charge	01/22/2025	maverik	29.93
Credit Card Charge	01/16/2025	Chargepoint	29.40
Credit Card Charge	01/13/2025	Chargepoint	29.34
Credit Card Charge	01/25/2025	Target	28.43
Credit Card Charge	01/14/2025	LOWES	26.98
Credit Card Charge	01/16/2025	Edwards Station Car Wash	26.68
Liability Check	01/01/2025	County Health Pool	24.00
Credit Card Charge	01/12/2025	TESLA SUPERCHARGER US	23.66
Credit Card Charge	01/27/2025	Electrify America	21.78
Credit Card Charge	01/14/2025	Amazon.com	19.99
Credit Card Charge	01/22/2025	LOWES	18.98
Credit Card Charge	01/09/2025	Chargepoint	18.52
Credit Card Charge	01/13/2025	Chargepoint	17.58
Credit Card Charge	01/24/2025	Chargepoint	17.01
Credit Card Charge	01/29/2025	Amazon.com	16.70
Credit Card Charge	01/08/2025	Chargepoint	15.68
Credit Card Charge	01/07/2025	CO Motor Vehicles	15.07
Credit Card Charge	01/27/2025	Ace Hardware	14.99
Credit Card Charge	01/15/2025	TESLA SUPERCHARGER US	14.19
Bill	01/01/2025	Ace Hardware Gypsum Eagle	13.77
Credit Card Charge	01/23/2025	Chargepoint	13.62
Credit Card Charge	01/05/2025	Chargepoint	12.04
Credit Card Charge	01/15/2025	Valley Lumber Co	11.89
Credit Card Charge	01/12/2025	Chargepoint	11.87
Credit Card Charge	01/14/2025	Nyx	11.79
Credit Card Charge	01/13/2025	Chargepoint	11.16
Credit Card Charge	01/27/2025	Chargepoint	11.16
Credit Card Charge	01/21/2025	Valley Lumber Co	10.99
Credit Card Charge	01/26/2025	Chargepoint	10.10
Credit Card Charge	01/14/2025	Chargepoint	8.19
Credit Card Charge	01/20/2025	Chargepoint	7.78
Credit Card Charge	01/06/2025	7-eleven	7.14

Type	Date	Name	Amount
Credit Card Charge	01/29/2025	Facebook	5.00
Credit Card Charge	01/23/2025	Facebook	3.00
Credit Card Charge	01/24/2025	Facebook	3.00
Credit Card Charge	01/25/2025	Facebook	3.00
Credit Card Charge	01/28/2025	Facebook	3.00
Credit Card Charge	01/06/2025	Chargepoint	2.94
Credit Card Charge	01/13/2025	Chargepoint	2.86
Credit Card Charge	01/27/2025	Chargepoint	2.74
Credit Card Charge	01/20/2025	Chargepoint	2.64
Credit Card Charge	01/15/2025	Facebook	2.00
Credit Card Charge	01/15/2025	Facebook	2.00
Credit Card Charge	01/16/2025	Facebook	2.00
Credit Card Charge	01/16/2025	Facebook	2.00
Credit Card Charge	01/16/2025	Facebook	2.00
Credit Card Charge	01/16/2025	Facebook	2.00
Credit Card Charge	01/17/2025	Facebook	2.00
Credit Card Charge	01/17/2025	Facebook	2.00
Credit Card Charge	01/21/2025	Facebook	2.00
Credit Card Charge	01/21/2025	Facebook	2.00
Credit Card Charge	01/21/2025	Facebook	2.00
Credit Card Charge	01/22/2025	Facebook	2.00
Credit Card Charge	01/22/2025	Facebook	2.00
Credit Card Charge	01/22/2025	Facebook	2.00
Credit Card Charge	01/22/2025	Facebook	2.00
Credit Card Charge	01/22/2025	Facebook	2.00
Credit Card Charge	01/23/2025	Facebook	2.00
Credit Card Charge	01/27/2025	Facebook	2.00
Credit Card Charge	01/14/2025	CORPORATE TRANSLATE	1.77
Credit Card Charge	01/03/2025	Apple Store	0.99
Credit Card Charge	01/28/2025	Apple Store	0.99
Credit Card Charge	01/26/2025	Apple Store	0.99
Liability Check	01/01/2025	County Health Pool	0.00
Liability Check	01/01/2025	County Health Pool	0.00
Liability Check	01/01/2025	County Health Pool	0.00
Credit Card Charge	01/10/2025	Electrify America	
Credit Card Credit	01/21/2025	Valley Lumber Co	-11.89
Credit Card Credit	01/16/2025	Comfort Inn {vendor}	-16.10
Credit Card Credit	01/14/2025	Amazon.com	-354.89
Total 4002 - Energy Admin			96,813.13
4020 - RE Garfield			
Bill	01/28/2025	Cameron Ashley {EFT}	1,558.84
Bill	01/17/2025	Westland Distributing Inc	1,542.72
Total 4020 - RE Garfield			3,101.56
4005 - CARE			
Bill	01/23/2025	Johnstone Supply of Denver	5,672.49
Bill	01/17/2025	High Country Conservation Center	2,500.00
Credit Card Charge	01/08/2025	LOWES	1,482.39
Credit Card Charge	01/08/2025	LOWES	1,482.39
Credit Card Charge	01/09/2025	LOWES	438.99
Credit Card Charge	01/08/2025	LOWES	198.09
Credit Card Charge	01/23/2025	Valley Lumber Co	106.79

	Type	Date	Name	Amount
	Credit Card Charge	01/21/2025	Ace Hardware	31.57
	Credit Card Charge	01/22/2025	Home Depot	30.74
Total 4005 - CARE				11,943.45
4010 - CIP				
	Bill	01/17/2025	Select Mobile RV Repair, LLC	1,677.17
	Credit Card Charge	01/07/2025	Panther RV	1,375.02
	Bill	01/07/2025	Select Mobile RV Repair, LLC	631.35
	Credit Card Charge	01/07/2025	LOWES	318.40
	Credit Card Charge	01/08/2025	Clear Creek County Building Dept	188.91
	Credit Card Charge	01/15/2025	Ace Hardware	65.17
	Credit Card Charge	01/08/2025	Ace Hardware	37.99
	Credit Card Charge	01/27/2025	Ace Hardware	20.97
Total 4010 - CIP				4,314.98
Total 4001-WX-Non Grant				137,663.36
6100- Homeland Security				
6122 - SHSG 2022				
	Bill	01/31/2025	Evergreen Consultants, LLC (EFT)	1,565.00
Total 6122 - SHSG 2022				1,565.00
Total 6100- Homeland Security				1,565.00
6600-HCC Health Care Coalition				
6624 - HCC 2024-2025				
	Bill	01/31/2025	██████████ HCC CA LCC (EFT)	10,972.00
	Bill	01/27/2025	Everbridge, Inc	7,738.13
	Bill	01/25/2025	██████████	3,640.00
Total 6624 - HCC 2024-2025				22,350.13
Total 6600-HCC Health Care Coalition				22,350.13
RTCC Group				
5310 - Mobility Manager				
	Liability Check	01/01/2025	County Health Pool	1,062.58
	Bill	01/02/2025	██████████	600.00
	Credit Card Charge	01/04/2025	ZOOM.US	219.90
	Credit Card Charge	01/16/2025	City Market	116.40
	Bill	01/20/2025	UNUM Life Insurance CO of America	60.68
	Credit Card Charge	01/02/2025	Colorado Sun	11.99
	Credit Card Charge	01/24/2025	Wild Coffee	7.38
Total 5310 - Mobility Manager				2,078.93
5420 - NEMT				
	Credit Card Charge	01/17/2025	Goodway Auto Repair LLC	420.71
	Check	01/21/2025	Enterprise Fleet Management	343.82
Total 5420 - NEMT				764.53
Total RTCC Group				2,843.46
Total * COG PROGRAM FUNDS				451,488.62
5000- EXTERNAL PROGRAMS				
5100- QQ				
	Bill	01/01/2025	Wellstone Collaborative Strategies (EFT)	5,000.00
	Bill	01/31/2025	Reel Politics (EFT)	4,650.00
	Bill	01/01/2025	Harvey Economics	3,882.50
	Bill	01/31/2025	Fountainhead Consulting LLC(EFT)	1,905.00
Total 5100- QQ				15,437.50

	Type	Date	Name	Amount
5110- Wild & Scenic				
	Bill	01/31/2025	Fountainhead Consulting LLC(EFT)	2,526.90
Total 5110- Wild & Scenic				<u>2,526.90</u>
Total 5000- EXTERNAL PROGRAMS				17,964.40
8800- Northwest Loan Fund				
	Liability Check	01/01/2025	County Health Pool	1,195.08
	Bill	01/31/2025	██████████	225.00
	Credit Card Charge	01/03/2025	REI	214.10
	Bill	01/10/2025	██████████	170.00
	Credit Card Charge	01/07/2025	Eventbrite (vendor)	165.00
	Credit Card Charge	01/21/2025	CAPITAL GRILLE	103.17
	Bill	01/04/2025	Verizon Wireless Services	102.94
	Credit Card Charge	01/28/2025	Experian	100.00
	Bill	01/10/2025	██████████	72.00
	Credit Card Charge	01/07/2025	SMR LODGING & PROGRAMS	66.16
	Bill	01/20/2025	UNUM Life Insurance CO of America	64.71
	Credit Card Charge	01/13/2025	Icebug USA spc	46.95
	Bill	01/10/2025	██████████	45.00
	Credit Card Charge	01/06/2025	AUTOWASHGOLDENRIDGE	44.99
	Credit Card Charge	01/28/2025	Laz Parking	40.00
	Credit Card Charge	01/11/2025	Conoco	36.80
	Credit Card Charge	01/02/2025	Office Depot	31.18
	Check	01/08/2025	Summit County Clerk & Recorder	18.00
	Bill	01/30/2025	FedEx{vendor}	9.89
	Bill	01/16/2025	FedEx{vendor}	9.75
	Credit Card Charge	01/01/2025	Google LLC	7.34
	Credit Card Charge	01/16/2025	Conoco	6.46
	Bill	01/10/2025	██████████	3.00
	Credit Card Charge	01/03/2025	Apple Store	0.99
	Credit Card Charge	01/03/2025	REI	0.29
	Bill	01/31/2025	Wex Bank (EFT)	<u>0.00</u>
Total 8800- Northwest Loan Fund				2,778.80
9000- Internal Service Funds				
9100 - Indirect				
	Bill	01/01/2025	Axiom Group (EFT)	5,585.00
	Bill	01/06/2025	Clifton Larson Allen LLP {partner}	3,543.75
	Bill	01/30/2025	GoliathTech LLC {Ind}	3,375.00
	Bill	01/31/2025	Axiom Group (EFT)	2,611.40
	Liability Check	01/01/2025	County Health Pool	2,245.48
	Bill	01/28/2025	Axiom Group (EFT)	1,800.00
	Credit Card Charge	01/26/2025	G.M. SUPPLIES LTD.	1,416.72
	Liability Check	01/01/2025	County Health Pool	1,207.08
	Bill	01/01/2025	Shirey CPA	1,080.00
	Liability Check	01/01/2025	County Health Pool	1,062.58
	Credit Card Charge	01/23/2025	Enza's Delicatessen	570.53
	Bill	01/12/2025	Xerox	478.50
	Credit Card Charge	01/01/2025	Google LLC	475.20
	Credit Card Charge	01/29/2025	Xcel Energy (EFT)	460.00
	Bill	01/01/2025	Aspen Smart Networks	225.00

	Type	Date	Name	Amount
	Bill	01/04/2025	Verizon Wireless Services	178.20
	Credit Card Charge	01/20/2025	Tax.com	169.44
	Bill	01/01/2025	Summit County Govt	138.00
	Credit Card Charge	01/27/2025	ZOOM.US	133.75
	Credit Card Charge	01/23/2025	Target	118.92
	Bill	01/15/2025	Quill Corporation	111.99
	Credit Card Charge	01/23/2025	Hostgator.com	82.00
	Credit Card Charge	01/08/2025	Costco	76.90
	Credit Card Charge	01/01/2025	Costco	71.06
	Credit Card Charge	01/10/2025	Costco	71.06
	Bill	01/22/2025	Quill Corporation	67.99
	Check	01/31/2025	Employee Benefits Corporation	66.00
	Bill	01/20/2025	UNUM Life Insurance CO of America	64.06
	Bill	01/23/2025	Quill Corporation	63.98
	Bill	01/20/2025	UNUM Life Insurance CO of America	58.41
	Bill	01/02/2025	Rocky Mountain Drinking Water	51.62
	Bill	01/04/2025	Verizon Wireless Services	51.42
	Bill	01/20/2025	UNUM Life Insurance CO of America	45.65
	Credit Card Charge	01/13/2025	Wholefoods	45.28
	Bill	01/20/2025	UNUM Life Insurance CO of America	43.96
	Bill	01/22/2025	Quill Corporation	42.99
	Bill	01/27/2025	Quill Corporation	40.58
	Bill	01/21/2025	Quill Corporation	35.99
	Bill	01/01/2025	Connected Solutions Group, LLC	29.99
	Bill	01/01/2025	Emburse	24.00
	Credit Card Charge	01/20/2025	Tax.com	22.89
	Credit Card Charge	01/14/2025	Red Buffalo Coffee & Tea	21.05
	Credit Card Charge	01/23/2025	Red Buffalo Coffee & Tea	21.05
	Credit Card Charge	01/03/2025	Amazon.com	19.98
	Credit Card Charge	01/13/2025	Amazon.com	19.98
	Bill	01/16/2025	Quill Corporation	10.55
	Credit Card Charge	01/29/2025	Xcel Energy (EFT)	10.12
	Credit Card Charge	01/25/2025	LOWES	8.98
	Liability Check	01/01/2025	County Health Pool	0.00
	Bill	01/20/2025	UNUM Life Insurance CO of America	0.00
	Credit Card Credit	01/09/2025	Amazon.com	-19.98
Total 9100 - Indirect				<u>28,134.10</u>
9200 - Office Condo				
	Bill	01/13/2025	Rocky Mountain Steel Structures, Inc.	1,680.00
	Bill	01/01/2025	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	01/04/2025	D&L Cleaning	500.00
	Bill	01/29/2025	Mountain Top Lock	249.00
Total 9200 - Office Condo				<u>3,819.57</u>
9400 - Motor Pool				
	Check	01/21/2025	Enterprise Fleet Management	33.00
Total 9400 - Motor Pool				<u>33.00</u>
Total 9000- Internal Service Funds				<u>31,986.67</u>
TOTAL				<u><u>504,218.49</u></u>