

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

	Type	Date	Name	Amount
* COG PROGRAM FUNDS				
30125 - VINTAGE 24/25				
36025 - NWCCOG Matching				
	Bill	02/28/2025	Jackson County Council on Aging	5,963.18
Total 36025 - NWCCOG Matching				5,963.18
33225 - State Services				
	Liability Check	02/01/2025	County Health Pool	2,756.24
	Liability Check	02/01/2025	County Health Pool	2,245.48
	Liability Check	02/01/2025	County Health Pool	2,245.48
	Bill	02/03/2025	Blue Linen Creative Inc.(scorp)	2,000.00
	Bill	02/08/2025	LMR Consulting LLC (EFT)	2,000.00
	Liability Check	02/01/2025	County Health Pool	1,207.08
	Liability Check	02/01/2025	County Health Pool	1,173.20
	Credit Card Charge	02/28/2025	Southwest Airlines	355.96
	Bill	02/28/2025	[REDACTED]	162.00
	Credit Card Charge	02/11/2025	ZOOM.US	119.95
	Bill	02/04/2025	Verizon Wireless Services	105.99
	Credit Card Charge	02/10/2025	FiveRR	76.15
	Bill	02/28/2025	UNUM Life Insurance CO of America	64.04
	Bill	02/28/2025	UNUM Life Insurance CO of America	51.82
	Bill	02/28/2025	UNUM Life Insurance CO of America	48.26
	Bill	02/28/2025	UNUM Life Insurance CO of America	46.18
	Bill	02/28/2025	UNUM Life Insurance CO of America	43.95
	Credit Card Charge	02/03/2025	MailChimp	26.50
	Credit Card Charge	02/28/2025	CANVA	20.00
	Credit Card Charge	02/20/2025	Parking	17.00
	Bill	02/01/2025	UNUM Life Insurance CO of America	0.30
	Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
	Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
	Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
	Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
Total 33225 - State Services				14,765.38
33125 - State Admin				
	Bill	02/02/2025	Chocolate Software, LLC (EFT)	3,200.00
	Bill	02/28/2025	[REDACTED]	243.41
	Bill	02/28/2025	[REDACTED]	91.12
Total 33125 - State Admin				3,534.53
31625 - Part E				
	Bill	02/28/2025	[REDACTED]	540.00
	Bill	02/28/2025	[REDACTED]	351.75
	Bill	02/28/2025	[REDACTED]	262.50
	Bill	02/28/2025	[REDACTED]	232.49
	Bill	02/28/2025	[REDACTED]	124.62
	Bill	02/28/2025	[REDACTED]	111.22
	Bill	02/28/2025	[REDACTED]	40.00
Total 31625 - Part E				1,662.58
31125 - Part B				

Type	Date	Name	Amount
Bill	02/28/2025	[REDACTED]	580.00
Bill	02/28/2025	[REDACTED]	393.75
Bill	02/28/2025	[REDACTED]	360.46
Bill	02/28/2025	[REDACTED]	348.76
Bill	02/28/2025	[REDACTED]	300.00
Bill	02/28/2025	[REDACTED]	270.68
Bill	02/28/2025	[REDACTED]	240.00
Bill	02/28/2025	[REDACTED]	210.00
Bill	02/28/2025	[REDACTED]	210.00
Bill	02/28/2025	[REDACTED]	201.00
Bill	02/26/2025	Lenka's Loving Care {scorp}	200.00
Bill	02/28/2025	[REDACTED]	200.00
Bill	02/28/2025	[REDACTED]	188.27
Bill	02/28/2025	[REDACTED]	180.00
Bill	02/28/2025	[REDACTED]	160.00
Bill	02/28/2025	[REDACTED]	160.00
Bill	02/28/2025	[REDACTED]	150.00
Bill	02/28/2025	Lenka's Loving Care {scorp}	150.00
Bill	02/28/2025	Grand County Home Care {EFT}	140.00
Bill	02/28/2025	[REDACTED]	132.00
Bill	02/28/2025	[REDACTED]	130.00
Bill	02/19/2025	[REDACTED] a	90.00
Bill	02/28/2025	[REDACTED]	83.75
Bill	02/28/2025	[REDACTED]	80.00
Bill	02/28/2025	Peak Home Care, LLC(){EFT}	80.00
Bill	02/28/2025	[REDACTED]	76.51
Bill	02/28/2025	[REDACTED]	74.06
Bill	02/28/2025	Peak Home Care, LLC(){EFT}	70.00
Bill	02/28/2025	[REDACTED]	69.62
Bill	02/28/2025	[REDACTED]	53.60
Total 31125 - Part B			5,582.46
31025 - Fed Admin			
Bill	02/28/2025	Wex Bank {EFT}	142.05
Total 31025 - Fed Admin			142.05
Total 30125 - VINTAGE 24/25			31,650.18
4024 - WX 24/25			
46100 - HB1105 HS			
Credit Card Charge	02/06/2025	Ace Hardware	136.01
Total 46100 - HB1105 HS			136.01
46000 - HB1105 OP			
Credit Card Charge	02/04/2025	Chaffee County	102.50
Credit Card Charge	02/05/2025	Ace Hardware	63.92
Credit Card Charge	02/06/2025	Ace Hardware	62.57
Credit Card Charge	02/11/2025	MJK Sales & Feed	47.95
Bill	02/11/2025	Ace Hardware Gypsum Eagle	36.52
Credit Card Charge	02/10/2025	MJK Sales & Feed	21.93
Credit Card Charge	02/10/2025	MJK Sales & Feed	2.79
Total 46000 - HB1105 OP			338.18
42000 - LEAP OP			
Credit Card Charge	02/10/2025	LOWES	1,981.18

	Type	Date	Name	Amount
	Bill	02/26/2025	Cameron Ashley {EFT}	797.14
	Credit Card Charge	02/25/2025	Ace Hardware	41.99
	Credit Card Charge	02/20/2025	maverik	16.98
	Credit Card Charge	02/24/2025	Poncha Lumber	11.37
Total 42000 - LEAP OP				2,848.66
41100 - BIL HS				
	Credit Card Charge	02/04/2025	Ace Hardware	14.99
Total 41100 - BIL HS				14.99
41000 - BIL OP				
	Credit Card Charge	02/04/2025	Supplyhouse.com	399.27
	Bill	02/27/2025	Westland Distributing Inc	385.20
	Bill	02/27/2025	Westland Distributing Inc	288.21
	Bill	02/26/2025	Cameron Ashley {EFT}	281.16
	Credit Card Charge	02/27/2025	Park County Building Department	206.30
	Credit Card Charge	02/27/2025	Park County Building Department	206.30
	Bill	02/12/2025	Charles D Jones Co	200.00
	Credit Card Charge	02/03/2025	LOWES	111.04
	Credit Card Charge	02/03/2025	Ace Hardware	86.38
	Credit Card Charge	02/04/2025	Valley Lumber Co	32.12
Total 41000 - BIL OP				2,195.98
40000 - DOE OP				
	Credit Card Charge	02/26/2025	Home Depot	2,297.73
	Credit Card Charge	02/26/2025	Home Depot	2,297.73
	Credit Card Charge	02/11/2025	Home Depot	265.34
	Credit Card Charge	02/13/2025	LOWES	237.58
	Credit Card Charge	02/05/2025	Residence Inn Glenwood	229.00
	Credit Card Charge	02/18/2025	LOWES	216.86
	Credit Card Charge	02/06/2025	LOWES	187.11
	Credit Card Charge	02/13/2025	Town of Avon (vendor)	182.27
	Credit Card Charge	02/06/2025	LOWES	168.96
	Credit Card Charge	02/25/2025	Ace Hardware	148.43
	Credit Card Charge	02/12/2025	Chaffee County	102.50
	Credit Card Charge	02/20/2025	City of Glenwood Springs (vendor)	97.25
	Credit Card Charge	02/25/2025	Ace Hardware	87.91
	Credit Card Charge	02/12/2025	Ace Hardware	53.50
	Credit Card Charge	02/12/2025	Ace Hardware	42.32
	Credit Card Charge	02/11/2025	LOWES	35.98
	Credit Card Charge	02/18/2025	LOWES	29.94
	Credit Card Charge	02/19/2025	Ace Hardware	21.96
	Credit Card Charge	02/24/2025	Ace Hardware	17.52
	Credit Card Charge	02/20/2025	City of Glenwood Springs (vendor)	3.40
Total 40000 - DOE OP				6,723.29
Total 4024 - WX 24/25				12,257.11
1100- Regional Business				
	Liability Check	02/01/2025	County Health Pool	2,756.24
	Bill	02/04/2025	Sullivan Green Seavy, LLC {EFT}	376.50
	Check	02/20/2025	Enterprise Fleet Management	343.82
	Credit Card Charge	02/25/2025	Amazon.com	328.19
	Credit Card Charge	02/16/2025	Adobe Acropro Subs	244.68
	Bill	02/04/2025		150.00

	Type	Date	Name	Amount
	Credit Card Charge	02/24/2025	Amazon.com	127.83
	Credit Card Charge	02/24/2025	Amazon.com	114.89
	Credit Card Charge	02/11/2025	Enza's Delicatessen	86.03
	Credit Card Charge	02/05/2025	Wall Street Journal	40.12
	Credit Card Charge	02/28/2025	Denver Post	36.81
	Credit Card Charge	02/11/2025	Enza's Delicatessen	36.08
	Bill	02/28/2025	Wex Bank (EFT)	28.19
	Credit Card Charge	02/19/2025	New York Times Digital	25.16
	Credit Card Charge	02/07/2025	SlideSpeak	24.00
	Credit Card Charge	02/12/2025	Chipotle	21.19
	Credit Card Charge	02/03/2025	Washington Post	17.00
	Credit Card Charge	02/03/2025	Adobe Acropro Subs	9.99
Total 1100- Regional Business				4,766.72
1200- Broadband				
	Liability Check	02/01/2025	County Health Pool	2,245.48
	Check	02/20/2025	Enterprise Fleet Management	343.82
	Bill	02/26/2025	UNUM Life Insurance CO of America	64.06
	Bill	02/28/2025	Wex Bank (EFT)	59.06
	Bill	02/04/2025	Verizon Wireless Services	40.02
	Credit Card Charge	02/04/2025	SNARFS DILLON LLC	12.98
	Credit Card Charge	02/06/2025	Red Buffalo Coffee & Tea	10.35
	Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
Total 1200- Broadband				2,775.77
1300 - Project THOR				
	Bill	02/01/2025	Mammoth Networks	30,015.00
	Bill	02/01/2025	Century Link (EFT)	8,781.78
	Bill	02/01/2025	Aspen Smart Networks	6,250.00
	Bill	02/03/2025	Community Broadband Network	5,760.00
	Bill	02/01/2025	Century Link (EFT)	5,535.15
	Bill	02/01/2025	Denver Gas & Electric Building MMR, LLC	3,292.63
	Bill	02/01/2025	Lumen (EFT)	1,550.71
	Credit Card Charge	02/05/2025	Hilton Hotel	147.60
	Credit Card Charge	02/06/2025	Red Buffalo Coffee & Tea	18.83
Total 1300 - Project THOR				61,351.70
2100- Elevator Inspection				
	Liability Check	02/01/2025	County Health Pool	2,756.24
	Liability Check	02/01/2025	County Health Pool	2,756.24
	Liability Check	02/01/2025	County Health Pool	2,756.24
	Liability Check	02/01/2025	County Health Pool	2,756.24
	Liability Check	02/01/2025	County Health Pool	2,753.35
	Liability Check	02/01/2025	County Health Pool	2,245.48
	Liability Check	02/01/2025	County Health Pool	2,245.48
	Liability Check	02/01/2025	County Health Pool	1,976.03
	Check	02/20/2025	Enterprise Fleet Management	1,072.75
	Bill	02/28/2025	Wex Bank (EFT)	1,042.20
	Bill	02/04/2025	Verizon Wireless Services	715.86
	Check	02/20/2025	Enterprise Fleet Management	575.29
	Check	02/20/2025	Enterprise Fleet Management	387.13
	Check	02/20/2025	Enterprise Fleet Management	387.13
	Check	02/20/2025	Enterprise Fleet Management	387.13

Type	Date	Name	Amount
Credit Card Charge	02/03/2025	Vail Valley Partnership (v)	450.00
Bill	02/26/2025	UNUM Life Insurance CO of America	55.53
Bill	02/01/2025	UNUM Life Insurance CO of America	0.00

Total 3800- Econ Develop District

3,261.77

4001-WX-Non Grant

4030 - RE Eagle

Bill	02/06/2025	Service Partners	1,768.39
Credit Card Charge	02/20/2025	TEST	700.00
Bill	02/05/2025	HD Supply	481.72
Credit Card Charge	02/05/2025	LOWES	355.00
Credit Card Charge	02/19/2025	Home Depot	200.97
Bill	02/18/2025	HD Supply	139.88
Credit Card Charge	02/24/2025	Walmart	89.00
Bill	02/04/2025	Ace Hardware Gypsum Eagle	86.95
Bill	02/04/2025	Ace Hardware Gypsum Eagle	39.31
Bill	02/06/2025	Geary Pacific Supply	32.94
Credit Card Charge	02/20/2025	Home Depot	24.04
Bill	02/27/2025	Ace Hardware Gypsum Eagle	22.38
Bill	02/03/2025	Ace Hardware Gypsum Eagle	15.98
Bill	02/04/2025	Ace Hardware Gypsum Eagle	14.99
Credit	02/05/2025	HD Supply	-389.00

Total 4030 - RE Eagle

3,582.55

4002 - Energy Admin

Bill	02/10/2025	Caliber Collision	6,210.34
Bill	02/01/2025	BHW Associates	5,562.42
Check	02/01/2025	Skizo Horizon, LLC	5,142.00
Bill	02/28/2025	Wex Bank (EFT)	4,360.91
Liability Check	02/01/2025	County Health Pool	2,756.24
Liability Check	02/01/2025	County Health Pool	2,753.35
Liability Check	02/01/2025	County Health Pool	2,245.48
Liability Check	02/01/2025	County Health Pool	2,245.48
Liability Check	02/01/2025	County Health Pool	2,245.48
Liability Check	02/01/2025	County Health Pool	2,245.48
Liability Check	02/01/2025	County Health Pool	2,245.48
Liability Check	02/01/2025	County Health Pool	2,245.48
Liability Check	02/01/2025	County Health Pool	2,245.48
Liability Check	02/01/2025	County Health Pool	2,237.08
Liability Check	02/01/2025	County Health Pool	2,237.08
Liability Check	02/01/2025	County Health Pool	1,976.03
Liability Check	02/01/2025	County Health Pool	1,918.10
Bill	02/04/2025	Verizon Wireless Services	1,813.99
Bill	02/11/2025	Skizo Horizon, LLC	1,781.48
Check	02/20/2025	Enterprise Fleet Management	1,465.43
Liability Check	02/01/2025	County Health Pool	1,240.78
Liability Check	02/01/2025	County Health Pool	1,207.08
Liability Check	02/01/2025	County Health Pool	1,207.08
Liability Check	02/01/2025	County Health Pool	1,207.08
Liability Check	02/01/2025	County Health Pool	1,207.08
Liability Check	02/01/2025	County Health Pool	1,207.08
Liability Check	02/01/2025	County Health Pool	1,207.08
Liability Check	02/01/2025	County Health Pool	1,207.08

Type	Date	Name	Amount
Liability Check	02/01/2025	County Health Pool	1,207.08
Liability Check	02/01/2025	County Health Pool	1,207.08
Liability Check	02/01/2025	County Health Pool	1,156.93
Liability Check	02/01/2025	County Health Pool	1,062.10
Liability Check	02/01/2025	County Health Pool	1,057.73
Bill	02/18/2025	Grainger	943.50
Bill	02/25/2025	Cameron Ashley {EFT}	942.95
Bill	02/16/2025	Amber Plains LLC	700.00
Credit Card Charge	02/18/2025	TEST	677.48
Credit Card Charge	02/19/2025	LOWES	657.96
Bill	02/25/2025	Cameron Ashley {EFT}	562.51
Bill	02/01/2025	Phoenix Commercial Center Association	366.66
Credit Card Charge	02/06/2025	Hampton Inn (vendor)	340.98
Credit Card Charge	02/02/2025	Indeed	314.46
Credit Card Charge	02/11/2025	O'Reilly Auto Parts	312.46
Credit Card Charge	02/12/2025	Home Depot	249.00
Bill	02/21/2025	Charles D Jones Co	215.00
Credit Card Charge	02/20/2025	High Country Conservation Center	205.86
Bill	02/12/2025	Goodway Auto Repair LLC	196.56
Credit Card Charge	02/24/2025	Home Depot	190.86
Bill	02/23/2025	Comcast {EFT}	173.53
Bill	02/04/2025	Goodway Auto Repair LLC	166.61
Bill	02/20/2025	Comcast {EFT}	165.60
Bill	02/20/2025	Holy Cross Energy {EFT}	159.91
Credit Card Charge	02/13/2025	BETTERCERT	150.00
Credit Card Charge	02/19/2025	BETTERCERT	146.00
Bill	02/05/2025	HD Supply	144.00
Bill	02/21/2025		131.60
Bill	02/26/2025	Ferrellgas	114.71
Credit Card Charge	02/05/2025	Hampton Inn (vendor)	113.66
Credit Card Charge	02/05/2025	Hampton Inn (vendor)	113.66
Credit Card Charge	02/27/2025	Hampton Inn (vendor)	113.66
Bill	02/20/2025	Holy Cross Energy {EFT}	110.75
Credit Card Charge	02/21/2025	Moe's Original BBQ	108.74
Credit Card Charge	02/13/2025	Amazon.com	106.86
Credit Card Charge	02/13/2025	Home Depot	106.51
Bill	02/01/2025	Vail Honeywagon	103.72
Credit Card Charge	02/06/2025	Facebook	100.00
Liability Check	02/01/2025	County Health Pool	99.36
Credit Card Charge	02/20/2025	LOWES	97.10
Credit Card Charge	02/17/2025	Comfort Inn (vendor)	96.60
Credit Card Charge	02/14/2025	Amazon.com	93.98
Credit Card Charge	02/04/2025	Comfort Inn (vendor)	90.90
Credit Card Charge	02/06/2025	Comfort Inn (vendor)	90.90
Bill	02/04/2025	Town of Gypsum{vendor}	77.91
Credit Card Charge	02/13/2025	City of Glenwood Springs (vendor)	75.00
Bill	02/26/2025	UNUM Life Insurance CO of America	64.06
Credit Card Charge	02/14/2025	Amazon.com	59.97
Credit Card Charge	02/19/2025	LOWES	59.00
Bill	02/26/2025	UNUM Life Insurance CO of America	58.00

Type	Date	Name	Amount
Bill	02/26/2025	UNUM Life Insurance CO of America	54.78
Credit Card Charge	02/19/2025	Slope & Hatch Eagle	54.36
Bill	02/26/2025	UNUM Life Insurance CO of America	52.15
Bill	02/26/2025	UNUM Life Insurance CO of America	52.03
Bill	02/26/2025	UNUM Life Insurance CO of America	51.44
Bill	02/26/2025	UNUM Life Insurance CO of America	51.07
Bill	02/26/2025	UNUM Life Insurance CO of America	50.01
Credit Card Charge	02/12/2025	Target	47.97
Bill	02/26/2025	UNUM Life Insurance CO of America	46.42
Bill	02/26/2025	UNUM Life Insurance CO of America	46.17
Bill	02/26/2025	UNUM Life Insurance CO of America	44.56
Bill	02/26/2025	UNUM Life Insurance CO of America	44.21
Bill	02/26/2025	UNUM Life Insurance CO of America	43.97
Bill	02/26/2025	UNUM Life Insurance CO of America	43.84
Credit Card Charge	02/05/2025	Tesla Electric Company LLC	43.35
Credit Card Charge	02/27/2025	Chargepoint	43.16
Bill	02/26/2025	UNUM Life Insurance CO of America	42.19
Credit Card Charge	02/27/2025	Walmart	39.97
Credit Card Charge	02/04/2025	Chargepoint	39.20
Bill	02/01/2025	Rocky Mountain Drinking Water	38.77
Bill	02/26/2025	UNUM Life Insurance CO of America	38.76
Bill	02/26/2025	UNUM Life Insurance CO of America	38.76
Bill	02/26/2025	UNUM Life Insurance CO of America	38.50
Bill	02/26/2025	UNUM Life Insurance CO of America	37.74
Bill	02/26/2025	UNUM Life Insurance CO of America	37.38
Bill	02/26/2025	UNUM Life Insurance CO of America	36.32
Bill	02/26/2025	UNUM Life Insurance CO of America	36.09
Bill	02/26/2025	UNUM Life Insurance CO of America	35.68
Bill	02/26/2025	UNUM Life Insurance CO of America	34.89
Credit Card Charge	02/06/2025	Chargepoint	34.16
Bill	02/26/2025	UNUM Life Insurance CO of America	33.79
Credit Card Charge	02/25/2025	maverik	33.78
Credit Card Charge	02/10/2025	LOWES	33.48
Bill	02/26/2025	UNUM Life Insurance CO of America	31.58
Bill	02/26/2025	UNUM Life Insurance CO of America	31.52
Bill	02/26/2025	UNUM Life Insurance CO of America	31.28
Credit Card Charge	02/24/2025	Nyx	29.99
Bill	02/13/2025	Ace Hardware Gypsum Eagle	26.96
Credit Card Charge	02/18/2025	Target	24.99
Liability Check	02/01/2025	County Health Pool	24.00
Credit Card Charge	02/14/2025	Amazon.com	23.27
Credit Card Charge	02/06/2025	White Water Express Carwash	21.00
Credit Card Charge	02/05/2025	Chargepoint	20.41
Credit Card Charge	02/18/2025	Golden Gate Petroleum	20.00
Credit Card Charge	02/14/2025	Chargepoint	19.84
Credit Card Charge	02/21/2025	TESLA SUPERCHARGER US	19.74
Credit Card Charge	02/11/2025	Home Depot	18.32
Credit Card Charge	02/18/2025	Chargepoint	18.06
Credit Card Charge	02/19/2025	Chargepoint	16.19
Bill	02/05/2025	Ace Hardware Gypsum Eagle	15.99

Type	Date	Name	Amount
Credit Card Charge	02/19/2025	Amazon.com	15.99
Credit Card Charge	02/05/2025	TEST	15.50
Credit Card Charge	02/12/2025	TESLA SUPERCHARGER US	14.62
Credit Card Charge	02/05/2025	Chargepoint	13.64
Credit Card Charge	02/22/2025	TESLA SUPERCHARGER US	12.92
Credit Card Charge	02/07/2025	Blue River Car Wash	11.25
Credit Card Charge	02/11/2025	TESLA SUPERCHARGER US	11.20
Credit Card Charge	02/24/2025	Home Depot	10.04
Bill	02/25/2025	Ace Hardware Gypsum Eagle	9.59
Bill	02/01/2025	UNUM Life Insurance CO of America	9.48
Bill	02/01/2025	Rocky Mountain Drinking Water	8.49
Credit Card Charge	02/18/2025	Wal-Mart	8.30
Credit Card Charge	02/05/2025	Blue River Car Wash	8.25
Bill	02/01/2025	UNUM Life Insurance CO of America	7.22
Bill	02/01/2025	UNUM Life Insurance CO of America	7.18
Bill	02/01/2025	UNUM Life Insurance CO of America	7.10
Credit Card Charge	02/11/2025	Chargepoint	6.69
Bill	02/01/2025	UNUM Life Insurance CO of America	6.30
Credit Card Charge	02/21/2025	Chargepoint	6.04
Credit Card Charge	02/18/2025	CBI Records Ck-Net	6.00
Bill	02/01/2025	UNUM Life Insurance CO of America	5.54
Bill	02/01/2025	UNUM Life Insurance CO of America	4.42
Bill	02/01/2025	UNUM Life Insurance CO of America	4.20
Bill	02/01/2025	UNUM Life Insurance CO of America	3.68
Bill	02/01/2025	UNUM Life Insurance CO of America	3.58
Bill	02/01/2025	UNUM Life Insurance CO of America	3.46
Bill	02/01/2025	UNUM Life Insurance CO of America	3.40
Credit Card Charge	02/18/2025	Chargepoint	3.37
Bill	02/01/2025	UNUM Life Insurance CO of America	3.20
Credit Card Charge	02/13/2025	City of Glenwood Springs (vendor)	2.62
Bill	02/01/2025	UNUM Life Insurance CO of America	1.06
Credit Card Charge	02/02/2025	Apple Store	0.99
Bill	02/01/2025	UNUM Life Insurance CO of America	0.90
Bill	02/01/2025	UNUM Life Insurance CO of America	0.60
Bill	02/01/2025	UNUM Life Insurance CO of America	0.52
Bill	02/01/2025	UNUM Life Insurance CO of America	0.48
Bill	02/01/2025	UNUM Life Insurance CO of America	0.22
Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
Credit Card Credit	02/18/2025	Golden Gate Petroleum	-4.57
Credit Card Credit	02/06/2025	LOWES	-187.11

Total 4002 - Energy Admin
4020 - RE Garfield

82,113.98

Credit Card Charge 02/11/2025 LOWES 318.94

	Type	Date	Name	Amount
	Bill	02/27/2025	Westland Distributing Inc	224.62
	Credit Card Charge	02/18/2025	LOWES	24.94
Total 4020 - RE Garfield				568.50
4005 - CARE				
	Bill	02/21/2025	Westland Distributing Inc	1,794.80
	Bill	02/26/2025	HD Supply	1,287.03
	Bill	02/26/2025	Cameron Ashley {EFT}	1,124.63
	Bill	02/07/2025	Westland Distributing Inc	1,027.64
	Bill	02/21/2025	Westland Distributing Inc	530.76
	Credit Card Charge	02/20/2025	LOWES	285.71
	Bill	02/26/2025	HD Supply	122.70
	Credit Card Charge	02/10/2025	Town of Gypsum{vendor}	82.40
	Credit Card Charge	02/05/2025	Hampton Inn (vendor)	75.78
	Credit Card Charge	02/05/2025	Hampton Inn (vendor)	75.77
	Credit Card Charge	02/05/2025	Hampton Inn (vendor)	75.77
	Credit Card Charge	02/18/2025	Ace Hardware	45.76
	Credit Card Charge	02/20/2025	LOWES	10.98
Total 4005 - CARE				6,539.73
4010 - CIP				
	Bill	02/04/2025	George T Sanders	415.25
	Credit Card Charge	02/06/2025	Home Depot	190.88
	Credit Card Charge	02/24/2025	LOWES	157.15
	Credit Card Charge	02/04/2025	Ace Hardware	99.75
	Credit Card Charge	02/04/2025	Charles D Jones Co	70.16
	Credit Card Charge	02/07/2025	FedEx{vendor}	10.30
	Credit Card Charge	02/25/2025	LOWES	4.76
Total 4010 - CIP				948.25
4015 - BEECH				
	Credit Card Charge	02/05/2025	Ace Hardware	4,994.10
	Credit Card Charge	02/24/2025	Underbelly Burger Co.	22.94
Total 4015 - BEECH				5,017.04
Total 4001-WX-Non Grant				98,770.05
6100- Homeland Security				
6122 - SHSG 2022				
	Bill	02/28/2025	Evergreen Consultants, LLC (EFT)	1,068.00
Total 6122 - SHSG 2022				1,068.00
Total 6100- Homeland Security				1,068.00
6600-HCC Health Care Coalition				
6624 - HCC 2024-2025				
	Bill	02/28/2025	██████████ dba HCC CA LCC (EFT)	10,972.00
	Bill	02/23/2025	██████████	3,640.00
	Bill	02/20/2025	Grand County Public Health	996.64
	Bill	02/17/2025	██████████	863.11
Total 6624 - HCC 2024-2025				16,471.75
Total 6600-HCC Health Care Coalition				16,471.75
RTCC Group				
5310 - Mobility Manager				
	Liability Check	02/01/2025	County Health Pool	1,062.58
	Credit Card Charge	02/05/2025	CASTA	250.00
	Credit Card Charge	02/04/2025	Colorado Mtn College	215.00

	Type	Date	Name	Amount
	Bill	02/26/2025	UNUM Life Insurance CO of America	57.93
	Credit Card Charge	02/04/2025	Economic Development Council of Colorado	41.25
	Credit Card Charge	02/04/2025	ZOOM.US	31.98
	Credit Card Charge	02/02/2025	Colorado Sun	11.99
	Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
Total 5310 - Mobility Manager				1,670.73
5420 - NEMT				
	Credit Card Charge	02/20/2025	Bighorn Toyota{v}	707.58
	Check	02/20/2025	Enterprise Fleet Management	343.82
Total 5420 - NEMT				1,051.40
Total RTCC Group				2,722.13
Total * COG PROGRAM FUNDS				264,779.97
5000- EXTERNAL PROGRAMS				
5100- QQ				
	Bill	02/01/2025	Harvey Economics	8,465.00
	Bill	02/04/2025	Sullivan Green Seavy, LLC {EFT}	6,000.00
	Bill	02/04/2025	Sullivan Green Seavy, LLC {EFT}	1,017.00
	Bill	02/03/2025	Alpine Environmental Consultants {s-corp}	573.75
	Bill	02/01/2025	Sullivan Green Seavy, LLC {EFT}	207.00
	Bill	02/04/2025	Sullivan Green Seavy, LLC {EFT}	40.00
Total 5100- QQ				16,302.75
Total 5000- EXTERNAL PROGRAMS				16,302.75
8800- Northwest Loan Fund				
	Liability Check	02/01/2025	County Health Pool	1,195.08
	Bill	02/28/2025	Wex Bank {EFT}	156.26
	Credit Card Charge	02/02/2025	SP EVERYDAYDOSE	149.72
	Bill	02/04/2025	Verizon Wireless Services	102.94
	Bill	02/26/2025	UNUM Life Insurance CO of America	64.04
	Bill	02/06/2025	FedEx{vendor}	48.58
	Credit Card Charge	02/01/2025	Google LLC	7.34
	Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
Total 8800- Northwest Loan Fund				1,723.96
9000- Internal Service Funds				
9100 - Indirect				
	Bill	02/01/2025	Axiom Group {EFT}	5,585.00
	Liability Check	02/01/2025	County Health Pool	2,245.48
	Liability Check	02/01/2025	County Health Pool	1,207.08
	Liability Check	02/01/2025	County Health Pool	1,062.58
	Bill	02/25/2025	Tandem Dev Lab{ind}	1,025.00
	Bill	02/27/2025	Pitney Bowes	558.60
	Bill	02/08/2025	Pitney Bowes	465.84
	Bill	02/09/2025	Xerox	435.00
	Bill	02/03/2025	Xcel Energy {EFT}	431.81
	Bill	02/21/2025	Tandem Dev Lab{ind}	250.00
	Bill	02/01/2025	Aspen Smart Networks	225.00
	Bill	02/04/2025	Verizon Wireless Services	178.20
	Bill	02/27/2025	Quill Corporation	141.14
	Bill	02/01/2025	Summit County Govt	138.00
	Bill	02/07/2025	Tandem Dev Lab{ind}	125.00
	Bill	02/04/2025	Pitney Bowes	74.69

	Type	Date	Name	Amount
	Bill	02/01/2025	Rocky Mountain Drinking Water	69.54
	Check	02/28/2025	Employee Benefits Corporation	66.00
	Bill	02/26/2025	UNUM Life Insurance CO of America	64.06
	Bill	02/26/2025	UNUM Life Insurance CO of America	61.34
	Bill	02/04/2025	Verizon Wireless Services	51.42
	Bill	02/07/2025	Quill Corporation	49.58
	Bill	02/26/2025	UNUM Life Insurance CO of America	46.16
	Bill	02/26/2025	UNUM Life Insurance CO of America	45.53
	Bill	02/01/2025	Connected Solutions Group, LLC	29.99
	Bill	02/01/2025	Emburse	24.00
	Bill	02/06/2025	FedEx{vendor}	10.00
	Bill	02/01/2025	UNUM Life Insurance CO of America	5.86
	Bill	02/01/2025	UNUM Life Insurance CO of America	4.39
	Bill	02/01/2025	UNUM Life Insurance CO of America	2.03
	Liability Check	02/01/2025	County Health Pool	0.00
	Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
	Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
	Bill	02/26/2025	UNUM Life Insurance CO of America	0.00
Total 9100 - Indirect				14,678.32
9200 - Office Condo				
	Bill	02/01/2025	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	02/11/2025	Rocky Mountain Steel Structures, Inc.	840.00
	Bill	02/04/2025	D&L Cleaning	500.00
Total 9200 - Office Condo				2,730.57
9400 - Motor Pool				
	Check	02/20/2025	Enterprise Fleet Management	33.00
Total 9400 - Motor Pool				33.00
Total 9000- Internal Service Funds				17,441.89
TOTAL				300,248.57