

Northwest Colorado Council of Governments
List of Bills by Class
January 2023

6:07 PM

04/06/2023

Accrual Basis

*** COG PROGRAM FUNDS**

4022 - WX 22/23

47022 - CEO-WX BE

Type	Date	Name	Amount
Credit Card Charge	01/23/2023	Charles D Jones Co	792.00
Total 47022 - CEO-WX BE			792.00

46022 - HB1105

Credit Card Charge	01/27/2023	Denver Winair Co	2,197.97
Bill	01/13/2023	Westland Distributing Inc	458.10
Bill	01/01/2023	LMR Consulting LLC(ind)	400.00
Credit Card Charge	01/30/2023	Charles D Jones Co	361.28
Credit Card Charge	01/09/2023	Ace Hardware	180.82
Credit Card Charge	01/17/2023	LOWES	155.71
Credit Card Charge	01/09/2023	Amazon.com	144.30
Credit Card Charge	01/10/2023	Poncha Lumber	104.42
Credit Card Charge	01/10/2023	CHAFFEE COUNTY DEV SERV D	102.50
Credit Card Charge	01/24/2023	CHAFFEE COUNTY DEV SERV D	102.50
Credit Card Charge	01/17/2023	Town of Carbondale (vendor)	41.00
Credit Card Charge	01/18/2023	LOWES	24.32
Credit Card Charge	01/26/2023	LOWES	21.38
Credit Card Charge	01/26/2023	Murdochs Ranch Supply	15.05
Credit Card Charge	01/05/2023	LOWES	14.49
Total 46022 - HB1105			4,323.84

Total 46022 - HB1105

43222 - LEAP H&S

Credit Card Charge	01/10/2023	Ace Hardware	140.56
Credit Card Charge	01/11/2023	Ace Hardware	123.67
Credit Card Charge	01/10/2023	LOWES	54.98
Total 43222 - LEAP H&S			319.21

Total 43222 - LEAP H&S

41722 - BIL H&S

Credit Card Charge	01/24/2023	LOWES	197.58
Credit Card Charge	01/25/2023	LOWES	136.04
Credit Card Charge	01/17/2023	LOWES	132.92
Credit Card Charge	01/23/2023	LOWES	125.20
Credit Card Charge	01/30/2023	Home Depot	84.08
Credit Card Charge	01/25/2023	Home Depot	71.57
Credit Card Charge	01/23/2023	LOWES	71.30
Credit Card Charge	01/24/2023	Northwest Ranch Supply	48.74
Credit Card Charge	01/30/2023	Home Depot	45.74
Bill	01/31/2023	Gypsum Eagle Ace Hardware	36.52
Credit Card Charge	01/26/2023	Ace Hardware	16.98
Total 41722 - BIL H&S			966.67

Total 41722 - BIL H&S

41622 - BIL OP

Bill	01/01/2023	Eagle County Treasurer	3,134.56
Bill	01/09/2023	Westland Distributing Inc	2,882.50
Bill	01/03/2023	The Home Depot Pro	2,022.64
Bill	01/13/2023	J&R Products, Inc.	1,791.50
Bill	01/04/2023	Grand Junction Winair Co	1,669.54
Credit Card Charge	01/04/2023	Charles D Jones Co	1,165.13
Credit Card Charge	01/04/2023	Columbine Ford	1,103.11
Bill	01/19/2023	The Energy Conservatory	1,102.30
Bill	01/12/2023	GoliathTech LLC (Ind)	980.00
Credit Card Charge	01/25/2023	Safeway, Inc.	840.00
Credit Card Charge	01/31/2023	Costco	795.89
Bill	01/06/2023	Black Hills Energy	774.96
Credit Card Charge	01/30/2023	A1 heating and cooling (s-corp)	703.53
Credit Card Charge	01/09/2023	Amazon.com	577.20
Credit Card Charge	01/12/2023	Comfort Inn (vendor)	402.38
Credit Card Charge	01/12/2023	Comfort Inn (vendor)	402.38
Credit Card Charge	01/12/2023	Comfort Inn (vendor)	402.38
Credit Card Charge	01/12/2023	Comfort Inn (vendor)	402.38
Credit Card Charge	01/12/2023	Comfort Inn (vendor)	402.38
Credit Card Charge	01/12/2023	Comfort Inn (vendor)	390.21
Credit Card Charge	01/30/2023	Home Depot	340.24
Bill	01/24/2023	Grainger	313.52
Credit Card Charge	01/26/2023	Costco	296.45
Credit Card Charge	01/11/2023	LOWES	282.72
Credit Card Charge	01/27/2023	AIRBNB (v)	278.69
Credit Card Charge	01/12/2023	Comfort Inn (vendor)	266.77
Credit Card Charge	01/24/2023	LOWES	253.08
Credit Card Charge	01/25/2023	Home Depot	248.88
Bill	01/28/2023	Goodway Auto Repair LLC	241.80
Credit Card Charge	01/19/2023	LOWES	221.34
Credit Card Charge	01/27/2023	Boot Barn	217.24
Credit Card Charge	01/17/2023	Two Valley Tire	216.00

Type	Date	Name	Amount
Credit Card Charge	01/03/2023	Goodway Auto Repair LLC	213.50
Credit Card Charge	01/31/2023	Glenwood Springs Ford	200.92
Credit Card Charge	01/23/2023	REI	198.93
Credit Card Charge	01/17/2023	LOWES	197.08
Bill	01/01/2023	Comcast	191.31
Credit Card Charge	01/24/2023	Fletcher- Terry Co.	189.80
Credit Card Charge	01/18/2023	LOWES	180.14
Bill	01/14/2023	The Home Depot Pro	179.00
Credit Card Charge	01/27/2023	Amazon.com	172.95
Credit Card Charge	01/31/2023	Amazon.com	172.95
Bill	01/23/2023	Quill Corporation	164.69
Credit Card Charge	01/06/2023	Home Depot	162.95
Bill	01/19/2023	Goodway Auto Repair LLC	159.99
Credit Card Charge	01/20/2023	Boot Barn	159.99
Credit Card Charge	01/21/2023	Sorel Footwear US	159.57
Bill	01/20/2023	Comcast	156.42
Credit Card Charge	01/01/2023	LOWES	152.00
Credit Card Charge	01/20/2023	Amazon.com	149.99
Credit Card Charge	01/27/2023	Amazon.com	149.95
Credit Card Charge	01/27/2023	Amazon.com	139.99
Credit Card Charge	01/24/2023	Ace Hardware	125.97
Credit Card Charge	01/26/2023	LOWES	124.28
Bill	01/17/2023	Goodway Auto Repair LLC	120.00
Bill	01/17/2023	Xcel Energy (vendor)	114.94
Credit Card Charge	01/25/2023	LOWES	112.53
Credit Card Charge	01/30/2023	Rabbit Ears Motel	109.00
Credit Card Charge	01/30/2023	Rabbit Ears Motel	109.00
Credit Card Charge	01/20/2023	Amazon.com	99.98
Credit Card Charge	01/27/2023	Amazon.com	99.98
Credit Card Charge	01/20/2023	Target	85.98
Credit Card Charge	01/04/2023	LOWES	85.68
Credit Card Charge	01/25/2023	LOWES	80.90
Credit Card Charge	01/05/2023	LOWES	79.98
Credit Card Charge	01/27/2023	REI	78.35
Credit Card Charge	01/04/2023	LOWES	68.94
Bill	01/13/2023	J&R Products, Inc.	67.00
Bill	01/13/2023	J&R Products, Inc.	67.00
Credit Card Charge	01/30/2023	EVEREST NEPAL RESTAURANT	55.00
Credit Card Charge	01/25/2023	LOWES	53.83
Credit Card Charge	01/05/2023	LOWES	49.94
Credit Card Charge	01/13/2023	CORPORATE TRANSLATE	46.61
Credit Card Charge	01/17/2023	Valley Lumber Co	42.95
Credit Card Charge	01/17/2023	Town of Carbondale (vendor)	41.00
Credit Card Charge	01/11/2023	LOWES	38.32
Credit Card Charge	01/19/2023	LOWES	37.47
Bill	01/17/2023	Goodway Auto Repair LLC	36.99
Credit Card Charge	01/18/2023	Ace Hardware	34.99
Credit Card Charge	01/19/2023	LOWES	29.48
Credit Card Charge	01/31/2023	LOWES	27.52
Bill	01/12/2023	Town of Alma (v)	25.00
Credit Card Charge	01/19/2023	City Market	24.34
Credit Card Charge	01/30/2023	Electrify America	23.35
Credit Card Charge	01/31/2023	Gracies coffee	21.26
Credit Card Charge	01/05/2023	LOWES	20.00
Credit Card Charge	01/01/2023	LOWES	19.98
Credit Card Charge	01/26/2023	Amazon.com	15.12
Credit Card Charge	01/31/2023	MinuteKey Boulder	13.03
Credit Card Charge	01/03/2023	City Market	9.30
Credit Card Charge	01/31/2023	MinuteKey Boulder	8.69
Credit Card Charge	01/19/2023	Ace Hardware	7.18
Credit Card Charge	01/18/2023	Kum & Go	7.07
Credit Card Charge	01/20/2023	CBI Records Ck-Net	4.00
Credit Card Charge	01/27/2023	CBI Records Ck-Net	4.00
Credit Card Charge	01/20/2023	US Postal Service	1.80
Bill	01/10/2023	Eagle Rock Supply Co	0.00
Bill	01/10/2023	Eagle Rock Supply Co	0.00
Credit	01/10/2023	Westland Distributing Inc	-32.55
Credit Card Credit	01/26/2023	Amazon.com	-149.99
Credit Card Credit	01/27/2023	AIRBNB (v)	-278.69
Credit	01/10/2023	Westland Distributing Inc	-2,882.50
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Bill	01/10/2023	Phil Long Ford	62,014.00
Bill	01/13/2023	J&R Products, Inc.	12,250.00
Bill	01/13/2023	J&R Products, Inc.	7,280.00
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Total 41622 - BIL OP
45522 - STX CAPEQ

Total 45522 - STX CAPEQ

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Credit Card Charge	01/04/2023	DAHL	1,603.60
	Credit Card Charge	01/03/2023	LOWES	404.97
	Credit Card Charge	01/04/2023	LOWES	291.95
	Credit Card Charge	01/05/2023	LOWES	268.87
	Credit Card Charge	01/01/2023	Indeed	252.00
	Credit Card Charge	01/07/2023	Boot Barn	250.00
	Credit Card Charge	01/30/2023	LOWES	249.89
	Credit Card Charge	01/03/2023	Ferguson Enterprises Inc #109	209.95
	Credit Card Charge	01/17/2023	LOWES	200.98
	Credit Card Charge	01/17/2023	Park County Building Department	200.00
	Credit Card Charge	01/04/2023	Denver Winair Co	168.53
	Credit Card Charge	01/06/2023	Walmart	162.62
	Credit Card Charge	01/26/2023	LOWES	132.61
	Credit Card Charge	01/22/2023	Murdochs Ranch Supply	127.00
	Credit Card Charge	01/11/2023	Hylton Lumber Co	125.70
	Credit Card Charge	01/22/2023	REI	122.93
	Credit Card Charge	01/11/2023	LOWES	117.97
	Credit Card Charge	01/11/2023	LOWES	88.32
	Credit Card Charge	01/04/2023	Tractor Supply	86.87
	Credit Card Charge	01/11/2023	LOWES	82.00
	Credit Card Charge	01/01/2023	Brooks Brothers	79.65
	Credit Card Charge	01/09/2023	Walmart	76.64
	Credit Card Charge	01/14/2023	Staples	64.95
	Credit Card Charge	01/04/2023	Town of Meeker	52.00
	Credit Card Charge	01/03/2023	Ace Hardware	50.96
	Credit Card Charge	01/10/2023	LOWES	35.92
	Credit Card Charge	01/18/2023	Valley Lumber Co	29.36
	Credit Card Charge	01/29/2023	Walmart	28.33
	Credit Card Charge	01/09/2023	LOWES	24.33
	Credit Card Charge	01/03/2023	LOWES	17.24
	Credit Card Charge	01/05/2023	Walmart	14.24
	Credit Card Charge	01/09/2023	LOWES	11.98
	Credit Card Charge	01/17/2023	EGov	3.95
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	Type	Date	Name	Amount
32623 - Homestead Admin				
	Credit Card Charge	01/08/2023	Amazon.com	20.98
	Credit Card Charge	01/18/2023	Xfinity Mobile	15.99
	Credit Card Charge	01/12/2023	Amazon.com	8.88
Total 32623 - Homestead Admin				45.85
32523 - Homestead Exemption				
	Bill	01/17/2023	[REDACTED]	2,550.00
	Bill	01/30/2023	[REDACTED]	712.50
	Bill	01/31/2023	[REDACTED]	617.50
	Bill	01/31/2023	[REDACTED]	580.00
	Bill	01/31/2023	[REDACTED]	540.00
	Bill	01/31/2023	[REDACTED]	475.00
	Bill	01/31/2023	[REDACTED]	380.00
	Bill	01/31/2023	[REDACTED]	362.50
	Bill	01/31/2023	[REDACTED]	303.13
	Bill	01/31/2023	[REDACTED]	260.00
	Bill	01/31/2023	[REDACTED]	246.25
	Bill	01/31/2023	[REDACTED]	225.00
	Bill	01/31/2023	[REDACTED]	203.12
	Bill	01/31/2023	[REDACTED]	200.00
	Bill	01/31/2023	[REDACTED]	200.00
	Bill	01/25/2023	[REDACTED]	190.00
	Bill	01/31/2023	[REDACTED]	175.00
	Bill	01/31/2023	[REDACTED]	160.00
	Bill	01/31/2023	[REDACTED]	160.00
	Bill	01/31/2023	[REDACTED]	160.00
	Bill	01/31/2023	[REDACTED]	150.68
	Bill	01/31/2023	[REDACTED]	150.00
	Bill	01/31/2023	[REDACTED]	146.88
	Bill	01/31/2023	[REDACTED]	125.00
	Bill	01/31/2023	[REDACTED]	105.00
	Bill	01/31/2023	[REDACTED]	84.38
	Bill	01/31/2023	[REDACTED]	83.75
	Bill	01/18/2023	[REDACTED]	77.50
	Bill	01/31/2023	[REDACTED]	65.64
	Bill	01/31/2023	[REDACTED]	45.00
	Bill	01/31/2023	[REDACTED]	25.62
	Bill	01/25/2023	[REDACTED]	20.00
Total 32523 - Homestead Exemption				9,779.45
31623 - Part E				
	Bill	01/31/2023	[REDACTED]	2,000.00
	Bill	01/31/2023	Summit County Community & Senior Center	833.33
	Bill	01/31/2023	[REDACTED]	721.71
	Bill	01/31/2023	[REDACTED]	565.62
	Bill	01/31/2023	Jackson County Council on Aging	416.67
	Bill	01/31/2023	[REDACTED]	240.00
	Bill	01/31/2023	[REDACTED]	238.75
	Bill	01/31/2023	[REDACTED]	200.00
	Bill	01/31/2023	[REDACTED]	142.50
	Bill	01/31/2023	[REDACTED]	98.75
	Bill	01/31/2023	[REDACTED]	75.63
Total 31623 - Part E				5,532.96
31523 - Part D				
	Bill	01/31/2023	Routt County Council on Aging	603.00
Total 31523 - Part D				603.00
31423 - Part C-2				
	Bill	01/31/2023	Routt County Council on Aging	10,110.68
	Bill	01/31/2023	Eagle County Public Health	3,280.72
	Bill	01/31/2023	Pitkin County Senior Services	2,316.09
	Bill	01/31/2023	[REDACTED]	2,047.50
Total 31423 - Part C-2				17,754.99
31323 - Part C-1				
	Bill	01/31/2023	Pitkin County Senior Services	21,816.04
	Bill	01/31/2023	Routt County Council on Aging	17,837.68
	Bill	01/31/2023	Eagle County Public Health	11,659.56
	Bill	01/31/2023	Mountain Family Center	1,672.00
	Bill	01/31/2023	Grand County Senior Nutrition	481.56
	Bill	01/31/2023	Rise & Grind Cafe	435.00
	Bill	01/31/2023	[REDACTED]	300.00
	Credit Card Charge	01/19/2023	US Postal Service	84.00
	Credit Card Charge	01/11/2023	US Postal Service	10.65
Total 31323 - Part C-1				54,296.49
31123 - Part B				
	Bill	01/31/2023	Alpine Legal Services Inc.	917.01
	Credit Card Charge	01/10/2023	Colorado Gum Care	500.00
	Bill	01/11/2023	Comfort Dental Fort Collins	500.00

	Type	Date	Name	Amount
	Bill	01/31/2023		337.00
	Bill	01/31/2023	Elevated Dental	242.00
	Bill	01/31/2023	Colorado Legal Services (v)(501(c)3	240.50
	Bill	01/31/2023		236.00
	Bill	01/31/2023	Platte Valley Dental	205.00
	Bill	01/31/2023	Kremmling Dental PLLC{scorp}	164.00
	Bill	01/31/2023	Castle Peak Dental LLC{s-corp}	137.00
	Bill	01/31/2023	A Little Help {non-profit}	10.00
Total 31123 - Part B				3,488.51
31023 - Federal Admin				
Total 31023 - Federal Admin	Bill	01/05/2023	Senior Social Center	117.27
36323 - COVID ARPA - Part C1				117.27
	Bill	01/31/2023	Routt County Council on Aging	4,647.35
	Bill	01/31/2023	Grand County Rural Health Network	4,583.33
	Bill	01/31/2023	Eagle County Public Health	4,253.77
	Bill	01/31/2023	Pitkin County Senior Services	2,845.34
	Bill	01/31/2023	Mountain Family Center	2,761.25
	Bill	01/31/2023	Pitkin County Senior Services	2,387.69
	Bill	01/31/2023	Summit County Community & Senior Center	1,916.67
	Bill	01/31/2023	Jackson County Council on Aging	935.50
	Bill	01/31/2023	Summit County Community & Senior Center	708.33
	Bill	01/31/2023	Summit County Community & Senior Center	708.33
	Bill	01/31/2023	Grand County Rural Health Network	708.33
	Bill	01/31/2023	Pitkin County Adult & Family Services	665.09
	Bill	01/31/2023	Mountain Family Center	625.00
	Bill	01/31/2023	A Little Help {non-profit}	298.75
	Bill	01/31/2023	A Little Help {non-profit}	95.00
	Credit Card Charge	01/12/2023	ZOOM.US	69.98
Total 36323 - COVID ARPA - Part C1				28,209.71
Total 30123 - VINTAGE 22/23				132,442.17
1100- Regional Business				
	Liability Check	01/01/2023	County Health Pool	2,170.08
	Credit Card Charge	01/31/2023	Bonez Tequila Bar	879.86
	Check	01/05/2023	Enterprise Fleet Management	539.98
	Bill	01/25/2023	North Star Consulting Group	412.50
	Credit Card Charge	01/27/2023	The Home Depot Pro	183.45
	Credit Card Charge	01/20/2023	High Country News	169.00
	Credit Card Charge	01/16/2023	Verizon Wireless Services	131.86
	Credit Card Charge	01/10/2023	Bluehost	130.87
	Credit Card Charge	01/15/2023	Amazon.com	110.20
	Credit Card Charge	01/26/2023	Costco	72.24
	Credit Card Charge	01/15/2023	Amazon.com	65.30
	Bill	01/10/2023	Summit Embroidery	50.00
	Credit Card Charge	01/30/2023	Camp 4 Coffee	49.80
	Credit Card Charge	01/02/2023	Wall Street Journal	38.99
	Credit Card Charge	01/13/2023	Amazon.com	33.13
	Credit Card Charge	01/13/2023	Amazon.com	32.00
	Credit Card Charge	01/12/2023	Amazon.com	20.51
	Credit Card Charge	01/09/2023	Washington Post	17.00
	Credit Card Charge	01/26/2023	Starbucks	16.96
	Credit Card Charge	01/18/2023	Chipotle	16.31
	Credit Card Charge	01/16/2023	New York Times Digital	15.00
	Credit Card Charge	01/10/2023	Amazon.com	14.80
	Credit Card Charge	01/30/2023	City On A Hill - Leadville	13.95
	Credit Card Charge	01/31/2023	City On A Hill - Leadville	12.16
	Credit Card Charge	01/02/2023	Adobe Photoshop	9.99
	Credit Card Charge	01/15/2023	Luster Car	8.57
	Credit Card Credit	01/14/2023	Amazon.com	-15.79
Total 1100- Regional Business				5,198.72
1200- Broadband				
	Liability Check	01/01/2023	County Health Pool	2,170.08
	Check	01/05/2023	Enterprise Fleet Management	546.34
	Credit Card Charge	01/06/2023	CRESTED BUTTE RESORT	245.93
	Credit Card Charge	01/06/2023	CRESTED BUTTE RESORT	245.93
	Bill	01/24/2023	UNUM Life Insurance CO of America	93.32
	Bill	01/04/2023	Verizon Wireless Services	40.02
	Credit Card Charge	01/23/2023	THE DAILY GRIND COFFE	7.58
	Credit Card Charge	01/10/2023	THE DAILY GRIND COFFE	5.22
	Credit Card Charge	01/26/2023	THE DAILY GRIND COFFE	4.75
Total 1200- Broadband				3,359.17
1300 - Project THOR				
	Bill	01/01/2023	Mammoth Networks	34,406.84
	Bill	01/01/2023	Century Link	7,734.58
	Bill	01/31/2023	Hye Tech LLC	7,500.00
	Bill	01/01/2023	Century Link	4,173.57

Type	Date	Name	Amount
Bill	01/01/2023	Lumen	3,056.64
Bill	01/01/2023	Rolka Loube	2,807.90
Bill	01/01/2023	DGEB Meet Me Room, LLC	2,740.00
Bill	01/16/2023	Lumen	2,695.66
Bill	01/01/2023	Century Link	2,615.89
Bill	01/01/2023	Century Link	1,901.03
Bill	01/31/2023	Kissinger & Fellman, PC {c-corp}	1,212.50
Bill	01/03/2023	Rolka Loube	561.58
Bill	01/31/2023	Rolka Loube	561.58
Bill	01/31/2023	Rolka Loube	561.58
Bill	01/31/2023	iconectiv, LLC	128.70
Bill	01/31/2023	Rolka Loube	45.71
Bill	01/31/2023	Rolka Loube	37.68
Bill	01/31/2023	Rolka Loube	11.45
			72,752.89

Total 1300 - Project THOR
2100- Elevator Inspection

Bill	01/01/2023	GoliathTech LLC (Ind)	15,205.00
Bill	01/02/2023	GoliathTech LLC (Ind)	3,390.00
Bill	01/01/2023	American Elevator Professionals, LLC	2,550.00
Bill	01/13/2023	American Elevator Professionals, LLC	2,450.00
Liability Check	01/01/2023	County Health Pool	2,170.08
Liability Check	01/01/2023	County Health Pool	2,167.19
Bill	01/01/2023	American Elevator Professionals, LLC	2,050.00
Liability Check	01/01/2023	County Health Pool	1,767.74
Liability Check	01/01/2023	County Health Pool	1,767.73
Liability Check	01/01/2023	County Health Pool	1,767.73
Liability Check	01/01/2023	County Health Pool	1,767.73
Liability Check	01/01/2023	County Health Pool	1,557.78
Liability Check	01/01/2023	County Health Pool	952.45
Credit Card Charge	01/04/2023	EAGLE VALLEY AUTOBODY	748.10
Credit Card Charge	01/13/2023	Best Western	693.21
Check	01/05/2023	Enterprise Fleet Management	583.64
Credit Card Charge	01/21/2023	Marriott	580.10
Check	01/05/2023	Enterprise Fleet Management	575.29
Check	01/05/2023	Enterprise Fleet Management	546.34
Check	01/05/2023	Enterprise Fleet Management	546.34
Check	01/05/2023	Enterprise Fleet Management	546.34
Check	01/05/2023	Enterprise Fleet Management	546.34
Bill	01/04/2023	Verizon Wireless Services	463.41
Credit Card Charge	01/31/2023	Southwest Airlines	448.96
Credit Card Charge	01/25/2023	BISTRO NORTH	440.94
Credit Card Charge	01/24/2023	Amazon.com	423.89
Credit Card Charge	01/09/2023	THRASHIN AXES	400.00
Bill	01/02/2023	GoliathTech LLC (Ind)	395.00
Credit Card Charge	01/27/2023	Hampton Inn (vendor)	311.42
Bill	01/19/2023	Quill Corporation	202.64
Credit Card Charge	01/30/2023	Hotel	189.44
Bill	01/06/2023	Quill Corporation	104.48
Credit Card Charge	01/18/2023	VIOC GT	100.30
Bill	01/24/2023	UNUM Life Insurance CO of America	93.32
Credit Card Charge	01/31/2023	AutoZone	85.21
Bill	01/24/2023	UNUM Life Insurance CO of America	83.31
Bill	01/20/2023	Firstnet AT&T Mobility	80.08
Credit Card Charge	01/17/2023	Wal-Mart	80.00
Bill	01/24/2023	UNUM Life Insurance CO of America	78.91
Bill	01/24/2023	UNUM Life Insurance CO of America	77.84
Bill	01/24/2023	UNUM Life Insurance CO of America	74.28
Credit Card Charge	01/09/2023	Showtime Sign & Shirt Co	72.00
Credit Card Charge	01/12/2023	NYNY Las Vegas	71.43
Bill	01/24/2023	UNUM Life Insurance CO of America	69.97
Credit Card Charge	01/06/2023	Chipotle	65.68
Credit Card Charge	01/30/2023	Target	59.99
Bill	01/24/2023	UNUM Life Insurance CO of America	59.94
Credit Card Charge	01/24/2023	Pho Bay	53.88
Bill	01/24/2023	UNUM Life Insurance CO of America	50.70
Bill	01/24/2023	UNUM Life Insurance CO of America	47.43
Credit Card Charge	01/09/2023	Constant Contact	42.75
Credit Card Charge	01/18/2023	Fiesta Jalisco	40.25
Credit Card Charge	01/01/2023	Copy Copy INC	38.56
Credit Card Charge	01/31/2023	Sunshine Cafe	35.00
Credit Card Charge	01/25/2023	Red Buffalo Coffee & Tea	29.20
Credit Card Charge	01/11/2023	Casa Mexico	28.06
Credit Card Charge	01/19/2023	Hypnotic Chicken	26.53
Liability Check	01/01/2023	County Health Pool	24.00
Credit Card Charge	01/13/2023	Moe's Original BBQ	23.64
Credit Card Charge	01/31/2023	SWA*EARLYBIRD	20.00

	Type	Date	Name	Amount
	Credit Card Charge	01/31/2023	SWA*EARLYBIRD	20.00
	Credit Card Charge	01/30/2023	WWW.RESERVATIONS.COM	19.99
	Bill	01/19/2023	Quill Corporation	18.77
	Credit Card Charge	01/26/2023	VICCOS CHARCOALBURGER DRI	18.07
	Credit Card Charge	01/06/2023	Silverthorne Car Wash	17.00
	Credit Card Charge	01/06/2023	Silverthorne Car Wash	17.00
	Credit Card Charge	01/25/2023	Silverthorne Car Wash	17.00
	Credit Card Charge	01/11/2023	Subway	16.20
	Credit Card Charge	01/26/2023	Apple Store	12.74
	Credit Card Charge	01/23/2023	Aspen Parking	12.00
	Credit Card Charge	01/05/2023	VELOCITY CAR WASH-STEAMBO	12.00
	Credit Card Charge	01/30/2023	Aspen Parking	12.00
	Credit Card Charge	01/19/2023	Jimmy Johns	11.91
	Credit Card Charge	01/21/2023	Apple Store	10.19
	Credit Card Charge	01/09/2023	Town of Vail Parking	10.00
	Credit Card Charge	01/22/2023	Apple Store	9.99
	Credit Card Charge	01/30/2023	City Market	9.49
	Credit Card Charge	01/03/2023	SXM	7.73
	Credit Card Charge	01/24/2023	SXM	7.73
	Credit Card Charge	01/05/2023	Copy Copy INC	6.60
	Credit Card Charge	01/24/2023	City Market	6.51
	Credit Card Charge	01/31/2023	WENDY'S	6.51
	Credit Card Charge	01/31/2023	Rio grand parking	6.00
	Credit Card Charge	01/04/2023	Murdochs Ranch Supply	5.32
	Credit Card Charge	01/24/2023	Aspen Parking	5.10
	Credit Card Charge	01/10/2023	CBI Records Ck-Net	5.00
	Credit Card Charge	01/26/2023	Aspen Parking	4.00
	Credit Card Charge	01/30/2023	Rio grand parking	4.00
	Credit Card Charge	01/01/2023	Apple Store	1.99
	Credit Card Charge	01/10/2023	Breck Park	1.50
	Credit Card Charge	01/05/2023	Breck Park	0.50
	Credit Card Charge	01/12/2023	Town of Breckenridge (v)	0.50
	Credit Card Charge	01/13/2023	Town of Breckenridge (v)	0.50
	Credit Card Charge	01/26/2023	Breck Park	0.50
	Credit Card Credit	01/30/2023	Sheraton Hotel	-206.00
Total 2100- Elevator Inspection				50,029.91
2925 - SHIP				
	Check	01/30/2023	Pilot Light, LLC	600.00
	Credit Card Charge	01/23/2023	Etsy	550.40
	Credit Card Charge	01/09/2023	ZOOM.US	14.99
	Credit Card Credit	01/24/2023	Etsy	-42.53
Total 2925 - SHIP				1,122.86
3700 - WaterShed Services				
3710 - 208 Planning				
	Bill	01/06/2023	Sullivan Green Seavy, LLC	2,041.00
	Bill	01/06/2023	Alpine Environmental Consultants (s-corp)	562.50
	Bill	01/06/2023	Alpine Environmental Consultants (s-corp)	468.75
	Bill	01/06/2023	Sullivan Green Seavy, LLC	119.00
Total 3710 - 208 Planning				3,191.25
Total 3700 - WaterShed Services				3,191.25
3800- Econ Develop District				
	Bill	01/31/2023	Grand Enterprise Initiative	7,500.00
	Liability Check	01/01/2023	County Health Pool	2,170.08
	Bill	01/01/2023	Vail Valley Partnership (v)	350.00
	Bill	01/24/2023	UNUM Life Insurance CO of America	70.03
	Credit Card Charge	01/06/2023	The Colorado Sun	10.00
Total 3800- Econ Develop District				10,100.11
4001-WX-Non Grant				
4020 - ReEnergize				
	Bill	01/20/2023	National Car Charging LLC	13,285.00
	Bill	01/20/2023	National Car Charging LLC	10,668.00
	Bill	01/15/2023	Henry J. Stirt Woodwork and Design	2,250.00
	Bill	01/10/2023	LOWES	1,367.05
	Bill	01/01/2023	LOWES	1,262.55
	Credit Card Charge	01/17/2023	Amazon.com	715.00
	Bill	01/12/2023	The Home Depot Pro	268.58
Total 4020 - ReEnergize				29,816.18
4005 - CARE				
	Credit Card Charge	01/24/2023	Supplyhouse.com	1,512.35
	Bill	01/01/2023	BHW Associates	1,152.41
	Liability Check	01/01/2023	County Health Pool	694.43
	Liability Check	01/01/2023	County Health Pool	694.43
	Bill	01/05/2023	Westland Distributing Inc	603.42
	Liability Check	01/01/2023	County Health Pool	595.23
	Credit Card Charge	01/05/2023	Indeed	582.00
	Bill	01/21/2023	Four Sprys Investments, LLC(s-corp)	570.26

Type	Date	Name	Amount
Liability Check	01/01/2023	County Health Pool	565.68
Liability Check	01/01/2023	County Health Pool	565.68
Liability Check	01/01/2023	County Health Pool	565.67
Liability Check	01/01/2023	County Health Pool	565.67
Liability Check	01/01/2023	County Health Pool	565.67
Liability Check	01/01/2023	County Health Pool	562.99
Bill	01/18/2023	AM Conservation Group, Inc	529.80
Bill	01/04/2023	Verizon Wireless Services	494.10
Liability Check	01/01/2023	County Health Pool	304.78
Liability Check	01/01/2023	County Health Pool	304.78
Liability Check	01/01/2023	County Health Pool	304.78
Liability Check	01/01/2023	County Health Pool	304.78
Liability Check	01/01/2023	County Health Pool	304.78
Liability Check	01/01/2023	County Health Pool	304.78
Liability Check	01/01/2023	County Health Pool	304.78
Liability Check	01/01/2023	County Health Pool	304.78
Liability Check	01/01/2023	County Health Pool	303.24
Bill	01/10/2023	Positive Energy Conservation{scorp}	272.80
Credit Card Charge	01/31/2023	LOWES	249.34
Credit Card Charge	01/11/2023	Home Depot	230.62
Credit Card Charge	01/18/2023	Ace Hardware	229.99
Bill	01/04/2023	CR Laurence	226.00
Credit Card Charge	01/20/2023	Amazon.com	179.90
Bill	01/26/2023	B&B Plumbing & Heating	110.00
Credit Card Charge	01/17/2023	Columbine Ford	104.63
Credit Card Charge	01/30/2023	Courtyard Marriot	98.00
Credit Card Charge	01/30/2023	Courtyard Marriot	98.00
Credit Card Charge	01/23/2023	Premier plumbing and heating	97.50
Credit Card Charge	01/04/2023	LOWES	69.94
Credit Card Charge	01/04/2023	O'Reilly Auto Parts	62.98
Credit Card Charge	01/19/2023	Home Depot	59.91
Credit Card Charge	01/06/2023	Walmart	54.90
Credit Card Charge	01/18/2023	LOWES	42.74
Credit Card Charge	01/10/2023	AutoZone	35.47
Liability Check	01/01/2023	County Health Pool	30.00
Liability Check	01/01/2023	County Health Pool	27.93
Bill	01/24/2023	UNUM Life Insurance CO of America	26.13
Bill	01/24/2023	UNUM Life Insurance CO of America	20.48
Bill	01/24/2023	UNUM Life Insurance CO of America	19.33
Bill	01/24/2023	UNUM Life Insurance CO of America	17.52
Bill	01/24/2023	UNUM Life Insurance CO of America	17.46
Bill	01/24/2023	UNUM Life Insurance CO of America	17.42
Bill	01/24/2023	UNUM Life Insurance CO of America	16.34
Bill	01/24/2023	UNUM Life Insurance CO of America	16.31
Bill	01/24/2023	UNUM Life Insurance CO of America	15.71
Bill	01/24/2023	UNUM Life Insurance CO of America	15.67
Bill	01/24/2023	UNUM Life Insurance CO of America	14.28
Bill	01/24/2023	UNUM Life Insurance CO of America	13.96
Bill	01/24/2023	UNUM Life Insurance CO of America	13.84
Bill	01/24/2023	UNUM Life Insurance CO of America	13.62
Bill	01/24/2023	UNUM Life Insurance CO of America	13.52
Bill	01/24/2023	UNUM Life Insurance CO of America	13.52
Bill	01/24/2023	UNUM Life Insurance CO of America	13.24
Bill	01/24/2023	UNUM Life Insurance CO of America	12.77
Bill	01/24/2023	UNUM Life Insurance CO of America	12.77
Bill	01/24/2023	UNUM Life Insurance CO of America	12.01
Bill	01/24/2023	UNUM Life Insurance CO of America	11.75
Bill	01/24/2023	UNUM Life Insurance CO of America	11.65
Bill	01/24/2023	UNUM Life Insurance CO of America	10.98
Credit Card Charge	01/05/2023	CBI Records Ck-Net	5.00
Credit Card Charge	01/09/2023	Apple Store	0.99
Credit	01/24/2023	LOWES	-664.05
Total 4005 - CARE			15,838.92

4010 - CIP

Bill	01/16/2023	Energy IQ Colorado	17,539.70
Bill	01/16/2023	Energy IQ Colorado	8,927.66
Bill	01/13/2023	Westland Distributing Inc	2,965.78
Credit Card Charge	01/13/2023	Denver Winair Co	2,007.21
Bill	01/17/2023	Four Seasons Mobile RV Repair (v)	1,395.44
Bill	01/07/2023	Energy IQ Colorado	500.00
Credit Card Charge	01/24/2023	LOWES	242.63
Bill	01/05/2023	Speerstra, Nate (vendor)	227.72
Credit Card Charge	01/26/2023	Ace Hardware	218.41
Credit Card Charge	01/23/2023	Buena Vista True Value	157.09
Credit Card Charge	01/25/2023	Charles D Jones Co	116.68

Type	Date	Name	Amount
Credit Card Charge	01/12/2023	Chaffee County	102.50
Credit Card Charge	01/18/2023	Lake County Building Dept	101.00
Credit Card Charge	01/20/2023	Amazon.com	99.84
Bill	01/05/2023	Amps Gardian Electric LLC	90.00
Bill	01/01/2023	BHW Associates	82.31
Credit Card Charge	01/23/2023	LOWES	81.36
Credit Card Charge	01/23/2023	Buena Vista True Value	72.96
Liability Check	01/01/2023	County Health Pool	65.10
Liability Check	01/01/2023	County Health Pool	65.10
Credit Card Charge	01/26/2023	Ace Hardware	59.96
Liability Check	01/01/2023	County Health Pool	55.80
Liability Check	01/01/2023	County Health Pool	53.03
Liability Check	01/01/2023	County Health Pool	53.03
Liability Check	01/01/2023	County Health Pool	53.03
Liability Check	01/01/2023	County Health Pool	53.03
Liability Check	01/01/2023	County Health Pool	53.03
Liability Check	01/01/2023	County Health Pool	52.78
Bill	01/04/2023	Verizon Wireless Services	46.32
Bill	01/21/2023	Four Sprys Investments, LLC{s-corp}	40.73
Liability Check	01/01/2023	County Health Pool	28.57
Liability Check	01/01/2023	County Health Pool	28.57
Liability Check	01/01/2023	County Health Pool	28.57
Liability Check	01/01/2023	County Health Pool	28.57
Liability Check	01/01/2023	County Health Pool	28.57
Liability Check	01/01/2023	County Health Pool	28.57
Liability Check	01/01/2023	County Health Pool	28.57
Liability Check	01/01/2023	County Health Pool	28.57
Liability Check	01/01/2023	County Health Pool	28.43
Credit Card Charge	01/23/2023	Buena Vista True Value	12.99
Credit Card Charge	01/12/2023	Poncha Lumber	4.84
Liability Check	01/01/2023	County Health Pool	2.81
Liability Check	01/01/2023	County Health Pool	2.62
Bill	01/24/2023	UNUM Life Insurance CO of America	1.87
Bill	01/24/2023	UNUM Life Insurance CO of America	1.46
Bill	01/24/2023	UNUM Life Insurance CO of America	1.38
Bill	01/24/2023	UNUM Life Insurance CO of America	1.25
Bill	01/24/2023	UNUM Life Insurance CO of America	1.25
Bill	01/24/2023	UNUM Life Insurance CO of America	1.24
Bill	01/24/2023	UNUM Life Insurance CO of America	1.16
Bill	01/24/2023	UNUM Life Insurance CO of America	1.16
Bill	01/24/2023	UNUM Life Insurance CO of America	1.12
Bill	01/24/2023	UNUM Life Insurance CO of America	1.12
Bill	01/24/2023	UNUM Life Insurance CO of America	1.02
Bill	01/24/2023	UNUM Life Insurance CO of America	1.00
Bill	01/24/2023	UNUM Life Insurance CO of America	0.99
Bill	01/24/2023	UNUM Life Insurance CO of America	0.98
Bill	01/24/2023	UNUM Life Insurance CO of America	0.97
Bill	01/24/2023	UNUM Life Insurance CO of America	0.97
Bill	01/24/2023	UNUM Life Insurance CO of America	0.96
Bill	01/24/2023	UNUM Life Insurance CO of America	0.91
Bill	01/24/2023	UNUM Life Insurance CO of America	0.87
Bill	01/24/2023	UNUM Life Insurance CO of America	0.84
Bill	01/24/2023	UNUM Life Insurance CO of America	0.83
Bill	01/24/2023	UNUM Life Insurance CO of America	0.78
Total 4010 - CIP			35,913.09
Total 4001-WX-Non Grant			81,568.19
6100- Homeland Security			
6120 - SHSG 2020			
Bill	01/03/2023	Town of Vail{vendor}	9,458.00
Bill	01/31/2023	Evergreen Consultants, LLC	4,069.80
Total 6120 - SHSG 2020			13,527.80
Total 6100- Homeland Security			13,527.80
6600-HCC Health Care Coalition			
6622 - HCC 2022-2023			
Bill	01/31/2023	C Flores Consulting LLC	8,320.00
Bill	01/31/2023	Steve H Iley R.N.	4,160.00
Bill	01/31/2023	C Flores Consulting LLC	82.50
Bill	01/31/2023	C Flores Consulting LLC	0.00
Bill	01/31/2023	C Flores Consulting LLC	0.00
Total 6622 - HCC 2022-2023			12,562.50
Total 6600-HCC Health Care Coalition			12,562.50
RTCC Group			
5410 - Mobility Manager			
Liability Check	01/01/2023	County Health Pool	947.61

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Credit Card Charge	01/23/2023	FiveRR	105.50
	Bill	01/04/2023	Verizon Wireless Services	91.50
	Bill	01/24/2023	UNUM Life Insurance CO of America	48.22
Total 5410 - Mobility Manager				<u>1,192.83</u>
Total RTCC Group				<u>1,192.83</u>
Total * COG PROGRAM FUNDS				542,666.19
5000- EXTERNAL PROGRAMS				
5100- QQ				
	Bill	01/31/2023	Fresh Morning Consulting	6,925.00
	Bill	01/06/2023	Sullivan Green Seavy, LLC	305.00
	Bill	01/31/2023	Fresh Morning Consulting	301.32
	Bill	01/05/2023	Summit County Govt {v}	100.00
Total 5100- QQ				<u>7,631.32</u>
5110- Wild & Scenic				
	Bill	01/02/2023	Fountainhead Consulting LLC(ind)	2,018.70
Total 5110- Wild & Scenic				<u>2,018.70</u>
Total 5000- EXTERNAL PROGRAMS				9,650.02
8800- Northwest Loan Fund				
	Liability Check	01/01/2023	County Health Pool	940.45
	Credit Card Charge	01/31/2023	Hampton Inn (vendor)	247.60
	Bill	01/04/2023	Verizon Wireless Services	102.98
	Bill	01/24/2023	UNUM Life Insurance CO of America	88.53
	Credit Card Charge	01/30/2023	BISTRO NORTH	69.70
	Credit Card Charge	01/26/2023	Experian	52.00
	Credit Card Charge	01/16/2023	Octopus Car Wash	29.65
	Credit Card Charge	01/15/2023	Office Depot	27.07
	Credit Card Charge	01/30/2023	RANDI'S GRILL & PUB	26.70
	Credit Card Charge	01/31/2023	Enza's Delicatessen	26.68
	Credit Card Charge	01/06/2023	Amazon.com	25.53
	Credit Card Charge	01/01/2023	Google LLC	24.00
	Credit Card Charge	01/30/2023	Shell Oil	16.27
	Credit Card Charge	01/04/2023	Apple Store	0.99
Total 8800- Northwest Loan Fund				<u>1,678.15</u>
9000- Internal Service Funds				
9100 - Indirect				
	Bill	01/03/2023	CIRSA	5,722.00
	Bill	01/01/2023	Axiom Group	5,585.00
	Liability Check	01/01/2023	County Health Pool	2,157.08
	Liability Check	01/01/2023	County Health Pool	1,506.23
	Bill	01/01/2023	CIRSA	1,000.00
	Liability Check	01/01/2023	County Health Pool	952.45
	Liability Check	01/01/2023	County Health Pool	840.25
	Bill	01/03/2023	Xcel Energy (vendor)	601.65
	Bill	01/27/2023	Axiom Group	517.60
	Bill	01/13/2023	Xerox Financial Services	435.00
	Bill	01/17/2023	Xerox	435.00
	Bill	01/01/2023	Emburse	388.50
	Bill	01/04/2023	Verizon Wireless Services	344.75
	Credit Card Charge	01/01/2023	Google LLC	336.00
	Credit Card Charge	01/25/2023	Chimayo Grill	197.00
	Bill	01/01/2023	Summit County Govt	192.00
	Credit Card Charge	01/27/2023	Zen	191.29
	Credit Card Charge	01/31/2023	Sauce On The Blue	182.53
	Check	01/12/2023	Employee Benefits Corporation	154.68
	Bill	01/13/2023	Xerox Financial Services	125.00
	Credit Card Charge	01/28/2023	ZOOM.US	116.26
	Check	01/16/2023	Employee Benefits Corporation	96.00
	Bill	01/24/2023	UNUM Life Insurance CO of America	93.32
	Bill	01/24/2023	UNUM Life Insurance CO of America	74.51
	Credit Card Charge	01/23/2023	Constant Contact	65.00
	Bill	01/24/2023	UNUM Life Insurance CO of America	57.53
	Check	01/31/2023	Employee Benefits Corporation	56.00
	Bill	01/30/2023	GoliathTech LLC (Ind)	50.95
	Bill	01/24/2023	UNUM Life Insurance CO of America	49.43
	Bill	01/24/2023	UNUM Life Insurance CO of America	46.96
	Credit Card Charge	01/09/2023	City Market	41.19
	Bill	01/01/2023	Connected Solutions Group, LLC	31.90
	Credit Card Charge	01/26/2023	Red Buffalo Coffee & Tea	21.28
	Credit Card Charge	01/26/2023	Stinker	20.01
	Credit Card Charge	01/01/2023	Adobe Photoshop	19.99
	Credit Card Charge	01/08/2023	Adobe Acropro Subs	19.99
	Credit Card Charge	01/26/2023	Target	9.75
	Bill	01/17/2023	Xerox	5.39
Total 9100 - Indirect				<u>22,739.47</u>
9200 - Office Condo				
	Bill	01/01/2023	Enterprise Commercial Center Condo Assoc	1,390.57

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Bill	01/05/2023	Henry J. Stirt Woodwork and Design	1,100.00
	Bill	01/05/2023	D&L Cleaning	500.00
Total 9200 - Office Condo				<u>2,990.57</u>
9400 - Motor Pool				
	Check	01/05/2023	Enterprise Fleet Management	96.31
Total 9400 - Motor Pool				<u>96.31</u>
Total 9000- Internal Service Funds				<u>25,826.35</u>
Unclassified				
	Credit Card Charge	01/05/2023	Town of Carbondale (vendor)	75.00
	Credit Card Charge	01/06/2023	Lake County Building Dept	51.50
	Credit Card Charge	01/10/2023	Park County Building Department	50.00
	Credit Card Charge	01/10/2023	EGov	3.95
Total unclassified				<u>180.45</u>
TOTAL				<u><u>580,001.16</u></u>

Northwest Colorado Council of Governments
List of Bills by Class
February 2023

6:08 PM

04/06/2023

Accrual Basis

* COG PROGRAM FUNDS
 4022 - WX 22/23
 46022 - HB1105

Type	Date	Name	Amount
Bill	02/03/2023	Westland Distributing Inc	2,752.90
Credit Card Charge	02/01/2023	WINSUPPLY	2,341.13
Credit Card Charge	02/28/2023	Denver Winair Co	2,043.20
Bill	02/02/2023	Miller Family Appliance LLC	1,279.27
Bill	02/03/2023	Westland Distributing Inc	523.20
Bill	02/01/2023	LMR Consulting LLC(ind)	400.00
Credit Card Charge	02/02/2023	Ace Hardware	368.77
Credit Card Charge	02/22/2023	Chaffee County	102.50
Credit Card Charge	02/02/2023	Ace Hardware	81.00
Bill	02/24/2023	Westland Distributing Inc	56.61
Credit Card Charge	02/01/2023	LOWES	33.78
Credit Card Charge	02/09/2023	WINSUPPLY	30.19
Credit Card Charge	02/07/2023	US Postal Service	10.20
Credit Card Charge	02/01/2023	US Postal Service	4.85
			10,027.60

Total 46022 - HB1105

41822 - BIL T&TA

Bill	02/21/2023	Joe Hall Energy Consulting, LLC(ind)	4,500.00
			4,500.00

Total 41822 - BIL T&TA

41722 - BIL H&S

Bill	02/08/2023	B&B Plumbing & Heating	200.00
Credit Card Charge	02/01/2023	Home Depot	161.96
Credit Card Charge	02/14/2023	LOWES	88.00
Credit Card Charge	02/06/2023	Ace Hardware	49.33
Credit Card Charge	02/15/2023	Ace Hardware	47.57
Credit Card Charge	02/02/2023	LOWES	47.24
Credit Card Charge	02/08/2023	LOWES	21.98
Credit Card Charge	02/06/2023	Ace Hardware	13.99
Credit Card Charge	02/28/2023	LOWES	12.94
Credit Card Charge	02/28/2023	Geary Pacific Supply	5.62
Credit Card Charge	02/01/2023	Valley Lumber Co	4.99
			653.62

Total 41722 - BIL H&S

41622 - BIL OP

Bill	02/28/2023	Wex Bank	5,804.74
Bill	02/01/2023	Wex Bank	4,379.27
Bill	02/17/2023	Westland Distributing Inc	2,800.84
Bill	02/09/2023	Grainger	2,746.14
Bill	02/16/2023	The Home Depot Pro	2,309.00
Bill	02/23/2023	The Glass Guru	2,201.45
Bill	02/10/2023	The Artworks Unlimited LLC	1,778.87
Bill	02/06/2023	Grainger	1,648.96
Credit Card Charge	02/07/2023	ULINE	1,585.81
Credit Card Charge	02/16/2023	TEST	966.00
Bill	02/04/2023	Verizon Wireless Services	890.67
Bill	02/17/2023	Westland Distributing Inc	746.86
Bill	02/15/2023	Eagle Rock Supply Co	633.94
Bill	02/15/2023	Eagle Rock Supply Co	633.93
Bill	02/22/2023	LOWES	607.05
Bill	02/22/2023	LOWES	607.05
Bill	02/27/2023	LOWES	607.05
Bill	02/06/2023	Black Hills Energy	577.69
Check	02/21/2023	Enterprise Fleet Management	539.98
Credit Card Charge	02/26/2023	Indeed	539.00
Bill	02/11/2023	AM Conservation Group, Inc	529.80
Bill	02/15/2023	Eagle Rock Supply Co	510.14
Credit Card Charge	02/06/2023	LOWES	480.00
Bill	02/21/2023	Holy Cross Energy (v)	474.89
Credit Card Charge	02/09/2023	Affordable Art & Framing	424.00
Credit Card Charge	02/14/2023	Park County Building Department	400.00
Credit Card Charge	02/16/2023	LOWES	380.30
Bill	02/09/2023	CR Laurence	364.72
Credit Card Charge	02/07/2023	LOWES	349.88
Credit Card Charge	02/01/2023	Indeed	336.00
Bill	02/17/2023	Westland Distributing Inc	316.15
Bill	02/17/2023	Westland Distributing Inc	309.96
Credit Card Charge	02/09/2023	Comfort Inn (vendor)	305.97
Credit Card Charge	02/09/2023	Comfort Inn (vendor)	305.97
Credit Card Charge	02/09/2023	Comfort Inn (vendor)	305.97
Credit Card Charge	02/09/2023	Comfort Inn (vendor)	305.97
Credit Card Charge	02/02/2023	THE TRAINING CENTER	300.00
Bill	02/03/2023	The Home Depot Pro	299.00

Type	Date	Name	Amount
Bill	02/06/2023	LMR Consulting LLC(ind)	276.22
Bill	02/02/2023	The Home Depot Pro	262.64
Credit Card Charge	02/08/2023	LOWES	253.20
Credit Card Charge	02/22/2023	Comfort Inn (vendor)	227.98
Credit Card Charge	02/07/2023	Charles D Jones Co	223.74
Credit Card Charge	02/14/2023	LOWES	221.86
Credit Card Charge	02/04/2023	Shutterfly	220.36
Bill	02/10/2023	Justin Wiseman	218.00
Bill	02/23/2023	Grainger	214.25
Credit Card Charge	02/01/2023	LOWES	210.58
Bill	02/22/2023	Eagle Rock Supply Co	204.66
Credit Card Charge	02/14/2023	Park County Building Department	200.00
Credit Card Charge	02/27/2023	Home Depot	198.11
Credit Card Charge	02/22/2023	Ace Hardware	194.99
Bill	02/01/2023	Comcast	191.63
Credit Card Charge	02/13/2023	KNECHT	179.98
Credit Card Charge	02/08/2023	SNARFS DILLON LLC	175.66
Credit Card Charge	02/15/2023	Shutterfly	170.17
Bill	02/20/2023	Comcast	166.42
Bill	02/06/2023	Westland Distributing Inc	164.99
Bill	02/10/2023	Stericycle	150.54
Credit Card Charge	02/22/2023	BLUE RIVER VISION	140.00
Credit Card Charge	02/06/2023	LOWES	131.37
Credit Card Charge	02/14/2023	LOWES	129.98
Credit Card Charge	02/23/2023	Staybridge Suites	126.65
Credit Card Charge	02/24/2023	Staybridge Suites	126.65
Credit Card Charge	02/23/2023	Staybridge Suites	126.65
Credit Card Charge	02/24/2023	Staybridge Suites	126.65
Credit Card Charge	02/23/2023	Staybridge Suites	126.65
Credit Card Charge	02/24/2023	Staybridge Suites	126.65
Credit Card Charge	02/02/2023	Comfort Inn (vendor)	123.49
Credit Card Charge	02/07/2023	Colorado Hazard Control	120.00
Credit Card Charge	02/16/2023	Charles D Jones Co	118.04
Credit Card Charge	02/02/2023	Comfort Inn (vendor)	113.99
Bill	02/09/2023	Grainger	112.80
Credit Card Charge	02/16/2023	Shutterfly	111.78
Credit Card Charge	02/23/2023	LOWES	100.98
Bill	02/02/2023	Town of Gypsum(vendor)	92.62
Credit Card Charge	02/21/2023	LOWES	91.70
Credit Card Charge	02/22/2023	Ace Hardware	90.55
Credit Card Charge	02/16/2023	Ace Hardware	85.97
Credit Card Charge	02/21/2023	LOWES	81.70
Credit Card Charge	02/21/2023	LOWES	81.65
Credit Card Charge	02/24/2023	Murdochs Ranch Supply	79.98
Credit Card Charge	02/24/2023	Mountain Careers	79.00
Bill	02/21/2023	Holy Cross Energy (v)	75.02
Credit Card Charge	02/07/2023	Ace Hardware	71.87
Credit Card Charge	02/06/2023	Buena Vista True Value	71.72
Credit Card Charge	02/09/2023	REI	70.55
Credit Card Charge	02/23/2023	Kum & Go	70.46
Credit Card Charge	02/01/2023	LOWES	68.32
Credit Card Charge	02/02/2023	LOWES	64.68
Credit Card Charge	02/08/2023	LOWES	63.60
Credit Card Charge	02/28/2023	LOWES	60.92
Credit Card Charge	02/09/2023	Enza's Delicatessen	57.98
Credit Card Charge	02/22/2023	LOWES	56.92
Bill	02/02/2023	Gypsum Eagle Ace Hardware	55.95
Credit Card Charge	02/06/2023	Sherwin Williams	55.05
Credit Card Charge	02/21/2023	LOWES	52.44
Credit Card Charge	02/01/2023	Home Depot	52.27
Credit Card Charge	02/23/2023	LOWES	52.12
Bill	02/21/2023	Vail Honeywagon	51.86
Bill	02/13/2023	Positive Energy Conservation(scorp)	50.00
Bill	02/13/2023	Positive Energy Conservation(scorp)	50.00
Credit Card Charge	02/08/2023	TEST	50.00
Bill	02/02/2023	Quill Corporation	40.99
Credit Card Charge	02/27/2023	Ace Hardware	39.66
Credit Card Charge	02/08/2023	Enza's Delicatessen	39.14
Credit Card Charge	02/02/2023	Electrify America	33.28
Credit Card Charge	02/08/2023	Valley Lumber Co	32.58
Bill	02/02/2023	Rocky Mountain Drinking Water	30.76
Credit Card Charge	02/11/2023	Costco	29.99
Credit Card Charge	02/14/2023	NAPA Auto	29.98
Credit Card Charge	02/08/2023	Ace Hardware	29.98
Credit Card Charge	02/27/2023	CO Motor Parts	29.98
Credit Card Charge	02/27/2023	Home Depot	27.89

Type	Date	Name	Amount
Credit Card Charge	02/08/2023	LOWES	27.61
Bill	02/13/2023	Positive Energy Conservation(scorp)	27.41
Bill	02/02/2023	Quill Corporation	26.99
Credit Card Charge	02/08/2023	NWCCOG	25.27
Bill	02/02/2023	Gypsum Eagle Ace Hardware	23.99
Bill	02/08/2023	Gypsum Eagle Ace Hardware	23.98
Bill	02/01/2023	The Home Depot Pro	20.53
Credit Card Charge	02/28/2023	Ace Hardware	17.99
Credit Card Charge	02/28/2023	Walmart	15.88
Credit Card Charge	02/07/2023	NWCCOG	14.00
Credit Card Charge	02/16/2023	Kum & Go	12.98
Credit Card Charge	02/23/2023	LOWES	12.24
Bill	02/02/2023	Rocky Mountain Drinking Water	10.00
Credit Card Charge	02/02/2023	United Pacific	10.00
Credit Card Charge	02/13/2023	Chargepoint	10.00
Bill	02/09/2023	Grainger	9.88
Credit Card Charge	02/28/2023	Alpine Lumber Co	9.29
Credit Card Charge	02/07/2023	Valley Lumber Co	8.96
Credit Card Charge	02/07/2023	Car Wash Company	7.50
Credit Card Charge	02/14/2023	LOWES	7.36
Credit Card Charge	02/21/2023	Silverthorne Car Wash	7.25
Credit Card Charge	02/07/2023	Ace Hardware	7.22
Bill	02/02/2023	Samuelson True Value	4.29
Credit Card Charge	02/14/2023	Park County Building Department	3.95
Credit Card Charge	02/14/2023	EGov	3.95
Bill	02/07/2023	Eagle Rock Supply Co	0.00
Bill	02/07/2023	Eagle Rock Supply Co	0.00
Credit Card Credit	02/22/2023	Park County Building Department	-400.00
Credit	02/22/2023	LOWES	-607.05
Total 41622 - BIL OP			47,181.93
43522 - LEAP BE OP			
Credit Card Charge	02/16/2023	TEST	971.00
Credit Card Charge	02/23/2023	Apple Store	0.99
Total 43522 - LEAP BE OP			971.99
43122 - LEAP OP			
Bill	02/01/2023	BHW Associates	2,881.03
Bill	02/21/2023	Four Sprys Investments, LLC(s-corp)	1,425.64
Liability Check	02/01/2023	County Health Pool	1,410.55
Liability Check	02/01/2023	County Health Pool	1,410.55
Liability Check	02/01/2023	County Health Pool	1,209.05
Liability Check	02/01/2023	County Health Pool	1,149.03
Liability Check	02/01/2023	County Health Pool	1,149.03
Liability Check	02/01/2023	County Health Pool	1,149.02
Liability Check	02/01/2023	County Health Pool	1,149.02
Liability Check	02/01/2023	County Health Pool	1,149.02
Liability Check	02/01/2023	County Health Pool	1,143.56
Liability Check	02/01/2023	County Health Pool	977.07
Liability Check	02/01/2023	County Health Pool	619.09
Liability Check	02/01/2023	County Health Pool	619.09
Liability Check	02/01/2023	County Health Pool	619.09
Liability Check	02/01/2023	County Health Pool	619.09
Liability Check	02/01/2023	County Health Pool	619.09
Liability Check	02/01/2023	County Health Pool	619.09
Liability Check	02/01/2023	County Health Pool	619.09
Liability Check	02/01/2023	County Health Pool	619.09
Liability Check	02/01/2023	County Health Pool	619.09
Liability Check	02/01/2023	County Health Pool	615.95
Bill	02/01/2023	Phoenix Commercial Center Association	366.66
Credit Card Charge	02/06/2023	Ace Hardware	171.79
Bill	02/21/2023	UNUM Life Insurance CO of America	65.32
Liability Check	02/01/2023	County Health Pool	60.93
Bill	02/21/2023	UNUM Life Insurance CO of America	59.66
Bill	02/21/2023	UNUM Life Insurance CO of America	57.27
Liability Check	02/01/2023	County Health Pool	56.73
Bill	02/21/2023	UNUM Life Insurance CO of America	51.21
Bill	02/21/2023	UNUM Life Insurance CO of America	48.34
Bill	02/21/2023	UNUM Life Insurance CO of America	43.80
Bill	02/21/2023	UNUM Life Insurance CO of America	43.66
Bill	02/21/2023	UNUM Life Insurance CO of America	40.76
Bill	02/21/2023	UNUM Life Insurance CO of America	39.28
Bill	02/21/2023	UNUM Life Insurance CO of America	39.19
Bill	02/21/2023	UNUM Life Insurance CO of America	38.77
Bill	02/21/2023	UNUM Life Insurance CO of America	36.90
Bill	02/21/2023	UNUM Life Insurance CO of America	36.23
Bill	02/21/2023	UNUM Life Insurance CO of America	34.99
Bill	02/21/2023	UNUM Life Insurance CO of America	34.90

	Type	Date	Name	Amount
	Bill	02/21/2023	UNUM Life Insurance CO of America	34.06
	Bill	02/21/2023	UNUM Life Insurance CO of America	33.80
	Bill	02/21/2023	UNUM Life Insurance CO of America	33.11
	Bill	02/21/2023	UNUM Life Insurance CO of America	31.92
	Bill	02/21/2023	UNUM Life Insurance CO of America	31.91
	Bill	02/21/2023	UNUM Life Insurance CO of America	31.02
	Credit Card Charge	02/21/2023	LOWES	30.56
	Bill	02/21/2023	UNUM Life Insurance CO of America	30.32
	Bill	02/21/2023	UNUM Life Insurance CO of America	30.01
	Bill	02/21/2023	UNUM Life Insurance CO of America	29.37
	Bill	02/21/2023	UNUM Life Insurance CO of America	27.44
	Credit Card Charge	02/07/2023	US Postal Service	10.20
	Liability Check	02/01/2023	County Health Pool	0.11
	Credit Card Credit	02/08/2023	US Postal Service	-10.20
	Bill	02/21/2023	UNUM Life Insurance CO of America	-49.43
Total 43122 - LEAP OP				24,010.92
42822 - DOE H&S				
	Credit Card Charge	02/02/2023	LOWES	107.26
Total 42822 - DOE H&S				107.26
42622 - DOE OP				
	Bill	02/07/2023	LOWES	702.05
Total 42622 - DOE OP				702.05
42522 - DOE ADMIN				
	Credit Card Charge	02/01/2023	REI	65.27
Total 42522 - DOE ADMIN				65.27
Total 4022 - WX 22/23				88,220.64
30123 - VINTAGE 22/23				
37001 - SB-290				
	Bill	02/01/2023	Chocolate Software, LLC(scorp)	13,860.00
	Bill	02/28/2023	Routt County Council on Aging	3,317.82
Total 37001 - SB-290				17,177.82
36023 - NWCCOG Matching				
	Credit Card Charge	02/02/2023	PayPal	250.00
Total 36023 - NWCCOG Matching				250.00
33223 - State Services				
	Liability Check	02/01/2023	County Health Pool	2,170.08
	Liability Check	02/01/2023	County Health Pool	1,767.73
	Liability Check	02/01/2023	County Health Pool	952.45
	Liability Check	02/01/2023	County Health Pool	952.45
	Credit Card Charge	02/21/2023	Ute Trail Motel	945.00
	Liability Check	02/01/2023	County Health Pool	909.19
	Credit Card Charge	02/16/2023	Comfort Dental Fort Collins	340.88
	Credit Card Charge	02/17/2023	Comcast	91.00
	Credit Card Charge	02/06/2023	Amazon.com	90.87
	Credit Card Charge	02/15/2023	STARLIGHT LODGE	89.74
	Bill	02/28/2023	██████████	89.31
	Bill	02/21/2023	UNUM Life Insurance CO of America	88.37
	Bill	02/28/2023	Kremmling Dental PLLC(scorp)	77.00
	Credit Card Charge	02/11/2023	ZOOM.US	69.98
	Bill	02/21/2023	UNUM Life Insurance CO of America	62.63
	Bill	02/21/2023	UNUM Life Insurance CO of America	60.85
	Bill	02/21/2023	UNUM Life Insurance CO of America	58.25
	Bill	02/21/2023	UNUM Life Insurance CO of America	55.41
	Credit Card Charge	02/21/2023	FiveRR	23.10
	Credit Card Charge	02/03/2023	MailChimp	20.00
	Credit Card Charge	02/27/2023	Amazon.com	18.98
	Credit Card Charge	02/22/2023	Comcast	16.16
	Credit Card Charge	02/20/2023	CANVA	12.95
	Credit Card Credit	02/17/2023	STARLIGHT LODGE	-89.74
Total 33223 - State Services				8,872.64
33123 - State Admin				
	Bill	02/01/2023	Chocolate Software, LLC(scorp)	3,000.00
Total 33123 - State Admin				3,000.00
32523 - Homestead Exemption				
	Bill	02/28/2023	██████████	560.00
	Bill	02/28/2023	██████████	455.00
	Bill	02/28/2023	██████████	450.00
	Bill	02/28/2023	██████████	412.50
	Bill	02/28/2023	██████████	405.00
	Bill	02/28/2023	██████████	366.88
	Bill	02/28/2023	██████████	346.08
	Bill	02/28/2023	██████████	320.00
	Bill	02/28/2023	██████████	200.00
	Bill	02/15/2023	██████████	190.00
	Bill	02/28/2023	██████████	176.25
	Bill	02/28/2023	██████████	162.50

Type	Date	Name	Amount
Bill	02/28/2023	[REDACTED]	160.00
Bill	02/28/2023	[REDACTED]	150.62
Bill	02/28/2023	[REDACTED]	140.00
Bill	02/28/2023	[REDACTED]	135.00
Bill	02/28/2023	[REDACTED]	125.00
Bill	02/28/2023	[REDACTED]	120.00
Bill	02/28/2023	[REDACTED]	118.75
Bill	02/28/2023	[REDACTED]	100.00
Bill	02/28/2023	[REDACTED]	89.81
Bill	02/28/2023	[REDACTED]	87.50
Bill	02/28/2023	[REDACTED]	83.75
Bill	02/28/2023	[REDACTED]	60.00
Bill	02/28/2023	[REDACTED]	21.85
Total 32523 - Homestead Exemption			5,436.49
31623 - Part E			
Bill	02/15/2023	[REDACTED]	1,190.00
Bill	02/28/2023	[REDACTED]	833.33
Bill	02/28/2023	[REDACTED]	560.00
Bill	02/15/2023	[REDACTED]	355.56
Bill	02/28/2023	[REDACTED]	255.00
Bill	02/28/2023	[REDACTED]	225.00
Bill	02/28/2023	[REDACTED]	208.33
Bill	02/28/2023	[REDACTED]	200.00
Bill	02/28/2023	[REDACTED]	189.37
Bill	02/28/2023	[REDACTED]	180.00
Bill	02/28/2023	[REDACTED]	165.00
Bill	02/28/2023	[REDACTED]	146.25
Bill	02/28/2023	[REDACTED]	60.00
Total 31623 - Part E			4,567.84
31523 - Part D			
Bill	02/28/2023	Routt County Council on Aging	141.00
Total 31523 - Part D			141.00
31423 - Part C-2			
Bill	02/28/2023	Routt County Council on Aging	8,369.30
Bill	02/28/2023	Eagle County Public Health	3,899.94
Bill	02/28/2023	[REDACTED]	2,126.25
Bill	02/28/2023	Pitkin County Senior Services	2,099.46
Bill	02/28/2023	[REDACTED]	350.00
Total 31423 - Part C-2			16,844.95
31323 - Part C-1			
Bill	02/28/2023	Pitkin County Senior Services	21,570.17
Bill	02/28/2023	Eagle County Public Health	11,253.55
Total 31323 - Part C-1			32,823.72
31123 - Part B			
Bill	02/28/2023	Grand County Rural Health Network	4,583.33
Bill	02/28/2023	Routt County Council on Aging	4,471.54
Bill	02/28/2023	Eagle County Public Health	4,006.31
Bill	02/28/2023	Mountain Family Center	3,059.00
Bill	02/28/2023	Summit County Community & Senior Center	1,916.67
Bill	02/01/2023	LMR Consulting LLC(ind)	1,000.00
Bill	02/02/2023	LMR Consulting LLC(ind)	1,000.00
Bill	02/28/2023	Grand County Rural Health Network	708.33
Bill	02/28/2023	Summit County Community & Senior Center	708.33
Bill	02/28/2023	Summit County Community & Senior Center	708.33
Bill	02/28/2023	Pitkin County Adult & Family Services	651.85
Bill	02/28/2023	Mountain Family Center	625.00
Bill	02/28/2023	Timberline Adult Day Services	624.99
Credit Card Charge	02/16/2023	Comfort Dental Fort Collins	619.12
Bill	02/28/2023	Eagle Family Dentistry	500.00
Bill	02/28/2023	Colorado Dental Co	500.00
Bill	02/28/2023	[REDACTED]	500.00
Credit Card Charge	02/16/2023	Comfort Dental Fort Collins	500.00
Bill	02/28/2023	Jackson County Council on Aging	467.76
Bill	02/28/2023	Pine Grove Dental Arts	427.00
Bill	02/28/2023	Granby Dental	379.00
Bill	02/28/2023	AvantGarde Dental	364.00
Bill	02/28/2023	Alpine Legal Services Inc.	362.53
Bill	02/08/2023	Granby Dental	351.00
Bill	02/28/2023	[REDACTED]	270.00
Bill	02/28/2023	Kremmling Dental PLLC(scorp)	247.00
Bill	02/13/2023	Granby Dental	149.00
Bill	02/28/2023	Colorado Legal Services (v)[501(c)3	99.50
Total 31123 - Part B			29,799.59
31023 - Federal Admin			
Check	02/02/2023	P lot Light, LLC	600.00
Bill	02/28/2023	Wex Bank	103.66

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Bill	02/01/2023	Wex Bank	102.77
Total 31023 - Federal Admin				806.43
36323 - COVID ARPA - Part C1				
	Bill	02/28/2023	Routt County Council on Aging	13,229.08
	Bill	02/28/2023	Mountain Family Center	1,344.00
	Bill	02/15/2023	The Coffee Pot Inn, Inc.	900.00
	Bill	02/28/2023	Grand County Senior Nutrition	518.95
	Bill	02/28/2023	Holy Grounds Coffee	505.71
Total 36323 - COVID ARPA - Part C1				16,497.74
36923 - COVID PH Workforce				
	Liability Check	02/01/2023	County Health Pool	11.56
Total 36923 - COVID PH Workforce				11.56
Total 30123 - VINTAGE 22/23				136,229.78
1100- Regional Business				
	Liability Check	02/01/2023	County Health Pool	2,170.08
	Bill	02/03/2023	Sullivan Green Seavy, LLC	1,942.00
	Credit Card Charge	02/17/2023	Costco	1,088.99
	Check	02/21/2023	Enterprise Fleet Management	539.98
	Bill	02/28/2023	Wex Bank	270.83
	Bill	02/01/2023	Wex Bank	221.38
	Credit Card Charge	02/24/2023	Amazon.com	197.17
	Credit Card Charge	02/28/2023	Best Western	166.49
	Credit Card Charge	02/17/2023	Eddie Bauer	162.56
	Credit Card Charge	02/09/2023	Amazon.com	159.66
	Credit Card Charge	02/17/2023	Verizon Wireless Services	147.13
	Credit Card Charge	02/17/2023	BAGALIS FRISCO	91.41
	Credit Card Charge	02/02/2023	Wall Street Journal	38.99
	Credit Card Charge	02/17/2023	Amazon.com	29.81
	Credit Card Charge	02/17/2023	Chipotle	20.54
	Credit Card Charge	02/03/2023	Chipotle	19.45
	Credit Card Charge	02/05/2023	Washington Post	17.00
	Credit Card Charge	02/12/2023	New York Times Digital	15.00
	Credit Card Charge	02/03/2023	Performance Automotive	12.00
	Credit Card Charge	02/09/2023	Performance Automotive	12.00
	Credit Card Charge	02/24/2023	White Water Express Carwash	12.00
	Credit Card Charge	02/03/2023	Adobe Acropro Subs	9.99
	Credit Card Charge	02/27/2023	Northside Coffee	9.72
	Credit Card Charge	02/01/2023	Safeway, Inc.	9.01
	Credit Card Charge	02/17/2023	Starbucks	5.41
Total 1100- Regional Business				7,368.60
1200- Broadband				
	Liability Check	02/01/2023	County Health Pool	2,170.08
	Check	02/21/2023	Enterprise Fleet Management	801.59
	Bill	02/01/2023	Wex Bank	104.31
	Bill	02/21/2023	UNUM Life Insurance CO of America	93.32
	Bill	02/28/2023	Wex Bank	47.96
	Bill	02/04/2023	Verizon Wireless Services	40.02
	Credit Card Charge	02/17/2023	Hilltop Car Wash Evergreen	9.00
	Credit Card Charge	02/14/2023	Hilltop Car Wash Evergreen	8.00
Total 1200- Broadband				3,274.28
1300 - Project THOR				
	Bill	02/01/2023	Mammoth Networks	30,375.00
	Bill	02/22/2023	Century Link	13,440.12
	Bill	02/28/2023	Hye Tech LLC	7,500.00
	Bill	02/22/2023	Century Link	4,363.55
	Bill	02/01/2023	Century Link	3,980.12
	Bill	02/01/2023	Century Link	2,786.34
	Bill	02/01/2023	Century Link	2,494.62
	Bill	02/01/2023	DGEB Meet Me Room, LLC	2,378.70
	Bill	02/01/2023	Century Link	1,810.50
	Bill	02/28/2023	Kissinger & Fellman, PC [c-corp]	244.00
	Bill	02/28/2023	iconectiv, LLC	128.71
	Bill	02/13/2023	DGEB Meet Me Room, LLC	100.00
Total 1300 - Project THOR				69,601.66
2100- Elevator Inspection				
	Bill	02/22/2023	TK Elevator	5,186.00
	Bill	02/15/2023	Axiom Group	2,600.00
	Liability Check	02/01/2023	County Health Pool	2,170.08
	Liability Check	02/01/2023	County Health Pool	2,167.19
	Bill	02/28/2023	Wex Bank	1,785.08
	Liability Check	02/01/2023	County Health Pool	1,767.74
	Liability Check	02/01/2023	County Health Pool	1,767.73
	Liability Check	02/01/2023	County Health Pool	1,767.73
	Liability Check	02/01/2023	County Health Pool	1,767.73
	Liability Check	02/01/2023	County Health Pool	1,557.78
	Check	02/21/2023	Enterprise Fleet Management	1,359.15

Type	Date	Name	Amount
Bill	02/01/2023	Wex Bank	1,260.73
Liability Check	02/01/2023	County Health Pool	952.45
Bill	02/06/2023	Sandell, Darren {v}	639.79
Check	02/21/2023	Enterprise Fleet Management	575.29
Credit Card Charge	02/07/2023	Southwest Airlines	571.96
Check	02/21/2023	Enterprise Fleet Management	546.34
Check	02/21/2023	Enterprise Fleet Management	546.34
Check	02/21/2023	Enterprise Fleet Management	546.34
Check	02/21/2023	Enterprise Fleet Management	546.34
Credit Card Charge	02/01/2023	Southwest Airlines	540.96
Bill	02/04/2023	Verizon Wireless Services	514.90
Credit Card Charge	02/28/2023	EXC ADV DEP	462.56
Credit Card Charge	02/28/2023	EXC ADV DEP	330.40
Credit Card Charge	02/18/2023	The Retro Station	320.00
Credit Card Charge	02/26/2023	INT'L CODE COUNCIL INC	295.86
Credit Card Charge	02/02/2023	Best Western	267.00
Credit Card Charge	02/22/2023	Quality Inn -Vendor	259.39
Credit Card Charge	02/01/2023	NAESAI International	210.00
Credit Card Charge	02/01/2023	NAESAI International	210.00
Credit Card Charge	02/28/2023	NAESAI International	210.00
Credit Card Charge	02/02/2023	NAESAI International	185.00
Credit Card Charge	02/23/2023	NAESAI International	185.00
Bill	02/27/2023	Riddle, Christian (v)	140.63
Credit Card Charge	02/28/2023	EXC ADV DEP	132.16
Bill	02/21/2023	UNUM Life Insurance CO of America	127.00
Credit Card Charge	02/14/2023	INT'L CODE COUNCIL INC	126.46
Credit Card Charge	02/28/2023	NAESAI International	125.00
Credit Card Charge	02/22/2023	LOWES	123.74
Credit Card Charge	02/12/2023	NYNY Las Vegas	111.11
Bill	02/21/2023	Quill Corporation	108.88
Credit Card Charge	02/01/2023	Southwest Airlines	106.00
Bill	02/21/2023	UNUM Life Insurance CO of America	93.32
Bill	02/21/2023	UNUM Life Insurance CO of America	83.31
Bill	02/20/2023	Firstnet AT&T Mobility	80.08
Bill	02/21/2023	UNUM Life Insurance CO of America	78.91
Bill	02/21/2023	UNUM Life Insurance CO of America	77.84
Bill	02/28/2023	Town of Snowmass Village {v}	75.00
Bill	02/21/2023	UNUM Life Insurance CO of America	74.28
Credit Card Charge	02/02/2023	NYNY Las Vegas	71.43
Credit Card Charge	02/02/2023	NYNY Las Vegas	71.43
Credit Card Charge	02/03/2023	NYNY Las Vegas	71.43
Bill	02/21/2023	UNUM Life Insurance CO of America	69.97
Bill	02/21/2023	UNUM Life Insurance CO of America	59.94
Credit Card Charge	02/21/2023	HICKORY HOUSE ASPEN	54.79
Bill	02/21/2023	UNUM Life Insurance CO of America	50.70
Credit Card Charge	02/03/2023	NYNY Las Vegas	48.75
Bill	02/21/2023	UNUM Life Insurance CO of America	47.43
Credit Card Charge	02/09/2023	Constant Contact	42.75
Credit Card Charge	02/22/2023	FIESTAS CAFE & CANTINA	25.12
Liability Check	02/01/2023	County Health Pool	24.00
Credit Card Charge	02/02/2023	19th Street Diner	21.15
Credit Card Charge	02/01/2023	SWA*EARLYBIRD	20.00
Credit Card Charge	02/01/2023	SWA*EARLYBIRD	20.00
Credit Card Charge	02/01/2023	SWA*EARLYBIRD	20.00
Credit Card Charge	02/01/2023	SWA*EARLYBIRD	20.00
Credit Card Charge	02/08/2023	Silverthorne Car Wash	17.00
Credit Card Charge	02/22/2023	Silverthorne Car Wash	17.00
Credit Card Charge	02/21/2023	JILBERTITOS MEXICAN	16.30
Credit Card Charge	02/28/2023	Beaver Creek Parking	15.00
Credit Card Charge	02/22/2023	Subway	14.41
Credit Card Charge	02/10/2023	City of Aspen {vendor}	13.80
Credit Card Charge	02/27/2023	Apple Store	12.74
Credit Card Charge	02/21/2023	Apple Store	10.19
Credit Card Charge	02/21/2023	Apple Store	9.99
Credit Card Charge	02/24/2023	SXM	7.73
Credit Card Charge	02/01/2023	City of Aspen {vendor}	6.50
Credit Card Charge	02/09/2023	Town of Vail Parking	5.00
Credit Card Charge	02/08/2023	Superwash of Rifle	4.05
Credit Card Charge	02/16/2023	Apple Store	2.99
Credit Card Charge	02/21/2023	Aspen Parking	1.00
Credit Card Charge	02/08/2023	Breck Park	0.50
Total 2100- Elevator Inspection			36,629.67
2925 - SHIP			
Credit Card Charge	02/09/2023	ZOOM.US	14.99
Total 2925 - SHIP			14.99
3700 - WaterShed Services			

	Type	Date	Name	Amount
3710 - 208 Planning				
	Bill	02/03/2023	Sullivan Green Seavy, LLC	1,340.50
	Bill	02/28/2023	Fresh Morning Consulting	125.00
Total 3710 - 208 Planning				1,465.50
Total 3700 - WaterShed Services				1,465.50
3800- Econ Develop District				
	Liability Check	02/01/2023	County Health Pool	2,170.08
	Bill	02/17/2023	Economic Development Council of Colorado	350.00
	Credit Card Charge	02/24/2023	NADO Research Foundation	325.00
	Bill	02/21/2023	UNUM Life Insurance CO of America	70.03
	Credit Card Charge	02/06/2023	The Colorado Sun	10.00
Total 3800- Econ Develop District				2,925.11
4001-WX-Non Grant				
4020 - ReEnergize				
	Bill	02/06/2023	Grainger	670.07
	Bill	02/16/2023	The Home Depot Pro	263.20
	Bill	02/06/2023	The Home Depot Pro	199.99
	Bill	02/06/2023	The Home Depot Pro	57.43
	Credit	02/17/2023	LOWES	-1,329.05
Total 4020 - ReEnergize				-138.36
4005 - CARE				
	Bill	02/03/2023	Westland Distributing Inc	3,064.74
	Credit Card Charge	02/21/2023	Charles D Jones Co	2,330.26
	Bill	02/17/2023	Westland Distributing Inc	1,262.03
	Bill	02/01/2023	BHW Associates	1,152.41
	Bill	02/24/2023	Westland Distributing Inc	1,098.78
	Credit Card Charge	02/06/2023	Home Depot	741.46
	Liability Check	02/01/2023	County Health Pool	694.43
	Liability Check	02/01/2023	County Health Pool	694.43
	Liability Check	02/01/2023	County Health Pool	595.23
	Bill	02/21/2023	Four Sprys Investments, LLC{s-corp}	570.26
	Liability Check	02/01/2023	County Health Pool	565.68
	Liability Check	02/01/2023	County Health Pool	565.68
	Liability Check	02/01/2023	County Health Pool	565.67
	Liability Check	02/01/2023	County Health Pool	565.67
	Liability Check	02/01/2023	County Health Pool	565.67
	Liability Check	02/01/2023	County Health Pool	562.99
	Liability Check	02/01/2023	County Health Pool	481.02
	Credit Card Charge	02/13/2023	George T Sanders	480.64
	Bill	02/04/2023	Verizon Wireless Services	438.49
	Credit Card Charge	02/27/2023	LOWES	307.24
	Credit Card Charge	02/09/2023	Comfort Inn {vendor}	305.97
	Liability Check	02/01/2023	County Health Pool	304.78
	Liability Check	02/01/2023	County Health Pool	304.78
	Liability Check	02/01/2023	County Health Pool	304.78
	Liability Check	02/01/2023	County Health Pool	304.78
	Liability Check	02/01/2023	County Health Pool	304.78
	Liability Check	02/01/2023	County Health Pool	304.78
	Liability Check	02/01/2023	County Health Pool	304.78
	Liability Check	02/01/2023	County Health Pool	304.78
	Liability Check	02/01/2023	County Health Pool	304.78
	Liability Check	02/01/2023	County Health Pool	304.78
	Liability Check	02/01/2023	County Health Pool	304.78
	Liability Check	02/01/2023	County Health Pool	303.24
	Bill	02/17/2023	B&B Plumbing & Heating	246.65
	Credit Card Charge	02/28/2023	LOWES	246.36
	Credit Card Charge	02/13/2023	LOWES	223.63
	Credit Card Charge	02/02/2023	Amigo motor lodge	216.01
	Credit Card Charge	02/22/2023	Park County Building Department	200.00
	Credit Card Charge	02/06/2023	Amazon.com	179.90
	Credit Card Charge	02/08/2023	Amazon.com	179.90
	Credit Card Charge	02/07/2023	LOWES	164.37
	Credit Card Charge	02/15/2023	Clear Creek Supply Company	157.39
	Bill	02/27/2023	Diamond H Enterprises Inc.	140.00
	Credit Card Charge	02/06/2023	LOWES	138.87
	Credit Card Charge	02/07/2023	Ace Hardware	126.98
	Credit Card Charge	02/21/2023	REI	126.93
	Bill	02/24/2023	Westland Distributing Inc	96.02
	Credit Card Charge	02/25/2023	Amazon.com	89.99
	Bill	02/24/2023	Westland Distributing Inc	75.48
	Credit Card Charge	02/27/2023	Ace Hardware	73.83
	Credit Card Charge	02/14/2023	LOWES	70.67
	Bill	02/03/2023	Westland Distributing Inc	55.30
	Credit Card Charge	02/08/2023	LOWES	40.22
	Credit Card Charge	02/23/2023	Amazon.com	33.90
	Credit Card Charge	02/15/2023	LOWES	33.20
	Credit Card Charge	02/15/2023	LOWES	33.20
	Liability Check	02/01/2023	County Health Pool	30.00

Type	Date	Name	Amount
Credit Card Charge	02/21/2023	Home Depot	27.98
Liability Check	02/01/2023	County Health Pool	27.93
Credit Card Charge	02/27/2023	Home Depot	27.89
Bill	02/21/2023	UNUM Life Insurance CO of America	26.13
Credit Card Charge	02/28/2023	Ace Hardware	23.96
Bill	02/21/2023	UNUM Life Insurance CO of America	23.86
Bill	02/21/2023	UNUM Life Insurance CO of America	22.91
Credit Card Charge	02/07/2023	Colorado Car Wash	21.25
Bill	02/21/2023	UNUM Life Insurance CO of America	20.48
Bill	02/21/2023	UNUM Life Insurance CO of America	19.33
Bill	02/21/2023	UNUM Life Insurance CO of America	17.52
Bill	02/21/2023	UNUM Life Insurance CO of America	17.46
Bill	02/21/2023	UNUM Life Insurance CO of America	16.30
Bill	02/21/2023	UNUM Life Insurance CO of America	15.71
Bill	02/21/2023	UNUM Life Insurance CO of America	15.67
Bill	02/21/2023	UNUM Life Insurance CO of America	15.51
Bill	02/21/2023	UNUM Life Insurance CO of America	14.76
Bill	02/21/2023	UNUM Life Insurance CO of America	14.49
Bill	02/21/2023	UNUM Life Insurance CO of America	14.00
Bill	02/21/2023	UNUM Life Insurance CO of America	13.96
Bill	02/21/2023	UNUM Life Insurance CO of America	13.62
Bill	02/21/2023	UNUM Life Insurance CO of America	13.52
Bill	02/21/2023	UNUM Life Insurance CO of America	13.24
Bill	02/21/2023	UNUM Life Insurance CO of America	12.77
Bill	02/21/2023	UNUM Life Insurance CO of America	12.77
Bill	02/21/2023	UNUM Life Insurance CO of America	12.41
Bill	02/21/2023	UNUM Life Insurance CO of America	12.13
Bill	02/21/2023	UNUM Life Insurance CO of America	12.01
Bill	02/21/2023	UNUM Life Insurance CO of America	11.75
Credit Card Charge	02/14/2023	Amazon.com	10.99
Bill	02/21/2023	UNUM Life Insurance CO of America	10.98
Credit Card Charge	02/22/2023	EGov	3.95
Credit Card Charge	02/28/2023	Ace Hardware	2.14
Credit Card Charge	02/02/2023	Apple Store	0.99
Credit Card Credit	02/09/2023	Amigo motor lodge	-15.17
Total 4005 - CARE			24,159.01

4010 - CIP

Bill	02/22/2023	Energy IQ Colorado	10,843.00
Bill	02/22/2023	Energy IQ Colorado	9,940.27
Bill	02/10/2023	Westland Distributing Inc	5,783.18
Bill	02/22/2023	Energy IQ Colorado	1,285.00
Bill	02/21/2023	Energy IQ Colorado	864.00
Bill	02/22/2023	Energy IQ Colorado	600.00
Credit Card Charge	02/22/2023	Amazon.com	570.56
Credit Card Charge	02/17/2023	RC Repairclinic.com	278.42
Credit Card Charge	02/01/2023	Wal-Mart	225.88
Credit Card Charge	02/14/2023	Park County Building Department	200.00
Credit Card Charge	02/02/2023	Charles D Jones Co	169.93
Credit Card Charge	02/21/2023	LOWES	136.92
Credit Card Charge	02/15/2023	Ace Hardware	132.31
Credit Card Charge	02/14/2023	LOWES	119.96
Credit Card Charge	02/15/2023	LOWES	92.22
Credit Card Charge	02/21/2023	MOORE LUMBER HARDWARE	89.99
Bill	02/01/2023	BHW Associates	82.31
Credit Card Charge	02/15/2023	WILDWOOD HOTEL	75.00
Liability Check	02/01/2023	County Health Pool	65.10
Liability Check	02/01/2023	County Health Pool	65.10
Credit Card Charge	02/16/2023	Charles D Jones Co	57.70
Liability Check	02/01/2023	County Health Pool	55.80
Liability Check	02/01/2023	County Health Pool	53.03
Liability Check	02/01/2023	County Health Pool	53.03
Liability Check	02/01/2023	County Health Pool	53.03
Liability Check	02/01/2023	County Health Pool	53.03
Liability Check	02/01/2023	County Health Pool	53.03
Liability Check	02/01/2023	County Health Pool	52.78
Credit Card Charge	02/15/2023	Ace Hardware	47.06
Liability Check	02/01/2023	County Health Pool	45.10
Bill	02/04/2023	Verizon Wireless Services	41.11
Bill	02/21/2023	Four Sprys Investments, LLC{s-corp}	40.73
Liability Check	02/01/2023	County Health Pool	28.57
Liability Check	02/01/2023	County Health Pool	28.57
Liability Check	02/01/2023	County Health Pool	28.57
Liability Check	02/01/2023	County Health Pool	28.57
Liability Check	02/01/2023	County Health Pool	28.57
Liability Check	02/01/2023	County Health Pool	28.57
Liability Check	02/01/2023	County Health Pool	28.57
Liability Check	02/01/2023	County Health Pool	28.57

Type	Date	Name	Amount
Liability Check	02/01/2023	County Health Pool	28.57
Liability Check	02/01/2023	County Health Pool	28.57
Liability Check	02/01/2023	County Health Pool	28.43
Credit Card Charge	02/16/2023	LOWES	22.37
Credit Card Charge	02/13/2023	Charles D Jones Co	18.46
Credit Card Charge	02/15/2023	Ace Hardware	11.99
Credit Card Charge	02/15/2023	Ace Hardware	11.99
Credit Card Charge	02/22/2023	Ace Hardware	9.58
Credit Card Charge	02/14/2023	Park County Building Department	3.95
Credit Card Charge	02/15/2023	Ace Hardware	3.58
Liability Check	02/01/2023	County Health Pool	2.81
Liability Check	02/01/2023	County Health Pool	2.62
Bill	02/21/2023	UNUM Life Insurance CO of America	1.87
Bill	02/21/2023	UNUM Life Insurance CO of America	1.70
Bill	02/21/2023	UNUM Life Insurance CO of America	1.64
Bill	02/21/2023	UNUM Life Insurance CO of America	1.46
Bill	02/21/2023	UNUM Life Insurance CO of America	1.38
Bill	02/21/2023	UNUM Life Insurance CO of America	1.25
Bill	02/21/2023	UNUM Life Insurance CO of America	1.25
Bill	02/21/2023	UNUM Life Insurance CO of America	1.18
Bill	02/21/2023	UNUM Life Insurance CO of America	1.12
Bill	02/21/2023	UNUM Life Insurance CO of America	1.12
Bill	02/21/2023	UNUM Life Insurance CO of America	1.11
Bill	02/21/2023	UNUM Life Insurance CO of America	1.06
Bill	02/21/2023	UNUM Life Insurance CO of America	1.04
Bill	02/21/2023	UNUM Life Insurance CO of America	1.00
Bill	02/21/2023	UNUM Life Insurance CO of America	1.00
Bill	02/21/2023	UNUM Life Insurance CO of America	0.98
Bill	02/21/2023	UNUM Life Insurance CO of America	0.97
Bill	02/21/2023	UNUM Life Insurance CO of America	0.96
Bill	02/21/2023	UNUM Life Insurance CO of America	0.91
Bill	02/21/2023	UNUM Life Insurance CO of America	0.90
Bill	02/21/2023	UNUM Life Insurance CO of America	0.89
Bill	02/21/2023	UNUM Life Insurance CO of America	0.87
Bill	02/21/2023	UNUM Life Insurance CO of America	0.86
Bill	02/21/2023	UNUM Life Insurance CO of America	0.84
Bill	02/21/2023	UNUM Life Insurance CO of America	0.79
Credit	02/16/2023	Charles D Jones Co	-95.83
Total 4010 - CIP			<u>32,529.81</u>
Total 4001-WX-Non Grant			56,550.46
6100- Homeland Security			
6120 - SHSG 2020			
Bill	02/28/2023	Evergreen Consultants, LLC	3,084.00
Bill	02/02/2023	East Grand Fire District #4	<u>191.62</u>
Total 6120 - SHSG 2020			3,275.62
6121 - SHSG 2021			
Bill	02/10/2023	Stericycle	<u>30.10</u>
Total 6121 - SHSG 2021			30.10
Total 6100- Homeland Security			<u>3,305.72</u>
6600-HCC Health Care Coalition			
6622 - HCC 2022-2023			
Bill	02/28/2023	C Flores Consulting LLC	8,320.00
Bill	02/20/2023	Mesa County Public Health	1,536.13
Bill	02/28/2023	Steve H Illey R.N.	891.43
Credit Card Charge	02/16/2023	Squarespace	252.00
Bill	02/28/2023	C Flores Consulting LLC	0.00
Bill	02/28/2023	C Flores Consulting LLC	0.00
Bill	02/28/2023	C Flores Consulting LLC	<u>0.00</u>
Total 6622 - HCC 2022-2023			10,999.56
Total 6600-HCC Health Care Coalition			<u>10,999.56</u>
8100- Foundation			
8130 - ECO Trails			
Check	02/01/2023	NWCCOG Foundation{vendor}	<u>500.00</u>
Total 8130 - ECO Trails			500.00
Total 8100- Foundation			500.00
RTCC Group			
5410 - Mobility Manager			
Liability Check	02/01/2023	County Health Pool	947.61
Bill	02/04/2023	Verizon Wireless Services	-1.29
Bill	02/21/2023	UNUM Life Insurance CO of America	<u>-48.22</u>
Total 5410 - Mobility Manager			898.10
Total RTCC Group			<u>898.10</u>
Total * COG PROGRAM FUNDS			417,984.07
5000- EXTERNAL PROGRAMS			
5100- QQ			
Bill	02/03/2023	Sullivan Green Seavy, LLC	7,779.83

	Type	Date	Name	Amount
	Bill	02/28/2023	Fresh Morning Consulting	5,431.60
	Bill	02/21/2023	Colorado Water Congress	1,281.00
	Bill	02/03/2023	Sullivan Green Seavy, LLC	268.00
	Bill	02/14/2023	Dynamic Planning + Science{scorp}	225.00
	Bill	02/14/2023	Laser Graphics{scorp}	59.00
Total 5100- QQ				15,044.43
5110- Wild & Scenic				
	Bill	02/23/2023	RRC Associates LLP	13,305.00
	Bill	02/01/2023	Fountainhead Consulting LLC{ind}	2,959.50
	Bill	02/14/2023	Lotic Hydrological, LLC	700.00
	Bill	02/07/2023	Grand County Water Information Network	552.00
Total 5110- Wild & Scenic				17,516.50
Total 5000- EXTERNAL PROGRAMS				32,560.93
8800- Northwest Loan Fund				
	Bill	02/19/2023	FoS Consulting, LLC	2,380.00
	Bill	02/28/2023	DownHome Solutions	2,160.00
	Liability Check	02/01/2023	County Health Pool	940.45
	Credit Card Charge	02/17/2023	Hampton Inn (vendor)	319.26
	Credit Card Charge	02/28/2023	Experian	107.96
	Credit Card Charge	02/24/2023	MTN PRIME STEAKHOUSE	105.33
	Bill	02/04/2023	Verizon Wireless Services	102.98
	Bill	02/23/2023	FedEx{vendor}	98.21
	Bill	02/21/2023	UNUM Life Insurance CO of America	88.53
	Bill	02/28/2023	Wex Bank	81.27
	Bill	02/01/2023	Wex Bank	78.64
	Credit Card Charge	02/16/2023	BISTRO NORTH	75.15
	Credit Card Charge	02/18/2023	Amazon.com	73.48
	Credit Card Charge	02/07/2023	US Postal Service	72.79
	Credit Card Charge	02/16/2023	Enza's Delicatessen	26.68
	Credit Card Charge	02/17/2023	Enza's Delicatessen	24.51
	Credit Card Charge	02/01/2023	Google LLC	24.00
	Credit Card Charge	02/22/2023	TIK TOK INK, LLC	19.00
	Credit Card Charge	02/12/2023	Amazon.com	18.68
	Credit Card Charge	02/03/2023	AUTOWASHGOLDENRIDGE	14.00
	Credit Card Charge	02/17/2023	AUTOWASHGOLDENRIDGE	14.00
	Credit Card Charge	02/24/2023	AUTOWASHGOLDENRIDGE	14.00
	Credit Card Charge	02/16/2023	US Postal Service	13.15
	Credit Card Charge	02/24/2023	SOS Registration Fee	8.00
	Credit Card Charge	02/24/2023	SOS Registration Fee	8.00
	Credit Card Charge	02/17/2023	Enza's Delicatessen	7.04
	Credit Card Charge	02/23/2023	Idaho Springs parking	4.00
	Credit Card Charge	02/03/2023	Apple Store	0.99
Total 8800- Northwest Loan Fund				6,880.10
9000- Internal Service Funds				
9100 - Indirect				
	Bill	02/01/2023	Axiom Group	5,585.00
	Bill	02/22/2023	Axiom Group	2,512.60
	Liability Check	02/01/2023	County Health Pool	2,157.08
	Bill	02/15/2023	Starting Hearts	1,875.00
	Liability Check	02/01/2023	County Health Pool	1,506.23
	Credit Card Charge	02/08/2023	Nations Photo Lab LLC	1,338.80
	Liability Check	02/01/2023	County Health Pool	952.45
	Bill	02/28/2023	Shirey CPA	950.00
	Liability Check	02/01/2023	County Health Pool	840.25
	Bill	02/08/2023	GoliathTech LLC {Ind}	581.45
	Bill	02/03/2023	Xcel Energy (vendor)	481.86
	Bill	02/01/2023	Emburse	397.25
	Bill	02/28/2023	Quill Corporation	364.49
	Bill	02/04/2023	Verizon Wireless Services	344.75
	Credit Card Charge	02/01/2023	Google LLC	336.00
	Credit Card Charge	02/06/2023	Babbel	239.00
	Credit Card Charge	02/23/2023	Steamboat Coffee Roasters-v	200.00
	Bill	02/01/2023	Summit County Govt	192.00
	Bill	02/10/2023	Stericycle	120.43
	Credit Card Charge	02/27/2023	ZOOM.US	116.26
	Bill	02/21/2023	UNUM Life Insurance CO of America	93.32
	Bill	02/21/2023	Quill Corporation	85.74
	Bill	02/02/2023	Rocky Mountain Drinking Water	85.52
	Bill	02/21/2023	UNUM Life Insurance CO of America	74.51
	Credit Card Charge	02/23/2023	Constant Contact	65.00
	Bill	02/21/2023	UNUM Life Insurance CO of America	57.53
	Check	02/28/2023	Employee Benefits Corporation	56.00
	Bill	02/21/2023	UNUM Life Insurance CO of America	49.43
	Bill	02/21/2023	UNUM Life Insurance CO of America	46.96
	Credit Card Charge	02/01/2023	AutoZone	43.99
	Bill	02/06/2023	GoliathTech LLC {Ind}	41.95

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Bill	02/21/2023	Quill Corporation	33.26
	Bill	02/01/2023	Connected Solutions Group, LLC	31.90
	Credit Card Charge	02/27/2023	GoDaddy.com	31.16
	Credit Card Charge	02/18/2023	ExpressToll	28.60
	Credit Card Charge	02/13/2023	Target	25.31
	Bill	02/21/2023	Quill Corporation	23.79
	Credit Card Charge	02/15/2023	US Postal Service	21.09
	Credit Card Charge	02/25/2023	Sinclair	20.15
	Credit Card Charge	02/16/2023	US Postal Service	11.15
	Bill	02/28/2023	Quill Corporation	10.85
	Credit Card Charge	02/24/2023	Secretary of State	10.00
	Credit Card Charge	02/09/2023	Target	9.42
	Credit Card Charge	02/02/2023	Stinker	6.82
	Credit Card Charge	02/06/2023	CBI Records Ck-Net	4.00
	Credit Card Charge	02/17/2023	Tax.com	3.74
	Credit Card Charge	02/17/2023	Tax.com	3.74
	Bill	02/01/2023	Wex Bank	-29.33
	Bill	02/28/2023	Wex Bank	-67.39
	Credit Card Credit	02/13/2023	Linkedin	-98.00
Total 9100 - Indirect				21,871.11
9200 - Office Condo				
	Bill	02/01/2023	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	02/01/2023	D&L Cleaning	500.00
	Bill	02/28/2023	D&L Cleaning	500.00
	Credit Card Charge	02/09/2023	LOWES	217.50
Total 9200 - Office Condo				2,608.07
9400 - Motor Pool				
	Check	02/21/2023	Enterprise Fleet Management	96.31
Total 9400 - Motor Pool				96.31
Total 9000- Internal Service Funds				24,575.49
TOTAL				482,000.59

Northwest Colorado Council of Governments
List of Bills by Class
March 2023

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04/18/2023

	Type	Date	Name	Amount
* COG PROGRAM FUNDS				
4022 - WX 22/23				
47022 - CEO-WX BE				
	Credit Card Charge	03/06/2023	Skip the Warehouse	3,703.00
	Credit Card Charge	03/27/2023	HVACDirect.com	3,494.10
	Bi I	03/17/2023	Goodway Auto Repair LLC	1,401.18
	Credit Card Charge	03/28/2023	LOWES	111.67
	Credit Card Charge	03/28/2023	Supplyhouse.com	62.83
	Credit Card Charge	03/17/2023	Charles D Jones Co	27.14
	Credit Card Credit	03/07/2023	Skip the Warehouse	-3,703.00
Total 47022 - CEO-WX BE				5,096.92
46022 - HB1105				
	Credit Card Charge	03/06/2023	Home Depot	398.54
	Credit Card Charge	03/02/2023	LOWES	174.08
	Credit Card Charge	03/08/2023	Buena Vista True Value	167.96
	Credit Card Charge	03/29/2023	DAHL	80.45
	Credit Card Charge	03/09/2023	Buena Vista True Value	70.41
	Credit Card Charge	03/02/2023	WINSUPPLY	63.62
	Credit Card Charge	03/16/2023	Eurofins Reservoirs Environmental, Inc.	57.00
	Credit Card Charge	03/07/2023	Ace Hardware	50.35
	Credit Card Charge	03/22/2023	Ace Hardware	47.92
	Credit Card Charge	03/22/2023	LOWES	44.48
	Credit Card Charge	03/07/2023	MJK Sales & Feed	43.67
	Credit Card Charge	03/16/2023	Eurofins Reservoirs Environmental, Inc.	38.00
	Credit Card Charge	03/08/2023	Ace Hardware	31.99
Total 46022 - HB1105				1,268.47
41822 - BIL T&TA				
	Bi I	03/29/2023	Energy Resource Center(c)	4,225.00
Total 41822 - BIL T&TA				4,225.00
41722 - BIL H&S				
	Credit Card Charge	03/13/2023	LOWES	125.72
	Credit Card Charge	03/14/2023	LOWES	63.10
	Credit Card Charge	03/14/2023	LOWES	63.10
	Credit Card Charge	03/30/2023	True Value Leadville	44.14
	Credit Card Charge	03/16/2023	Ace Hardware	41.95
	Credit Card Charge	03/01/2023	Home Depot	29.53
	Credit Card Credit	03/14/2023	LOWES	-63.10
Total 41722 - BIL H&S				304.44
41622 - BIL OP				
	Bi I	03/03/2023	GoliathTech LLC {Ind}	12,360.00
	Bi I	03/31/2023	Wex Bank	7,361.36
	Bi I	03/07/2023	The Energy Conservatory	4,808.18
	Credit Card Charge	03/08/2023	Autonomous Inc.	4,411.00
	Bi I	03/10/2023	Westland Distributing Inc	3,339.92
	Bi I	03/10/2023	Westland Distributing Inc	3,339.92
	Bi I	03/31/2023	Westland Distributing Inc	3,207.36
	Bi I	03/24/2023	Westland Distributing Inc	3,113.85
	Bi I	03/10/2023	Axiom Group	3,000.00
	Bi I	03/09/2023	B&B Plumbing & Heating	2,241.90
	Bi I	03/03/2023	Goodway Auto Repair LLC	1,709.41
	Bi I	03/20/2023	Eagle Rock Supply Co	1,648.09
	Bi I	03/24/2023	Grainger	1,596.20
	Liability Check	03/01/2023	County Health Pool	1,410.55
	Liability Check	03/01/2023	County Health Pool	1,410.55
	Liability Check	03/01/2023	County Health Pool	1,402.10
	Liability Check	03/01/2023	County Health Pool	1,209.05
	Credit Card Charge	03/14/2023	Charles D Jones Co	1,203.12
	Credit Card Charge	03/29/2023	Charles D Jones Co	1,165.13
	Liability Check	03/01/2023	County Health Pool	1,149.03
	Liability Check	03/01/2023	County Health Pool	1,149.03
	Liability Check	03/01/2023	County Health Pool	1,149.02
	Liability Check	03/01/2023	County Health Pool	1,149.02
	Liability Check	03/01/2023	County Health Pool	1,149.02
	Liability Check	03/01/2023	County Health Pool	1,143.56
	Credit Card Charge	03/14/2023	FileMaker	1,110.00
	Bi I	03/08/2023	GoliathTech LLC {Ind}	1,015.00
	Credit Card Charge	03/09/2023	Home Performance Coalition	995.00
	Credit Card Charge	03/09/2023	Home Performance Coalition	995.00
	Credit Card Charge	03/09/2023	Home Performance Coalition	995.00
	Credit Card Charge	03/14/2023	Home Performance Coalition	995.00
	Liability Check	03/01/2023	County Health Pool	977.07
	Credit Card Charge	03/14/2023	United Air	932.40
	Bi I	03/04/2023	Verizon Wireless Services	903.65
	Bi I	03/20/2023	Eagle Rock Supply Co	884.11

Type	Date	Name	Amount
Credit Card Charge	03/09/2023	LOWES	853.14
Bi l	03/15/2023	The Home Depot Pro	684.50
Bi l	03/15/2023	The Home Depot Pro	684.50
Credit Card Charge	03/28/2023	Geary Pacific Supply	664.00
Bi l	03/01/2023	Quill Corporation	657.55
Liability Check	03/01/2023	County Health Pool	619.09
Liability Check	03/01/2023	County Health Pool	619.09
Liability Check	03/01/2023	County Health Pool	619.09
Liability Check	03/01/2023	County Health Pool	619.09
Liability Check	03/01/2023	County Health Pool	619.09
Liability Check	03/01/2023	County Health Pool	619.09
Liability Check	03/01/2023	County Health Pool	619.09
Liability Check	03/01/2023	County Health Pool	619.09
Liability Check	03/01/2023	County Health Pool	619.09
Liability Check	03/01/2023	County Health Pool	619.09
Liability Check	03/01/2023	County Health Pool	615.95
Bi l	03/08/2023	Black Hills Energy	562.43
Bi l	03/08/2023	CIRSA	553.16
Bi l	03/30/2023	Eagle Rock Supply Co	543.45
Credit Card Charge	03/21/2023	LOWES	541.86
Check	03/20/2023	Enterprise Fleet Management	539.98
Credit Card Charge	03/09/2023	Linkedin	484.64
Credit Card Charge	03/09/2023	LOWES	410.00
Bi l	03/01/2023	LMR Consulting LLC(ind)	400.00
Credit Card Charge	03/16/2023	RED ONLINE STORE	378.00
Credit Card Charge	03/14/2023	Budget Plumbing & Heating (s corp)	365.91
Bi l	03/02/2023	Goodway Auto Repair LLC	362.28
Credit Card Charge	03/23/2023	LOWES	354.40
Credit Card Charge	03/07/2023	LOWES	346.68
Bi l	03/03/2023	Westland Distributing Inc	310.79
Bi l	03/24/2023	Westland Distributing Inc	310.79
Credit Card Charge	03/02/2023	Comfort Inn (vendor)	307.54
Credit Card Charge	03/02/2023	Comfort Inn (vendor)	307.54
Credit Card Charge	03/02/2023	Comfort Inn (vendor)	307.54
Credit Card Charge	03/02/2023	Comfort Inn (vendor)	307.54
Bi l	03/07/2023	Piedmont Plastics	300.00
Credit Card Charge	03/14/2023	Ace Hardware	299.99
Credit Card Charge	03/30/2023	Wyndham	294.00
Credit Card Charge	03/30/2023	Microtel	294.00
Credit Card Charge	03/29/2023	Best Western	294.00
Credit Card Charge	03/29/2023	Best Western	294.00
Credit Card Charge	03/29/2023	Best Western	294.00
Credit Card Charge	03/09/2023	Hampton Inn (vendor)	291.92
Bi l	03/29/2023	Goodway Auto Repair LLC	249.79
Credit Card Charge	03/22/2023	Ace Hardware	235.50
Credit Card Charge	03/28/2023	LOWES	233.52
Bi l	03/20/2023	Eagle Rock Supply Co	224.80
Credit Card Charge	03/07/2023	LOWES	219.92
Bi l	03/07/2023	Grainger	214.25
Bi l	03/08/2023	The Home Depot Pro	211.91
Credit Card Charge	03/28/2023	LOWES	208.94
Credit Card Charge	03/02/2023	Comfort Inn (vendor)	207.11
Credit Card Charge	03/18/2023	Amazon.com	206.89
Credit Card Charge	03/28/2023	True Value Leadville	200.04
Credit Card Charge	03/13/2023	Park County Building Department	200.00
Credit Card Charge	03/27/2023	Park County Building Department	200.00
Bi l	03/20/2023	Xcel Energy (vendor)	198.70
Credit Card Charge	03/09/2023	Hilton Garden Inn	198.00
Credit Card Charge	03/09/2023	Hilton Garden Inn	198.00
Credit Card Charge	03/09/2023	Hampton Inn (vendor)	198.00
Credit Card Charge	03/28/2023	Best Western	196.00
Credit Card Charge	03/22/2023	LOWES	195.01
Bi l	03/08/2023	Comcast	191.63
Bi l	03/08/2023	Quill Corporation	181.99
Credit Card Charge	03/24/2023	Home Depot	169.00
Bi l	03/20/2023	Comcast	166.42
Credit Card Charge	03/17/2023	FedEx(vendor)	166.00
Credit Card Charge	03/06/2023	LOWES	161.88
Credit Card Charge	03/21/2023	LOWES	159.96
Credit Card Charge	03/20/2023	LOWES	159.96
Bi l	03/23/2023	GoliathTech LLC (Ind)	149.00
Credit Card Charge	03/13/2023	LOWES	144.86
Credit Card Charge	03/14/2023	LOWES	144.82
Bi l	03/05/2023	Gypsum Eagle Ace Hardware	143.94
Credit Card Charge	03/13/2023	LOWES	132.65
Credit Card Charge	03/09/2023	Costco	132.29
Bi l	03/21/2023	Holy Cross Energy (v)	123.64
Credit Card Charge	03/29/2023	Ace Hardware	122.95

Type	Date	Name	Amount
Credit Card Charge	03/01/2023	REI	118.83
Credit Card Charge	03/15/2023	LOWES	108.56
Credit Card Charge	03/07/2023	Buena Vista True Value	102.45
Credit Card Charge	03/28/2023	Ace Hardware	101.84
Bi l	03/24/2023	Goodway Auto Repair LLC	100.00
Credit Card Charge	03/24/2023	Office Depot	99.98
Credit Card Charge	03/07/2023	Hampton Inn (vendor)	99.00
Credit Card Charge	03/20/2023	Ace Hardware	98.97
Bi l	03/07/2023	Quill Corporation	92.89
Credit Card Charge	03/28/2023	CORPORATE TRANSLATE	88.53
Credit Card Charge	03/14/2023	LOWES	88.32
Credit Card Charge	03/08/2023	Buena Vista True Value	82.76
Credit Card Charge	03/01/2023	LOWES	77.52
Credit Card Charge	03/01/2023	Indeed	77.00
Credit Card Charge	03/14/2023	BIG R OF LEADVILLE, LLC	75.94
Bi l	03/01/2023	J&R Products, Inc.	75.78
Credit Card Charge	03/30/2023	Summit Express	75.00
Credit Card Charge	03/14/2023	Breckenridge Building Center	68.98
Bi l	03/10/2023	Westland Distributing Inc	68.10
Credit Card Charge	03/22/2023	Amazon.com	67.99
Credit Card Charge	03/08/2023	Walmart	65.39
Bi l	03/21/2023	Holy Cross Energy (v)	64.52
Credit Card Charge	03/29/2023	Ace Hardware	63.96
Credit Card Charge	03/28/2023	CORPORATE TRANSLATE	63.94
Credit Card Charge	03/07/2023	Ace Hardware	62.97
Liability Check	03/01/2023	County Health Pool	60.93
Liability Check	03/01/2023	County Health Pool	56.73
Bi l	03/21/2023	Gypsum Eagle Ace Hardware	55.98
Credit Card Charge	03/24/2023	CGFOA	55.00
Credit Card Charge	03/30/2023	LOWES	53.96
Credit Card Charge	03/20/2023	LOWES	46.94
Bi l	03/01/2023	Rocky Mountain Drinking Water	46.76
Credit Card Charge	03/28/2023	LOWES	46.56
Credit Card Charge	03/02/2023	Ace Hardware	44.97
Credit Card Charge	03/20/2023	LOWES	44.20
Credit Card Charge	03/23/2023	Ferguson Enterprises Inc #109	42.95
Credit Card Charge	03/21/2023	City of Craig(vendor)	42.00
Credit Card Charge	03/09/2023	LOWES	39.46
Bi l	03/03/2023	Town of Gypsum(vendor)	38.48
Credit Card Charge	03/20/2023	Valley Lumber Co	37.58
Credit Card Charge	03/23/2023	Ace Hardware	35.90
Bi l	03/31/2023	Westland Distributing Inc	32.55
Credit Card Charge	03/01/2023	Pazzo's Pizza	30.45
Bi l	03/16/2023	The Home Depot Pro	29.92
Bi l	03/16/2023	The Home Depot Pro	29.92
Credit Card Charge	03/23/2023	Pazzo's Pizza	28.95
Credit Card Charge	03/08/2023	Murdochs Ranch Supply	26.52
Credit Card Charge	03/07/2023	MJK Sales & Feed	25.99
Credit Card Charge	03/09/2023	Buena Vista True Value	17.78
Credit Card Charge	03/02/2023	Sherwin Williams	17.77
Credit Card Charge	03/08/2023	Home Depot	17.44
Liability Check	03/01/2023	County Health Pool	15.60
Credit Card Charge	03/21/2023	Walmart	14.97
Bi l	03/01/2023	Rocky Mountain Drinking Water	10.00
Credit Card Charge	03/20/2023	City Market	9.30
Credit Card Charge	03/09/2023	Ace Hardware	6.99
Credit Card Charge	03/20/2023	Apple Store	5.09
Credit Card Charge	03/02/2023	CBI Records Ck-Net	4.00
Credit Card Charge	03/02/2023	CBI Records Ck-Net	4.00
Credit Card Charge	03/08/2023	CBI Records Ck-Net	4.00
Credit Card Charge	03/09/2023	CBI Records Ck-Net	4.00
Credit Card Charge	03/29/2023	CBI Records Ck-Net	4.00
Credit Card Charge	03/13/2023	Park County Building Department	3.95
Credit Card Charge	03/27/2023	Park County Building Department	3.95
Credit Card Charge	03/03/2023	Apple Store	0.99
Credit Card Charge	03/09/2023	Apple Store	0.99
Liability Check	03/01/2023	County Health Pool	0.12
Credit	03/17/2023	Westland Distributing Inc	-164.99
Credit	03/09/2023	Quill Corporation	-189.89
Credit Card Credit	03/16/2023	Amazon.com	-570.56
Total 41622 - BIL OP			105,125.28
45522 - STX CAPEQ			
Credit Card Charge	03/09/2023	Tesla Electric Company LLC	953.47
Credit Card Charge	03/10/2023	Tesla Electric Company LLC	241.65
Total 45522 - STX CAPEQ			1,195.12
43522 - LEAP BE OP			
Bi l	03/03/2023	Goodway Auto Repair LLC	284.29

	Type	Date	Name	Amount
Total 43522 - LEAP BE OP				284.29
43122 - LEAP OP				
	Bi I	03/01/2023	BHW Associates	2,881.03
	Bi I	03/21/2023	Four Sprys Investments, LLC(s-corp)	1,425.64
	Liability Check	03/01/2023	County Health Pool	619.09
	Bi I	03/01/2023	Phoenix Commercial Center Association	366.66
	Bi I	03/20/2023	UNUM Life Insurance CO of America	65.32
	Bi I	03/20/2023	UNUM Life Insurance CO of America	51.21
	Bi I	03/20/2023	UNUM Life Insurance CO of America	48.34
	Bi I	03/20/2023	UNUM Life Insurance CO of America	43.80
	Bi I	03/20/2023	UNUM Life Insurance CO of America	43.66
	Bi I	03/20/2023	UNUM Life Insurance CO of America	40.76
	Bi I	03/20/2023	UNUM Life Insurance CO of America	40.27
	Bi I	03/20/2023	UNUM Life Insurance CO of America	39.28
	Bi I	03/20/2023	UNUM Life Insurance CO of America	39.19
	Bi I	03/20/2023	UNUM Life Insurance CO of America	38.77
	Bi I	03/20/2023	UNUM Life Insurance CO of America	36.30
	Bi I	03/20/2023	UNUM Life Insurance CO of America	36.23
	Bi I	03/20/2023	UNUM Life Insurance CO of America	34.99
	Bi I	03/20/2023	UNUM Life Insurance CO of America	34.90
	Bi I	03/20/2023	UNUM Life Insurance CO of America	34.66
	Bi I	03/20/2023	UNUM Life Insurance CO of America	34.40
	Bi I	03/20/2023	UNUM Life Insurance CO of America	33.11
	Bi I	03/20/2023	UNUM Life Insurance CO of America	31.92
	Bi I	03/20/2023	UNUM Life Insurance CO of America	31.91
	Bi I	03/20/2023	UNUM Life Insurance CO of America	31.02
	Bi I	03/20/2023	UNUM Life Insurance CO of America	30.02
	Bi I	03/20/2023	UNUM Life Insurance CO of America	29.83
	Bi I	03/20/2023	UNUM Life Insurance CO of America	29.72
	Bi I	03/20/2023	UNUM Life Insurance CO of America	29.37
	Bi I	03/20/2023	UNUM Life Insurance CO of America	28.64
	Bi I	03/20/2023	UNUM Life Insurance CO of America	27.44
	Credit Card Charge	03/16/2023	Eurofins Reservoirs Environmental, Inc.	
Total 43122 - LEAP OP				6,257.48
42822 - DOE H&S				
	Credit Card Charge	03/15/2023	Supplyhouse.com	212.10
Total 42822 - DOE H&S				212.10
42722 - DOE T&TA				
	Credit Card Charge	03/09/2023	Home Performance Coalition	995.00
	Credit Card Charge	03/03/2023	Home Performance Coalition	995.00
	Credit Card Charge	03/16/2023	CDPHE	716.52
Total 42722 - DOE T&TA				2,706.52
Total 4022 - WX 22/23				126,675.62
30123 - VINTAGE 22/23				
36023 - NWCCOG Matching				
	Credit Card Charge	03/22/2023	Target	44.16
	Credit Card Charge	03/22/2023	Crepes La Cart	21.99
	Bi I	03/19/2023	Routt County Council on Aging	14.00
Total 36023 - NWCCOG Matching				80.15
35123 - NSIP - C1				
	Bi I	03/06/2023	Eagle County Public Health	10,357.21
	Bi I	03/06/2023	Routt County Council on Aging	8,671.15
	Bi I	03/06/2023	Pitkin County Senior Services	5,058.17
Total 35123 - NSIP - C1				24,086.53
33223 - State Services				
	Liability Check	03/01/2023	County Health Pool	2,170.08
	Liability Check	03/01/2023	County Health Pool	1,767.73
	Liability Check	03/01/2023	County Health Pool	952.45
	Liability Check	03/01/2023	County Health Pool	952.45
	Liability Check	03/01/2023	County Health Pool	920.75
	Check	03/02/2023	Pilot Light, LLC	600.00
	Bi I	03/31/2023	Rise & Grind Cafe	555.00
	Credit Card Charge	03/13/2023	STARLIGHT LODGE	202.20
	Credit Card Charge	03/20/2023	20/20 Eyecare	200.00
	Credit Card Charge	03/27/2023	Rabbit Ears Motel	143.71
	Credit Card Charge	03/02/2023	Hostgator.com	116.82
	Credit Card Charge	03/06/2023	STARLIGHT LODGE	101.10
	Credit Card Charge	03/17/2023	Comcast	91.00
	Bi I	03/04/2023	Verizon Wireless Services	89.94
	Bi I	03/20/2023	UNUM Life Insurance CO of America	88.37
	Credit Card Charge	03/11/2023	ZOOM.US	69.98
	Bi I	03/20/2023	UNUM Life Insurance CO of America	62.63
	Bi I	03/20/2023	UNUM Life Insurance CO of America	60.85
	Bi I	03/20/2023	UNUM Life Insurance CO of America	58.25
	Bi I	03/20/2023	UNUM Life Insurance CO of America	55.41
	Bi I	03/31/2023	Gibbon, Eva (reimburse)	39.96
	Credit Card Charge	03/21/2023	Safeway, Inc.	39.91

Type	Date	Name	Amount
Credit Card Charge	03/13/2023	EVEREST NEPAL RESTAURANT	39.87
Credit Card Charge	03/16/2023	Copy Copy INC	37.35
Credit Card Charge	03/14/2023	EVEREST NEPAL RESTAURANT	34.52
Credit Card Charge	03/27/2023	Salt & Lime	26.70
Credit Card Charge	03/06/2023	Tequila's	26.17
Credit Card Charge	03/22/2023	Colorado Marketplace	25.18
Credit Card Charge	03/03/2023	MailChimp	20.00
Credit Card Charge	03/02/2023	Hostgator.com	19.99
Credit Card Charge	03/22/2023	Crepes La Cart	19.99
Credit Card Charge	03/15/2023	FedEx{vendor}	19.35
Credit Card Charge	03/28/2023	River Rock Cafe & Antlers Inn	18.02
Credit Card Charge	03/22/2023	Comcast	16.16
Credit Card Charge	03/06/2023	Performance Automotive	14.00
Credit Card Charge	03/20/2023	CANVA	12.95
Total 33223 - State Services			9,668.84
33123 - State Admin			
Bil	03/01/2023	Chocolate Software, LLC{scorp}	3,000.00
Total 33123 - State Admin			3,000.00
32623 - Homestead Admin			
Credit Card Charge	03/29/2023	Amazon.com	39.98
Credit Card Charge	03/21/2023	Xfinity Mobile	16.16
Credit Card Charge	03/12/2023	Office Depot	15.05
Total 32623 - Homestead Admin			71.19
32523 - Homestead Exemption			
Bil	03/29/2023	[REDACTED]	593.75
Bil	03/31/2023	[REDACTED]	580.00
Bil	03/31/2023	[REDACTED]	500.00
Bil	03/31/2023	[REDACTED]	480.00
Bil	03/31/2023	[REDACTED]	459.99
Bil	03/31/2023	[REDACTED]	400.00
Bil	03/15/2023	[REDACTED]	300.00
Bil	03/31/2023	[REDACTED]	300.00
Bil	03/31/2023	[REDACTED]	274.37
Bil	03/15/2023	[REDACTED]	243.75
Bil	03/31/2023	[REDACTED]	237.00
Bil	03/31/2023	[REDACTED]	234.75
Bil	03/31/2023	[REDACTED]	225.00
Bil	03/15/2023	[REDACTED]	200.00
Bil	03/15/2023	[REDACTED]	160.00
Bil	03/31/2023	[REDACTED]	160.00
Bil	03/31/2023	[REDACTED]	157.50
Bil	03/15/2023	[REDACTED]	150.00
Bil	03/31/2023	[REDACTED]	135.00
Bil	03/31/2023	[REDACTED]	125.00
Bil	03/15/2023	[REDACTED]	105.63
Bil	03/31/2023	[REDACTED]	101.25
Bil	03/15/2023	[REDACTED]	100.00
Bil	03/22/2023	[REDACTED]	90.00
Bil	03/31/2023	[REDACTED]	86.13
Bil	03/31/2023	[REDACTED]	84.38
Bil	03/31/2023	[REDACTED]	82.50
Bil	03/31/2023	[REDACTED]	75.00
Bil	03/31/2023	[REDACTED]	75.00
Bil	03/15/2023	[REDACTED]	66.25
Bil	03/31/2023	[REDACTED]	51.25
Bil	03/31/2023	[REDACTED]	23.13
Bil	03/31/2023	[REDACTED]	7.50
Total 32523 - Homestead Exemption			6,864.13
31623 - Part E			
Bil	03/31/2023	[REDACTED]	500.00
Bil	03/31/2023	[REDACTED]	199.44
Bil	03/31/2023	[REDACTED]	133.75
Bil	03/31/2023	[REDACTED]	100.00
Bil	03/22/2023	[REDACTED]	52.50
Bil	03/31/2023	[REDACTED]	3.12
Total 31623 - Part E			988.81
31123 - Part B			
Bil	03/15/2023	DocuMart Copies and Printing {c-corp}	4,084.45
Bil	03/07/2023	[REDACTED]	1,500.00
Bil	03/28/2023	[REDACTED]	447.00
Bil	03/08/2023	[REDACTED]	293.00
Credit Card Charge	03/01/2023	Winter Park Optical	200.00
Credit Card Charge	03/20/2023	Winter Park Optical	200.00
Bil	03/07/2023	[REDACTED]	163.00
Bil	03/08/2023	Kline DDS	110.00
Credit Card Charge	03/09/2023	US Postal Service	5.55
Bil	03/07/2023	Costco	0.00

	Type	Date	Name	Amount
Total 31123 - Part B				7,003.00
31023 - Federal Admin				
	Bi l	03/31/2023	Wex Bank	144.39
Total 31023 - Federal Admin				144.39
36223 - COVID ARPA - Part B				
	Bi l	03/29/2023	Grand County Rural Health Network	4,200.00
Total 36223 - COVID ARPA - Part B				4,200.00
Total 30123 - VINTAGE 22/23				56,107.04
1100- Regional Business				
1120- Regional Grants Navigator				
	Bi l	03/31/2023	Laser Graphics(scorp)	58.00
	Credit Card Charge	03/15/2023	Summit Signs	15.17
Total 1120- Regional Grants Navigator				73.17
1100- Regional Business - Other				
	Bi l	03/01/2023	GoliathTech LLC (Ind)	5,568.50
	Liability Check	03/01/2023	County Health Pool	2,170.08
	Bi l	03/29/2023	Silverthorne Pavilion	1,000.00
	Credit Card Charge	03/22/2023	Big O Tires	976.50
	Bi l	03/11/2023	North Star Consulting Group	727.50
	Check	03/20/2023	Enterprise Fleet Management	539.98
	Credit Card Charge	03/30/2023	Cellular Plus	382.31
	Credit Card Charge	03/11/2023	Verizon Wireless Services	161.11
	Credit Card Charge	03/24/2023	Verizon Wireless Services	146.51
	Credit Card Charge	03/23/2023	Best Western	143.99
	Bi l	03/31/2023	Wex Bank	108.58
	Credit Card Charge	03/29/2023	Eagle Climbing + Fitness	60.00
	Credit Card Charge	03/18/2023	Chipotle	48.88
	Credit Card Charge	03/31/2023	Antedotum Inc.	42.26
	Credit Card Charge	03/02/2023	Wall Street Journal	38.99
	Credit Card Charge	03/24/2023	Amazon.com	25.69
	Bi l	03/31/2023	Shirey, Talai (v)	17.44
	Credit Card Charge	03/14/2023	Chipotle	17.07
	Credit Card Charge	03/05/2023	Washington Post	17.00
	Credit Card Charge	03/13/2023	New York Times Digital	15.00
	Credit Card Charge	03/24/2023	Performance Automotive	12.00
	Credit Card Charge	03/03/2023	Adobe Photoshop	9.99
	Credit Card Credit	03/24/2023	Amazon.com	-3.78
Total 1100- Regional Business - Other				12,225.60
Total 1100- Regional Business				12,298.77
1200- Broadband				
	Liability Check	03/01/2023	County Health Pool	2,170.08
	Credit Card Charge	03/13/2023	CGAIT	660.00
	Check	03/20/2023	Enterprise Fleet Management	546.34
	Bi l	03/20/2023	Walowitz, Nate (vendor)	472.70
	Credit Card Charge	03/27/2023	Springhill Suites	407.72
	Credit Card Charge	03/08/2023	Courtyard Marriot	150.00
	Bi l	03/20/2023	UNUM Life Insurance CO of America	93.32
	Credit Card Charge	03/30/2023	DIA Parking	90.00
	Bi l	03/31/2023	Wex Bank	86.16
	Bi l	03/04/2023	Verizon Wireless Services	40.02
	Credit Card Charge	03/29/2023	UBER	29.91
	Credit Card Charge	03/29/2023	P. f. Chang's	24.74
	Credit Card Charge	03/28/2023	P. f. Chang's	21.87
	Credit Card Charge	03/10/2023	Which Wich	15.77
	Credit Card Charge	03/09/2023	Courtyard Marriot	14.32
	Credit Card Charge	03/13/2023	Hilltop Car Wash Evergreen	12.00
	Credit Card Charge	03/28/2023	IRVING CONVENTION CENTER	11.00
	Credit Card Charge	03/09/2023	Sacred grounds	10.21
	Credit Card Charge	03/28/2023	UBER	9.98
	Credit Card Charge	03/27/2023	HIGH FLYING FOODS -	9.46
	Credit Card Charge	03/29/2023	UBER	8.93
	Credit Card Charge	03/29/2023	UBER	7.92
	Credit Card Charge	03/28/2023	UBER	7.85
	Credit Card Charge	03/29/2023	Al Mercante	4.00
	Credit Card Charge	03/28/2023	IRVING CONVENTION CENTER	3.50
	Credit Card Charge	03/29/2023	UBER	3.00
	Credit Card Charge	03/29/2023	UBER	3.00
	Credit Card Charge	03/28/2023	UBER	1.00
	Credit Card Charge	03/29/2023	UBER	1.00
Total 1200- Broadband				4,915.80
1300 - Project THOR				
	Bi l	03/01/2023	Century Link	24,694.81
	Bi l	03/01/2023	Century Link	3,980.12
	Bi l	03/01/2023	Century Link	2,786.34
	Bi l	03/16/2023	Lumen	2,695.66
	Bi l	03/01/2023	Century Link	2,494.62
	Bi l	03/29/2023	Century Link	1,847.00

Type	Date	Name	Amount
Bi l	03/01/2023	Century Link	1,810.50
Bi l	03/01/2023	Lumen	1,530.90
Bi l	03/29/2023	Century Link	567.61
Bi l	03/10/2023	Rolka Loube	561.58
Bi l	03/06/2023	Sullivan Green Seavy, LLC	152.50
Bi l	03/31/2023	iconectiv, LLC	128.66
			<hr/>
			43,250.30

Total 1300 - Project THOR
2100- Elevator Inspection

Bi l	03/31/2023	Wex Bank	2,486.49
Liability Check	03/01/2023	County Health Pool	2,170.08
Liability Check	03/01/2023	County Health Pool	2,170.08
Liability Check	03/01/2023	County Health Pool	2,167.19
Liability Check	03/01/2023	County Health Pool	1,767.74
Liability Check	03/01/2023	County Health Pool	1,767.73
Liability Check	03/01/2023	County Health Pool	1,767.73
Liability Check	03/01/2023	County Health Pool	1,557.78
Bi l	03/15/2023	Blueight Software, LLC	1,499.00
Credit Card Charge	03/28/2023	Amazon.com	1,196.47
Liability Check	03/01/2023	County Health Pool	952.45
Bi l	03/04/2023	Verizon Wireless Services	893.60
Credit Card Charge	03/03/2023	Performance Automotive	662.92
Check	03/20/2023	Enterprise Fleet Management	583.64
Check	03/20/2023	Enterprise Fleet Management	575.29
Check	03/20/2023	Enterprise Fleet Management	546.34
Check	03/20/2023	Enterprise Fleet Management	546.34
Check	03/20/2023	Enterprise Fleet Management	546.34
Check	03/20/2023	Enterprise Fleet Management	546.34
Credit Card Charge	03/26/2023	Amazon.com	397.69
Credit Card Charge	03/24/2023	Hampton Inn (vendor)	299.47
Credit Card Charge	03/06/2023	Comfort Inn (vendor)	263.11
Credit Card Charge	03/15/2023	Holiday Inn (vendor)	242.83
Credit Card Charge	03/15/2023	Holiday Inn (vendor)	237.83
Credit Card Charge	03/27/2023	Courtyard Marriot	229.71
Credit Card Charge	03/23/2023	Best Western	185.00
Credit Card Charge	03/10/2023	NAESAI International	185.00
Credit Card Charge	03/19/2023	Grease Monkey	170.78
Bi l	03/20/2023	Goodway Auto Repair LLC	161.49
Credit Card Charge	03/27/2023	Amazon.com	161.37
Credit Card Charge	03/01/2023	Hampton Inn (vendor)	135.81
Credit Card Charge	03/22/2023	NYNY Las Vegas	125.28
Credit Card Charge	03/17/2023	Grease Monkey	94.78
Bi l	03/20/2023	UNUM Life Insurance CO of America	93.32
Bi l	03/20/2023	UNUM Life Insurance CO of America	83.31
Bi l	03/20/2023	UNUM Life Insurance CO of America	78.91
Bi l	03/20/2023	UNUM Life Insurance CO of America	77.84
Bi l	03/20/2023	UNUM Life Insurance CO of America	74.28
Bi l	03/20/2023	UNUM Life Insurance CO of America	69.97
Bi l	03/20/2023	UNUM Life Insurance CO of America	63.50
Bi l	03/20/2023	UNUM Life Insurance CO of America	59.94
Bi l	03/20/2023	UNUM Life Insurance CO of America	50.70
Bi l	03/02/2023	FedEx(vendor)	48.75
Credit Card Charge	03/01/2023	NYNY Las Vegas	48.75
Bi l	03/20/2023	UNUM Life Insurance CO of America	47.43
Credit Card Charge	03/08/2023	Breck Park	45.20
Credit Card Charge	03/14/2023	Sunshine Cafe	43.02
Credit Card Charge	03/09/2023	Constant Contact	42.75
Credit Card Charge	03/21/2023	Home Depot	39.95
Credit Card Charge	03/22/2023	Beaver Creek Parking	35.00
Credit Card Charge	03/15/2023	LA LOMA DOWNTOWN, LLC	31.84
Credit Card Charge	03/22/2023	Town of Vail(vendor)	30.00
Credit Card Charge	03/27/2023	Chili's	28.16
Bi l	03/20/2023	Firstnet AT&T Mobility	27.00
Credit Card Charge	03/15/2023	LA LOMA DOWNTOWN, LLC	26.56
Liability Check	03/01/2023	County Health Pool	24.00
Credit Card Charge	03/31/2023	Snowmass Village Parking	24.00
Credit Card Charge	03/07/2023	City of Aspen (vendor)	22.00
Credit Card Charge	03/27/2023	Masters Restaurant	21.57
Credit Card Charge	03/16/2023	Town of Vail Parking	20.00
Credit Card Charge	03/23/2023	VICCOS CHARCOALBURGER DRI	19.77
Credit Card Charge	03/24/2023	Qdoba Mexican Grill	19.09
Credit Card Charge	03/15/2023	Laz Parking	18.00
Credit Card Charge	03/31/2023	Parking	18.00
Credit Card Charge	03/16/2023	Silverthorne Car Wash	17.00
Credit Card Charge	03/29/2023	Frisco Conoco	17.00
Credit Card Charge	03/07/2023	JILBERTITOS MEXICAN	16.56
Credit Card Charge	03/28/2023	Courtyard Marriot	15.21

Type	Date	Name	Amount
Credit Card Charge	03/02/2023	Beaver Creek Parking	15.00
Credit Card Charge	03/06/2023	Burger King	13.68
Credit Card Charge	03/01/2023	Jimmy Johns	13.00
Credit Card Charge	03/26/2023	Apple Store	12.74
Credit Card Charge	03/15/2023	maverik	12.61
Credit Card Charge	03/07/2023	Gypsum Car Wash	12.00
Credit Card Charge	03/29/2023	Aspen Parking	12.00
Credit Card Charge	03/28/2023	VELOCITY CAR WASH-STEAMBO	12.00
Credit Card Charge	03/23/2023	Gypsum Car Wash	12.00
Credit Card Charge	03/31/2023	Gypsum Car Wash	12.00
Credit Card Charge	03/06/2023	Frisco Conoco	12.00
Credit Card Charge	03/09/2023	Aspen Parking	12.00
Credit Card Charge	03/14/2023	Aspen Parking	12.00
Credit Card Charge	03/25/2023	Apple Store	10.19
Credit Card Charge	03/30/2023	Town of Vail Parking	10.00
Credit Card Charge	03/21/2023	Apple Store	9.99
Credit Card Charge	03/23/2023	The Italian Underground	8.89
Credit Card Charge	03/30/2023	K WASH LLC	8.00
Credit Card Charge	03/24/2023	SXM	7.73
Credit Card Charge	03/03/2023	SXM	7.73
Credit Card Charge	03/09/2023	Town of Vail Parking	5.00
Credit Card Charge	03/08/2023	Blue River Car Wash	4.00
Credit Card Charge	03/15/2023	Apple Store	2.99
Credit Card Charge	03/08/2023	Copy Copy INC	1.15
Total 2100- Elevator Inspection			30,698.51
2925 - SHIP			
Credit Card Charge	03/06/2023	Amazon.com	535.10
Credit Card Charge	03/26/2023	Facebook	400.00
Credit Card Charge	03/08/2023	CAPTAINNOTEPAD.COM	316.58
Credit Card Charge	03/30/2023	Red Buffalo Coffee & Tea	277.88
Credit Card Charge	03/22/2023	Facebook	251.02
Credit Card Charge	03/30/2023	Rex's American Grill & Bar	205.00
Credit Card Charge	03/11/2023	Facebook	175.00
Credit Card Charge	03/31/2023	Timberline	150.00
Credit Card Charge	03/06/2023	Amazon.com	132.96
Credit Card Charge	03/07/2023	Facebook	125.00
Credit Card Charge	03/10/2023	PayPal	120.00
Credit Card Charge	03/31/2023	Amazon.com	111.96
Credit Card Charge	03/09/2023	Amazon.com	95.98
Credit Card Charge	03/13/2023	Creekside Cafe	84.20
Credit Card Charge	03/04/2023	Facebook	75.00
Credit Card Charge	03/05/2023	Facebook	75.00
Credit Card Charge	03/15/2023	CONTAINERSTORE.COM	62.93
Credit Card Charge	03/12/2023	City Market	60.24
Credit Card Charge	03/03/2023	Facebook	50.00
Credit Card Charge	03/03/2023	Facebook	50.00
Credit Card Charge	03/03/2023	Facebook	50.00
Credit Card Charge	03/08/2023	LOWES	21.65
Credit Card Charge	03/10/2023	ZOOM.US	15.99
Total 2925 - SHIP			3,441.49
30122 - VINTAGE 21/22			
36022 - NWCCOG Matching			
Bi l	03/28/2023	Eagle County Public Health	14.00
Bi l	03/28/2023	Pitkin County Senior Services	9.00
Total 36022 - NWCCOG Matching			23.00
Total 30122 - VINTAGE 21/22			23.00
3700 - WaterShed Services			
3710 - 208 Planning			
Bi l	03/04/2023	Alpine Environmental Consultants (s-corp)	562.50
Total 3710 - 208 Planning			562.50
Total 3700 - WaterShed Services			562.50
3800- Econ Develop District			
Liability Check	03/01/2023	County Health Pool	2,170.08
Credit Card Charge	03/05/2023	Summit Chamber of Commerce	250.00
Bi l	03/20/2023	UNUM Life Insurance CO of America	70.03
Credit Card Charge	03/22/2023	Sauce On The Blue	64.19
Credit Card Charge	03/15/2023	Summit Signs	15.17
Credit Card Charge	03/06/2023	The Colorado Sun	10.00
Total 3800- Econ Develop District			2,579.47
4001-WX-Non Grant			
4020 - ReEnergize			
Bi l	03/01/2023	Alliance Electric Solutions LLC	11,350.00
Bi l	03/09/2023	Grainger	1,377.17
Credit Card Charge	03/30/2023	Elmer Glass Co of Rifle Inc	149.89
Total 4020 - ReEnergize			12,877.06
4005 - CARE			
Bi l	03/10/2023	Grand Junction Winair Co	3,625.40

Type	Date	Name	Amount
Bi l	03/03/2023	Westland Distributing Inc	3,207.36
Bi l	03/31/2023	Westland Distributing Inc	3,170.54
Bi l	03/31/2023	Westland Distributing Inc	3,170.54
Bi l	03/03/2023	Westland Distributing Inc	1,368.44
Bi l	03/06/2023	LOWES	1,177.05
Bi l	03/01/2023	BHW Associates	1,152.41
Bi l	03/07/2023	LOWES	991.80
Bi l	03/03/2023	LOWES	919.60
Bi l	03/03/2023	LOWES	873.05
Bi l	03/03/2023	LOWES	806.55
Credit Card Charge	03/14/2023	Southwest Airlines	769.96
Bi l	03/16/2023	LOWES	702.05
Liability Check	03/01/2023	County Health Pool	694.43
Liability Check	03/01/2023	County Health Pool	694.43
Liability Check	03/01/2023	County Health Pool	690.27
Bi l	03/20/2023	Eagle Rock Supply Co	680.75
Bi l	03/08/2023	Elmer Glass Co of Rifle Inc	650.54
Credit Card Charge	03/14/2023	Southwest Airlines	599.96
Liability Check	03/01/2023	County Health Pool	595.23
Bi l	03/21/2023	Four Sprys Investments, LLC(s-corp)	570.26
Liability Check	03/01/2023	County Health Pool	565.68
Liability Check	03/01/2023	County Health Pool	565.68
Liability Check	03/01/2023	County Health Pool	565.67
Liability Check	03/01/2023	County Health Pool	565.67
Liability Check	03/01/2023	County Health Pool	565.67
Liability Check	03/01/2023	County Health Pool	562.99
Credit Card Charge	03/30/2023	Hilton Hotel	544.00
Bi l	03/20/2023	Eagle Rock Supply Co	543.45
Liability Check	03/01/2023	County Health Pool	481.02
Bi l	03/31/2023	Westland Distributing Inc	445.02
Bi l	03/04/2023	Verizon Wireless Services	444.87
Credit Card Charge	03/13/2023	United Air	438.90
Credit Card Charge	03/02/2023	LOWES	419.94
Credit Card Charge	03/08/2023	LOWES	341.50
Credit Card Charge	03/02/2023	Charles D Jones Co	307.57
Liability Check	03/01/2023	County Health Pool	304.78
Liability Check	03/01/2023	County Health Pool	304.78
Liability Check	03/01/2023	County Health Pool	304.78
Liability Check	03/01/2023	County Health Pool	304.78
Liability Check	03/01/2023	County Health Pool	304.78
Liability Check	03/01/2023	County Health Pool	304.78
Liability Check	03/01/2023	County Health Pool	304.78
Liability Check	03/01/2023	County Health Pool	304.78
Liability Check	03/01/2023	County Health Pool	304.78
Liability Check	03/01/2023	County Health Pool	304.78
Liability Check	03/01/2023	County Health Pool	304.78
Liability Check	03/01/2023	County Health Pool	303.24
Credit Card Charge	03/16/2023	LOWES	241.98
Credit Card Charge	03/30/2023	Park County Building Department	200.00
Credit Card Charge	03/14/2023	American Airlines	199.20
Credit Card Charge	03/14/2023	Best Western	196.00
Credit Card Charge	03/14/2023	Best Western	196.00
Credit Card Charge	03/15/2023	Valley Lumber Co	174.07
Credit Card Charge	03/23/2023	T & G Electric	151.25
Credit Card Charge	03/14/2023	LOWES	135.76
Bi l	03/01/2023	Ferguson Enterprises Inc #109	121.00
Bi l	03/10/2023	Westland Distributing Inc	103.32
Credit Card Charge	03/13/2023	LOWES	100.95
Credit Card Charge	03/06/2023	Ace Hardware	87.47
Credit Card Charge	03/06/2023	LOWES	83.92
Credit Card Charge	03/08/2023	LOWES	78.46
Credit Card Charge	03/09/2023	LOWES	77.38
Credit Card Charge	03/12/2023	Amazon.com	47.97
Credit Card Charge	03/20/2023	Ace Hardware	43.96
Credit Card Charge	03/14/2023	True Value Leadville	41.97
Credit Card Charge	03/20/2023	Ace Hardware	39.98
Liability Check	03/01/2023	County Health Pool	30.00
Liability Check	03/01/2023	County Health Pool	27.93
Credit Card Charge	03/14/2023	Ace Hardware	26.35
Bi l	03/20/2023	UNUM Life Insurance CO of America	26.13
Credit Card Charge	03/20/2023	LOWES	25.14
Credit Card Charge	03/14/2023	American Airlines	23.97
Credit Card Charge	03/02/2023	Charles D Jones Co	23.68
Bi l	03/20/2023	UNUM Life Insurance CO of America	20.48
Credit Card Charge	03/16/2023	LOWES	20.44
Credit Card Charge	03/14/2023	Allianz Travel Insurance	19.85
Credit Card Charge	03/01/2023	Valley Lumber Co	19.42
Bi l	03/20/2023	UNUM Life Insurance CO of America	19.33

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Liability Check	03/01/2023	County Health Pool	28.43
	Credit Card Charge	03/15/2023	NAPA Auto	4.18
	Credit Card Charge	03/21/2023	Park County Building Department	3.95
	Credit Card Charge	03/28/2023	Park County Building Department	3.95
	Liability Check	03/01/2023	County Health Pool	2.81
	Liability Check	03/01/2023	County Health Pool	2.62
	Bi I	03/20/2023	UNUM Life Insurance CO of America	1.87
	Bi I	03/20/2023	UNUM Life Insurance CO of America	1.46
	Bi I	03/20/2023	UNUM Life Insurance CO of America	1.38
	Bi I	03/20/2023	UNUM Life Insurance CO of America	1.25
	Bi I	03/20/2023	UNUM Life Insurance CO of America	1.25
	Bi I	03/20/2023	UNUM Life Insurance CO of America	1.18
	B II	03/20/2023	UNUM Life Insurance CO of America	1.15
	B II	03/20/2023	UNUM Life Insurance CO of America	1.12
	B II	03/20/2023	UNUM Life Insurance CO of America	1.12
	B II	03/20/2023	UNUM Life Insurance CO of America	1.11
	B II	03/20/2023	UNUM Life Insurance CO of America	1.04
	B II	03/20/2023	UNUM Life Insurance CO of America	1.04
	B II	03/20/2023	UNUM Life Insurance CO of America	1.00
	B II	03/20/2023	UNUM Life Insurance CO of America	1.00
	B III	03/20/2023	UNUM Life Insurance CO of America	0.99
	B III	03/20/2023	UNUM Life Insurance CO of America	0.98
	B III	03/20/2023	UNUM Life Insurance CO of America	0.96
	B III	03/20/2023	UNUM Life Insurance CO of America	0.91
	B III	03/20/2023	UNUM Life Insurance CO of America	0.90
	B III	03/20/2023	UNUM Life Insurance CO of America	0.89
	B III	03/20/2023	UNUM Life Insurance CO of America	0.85
	B III	03/20/2023	UNUM Life Insurance CO of America	0.85
	B III	03/20/2023	UNUM Life Insurance CO of America	0.85
	B III	03/20/2023	UNUM Life Insurance CO of America	0.84
	B III	03/20/2023	UNUM Life Insurance CO of America	0.82
	B III	03/20/2023	UNUM Life Insurance CO of America	0.79
	Liability Check	03/01/2023	County Health Pool	0.72
	Credit Card Credit	03/16/2023	MOORE LUMBER HARDWARE	-212.55
				<u>39,650.19</u>
Total 4010 - CIP				92,591.56
Total 4001-WX-Non Grant				
4021 - WX 21/22				
43121 - LEAP OP				
	Credit Card Charge	03/15/2023	Springhill Suites	1,232.53
Total 43121 - LEAP OP				<u>1,232.53</u>
Total 4021 - WX 21/22				1,232.53
6100- Homeland Security				
6120 - SHSG 2020				
	Bi I	03/31/2023	Evergreen Consultants, LLC	2,712.00
Total 6120 - SHSG 2020				<u>2,712.00</u>
Total 6100- Homeland Security				2,712.00
6600-HCC Health Care Coalition				
6622 - HCC 2022-2023				
	Bi I	03/31/2023	C Flores Consulting LLC	8,320.00
	Bi I	03/31/2023	C Flores Consulting LLC	82.50
	Bi I	03/31/2023	C Flores Consulting LLC	0.00
	Bi I	03/31/2023	C Flores Consulting LLC	0.00
Total 6622 - HCC 2022-2023				<u>8,402.50</u>
Total 6600-HCC Health Care Coalition				<u>8,402.50</u>
Total * COG PROGRAM FUNDS				385,491.09
5000- EXTERNAL PROGRAMS				
5100- QQ				
	Bi I	03/31/2023	Fresh Morning Consulting	8,894.28
	Bi I	03/04/2023	Alpine Environmental Consultants {s-corp}	918.75
	Bi I	03/06/2023	Sullivan Green Seavy, LLC	748.00
	Credit Card Charge	03/09/2023	SNARFS DILLON LLC	647.67
	Bi I	03/31/2023	Colorado Water Congress	300.00
	Bi I	03/31/2023	Fresh Morning Consulting	130.04
	Bi I	03/09/2023	Summit County Gvnmnt	80.00
Total 5100- QQ				<u>11,718.74</u>
5110- Wild & Scenic				
	Bi I	03/23/2023	Fountainhead Consulting LLC(ind)	3,328.18
	Bi I	03/01/2023	Fountainhead Consulting LLC(ind)	3,224.50
Total 5110- Wild & Scenic				<u>6,552.68</u>
Total 5000- EXTERNAL PROGRAMS				18,271.42
8800- Northwest Loan Fund				
	Liability Check	03/01/2023	County Health Pool	940.45
	Credit Card Charge	03/21/2023	STEVINSON TOYOTA WEST	819.43
	Credit Card Charge	03/15/2023	GoFundMe The Last Trip	400.00
	Credit Card Charge	03/03/2023	The Laundry	275.20
	Credit Card Charge	03/30/2023	Antedotum Inc.	183.16
	Bi I	03/31/2023	Wex Bank	131.47

	Type	Date	Name	Amount
	Bi l	03/04/2023	Verizon Wireless Services	102.98
	Bi l	03/30/2023	FedEx(vendor)	98.44
	Bi l	03/20/2023	UNUM Life Insurance CO of America	88.53
	Bi l	03/31/2023	Shirey, Talai (v)	67.50
	Bi l	03/31/2023	FedEx(vendor)	64.67
	Credit Card Charge	03/14/2023	Brickhouse Pizzeria	55.42
	Credit Card Charge	03/03/2023	Smell That Bread	48.15
	Credit Card Charge	03/04/2023	MIDDLE PARK MEAT	26.90
	Credit Card Charge	03/02/2023	Enza's Delicatessen	25.68
	Credit Card Charge	03/01/2023	Google LLC	24.00
	Credit Card Charge	03/14/2023	CO Motor Vehicles	18.35
	Credit Card Charge	03/03/2023	Smell That Bread	15.09
	Credit Card Charge	03/04/2023	AUTOWASHGOLDENRIDGE	14.00
	Credit Card Charge	03/17/2023	AUTOWASHGOLDENRIDGE	14.00
	Credit Card Charge	03/17/2023	US Postal Service	9.65
	Credit Card Charge	03/04/2023	Big Shooter Cafe	4.80
	Credit Card Charge	03/04/2023	Apple Store	0.99
	Credit Card Credit	03/07/2023	AUTOWASHGOLDENRIDGE	-14.00
Total 8800- Northwest Loan Fund				3,414.86
9000- Internal Service Funds				
9100 - Indirect				
	Bi l	03/28/2023	Clifton Larson Allen LLP (partner)	8,350.00
	Bi l	03/01/2023	Axiom Group	5,585.00
	Bi l	03/27/2023	Axiom Group	2,512.60
	Credit Card Charge	03/29/2023	Steelcase Inc	1,539.26
	Liability Check	03/01/2023	County Health Pool	1,506.23
	Credit Card Charge	03/01/2023	Nations Photo Lab LLC	1,051.81
	Liability Check	03/01/2023	County Health Pool	952.45
	Liability Check	03/01/2023	County Health Pool	840.25
	Bi l	03/04/2023	Verizon Wireless Services	794.09
	Bi l	03/31/2023	Shirey CPA	600.00
	Bi l	03/03/2023	Xcel Energy (vendor)	448.00
	Credit Card Charge	03/20/2023	Nations Photo Lab LLC	447.36
	Bi l	03/01/2023	Xerox	435.00
	Bi l	03/12/2023	Xerox	435.00
	Bi l	03/01/2023	Emburse	388.50
	Credit Card Charge	03/01/2023	Google LLC	336.00
	Credit Card Charge	03/15/2023	US Postal Service	332.00
	Credit Card Charge	03/23/2023	SNARFS DILLON LLC	196.18
	Bi l	03/01/2023	Summit County Govt	192.00
	Bi l	03/29/2023	GoliathTech LLC (Ind)	174.75
	Credit Card Charge	03/29/2023	Costco	133.64
	Bi l	03/01/2023	Pitney Bowes	132.79
	Bi l	03/01/2023	Rocky Mountain Drinking Water	117.52
	Credit Card Charge	03/27/2023	ZOOM.US	116.26
	Credit Card Charge	03/13/2023	Surveymonkey.com	99.00
	Bi l	03/20/2023	UNUM Life Insurance CO of America	93.32
	Bi l	03/27/2023	Quill Corporation	80.47
	Bi l	03/20/2023	UNUM Life Insurance CO of America	74.51
	Credit Card Charge	03/23/2023	Constant Contact	65.00
	Check	03/31/2023	Employee Benefits Corporation	56.00
	Bi l	03/20/2023	UNUM Life Insurance CO of America	49.43
	Bi l	03/20/2023	UNUM Life Insurance CO of America	46.96
	Credit Card Charge	03/27/2023	Target	46.50
	Credit Card Charge	03/22/2023	LOWES	42.98
	Bi l	03/01/2023	Connected Solutions Group, LLC	31.90
	Credit Card Charge	03/22/2023	Red Buffalo Coffee & Tea	21.28
	Credit Card Charge	03/22/2023	City Market	7.36
	Bi l	03/31/2023	Wex Bank	-83.58
Total 9100 - Indirect				28,247.82
9200 - Office Condo				
	Bi l	03/01/2023	Enterprise Commercial Center Condo Assoc	1,390.57
Total 9200 - Office Condo				1,390.57
9400 - Motor Pool				
	Check	03/20/2023	Enterprise Fleet Management	96.31
Total 9400 - Motor Pool				96.31
Total 9000- Internal Service Funds				29,734.70
TOTAL				436,912.07