ary 2023	<b>-</b>	B.4	N	Accrual Basis
C DDOCDAM FUNDS	Туре	Date	Name	Amount
G PROGRAM FUNDS 4022 - WX 22/23				
47022 - CEO-WX BE				
47022 - 020-WABE	Credit Card Charge	01/23/2023	Charles D Jones Co	792.00
Total 47022 - CEO-WX BE	g-			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
43222 - LEAP H&S				
	Credit Card Charge	01/10/2023	Ace Hardware	140.5
	Credit Card Charge	01/11/2023	Ace Hardware	123.6
	Credit Card Charge	01/10/2023	LOWES	54.9
Total 43222 - LEAP H&S				319.2
41722 - BIL H&S				
	Credit Card Charge	01/24/2023	LOWES	197.5
	Credit Card Charge	01/25/2023	LOWES	136.0
	Credit Card Charge	01/17/2023	LOWES	132.9
	Credit Card Charge	01/23/2023	LOWES	125.2
	Credit Card Charge	01/30/2023	Home Depot	84.0
	Credit Card Charge	01/25/2023	Home Depot	71.5
	Credit Card Charge	01/23/2023	LOWES	71.3
	Credit Card Charge	01/24/2023	Northwest Ranch Supply	48.7
	Credit Card Charge	01/30/2023	Home Depot	45.74
	Bill	01/31/2023	Gypsum Eagle Ace Hardware	36.5
	Credit Card Charge	01/26/2023	Ace Hardware	16.9
Total 41722 - BIL H&S				966.67
41622 - BIL OP				
	Bill	01/01/2023	Eagle County Treasurer	3,134.5
	Bill	01/09/2023	Westland Distributing Inc	2,882.5
	Bill	01/03/2023	The Home Depot Pro	2,022.6
	Bill	01/13/2023	J&R Products, Inc.	1,791.5
	Bill	01/04/2023	Grand Junction Winair Co	1,669.5
	Credit Card Charge	01/04/2023	Charles D Jones Co	1,165.1
	Credit Card Charge	01/04/2023	Columbine Ford	1,103.1
	Bill	01/19/2023	The Energy Conservatory	1,102.3
	Bill	01/12/2023	GoliathTech LLC {Ind}	980.0
	Credit Card Charge	01/25/2023	Safeway, Inc.	840.0
	Credit Card Charge	01/31/2023	Costco	795.8
	Bill	01/06/2023	Black Hills Energy	774.9
	Credit Card Charge	01/30/2023	A1 heating and cooling {s-corp}	703.5
	Credit Card Charge	01/09/2023	Amazon.com	577.2
	Credit Card Charge	01/12/2023	Comfort Inn {vendor}	402.3
	Credit Card Charge	01/12/2023	Comfort Inn {vendor}	402.3
	Credit Card Charge	01/12/2023	Comfort Inn {vendor}	402.3
	Credit Card Charge	01/12/2023	Comfort Inn {vendor}	402.3
	Credit Card Charge	01/12/2023	Comfort Inn {vendor}	402.3
	Credit Card Charge	01/12/2023	Comfort Inn {vendor}	390.2
	Credit Card Charge	01/30/2023	Home Depot	340.2
	Bill	01/24/2023	Grainger	313.5
	Credit Card Charge	01/26/2023	Costco	296.4
	Credit Card Charge	01/11/2023	LOWES	282.7
	Credit Card Charge	01/27/2023	AIRBNB {v}	278.6
	Credit Card Charge	01/12/2023	Comfort Inn {vendor}	266.7
	Credit Card Charge	01/24/2023	LOWES	253.0
	Credit Card Charge	01/25/2023	Home Depot	248.8
	Bill	01/28/2023	Goodway Auto Repair LLC	241.8
	Credit Card Charge	01/19/2023	LOWES	221.3
	Credit Card Charge Credit Card Charge	01/27/2023 01/17/2023	Boot Barn Two Valley Tire	217.2 216.0

Туре	Date	Name	Amount
Credit Card Charge	01/03/2023	Goodway Auto Repair LLC	213.5
Credit Card Charge	01/31/2023	Glenwood Springs Ford	200.9
Credit Card Charge	01/23/2023	REI	198.9
Credit Card Charge	01/17/2023	LOWES	197.0
Bill	01/01/2023	Comcast	191.3
Credit Card Charge	01/24/2023	Fletcher- Terry Co.	189.8
Credit Card Charge	01/18/2023	LOWES	180.1
Bill	01/14/2023	The Home Depot Pro	179.0
Credit Card Charge	01/27/2023	Amazon.com	172.9
Credit Card Charge	01/31/2023	Amazon.com	172.9
Bill	01/23/2023	Quill Corporation	164.6
Credit Card Charge	01/06/2023	Home Depot	162.9
Bill	01/19/2023	Goodway Auto Repair LLC	159.9
Credit Card Charge	01/20/2023	Boot Barn	159.9
Credit Card Charge	01/21/2023	Sorel Footwear US	159.5
Bill	01/20/2023	Comcast	156.4
Credit Card Charge	01/01/2023	LOWES	152.0
Credit Card Charge	01/20/2023	Amazon.com	149.9
Credit Card Charge	01/27/2023	Amazon.com	149.9
Credit Card Charge	01/27/2023	Amazon.com	139.9
Credit Card Charge	01/24/2023	Ace Hardware	125.9
Credit Card Charge	01/26/2023	LOWES	124.2
Bill	01/17/2023	Goodway Auto Repair LLC	120.0
Bill	01/17/2023	Xcel Energy (vendor)	114.9
Credit Card Charge	01/25/2023	LOWES	112.5
Credit Card Charge	01/30/2023	Rabbit Ears Motel	109.0
Credit Card Charge	01/30/2023	Rabbit Ears Motel	109.0
Credit Card Charge	01/20/2023	Amazon.com	99.9
Credit Card Charge	01/27/2023	Amazon.com	99.9
Credit Card Charge	01/20/2023	Target	85.9
Credit Card Charge	01/04/2023	LOWES	85.6
Credit Card Charge	01/25/2023	LOWES	80.8
Credit Card Charge	01/05/2023	LOWES	79.9
Credit Card Charge	01/27/2023	REI	78.3
Credit Card Charge	01/04/2023	LOWES	68.9
Bill	01/13/2023	J&R Products, Inc.	67.0
Bill	01/13/2023	J&R Products, Inc.	67.0
Credit Card Charge	01/30/2023	EVEREST NEPAL RESTAURANT	55.0
Credit Card Charge	01/25/2023	LOWES	53.8
Credit Card Charge	01/05/2023	LOWES	49.9
Credit Card Charge	01/13/2023	CORPORATE TRANSLATE	46.6
Credit Card Charge	01/17/2023	Valley Lumber Co	42.9
Credit Card Charge	01/17/2023	Town of Carbondale (vendor)	41.0
Credit Card Charge	01/11/2023	LOWES	38.3
Credit Card Charge	01/19/2023	LOWES	37.4
Bill	01/17/2023	Goodway Auto Repair LLC	36.9
Credit Card Charge	01/18/2023	Ace Hardware	34.9
Credit Card Charge	01/19/2023	LOWES	29.4
Credit Card Charge	01/31/2023	LOWES	27.5
Bill	01/12/2023	Town of Alma {v}	25.0
Credit Card Charge	01/19/2023	City Market	24.3
Credit Card Charge	01/30/2023	Electrify America	23.3
Credit Card Charge	01/31/2023	Gracies coffee	21.2
Credit Card Charge	01/05/2023	LOWES	20.0
Credit Card Charge	01/01/2023	LOWES	19.9
Credit Card Charge	01/26/2023	Amazon.com	15.1
Credit Card Charge	01/31/2023	MinuteKey Boulder	13.0
Credit Card Charge	01/03/2023	City Market	9.3
Credit Card Charge	01/31/2023	MinuteKey Boulder	8.6
Credit Card Charge	01/19/2023	Ace Hardware	7.
Credit Card Charge	01/18/2023	Kum & Go	7.0
Credit Card Charge	01/20/2023	CBI Records Ck-Net	4.0
Credit Card Charge	01/27/2023	CBI Records Ck-Net	4.0
Credit Card Charge	01/20/2023	US Postal Service	1.8
Bill	01/10/2023	Eagle Rock Supply Co	0.0
Bill	01/10/2023	Eagle Rock Supply Co	0.0
Credit	01/10/2023	Westland Distributing Inc	-32.5
Credit Card Credit	01/26/2023	Amazon.com	-149.9
Credit Card Credit	01/27/2023	AIRBNB {v}	-278.6
Credit	01/10/2023	Westland Distributing Inc	-2,882.5
			27,557.8
Bill	01/10/2023	Phil Long Ford	62,014.
Bill	01/10/2023	J&R Products, Inc.	12,250.0
Bill	01/13/2023	J&R Products, Inc.	7,280.0
DIII	01/13/2023	ourt i roddots, mo.	

Total 41622 - BIL OP 45522 - STX CAPEQ

Total 45522 - STX CAPEQ

	Туре	Date	Name	Amount
43522 - LEAP BE OP	0 170 101	04/00/0000	LOWES	04.07
Total 43522 - LEAP BE OP	Credit Card Charge	01/26/2023	LOWES	31.37
43122 - LEAP OP				
	Bill	01/01/2023	BHW Associates	2,881.03
	Bill Liability Chaok	01/21/2023 01/01/2023	Four Sprys Investments, LLC(s-corp)  County Health Pool	1,425.64 1,410.55
	Liability Check Liability Check	01/01/2023	County Health Pool	1,410.55
	Liability Check	01/01/2023	County Health Pool	1,209.05
	Liability Check	01/01/2023	County Health Pool	1,149.03
	Liability Check	01/01/2023	County Health Pool	1,149.03
	Liability Check	01/01/2023	County Health Pool	1,149.02
	Liability Check	01/01/2023	County Health Pool	1,149.02
	Liability Check Liability Check	01/01/2023 01/01/2023	County Health Pool County Health Pool	1,149.02 1,143.56
	Bill	01/04/2023	Verizon Wireless Services	1,003.64
	Liability Check	01/01/2023	County Health Pool	619.09
	Liability Check	01/01/2023	County Health Pool	619.09
	Liability Check	01/01/2023	County Health Pool	619.09
	Liability Check	01/01/2023	County Health Pool	619.09
	Liability Check	01/01/2023	County Health Pool	619.09
	Liability Check Liability Check	01/01/2023 01/01/2023	County Health Pool County Health Pool	619.09 619.09
	Liability Check	01/01/2023	County Health Pool	619.09
	Liability Check	01/01/2023	County Health Pool	619.09
	Liability Check	01/01/2023	County Health Pool	615.95
	Check	01/05/2023	Enterprise Fleet Management	539.98
	Bill	01/01/2023	Phoenix Commercial Center Association	366.66
	Credit Card Charge	01/09/2023	LOWES	318.46
	Credit Card Charge	01/24/2023	LOWES	215.12
	Credit Card Charge	01/17/2023	LOWES LOWES	131.84 99.04
	Credit Card Charge Bill	01/12/2023 01/24/2023	UNUM Life Insurance CO of America	65.32
	Credit Card Charge	01/19/2023	LOWES	61.28
	Liability Check	01/01/2023	County Health Pool	60.93
	Liability Check	01/01/2023	County Health Pool	56.73
	Credit Card Charge	01/12/2023	LOWES	51.70
	Bill	01/24/2023	UNUM Life Insurance CO of America	51.21
	Bill	01/24/2023	UNUM Life Insurance CO of America	48.34
	Bill Bill	01/24/2023 01/24/2023	UNUM Life Insurance CO of America UNUM Life Insurance CO of America	43.80 43.66
	Bill	01/24/2023	UNUM Life Insurance CO of America	43.54
	Bill	01/24/2023	UNUM Life Insurance CO of America	40.85
	Bill	01/24/2023	UNUM Life Insurance CO of America	40.77
	Bill	01/24/2023	UNUM Life Insurance CO of America	39.28
	Bill	01/24/2023	UNUM Life Insurance CO of America	39.19
	Bill	01/24/2023	UNUM Life Insurance CO of America	35.70
	Bill	01/24/2023	UNUM Life Insurance CO of America	34.90
	Bill Bill	01/24/2023	UNUM Life Insurance CO of America	34.60
	Bill	01/24/2023	UNUM Life Insurance CO of America UNUM Life Insurance CO of America	34.06 33.80
	Bill	01/24/2023	UNUM Life Insurance CO of America	33.80
	Bill	01/24/2023	UNUM Life Insurance CO of America	33.11
	Bill	01/24/2023	UNUM Life Insurance CO of America	31.91
	Bill	01/24/2023	UNUM Life Insurance CO of America	31.91
	Bill	01/24/2023	UNUM Life Insurance CO of America	30.02
	Bill	01/24/2023	UNUM Life Insurance CO of America	29.37
	Bill	01/24/2023	UNUM Life Insurance CO of America	29.12
	Bill Credit Card Charge	01/24/2023 01/02/2023	UNUM Life Insurance CO of America Apple Store	27.45 0.99
	Liability Check	01/01/2023	County Health Pool	0.11
	Bill	01/24/2023	UNUM Life Insurance CO of America	-0.02
	Credit	01/10/2023	Westland Distributing Inc	-21.70
Total 43122 - LEAP OP				25,173.73
42822 - DOE H&S				
	Credit Card Charge	01/11/2023	Ace Hardware	109.98
	Credit Card Charge	01/26/2023	LOWES	79.96
Total 42822 - DOE H&S	Credit Card Charge	01/04/2023	LOWES	60.63 250.57
10tal 42822 - DOE H&S 42722 - DOE T&TA				250.57
- <del></del>	Credit Card Charge	01/10/2023	Colorado Hazard Control	560.00
	Credit Card Charge	01/10/2023	Colorado Hazard Control	240.00
	Credit Card Charge	01/30/2023	Colorado Hazard Control	240.00
Total 42722 - DOE T&TA				1,040.00
42622 - DOE OP				
	Bill	01/05/2023	Westland Distributing Inc	7,969.43

	Туре	Date	Name	Amount
	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 Credit Card Charge	01/01/2023 01/07/2023	Indeed Boot Barn	252.00 250.00
	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 LOWES	162.62 132.61
	Credit Card Charge Credit Card Charge	01/26/2023 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 Brooks Brothers	82.00
	Credit Card Charge Credit Card Charge	01/01/2023 01/09/2023	Walmart	79.65 76.64
	Credit Card Charge	01/09/2023	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 Credit Card Charge	01/09/2023 01/03/2023	LOWES LOWES	24.33 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
Total 42622 - DOE OP 42522 - DOE ADMIN				13,605.74
	Credit Card Charge	01/23/2023	CO Motor Vehicles	12.84
Total 42522 - DOE ADMIN Total 4022 - WX 22/23				12.84 155,617.79
30123 - VINTAGE 22/23				,
36023 - NWCCOG Matching				
	Bill	01/20/2023	Axiom Group	520.00
Total 36023 - NWCCOG Matching				520.00
34523 - HCPF Dental	D.11	04/04/0000	K	000.00
	Bill Bill	01/31/2023 01/11/2023	Kremmling Dental PLLC{scorp}  Comfort Dental Fort Collins	383.00 340.88
Total 34523 - HCPF Dental	Dill	01/11/2023	Comort Bental Fort Comis	723.88
33223 - State Services				720.00
	Liability Check	01/01/2023	County Health Pool	2,170.08
	Liability Check	01/01/2023	County Health Pool	1,767.73
	Liability Check	01/01/2023	County Health Pool	952.45
	Liability Check	01/01/2023	County Health Pool	952.45
	Liability Check	01/01/2023 01/18/2023	County Health Pool	920.75
	Bill Credit Card Charge	01/31/2023	Colorado Assn of Area Agencies on Aging The Pad	762.75 154.50
	Credit Card Charge	01/23/2023	FiveRR	105.50
	Bill	01/24/2023	UNUM Life Insurance CO of America	88.37
	Credit Card Charge	01/17/2023	Comcast	87.00
	Bill	01/24/2023	Erin Fisher {vendor}	69.99
	Bill	01/24/2023	UNUM Life Insurance CO of America	64.82
	Bill Bill	01/24/2023 01/24/2023	UNUM Life Insurance CO of America UNUM Life Insurance CO of America	64.82 62.63
	Bill Bill Bill	01/24/2023 01/24/2023 01/24/2023	UNUM Life Insurance CO of America UNUM Life Insurance CO of America UNUM Life Insurance CO of America	64.82 62.63 58.25
	Bill Bill	01/24/2023 01/24/2023	UNUM Life Insurance CO of America UNUM Life Insurance CO of America	64.82 62.63
	Bill Bill Bill	01/24/2023 01/24/2023 01/24/2023 01/24/2023	UNUM Life Insurance CO of America UNUM Life Insurance CO of America UNUM Life Insurance CO of America	64.82 62.63 58.25 55.41
	Bill Bill Bill Bill	01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/30/2023	UNUM Life Insurance CO of America	64.82 62.63 58.25 55.41 52.29 37.99 25.00
	Bill Bill Bill Bill Bill Bill Bill Bill	01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/30/2023 01/31/2023 01/20/2023 01/03/2023	UNUM Life Insurance CO of America Yampa Valley Community Foundation MailChimp	64.82 62.63 58.25 55.41 52.29 37.99 25.00 20.00
	Bill Bill Bill Bill Bill Bill Bill Credit Card Charge Credit Card Charge	01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/30/2023 01/31/2023 01/20/2023 01/03/2023 01/10/2023	UNUM Life Insurance CO of America	64.82 62.63 58.25 55.41 52.29 37.99 25.00 20.00 17.99
	Bill Bill Bill Bill Bill Bill Bill Credit Card Charge Credit Card Charge	01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/30/2023 01/31/2023 01/03/2023 01/10/2023 01/30/2023	UNUM Life Insurance CO of America  Yampa Valley Community Foundation MailChimp Amazon.com	64.82 62.63 58.25 55.41 52.29 37.99 25.00 20.00 17.99 16.17
	Bill Bill Bill Bill Bill Bill Credit Card Charge Credit Card Charge Bill Credit Card Charge	01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/30/2023 01/31/2023 01/03/2023 01/10/2023 01/30/2023 01/20/2023 01/20/2023	UNUM Life Insurance CO of America Yampa Valley Community Foundation MailChimp Amazon.com	64.82 62.63 58.25 55.41 52.29 37.99 25.00 20.00 17.99 16.17 15.99
	Bill Bill Bill Bill Bill Bill Bill Credit Card Charge Credit Card Charge	01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/30/2023 01/31/2023 01/03/2023 01/10/2023 01/30/2023	UNUM Life Insurance CO of America  Yampa Valley Community Foundation MailChimp Amazon.com	64.82 62.63 58.25 55.41 52.29 37.99 25.00 20.00 17.99 16.17
	Bill Bill Bill Bill Bill Bill Credit Card Charge Credit Card Charge Bill Credit Card Charge	01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/30/2023 01/30/2023 01/30/2023 01/10/2023 01/30/2023 01/2023 01/30/2023 01/18/2023	UNUM Life Insurance CO of America  Yampa Valley Community Foundation MailChimp Amazon.com  Comcast Performance Automotive	64.82 62.63 58.25 55.41 52.29 37.99 25.00 20.00 17.99 16.17 15.99
Total 33223 - State Services	Bill Bill Bill Bill Bill Bill Credit Card Charge Credit Card Charge Bill Credit Card Charge Credit Card Charge	01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/30/2023 01/31/2023 01/30/2023 01/30/2023 01/30/2023 01/20/2023 01/20/2023 01/20/2023	UNUM Life Insurance CO of America  Yampa Valley Community Foundation MailChimp Amazon.com  Comcast Performance Automotive CANVA	64.82 62.63 58.25 55.41 52.29 37.99 25.00 20.00 17.99 16.17 15.99 14.00
Total 33223 - State Services 33123 - State Admin	Bill Bill Bill Bill Bill Bill Credit Card Charge Credit Card Charge Bill Credit Card Charge Credit Card Charge	01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/30/2023 01/31/2023 01/30/2023 01/30/2023 01/30/2023 01/20/2023 01/20/2023 01/18/2023 01/20/2023	UNUM Life Insurance CO of America  Yampa Valley Community Foundation MailChimp Amazon.com  Comcast Performance Automotive CANVA	64.82 62.63 58.25 55.41 52.29 37.99 25.00 20.00 17.99 16.17 15.99 14.00 12.95

	Туре	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		2,550.00
	Bill	01/30/2023		712.50
	Bill	01/31/2023		617.50
	Bill	01/31/2023		580.00
	Bill	01/31/2023		540.00
	Bill	01/31/2023		475.00
	Bill	01/31/2023		380.00
	Bill	01/31/2023		362.50
	Bill Bill	01/31/2023 01/31/2023		303.13 260.00
	Bill	01/31/2023		246.25
	Bill	01/31/2023		225.00
	Bill	01/31/2023		203.12
	Bill	01/31/2023		200.00
	Bill	01/31/2023		200.00
	Bill	01/25/2023		190.00
	Bill Bill	01/31/2023 01/31/2023		175.00 160.00
	Bill	01/31/2023		160.00
	Bill	01/31/2023		160.00
	Bill	01/31/2023		150.68
	Bill	01/31/2023		150.00
	Bill	01/31/2023		146.88
	Bill	01/31/2023		125.00
	Bill	01/31/2023		105.00
	Bill Bill	01/31/2023 01/31/2023		84.38 83.75
	Bill	01/18/2023		77.50
	Bill	01/31/2023		65.64
	Bill	01/31/2023		45.00
	Bill	01/31/2023		25.62
	Bill	01/25/2023		20.00
Total 32523 - Homestead Exemption				9,779.45
31623 - Part E	Dill	04/04/0000		2 000 00
	Bill Bill	01/31/2023 01/31/2023	Summit County Community & Senior Center	2,000.00 833.33
	Bill	01/31/2023	Summit County Community & Senior Center	721.71
	Bill	01/31/2023		565.62
	Bill	01/31/2023	Jackson County Council on Aging	416.67
	Bill	01/31/2023		240.00
	Bill	01/31/2023		238.75
	Bill	01/31/2023		200.00
	Bill Bill	01/31/2023 01/31/2023		142.50 98.75
	Bill	01/31/2023		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 Bill	01/31/2023	Routt County Council on Aging Eagle County Public Health	10,110.68
	Bill	01/31/2023 01/31/2023	Pitkin County Senior Services	3,280.72 2,316.09
	Bill	01/31/2023	Figure County Certific Services	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 Bill	01/31/2023 01/31/2023	Mountain Family Center Grand County Senior Nutrition	1,672.00 481.56
	Bill	01/31/2023	Rise & Grind Cafe	435.00
	Bill	01/31/2023		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	04/94/0000	Alnina Lagal Sanisas Inc	047.04
	Bill Credit Card Charge	01/31/2023 01/10/2023	Alpine Legal Services Inc. Colorado Gum Care	917.01 500.00
	Bill	01/11/2023	Comfort Dental Fort Collins	500.00
			-	

	Туре	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 Bill	01/31/2023	Kremmling Dental PLLC(scorp)	164.00 137.00
	Bill	01/31/2023 01/31/2023	Castle Peak Dental LLC{s-corp} A Little Help {non-profit}	10.00
Total 31123 - Part B	Dill	01/01/2020	A Lime Field (non-pront)	3,488.51
31023 - Federal Admin				0,100.01
	Bill	01/05/2023	Senior Social Center	117.27
Total 31023 - Federal Admin				117.27
36323 - COVID ARPA - Part C1				
	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 Bill	01/31/2023 01/31/2023	Eagle County Public Health	4,253.77 2,845.34
	Bill	01/31/2023	Pitkin County Senior Services  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 Bill	01/31/2023	Pitkin County Adult & Family Services	665.09 625.00
	Bill	01/31/2023 01/31/2023	Mountain Family Center 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 Check	01/31/2023 01/05/2023	Bonez Tequila Bar Enterprise Fleet Management	879.86 539.98
	Bill	01/05/2023	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 Bill	01/15/2023 01/10/2023	Amazon.com Summit Embroidery	65.30 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 Credit Card Charge	01/26/2023 01/18/2023	Starbucks Chipotle	16.96 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 1200- Broadband				5,198.72
1200- Biodubanu	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 Credit Card Charge	01/10/2023 01/26/2023	THE DAILY GRIND COFFE THE DAILY GRIND COFFE	5.22 4.75
Total 1200- Broadband	oara onarge	,_0,2020		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

Туре	Date	Name	Amount
Bill	01/01/2023	Lumen	3,056.64
II	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	72,752.89
ill	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
iability 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
iability Check	01/01/2023	County Health Pool	1,767.73
iability Check	01/01/2023	County Health Pool	1,767.73
Liability Check	01/01/2023	County Health Pool	1,767.73
iability Check	01/01/2023	County Health Pool	1,557.78
iability 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
	01/01/2023	County Health Pool	24.00
Liability Check	01/01/2023	County Ficular Foor	24.00
Liability Check Credit Card Charge	01/13/2023	Moe's Original BBQ	23.64

Total 1300 - Project THOR 2100- Elevator Inspection

	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 01/05/2023	Aspen Parking VELOCITY CAR WASH-STEAMBO	12.00 12.00
	Credit Card Charge 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 CBI Records Ck-Net	5.10
	Credit Card Charge Credit Card Charge	01/10/2023 01/26/2023	Aspen Parking	5.00 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	Dill	04/00/0000	Culling Connecting	2.044.00
	Bill Bill	01/06/2023 01/06/2023	Sullivan Green Seavy, LLC	2,041.00 562.50
	Bill	01/06/2023	Alpine Environmental Consultants {s-corp}  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				2,121.22
	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 Cradit Cord Charge	01/01/2023	LOWES	1,262.55
	Credit Card Charge Bill	01/17/2023 01/12/2023	Amazon.com The Home Depot Pro	715.00 268.58
Total 4020 - ReEnergize	Dill	0111212023	s . Torne Deport to	29,816.18
4005 - CARE				25,010.10
	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

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	304.78
Liability Check	01/01/2023	County Health Pool	303.24
Bill		Positive Energy Conservation(scorp)	272.80
	01/10/2023		
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		97.50
=		Premier plumbing and heating	
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			20.48
	01/24/2023	UNUM Life Insurance CO of America	
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
			15,838.92
Bill	01/16/2022	Energy IO Colorado	47 500 70
	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
	01/24/2023	LOWES	242.63
Credit Card Charge			
	01/05/2023	Speerstra, Nate (vendor)	227.72
Credit Card Charge Bill	01/05/2023 01/26/2023	Speerstra, Nate (vendor) Ace Hardware	
Credit Card Charge Bill Credit Card Charge	01/26/2023	Ace Hardware	218.41
Credit Card Charge Bill			

Type

Liability Check

Total 4005 - CARE 4010 - CIP

Date

Date
01/01/2023 County Health Pool

Name

Amount

565.68

	Туре	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 Buena Vista True Value	81.36 72.96
	Credit Card Charge Liability Check	01/23/2023 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 Liability Check	01/01/2023 01/01/2023	County Health Pool County Health Pool	53.03 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 28.57
	Liability Check Liability Check	01/01/2023 01/01/2023	County Health Pool County Health Pool	28.57 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 Bill	01/24/2023 01/24/2023	UNUM Life Insurance CO of America UNUM Life Insurance CO of America	1.24 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 Bill	01/24/2023	UNUM Life Insurance CO of America	0.97 0.96
	5	01/24/2020	UNUM Life Insurance CO of America UNUM Life Insurance CO of America	0.96
	Bill Bill	01/24/2023 01/24/2023	UNUM Life Insurance CO of America 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
Total 6120 - SHSG 2020	Bill	01/31/2023	Evergreen Consultants, LLC	4,069.80 13,527.80
Total 6100- Homeland Security  6600-HCC Health Care Coalition				13,527.80
6622 - HCC 2022-2023				
· · · · · · · · · · · · · · · · · · ·	Bill	01/31/2023	C Flores Consulting LLC	8,320.00
	Bill	01/31/2023	Steve Hilley 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
		2020		047.01

	Туре	Date	Name	Amount
	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 Total RTCC Group				1,192.83
Total * COG PROGRAM FUNDS				1,192.83 542,666.19
5000- EXTERNAL PROGRAMS 5100- QQ				342,000.19
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				7,631.32
5110- Wild & Scenic	Bill	01/02/2023	Fountainhead Consulting LLC(ind)	2,018.70
Total 5110- Wild & Scenic	Dill	01/02/2023	Tournammead Consulting ELO(ma)	2,018.70
Total 5000- EXTERNAL PROGRAMS  8800- Northwest Loan Fund				9,650.02
	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 Credit Card Charge	01/30/2023 01/26/2023	BISTRO NORTH Experian	69.70 52.00
	Credit Card Charge	01/26/2023	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 Credit Card Charge	01/01/2023 01/30/2023	Google LLC Shell Oil	24.00 16.27
	Credit Card Charge	01/30/2023	Apple Store	0.99
Total 8800- Northwest Loan Fund 9000- Internal Service Funds 9100 - Indirect	ŭ			1,678.15
one mande	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 Liability Check	01/01/2023 01/01/2023	County Health Pool County Health Pool	952.45 840.25
	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 Credit Card Charge	01/04/2023 01/01/2023	Verizon Wireless Services Google LLC	344.75 336.00
	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 Credit Card Charge	01/13/2023 01/28/2023	Xerox Financial Services ZOOM.US	125.00 116.26
	Check	01/26/2023	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 Bill	01/30/2023 01/24/2023	GoliathTech LLC {Ind} UNUM Life Insurance CO of America	50.95 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 Acropro Subs	19.99
	Credit Card Charge Credit Card Charge	01/08/2023 01/26/2023	Adobe Acropro Subs Target	19.99 9.75
	Bill	01/17/2023	Xerox	5.39
Total 9100 - Indirect				22,739.47
9200 - Office Condo				
	Bill	01/01/2023	Enterprise Commercial Center Condo Assoc	1,390.57

	Туре	Date	Name	Amount
	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				2,990.57
9400 - Motor Pool				
	Check	01/05/2023	Enterprise Fleet Management	96.31
Total 9400 - Motor Pool				96.31
Total 9000- Internal Service Funds				25,826.35
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				180.45
TOTAL				580,001.16

ebruary 2023	_			Accrual Basis
* COG PROGRAM FUNDS	Туре	Date	Name	Amount
4022 - WX 22/23				
46022 - HB1105	Dill	00/00/0000	Wastered Distribution In-	2.752.00
	Bill Credit Card Charge	02/03/2023 02/01/2023	Westland Distributing Inc WINSUPPLY	2,752.90 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 33.78
	Credit Card Charge Credit Card Charge	02/01/2023 02/09/2023	LOWES 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
Total 46022 - HB1105				10,027.60
41822 - BIL T&TA				
	Bill	02/21/2023	Joe Hall Energy Consulting, LLC{ind}	4,500.00
Total 41822 - BIL T&TA				4,500.00
41722 - BIL H&S				
	Bill	02/08/2023	B&B Plumbing & Heating	200.00
	Credit Card Charge	02/01/2023	Home Depot LOWES	161.96 88.00
	Credit Card Charge Credit Card Charge	02/14/2023 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
Total 41722 - BIL H&S				653.62
41622 - BIL OP				
	Bill	02/28/2023	Wex Bank	5,804.74
	Bill Bill	02/01/2023 02/17/2023	Wex Bank	4,379.27
	Bill	02/17/2023	Westland Distributing Inc Grainger	2,800.84 2,746.14
	Bill	02/05/2023	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 Bill	02/22/2023 02/22/2023	LOWES	607.05 607.05
	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 Bill	02/01/2023	Indeed Westland Distributing Inc	336.00 316.15
	Bill	02/17/2023 02/17/2023	Westland Distributing Inc Westland Distributing Inc	309.96
	Credit Card Charge	02/17/2023	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 Bill	Date 02/06/2023	Name  LMR Consulting LLC{ind}	Amount 276.
BIII BIII	02/06/2023		276. 262.
Bill Credit Card Charge	02/02/2023	The Home Depot Pro LOWES	262. 253.
Credit Card Charge	02/22/2023	Comfort Inn {vendor}	233.
Credit Card Charge	02/07/2023	Charles D Jones Co	227.
Credit Card Charge	02/14/2023	LOWES	223.
Credit Card Charge	02/04/2023	Shutterfly	221.
Bill	02/10/2023	Justin Wiseman	218.
Bill	02/10/2023	Grainger	214.
Credit Card Charge	02/01/2023	•	214.
Bill	02/01/2023	LOWES	
	02/14/2023	Eagle Rock Supply Co	204.
Credit Card Charge		Park County Building Department	200. 198.
Credit Card Charge	02/27/2023	Home Depot	
Credit Card Charge Bill	02/22/2023	Ace Hardware	194.
	02/01/2023	Comcast	191.
Credit Card Charge	02/13/2023	KNECHT	179.
Credit Card Charge	02/08/2023	SNARFS DILLON LLC	175.
Credit Card Charge	02/15/2023	Shutterfly	170.
Bill	02/20/2023	Comcast	166.
Bill	02/06/2023	Westland Distributing Inc	164.
Bill	02/10/2023	Stericycle	150.
Credit Card Charge	02/22/2023	BLUE RIVER VISION	140.
Credit Card Charge	02/06/2023	LOWES	131.
Credit Card Charge	02/14/2023	LOWES	129
Credit Card Charge	02/23/2023	Staybridge Suites	126
Credit Card Charge	02/24/2023	Staybridge Suites	126
Credit Card Charge	02/23/2023	Staybridge Suites	126
Credit Card Charge	02/24/2023	Staybridge Suites	126
Credit Card Charge	02/23/2023	Staybridge Suites	126
Credit Card Charge	02/24/2023	Staybridge Suites	126
Credit Card Charge	02/02/2023	Comfort Inn {vendor}	123
Credit Card Charge	02/07/2023	Colorado Hazard Control	120
Credit Card Charge	02/16/2023	Charles D Jones Co	118.
Credit Card Charge	02/02/2023	Comfort Inn {vendor}	113.
Bill	02/09/2023	Grainger	112
Credit Card Charge	02/16/2023	Shutterfly	111.
Credit Card Charge	02/23/2023	LOWES	100
Bill	02/02/2023	Town of Gypsum{vendor}	92
Credit Card Charge	02/21/2023	LOWES	91
Credit Card Charge	02/22/2023	Ace Hardware	90
Credit Card Charge	02/16/2023	Ace Hardware	85
Credit Card Charge	02/21/2023	LOWES	81.
Credit Card Charge	02/21/2023	LOWES	81.
Credit Card Charge	02/24/2023	Murdochs Ranch Supply	79
Credit Card Charge	02/24/2023	Mountain Careers	79.
Bill	02/21/2023	Holy Cross Energy (v)	75.
Credit Card Charge	02/07/2023	Ace Hardware	71.
Credit Card Charge	02/06/2023	Buena Vista True Value	71.
Credit Card Charge	02/09/2023	REI	71.
-			
Credit Card Charge	02/23/2023	Kum & Go	70
Credit Card Charge	02/01/2023	LOWES	68.
Credit Card Charge	02/02/2023	LOWES	64
Credit Card Charge	02/08/2023	LOWES	63
Credit Card Charge	02/28/2023	LOWES	60
Credit Card Charge	02/09/2023	Enza's Delicatessen	57
Credit Card Charge	02/22/2023	LOWES	56
Bill	02/02/2023	Gypsum Eagle Ace Hardware	55
Credit Card Charge	02/06/2023	Sherwin Williams	55
Credit Card Charge	02/21/2023	LOWES	52
Credit Card Charge	02/01/2023	Home Depot	52
Credit Card Charge	02/23/2023	LOWES	52
Bill	02/21/2023	Vail Honeywagon	51
Bill	02/13/2023	Positive Energy Conservation{scorp}	50
Bill	02/13/2023	Positive Energy Conservation{scorp}	50
Credit Card Charge	02/08/2023	TEST	50
Bill	02/02/2023	Quill Corporation	40.
Credit Card Charge	02/27/2023	Ace Hardware	39.
Credit Card Charge	02/08/2023	Enza's Delicatessen	39.
Credit Card Charge	02/02/2023	Electrify America	33
Credit Card Charge	02/08/2023	Valley Lumber Co	32
- 3	02/02/2023	Rocky Mountain Drinking Water	30.
Bill		Costco	29
	02/11/2023		
Credit Card Charge	02/11/2023		
Credit Card Charge Credit Card Charge	02/14/2023	NAPA Auto	29.
Credit Card Charge			29. 29. 29.

Type	Date	Name	Amount 27.6
Credit Card Charge Bill	02/08/2023 02/13/2023	LOWES	27.6
Bill	02/02/2023	Positive Energy Conservation{scorp}  Quill Corporation	26.9
Credit Card Charge	02/02/2023	NWCCOG	25.2
Bill	02/02/2023	Gypsum Eagle Ace Hardware	23.9
Bill	02/02/2023	Gypsum Eagle Ace Hardware	23.9
Bill	02/06/2023	The Home Depot Pro	20.5
	02/01/2023	Ace Hardware	17.9
Credit Card Charge		Walmart	17.8
Credit Card Charge Credit Card Charge	02/28/2023		
· ·	02/07/2023	NWCCOG	14.0
Credit Card Charge	02/16/2023	Kum & Go	12.9
Credit Card Charge	02/23/2023	LOWES	12.2
Bill	02/02/2023	Rocky Mountain Drinking Water	10.0
Credit Card Charge	02/02/2023	United Pacific	10.0
Credit Card Charge	02/13/2023	Chargepoint	10.0
Bill	02/09/2023	Grainger	9.8
Credit Card Charge	02/28/2023	Alpine Lumber Co	9.2
Credit Card Charge	02/07/2023	Valley Lumber Co	8.8
Credit Card Charge	02/07/2023	Car Wash Company	7.5
Credit Card Charge	02/14/2023	LOWES	7.3
Credit Card Charge	02/21/2023	Silverthorne Car Wash	7.2
Credit Card Charge	02/07/2023	Ace Hardware	7.2
Bill	02/02/2023	Samuelson True Value	4.3
Credit Card Charge	02/14/2023	Park County Building Department	3.9
Credit Card Charge	02/14/2023	EGov	3.9
Bill	02/07/2023	Eagle Rock Supply Co	0.0
Bill	02/07/2023	Eagle Rock Supply Co	0.0
Credit Card Credit	02/22/2023	Park County Building Department	-400.0
Credit	02/22/2023	LOWES	-607.0
			47,181.9
			47,101.3
O 4th O Ob	00/46/0000	TEST	074
Credit Card Charge	02/16/2023		971.0
Credit Card Charge	02/23/2023	Apple Store	
			971.9
Bill	02/01/2023	BHW Associates	2,881.0
Bill	02/21/2023	Four Sprys Investments, LLC(s-corp)	1,425.0
Liability Check	02/01/2023	County Health Pool	1,410.
Liability Check	02/01/2023	County Health Pool	1,410.
Liability Check	02/01/2023	County Health Pool	1,209.0
Liability Check	02/01/2023	County Health Pool	1,149.0
Liability Check	02/01/2023	County Health Pool	1,149.0
Liability Check	02/01/2023	County Health Pool	1,149.0
Liability Check	02/01/2023	County Health Pool	1,149.0
Liability Check	02/01/2023	County Health Pool	1,149.0
Liability Check	02/01/2023	County Health Pool	1,143.
Liability Check	02/01/2023	County Health Pool	977.0
Liability Check	02/01/2023	County Health Pool	619.0
Liability Check	02/01/2023	County Health Pool	619.0
Liability Check	02/01/2023	County Health Pool	619.0
Liability Check			
*	02/01/2023	County Health Pool	619.0
Liability Check	02/01/2023	County Health Pool	619.0
Liability Check	02/01/2023	County Health Pool	619.0
Liability Check	02/01/2023	County Health Pool	619.0
Liability Check	02/01/2023	County Health Pool	619.0
iability Check	02/01/2023	County Health Pool	619.0
Liability Check	02/01/2023	County Health Pool	615.9
Bill	02/01/2023	Phoenix Commercial Center Association	366.6
Credit Card Charge		Ace Hardware	171.
	02/06/2023		
-	02/06/2023 02/21/2023	UNUM Life Insurance CO of America	65.3
Bill		UNUM Life Insurance CO of America County Health Pool	
Bill Liability Check	02/21/2023		60.9
Bill Liability Check Bill	02/21/2023 02/01/2023	County Health Pool	60.9 59.6
Bill Liability Check Bill Bill	02/21/2023 02/01/2023 02/21/2023	County Health Pool UNUM Life Insurance CO of America	60.9 59.6 57.2
Bill Liability Check Bill Bill Liability Check	02/21/2023 02/01/2023 02/21/2023 02/21/2023	County Health Pool UNUM Life Insurance CO of America UNUM Life Insurance CO of America	60.9 59.0 57.2 56.1
Bill Liability Check Bill Liability Check Bill	02/21/2023 02/01/2023 02/21/2023 02/21/2023 02/01/2023	County Health Pool UNUM Life Insurance CO of America UNUM Life Insurance CO of America County Health Pool	60.9 59.0 57.2 56.3 51.2
Bill Liability Check Bill Bill Liability Check Bill Bill Bill	02/21/2023 02/01/2023 02/21/2023 02/21/2023 02/01/2023 02/21/2023 02/21/2023	County Health Pool UNUM Life Insurance CO of America UNUM Life Insurance CO of America County Health Pool UNUM Life Insurance CO of America UNUM Life Insurance CO of America	60.9 59.6 57.2 56.1 51.2 48.3
Bill Liability Check Bill Bill Liability Check Bill Bill Bill	02/21/2023 02/01/2023 02/21/2023 02/21/2023 02/01/2023 02/21/2023 02/21/2023 02/21/2023	County Health Pool UNUM Life Insurance CO of America UNUM Life Insurance CO of America County Health Pool UNUM Life Insurance CO of America UNUM Life Insurance CO of America UNUM Life Insurance CO of America	60.3 59.4 57.2 56.1 51.2 48.3
Bill Liability Check Bill Liability Check Bill Liability Check Bill Bill Bill	02/21/2023 02/01/2023 02/21/2023 02/21/2023 02/01/2023 02/21/2023 02/21/2023 02/21/2023	County Health Pool UNUM Life Insurance CO of America UNUM Life Insurance CO of America County Health Pool UNUM Life Insurance CO of America	60.9 59.4 57.3 56.3 51.3 48.3 43.4
Bill Liability Check Bill Bill Liability Check Bill Bill Bill Bill Bill	02/21/2023 02/01/2023 02/21/2023 02/21/2023 02/01/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023	County Health Pool UNUM Life Insurance CO of America UNUM Life Insurance CO of America County Health Pool UNUM Life Insurance CO of America	60.9 59.4 57.3 56.3 51.3 48.3 43.4 43.4
Bill Liability Check Bill Bill Liability Check Bill Bill Bill Bill Bill Bill	02/21/2023 02/01/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023	County Health Pool UNUM Life Insurance CO of America UNUM Life Insurance CO of America County Health Pool UNUM Life Insurance CO of America	60.9 59.1 57.1 56.1 51.1 48.3 43.1 40.1 39.1
Bill Liability Check Bill Bill Liability Check Bill Bill Bill Bill Bill Bill Bill	02/21/2023 02/01/2023 02/21/2023 02/21/2023 02/01/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023	County Health Pool UNUM Life Insurance CO of America UNUM Life Insurance CO of America County Health Pool UNUM Life Insurance CO of America	60.9 59.1 56.3 51.3 48.3 43.4 40.3 39.3 39.3
Bill Liability Check Bill Bill Liability Check Bill Bill Bill Bill Bill Bill	02/21/2023 02/01/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023	County Health Pool UNUM Life Insurance CO of America UNUM Life Insurance CO of America County Health Pool UNUM Life Insurance CO of America	60.9 59.6 57.2 56.3 51.2 43.6 43.6 40.3 39.2
Bill Liability Check Bill Bill Liability Check Bill Bill Bill Bill Bill Bill Bill	02/21/2023 02/01/2023 02/21/2023 02/21/2023 02/01/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023	County Health Pool UNUM Life Insurance CO of America UNUM Life Insurance CO of America County Health Pool UNUM Life Insurance CO of America	60.9 59.6 57.2 56.3 51.2 48.3 43.6 40.3 39.2 39.3
Bill Liability Check Bill Bill Liability Check Bill Bill Bill Bill Bill Bill Bill Bil	02/21/2023 02/01/2023 02/21/2023 02/21/2023 02/01/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023	County Health Pool UNUM Life Insurance CO of America UNUM Life Insurance CO of America County Health Pool UNUM Life Insurance CO of America	60.9 59.6 57.2 56.3 51.1 48.3 43.6 40.0 39.2 39.3 38.3
Bill Bill Bill Bill Bill Bill Bill Bill	02/21/2023 02/01/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023 02/21/2023	County Health Pool UNUM Life Insurance CO of America UNUM Life Insurance CO of America County Health Pool UNUM Life Insurance CO of America	65.3 60.9 59.6 57.2 56.3 51.1 48.3 43.6 40.3 39.2 38.3 36.3 36.3

Total 41622 - BIL OP 43522 - LEAP BE OP

Total 43522 - LEAP BE OP 43122 - LEAP OP

	Туре	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				
12022 2020.	Bill	02/07/2023	LOWES	702.05
Total 42622 - DOE OP				702.05
42522 - DOE ADMIN				702.00
TEGEL - BOL ABININ	Credit Card Charge	02/01/2023	REI	65.27
Total 42522 - DOE ADMIN	Groun Gara Griango	02/01/2020		65.27
Total 4022 - WX 22/23				88,220.64
30123 - VINTAGE 22/23				00,220.04
37001 - SB-290				
37001 - 35-230	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	Dill.	02/20/2020	Noute County Council on Aging	17,177.82
36023 - NWCCOG Matching				17,177.02
30023 - NVVCCOG Matering	Credit Card Charge	02/02/2023	PayPal	250.00
Total 26022 NIMOCOC Matching	Credit Card Charge	02/02/2023	rayrai	
Total 36023 - NWCCOG Matching 33223 - State Services				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
	· ·		=	952.45 952.45
	Liability Check	02/01/2023	County Health Pool	
	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	100.00	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 UNUM Life Insurance CO of America	60.85
	Bill	02/21/2023		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	Dill	00/00/000		
	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

	Туре	Date	Name	Amount
	Bill	02/28/2023		160.00
	Bill	02/28/2023		150.62
	Bill	02/28/2023		140.00
	Bill	02/28/2023		135.00
	Bill	02/28/2023		125.00
	Bill	02/28/2023		120.00
	Bill	02/28/2023		118.75
	Bill	02/28/2023		100.00
	Bill	02/28/2023		89.81
	Bill Bill	02/28/2023 02/28/2023		87.50 83.75
	Bill	02/28/2023		60.00
	Bill	02/28/2023		21.85
Total 32523 - Homestead Exemption				5,436.49
31623 - Part E				2,122112
	Bill	02/15/2023		1,190.00
	Bill	02/28/2023		833.33
	Bill	02/28/2023		560.00
	Bill	02/15/2023		355.56
	Bill	02/28/2023	}	255.00
	Bill	02/28/2023		225.00
	Bill	02/28/2023		208.33
	Bill	02/28/2023 02/28/2023		200.00
	Bill Bill	02/28/2023		189.37 180.00
	Bill	02/28/2023		165.00
	Bill	02/28/2023		146.25
	Bill	02/28/2023		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	Diff. O. A. O	2,126.25
	Bill Bill	02/28/2023 02/28/2023	Pitkin County Senior Services	2,099.46
Total 31423 - Part C-2	DIII	02/26/2023		350.00 16,844.95
31323 - Part C-1				10,044.93
51525 - 1 art 5-1	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 Counc I 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 Bill	02/28/2023 02/28/2023	Grand County Rural Health Network Summit County Community & Senior Center	708.33 708.33
	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		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 Bill	02/28/2023 02/28/2023	Pine Grove Dental Arts Granby Dental	427.00 379.00
	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	•	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

	Туре	Date	Name	Amount
	Bill	02/01/2023	Wex Bank	102.77
Total 31023 - Federal Admin	Jiii	02/01/2020	WOX Ballik	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	Liability Crieck	02/01/2023	County Health Fooi	11.56
Total 30123 - VINTAGE 22/23				136,229.78
1100- Regional Business				100,220.70
	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 Eddie Bauer	166.49
	Credit Card Charge Credit Card Charge	02/17/2023 02/09/2023	Amazon.com	162.56 159.66
	Credit Card Charge	02/09/2023	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 Credit Card Charge	02/27/2023 02/01/2023	Northside Coffee Safeway, Inc.	9.72 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
T : 11000 B	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	02/01/2023	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	02/22/2023	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

Туре	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	546.34 546.34
Check Check	02/21/2023 02/21/2023	Enterprise Fleet Management	546.34
Check	02/21/2023	Enterprise Fleet Management Enterprise Fleet Management	546.34
Credit Card Charge	02/21/2023	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 Bill	02/12/2023 02/21/2023	NYNY Las Vegas Quill Corporation	111.11 108.88
Credit Card Charge	02/21/2023	Southwest Airlines	106.00
Bill	02/01/2023	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 County Health Pool	25.12 24.00
Liability Check	02/01/2020		
Credit Card Charge Credit Card Charge	02/02/2023 02/01/2023	19th Street Diner SWA*EARLYBIRD	21.15 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
			36,629.67
Credit Card Charge	02/09/2023	ZOOM.US	14.99
ŭ			14.99

Total 2100- Elevator Inspection

2925 - SHIP

Total 2925 - SHIP

3700 - WaterShed Services

0740 000 50 000	Туре	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 Total 3700 - WaterShed Services				1,465.50 1,465.50
3800- Econ Develop District	Liability Check	02/01/2023	County Health Pool	2,170.08
	Bill	02/17/2023	Economic Development Counc I of Colorado	350.00
	Credit Card Charge	02/24/2023	NADO Research Foundation	325.00
	Bill Cradit Cord Charge	02/21/2023	UNUM Life Insurance CO of America The Colorado Sun	70.03
Total 3800- Econ Develop District	Credit Card Charge	02/06/2023	The Colorado Sun	2,925.11
4001-WX-Non Grant				2,020.11
4020 - ReEnergize				
	Bill	02/06/2023	Grainger	670.07
	Bill Bill	02/16/2023 02/06/2023	The Home Depot Pro The Home Depot Pro	263.20 199.99
	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 Credit Card Charge	02/03/2023 02/21/2023	Westland Distributing Inc Charles D Jones Co	3,064.74 2,330.26
	Bill	02/21/2023	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 Liability Check	02/01/2023 02/01/2023	County Health Pool County Health Pool	694.43 694.43
	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 Liability Check	02/01/2023 02/01/2023	County Health Pool County Health Pool	565.67 565.67
	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 Credit Card Charge	02/04/2023 02/27/2023	Verizon Wireless Services LOWES	438.49 307.24
	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 Liability Check	02/01/2023 02/01/2023	County Health Pool County Health Pool	304.78 304.78
	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 Liability Check	02/01/2023	County Health Pool	304.78
	Bill	02/01/2023 02/17/2023	County Health Pool  B&B Plumbing & Heating	303.24 246.65
	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  Amazon.com	200.00
	Credit Card Charge Credit Card Charge	02/06/2023 02/08/2023	Amazon.com	179.90 179.90
	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 Ace Hardware	138.87
	Credit Card Charge Credit Card Charge	02/07/2023 02/21/2023	REI	126.98 126.93
	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 Bill	02/14/2023 02/03/2023	LOWES Westland Distributing Inc	70.67 55.30
	Credit Card Charge	02/03/2023	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

Туре	Date	Name	Amount
Credit Card Charge	02/21/2023	Home Depot	27.9
Liability Check	02/01/2023	County Health Pool	27.9
Credit Card Charge	02/27/2023	Home Depot	27.8
Bill	02/21/2023	UNUM Life Insurance CO of America	26.1
Credit Card Charge	02/28/2023	Ace Hardware	23.9
Bill	02/21/2023	UNUM Life Insurance CO of America	23.8
Bill	02/21/2023	UNUM Life Insurance CO of America	22.9
Credit Card Charge	02/07/2023	Colorado Car Wash	21.2
Bill	02/21/2023	UNUM Life Insurance CO of America	20.4
Bill	02/21/2023	UNUM Life Insurance CO of America	19.3
Bill	02/21/2023	UNUM Life Insurance CO of America	17.5
Bill	02/21/2023	UNUM Life Insurance CO of America	17.4
Bill	02/21/2023	UNUM Life Insurance CO of America	16.3
Bill	02/21/2023	UNUM Life Insurance CO of America	15.7
Bill	02/21/2023	UNUM Life Insurance CO of America	15.6
Bill	02/21/2023	UNUM Life Insurance CO of America	15.5
Bill	02/21/2023	UNUM Life Insurance CO of America	14.7
Bill	02/21/2023	UNUM Life Insurance CO of America	14.4
Bill	02/21/2023	UNUM Life Insurance CO of America	14.0
Bill	02/21/2023	UNUM Life Insurance CO of America	13.9
Bill	02/21/2023	UNUM Life Insurance CO of America	13.6
Bill	02/21/2023	UNUM Life Insurance CO of America	13.5
Bill	02/21/2023	UNUM Life Insurance CO of America	13.2
Bill	02/21/2023	UNUM Life Insurance CO of America	12.7
Bill	02/21/2023	UNUM Life Insurance CO of America	12.7
Bill	02/21/2023	UNUM Life Insurance CO of America	12.4
Bill	02/21/2023	UNUM Life Insurance CO of America	12.1
Bill	02/21/2023	UNUM Life Insurance CO of America	12.0
Bill	02/21/2023	UNUM Life Insurance CO of America	11.7
Credit Card Charge	02/14/2023	Amazon.com	10.9
Bill	02/21/2023	UNUM Life Insurance CO of America	10.9
Credit Card Charge	02/22/2023	EGov	3.9
Credit Card Charge	02/28/2023	Ace Hardware	2.1
Credit Card Charge	02/02/2023	Apple Store	0.9
Credit Card Credit	02/09/2023	Amigo motor lodge	-15.1
Bill Bill	02/22/2023 02/10/2023	Energy IQ Colorado Westland Distributing Inc	
Bill		Westland Distributing Inc Energy IQ Colorado	5,783.1
Bill Bill	02/10/2023	Westland Distributing Inc	5,783.1 1,285.0
Bill Bill Bill	02/10/2023 02/22/2023	Westland Distributing Inc Energy IQ Colorado	5,783.1 1,285.0 864.0
Bill Bill Bill	02/10/2023 02/22/2023 02/21/2023	Westland Distributing Inc Energy IQ Colorado Energy IQ Colorado	5,783.1 1,285.0 864.0 600.0
Bill Bill Bill Credit Card Charge	02/10/2023 02/22/2023 02/21/2023 02/22/2023	Westland Distributing Inc Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado	5,783.1 1,285.0 864.0 600.0 570.5
	02/10/2023 02/22/2023 02/21/2023 02/22/2023 02/22/2023	Westland Distributing Inc Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Amazon.com	5,783.1 1,285.0 864.0 600.0 570.5 278.4
Bill Bill Bill Credit Card Charge Credit Card Charge Credit Card Charge	02/10/2023 02/22/2023 02/21/2023 02/22/2023 02/22/2023 02/17/2023	Westland Distributing Inc Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Amazon.com RC Repairclinic.com	5,783.1 1,285.0 864.0 600.0 570.5 278.4 225.8
Bill Bill Bill Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge	02/10/2023 02/22/2023 02/21/2023 02/22/2023 02/22/2023 02/17/2023 02/01/2023	Westland Distributing Inc Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Amazon.com RC Repairclinic.com Wal-Mart	5,783.1 1,285.0 864.0 600.0 570.5 278.4 225.8
Bill Bill Bill Credit Card Charge	02/10/2023 02/22/2023 02/21/2023 02/22/2023 02/22/2023 02/17/2023 02/01/2023 02/14/2023	Westland Distributing Inc Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Amazon.com RC Repairclinic.com Wal-Mart Park County Building Department	5,783.1 1,285.0 864.0 600.0 570.5 278.4 225.8 200.0 169.9
Bill Bill Bill Credit Card Charge	02/10/2023 02/22/2023 02/21/2023 02/22/2023 02/22/2023 02/17/2023 02/01/2023 02/14/2023 02/02/2023	Westland Distributing Inc Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Amazon.com RC Repairclinic.com Wal-Mart Park County Building Department Charles D Jones Co LOWES	5,783.1 1,285.0 864.0 600.0 570.5 278.4 225.6 200.0 169.9
Bill Bill Bill Credit Card Charge	02/10/2023 02/22/2023 02/21/2023 02/22/2023 02/22/2023 02/17/2023 02/01/2023 02/02/2023 02/21/2023	Westland Distributing Inc Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Amazon.com RC Repairclinic.com Wal-Mart Park County Building Department Charles D Jones Co	5,783.1 1,285.0 864.0 600.0 570.5 278.4 225.8 200.0 169.9 136.8
Bill Bill Bill Credit Card Charge	02/10/2023 02/22/2023 02/21/2023 02/22/2023 02/22/2023 02/17/2023 02/11/2023 02/02/2023 02/21/2023 02/15/2023	Westland Distributing Inc Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Amazon.com RC Repairclinic.com Wal-Mart Park County Building Department Charles D Jones Co LOWES Ace Hardware	5,783.1 1,285.0 864.0 600.0 570.5 278.4 225.8 200.0 169.9 136.8 132.3
Bill Bill Bill Credit Card Charge	02/10/2023 02/22/2023 02/21/2023 02/22/2023 02/22/2023 02/12/2023 02/01/2023 02/14/2023 02/14/2023 02/15/2023 02/14/2023	Westland Distributing Inc Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Amazon.com RC Repairclinic.com Wal-Mart Park County Building Department Charles D Jones Co LOWES Ace Hardware LOWES	5,783.1 1,285.0 864.0 600.0 570.5 278.4 225.6 200.0 169.9 136.9 132.3 119.9
Bill Bill Bill Credit Card Charge	02/10/2023 02/22/2023 02/21/2023 02/22/2023 02/22/2023 02/17/2023 02/11/2023 02/14/2023 02/21/2023 02/15/2023 02/15/2023 02/15/2023	Westland Distributing Inc Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Amazon.com RC Repairclinic.com Wal-Mart Park County Building Department Charles D Jones Co LOWES Ace Hardware LOWES LOWES	5,783.1 1,285.0 864.0 600.0 570.5 278.4 225.6 200.0 136.9 132.3 119.9 92.2
Bill Bill Bill Credit Card Charge	02/10/2023 02/22/2023 02/21/2023 02/22/2023 02/22/2023 02/17/2023 02/17/2023 02/14/2023 02/21/2023 02/15/2023 02/15/2023 02/15/2023 02/21/2023	Westland Distributing Inc Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Amazon.com RC Repairclinic.com Wal-Mart Park County Building Department Charles D Jones Co LOWES Ace Hardware LOWES LOWES MOORE LUMBER HARDWARE	5,783.1 1,285.0 864.0 600.0 570.5 278.4 225.8 200.0 169.9 136.9 132.3 119.9 92.2 89.8
Bill Bill Bill Credit Card Charge Bill Credit Card Charge	02/10/2023 02/22/2023 02/21/2023 02/21/2023 02/22/2023 02/17/2023 02/11/2023 02/02/2023 02/21/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023	Westland Distributing Inc Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Amazon.com RC Repairclinic.com Wal-Mart Park County Building Department Charles D Jones Co LOWES Ace Hardware LOWES MOORE LUMBER HARDWARE BHW Associates WILDWOOD HOTEL	5,783.1 1,285.0 864.0 600.0 570.5 225.6 200.0 169.9 136.9 132.3 119.8 92.2 88.9
Bill Bill Bill Credit Card Charge Bill Credit Card Charge	02/10/2023 02/22/2023 02/21/2023 02/21/2023 02/22/2023 02/17/2023 02/01/2023 02/02/2023 02/21/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023	Westland Distributing Inc Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Amazon.com RC Repairclinic.com Wal-Mart Park County Building Department Charles D Jones Co LOWES Ace Hardware LOWES LOWES MOORE LUMBER HARDWARE BHW Associates	5,783.1 1,285.0 864.0 600.0 570.5 225.6 200.0 169.9 136.9 132.2 119.9 92.2 89.9 82.5 75.0
Bill Bill Bill Credit Card Charge Bill Credit Card Charge Liability Check Liability Check	02/10/2023 02/22/2023 02/21/2023 02/22/2023 02/22/2023 02/17/2023 02/11/2023 02/02/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023	Westland Distributing Inc Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Amazon.com RC Repairclinic.com Wal-Mart Park County Building Department Charles D Jones Co LOWES Ace Hardware LOWES MOORE LUMBER HARDWARE BHW Associates WILDWOOD HOTEL County Health Pool	5,783.1 1,285.0 864.0 600.0 570.8 278.4 225.8 200.0 169.9 136.9 132.9 119.9 92.2 89.6 62.3 75.0 65.1
Bill Bill Bill Credit Card Charge Liability Check Credit Card Charge Liability Check Credit Card Charge	02/10/2023 02/22/2023 02/21/2023 02/22/2023 02/22/2023 02/17/2023 02/14/2023 02/14/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/01/2023 02/01/2023	Westland Distributing Inc Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Amazon.com RC Repairclinic.com Wal-Mart Park County Building Department Charles D Jones Co LOWES Ace Hardware LOWES LOWES MOORE LUMBER HARDWARE BHW ASSociates WILDWOOD HOTEL County Health Pool County Health Pool	5,783.1 1,285.0 864.0 600.0 570.5 278.4 225.8 200.0 169.9 136.9 132.3 119.9 92.2 89.5 65.1 65.1
Bill Bill Bill Credit Card Charge Liability Check Credit Card Charge Liability Check Credit Card Charge	02/10/2023 02/22/2023 02/21/2023 02/22/2023 02/22/2023 02/17/2023 02/14/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023	Westland Distributing Inc Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Amazon.com RC Repairclinic.com Wal-Mart Park County Building Department Charles D Jones Co LOWES ACE Hardware LOWES LOWES MOORE LUMBER HARDWARE BHW Associates WILDWOOD HOTEL County Health Pool Charles D Jones Co County Health Pool	5,783.1 1,285.0 864.0 600.0 278.4 225.8 200.0 169.9 136.8 132.3 119.9 92.2 89.6 65.1 66.1 57.7
Bill Bill Bill Bill Credit Card Charge Bill Credit Card Charge Liability Check Credit Card Charge Liability Check Liability Check Liability Check Liability Check	02/10/2023 02/22/2023 02/21/2023 02/21/2023 02/17/2023 02/01/2023 02/01/2023 02/02/2023 02/12/2023 02/12/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/16/2023 02/16/2023 02/16/2023 02/01/2023 02/01/2023	Westland Distributing Inc Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Amazon.com RC Repairclinic.com Wal-Mart Park County Building Department Charles D Jones Co LOWES Ace Hardware LOWES MOORE LUMBER HARDWARE BHW Associates WILDWOOD HOTEL County Health Pool County Health Pool Charles D Jones Co	5,783.1 1,285.6 864.6 600.0 570.5 278.4 225.8 200.0 169.9 136.5 132.3 119.9 92.2 89.8 82.3 75.6 65.1 65.7 55.8
Bill Bill Bill Bill Credit Card Charge Bill Credit Card Charge Liability Check	02/10/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/12/2023 02/01/2023 02/01/2023 02/14/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023	Westland Distributing Inc Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Amazon.com RC Repairclinic.com Wal-Mart Park County Building Department Charles D Jones Co LOWES Ace Hardware LOWES ACE HARDWARE BHW ASSOCIATES BHW ASSOCIATES WILDWOOD HOTEL County Health Pool	5,783.1 1,285.6 864.6 600.0 570.5 278.4 225.6 200.0 169.9 136.9 132.3 119.6 89.9 82.5 75.6 65.1 57.7 55.6
Bill Bill Bill Bill Credit Card Charge Liability Check	02/10/2023 02/22/2023 02/21/2023 02/21/2023 02/21/2023 02/17/2023 02/01/2023 02/02/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/15/2023 02/16/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023	Westland Distributing Inc Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Amazon.com RC Repairclinic.com Wal-Mart Park County Building Department Charles D Jones Co LOWES Ace Hardware LOWES MOORE LUMBER HARDWARE BHW Associates WILDWOOD HOTEL County Health Pool	5,783.1 1,285.6 864.6 600.0 570.5 278.4 225.6 200.0 169.9 136.9 132.2 89.9 82.3 75.0 65.1 57.7 55.5 53.0
Bill Bill Bill Bill Credit Card Charge Liability Check	02/10/2023 02/22/2023 02/21/2023 02/21/2023 02/22/2023 02/17/2023 02/11/2023 02/11/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023	Westland Distributing Inc Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Amazon.com RC Repairclinic.com Wal-Mart Park County Building Department Charles D Jones Co LOWES Ace Hardware LOWES MOORE LUMBER HARDWARE BHW Associates WILDWOOD HOTEL County Health Pool	5,783.1 1,285.0 864.0 600.0 570.6 225.6 200.0 169.9 136.9 132.3 119.6 65.1 65.1 65.1 55.0 53.0
Bill Bill Bill Bill Bill Credit Card Charge Liability Check	02/10/2023 02/22/2023 02/21/2023 02/22/2023 02/22/2023 02/17/2023 02/11/2023 02/14/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023	Westland Distributing Inc Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Amazon.com RC Repairclinic.com Wal-Mart Park County Building Department Charles D Jones Co LOWES Ace Hardware LOWES MOORE LUMBER HARDWARE BHW Associates WILDWOOD HOTEL County Health Pool	5,783.1 1,285.6 864.6 600.0 570.6 278.4 225.6 200.0 169.9 136.9 132.3 119.9 92.2 89.9 62.3 75.0 65.1 65.1 53.0 53.0 53.0
Bill Bill Bill Credit Card Charge Bill Credit Card Charge Liability Check	02/10/2023 02/22/2023 02/21/2023 02/22/2023 02/22/2023 02/17/2023 02/11/2023 02/14/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023	Westland Distributing Inc Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Amazon.com RC Repairclinic.com Wal-Mart Park County Building Department Charles D Jones Co LOWES Ace Hardware LOWES LOWES MOORE LUMBER HARDWARE BHW Associates WILDWOOD HOTEL County Health Pool	5,783.1 1,285.0 864.0 600.0 570.8 278.4 225.8 200.0 169.9 136.8 132.3 119.9 92.2 89.6 65.1 65.1 55.6 53.0 53.0 53.0 53.0
Bill Bill Bill Bill Bill Bill Bill Bill	02/10/2023 02/22/2023 02/21/2023 02/22/2023 02/22/2023 02/17/2023 02/14/2023 02/14/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023	Westland Distributing Inc Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Amazon.com RC Repairclinic.com Wal-Mart Park County Building Department Charles D Jones Co LOWES ACE Hardware LOWES LOWES MOORE LUMBER HARDWARE BHW Associates WILDWOOD HOTEL County Health Pool	5,783.1 1,285.6 864.6 600.0 570.5 278.4 225.8 200.0 169.9 136.5 132.3 119.9 92.2 89.8 82.3 75.6 65.1 65.7 55.8 53.0 53.0 53.0 53.0 53.0
Bill Bill Bill Bill Bill Bill Bill Bill	02/10/2023 02/22/2023 02/21/2023 02/21/2023 02/21/2023 02/01/2023 02/01/2023 02/01/2023 02/121/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023	Westland Distributing Inc Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Amazon.com RC Repairclinic.com Wal-Mart Park County Building Department Charles D Jones Co LOWES Ace Hardware LOWES LOWES MOORE LUMBER HARDWARE BHW Associates WILDWOOD HOTEL County Health Pool	5,783.1 1,285.6 864.6 600.0 570.5 278.4 225.6 200.0 169.9 136.9 132.3 119.8 92.2 89.8 82.3 75.6 65.1 65.1 57.7 55.6 53.0 53.0 53.0 53.0 53.0 53.7 47.0
Bill Bill Bill Bill Bill Credit Card Charge Liability Check Credit Card Charge Liability Check Credit Card Charge Liability Check Credit Card Charge Liability Check Li	02/10/2023 02/22/2023 02/21/2023 02/21/2023 02/21/2023 02/11/2023 02/11/2023 02/11/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/01/2023	Westland Distributing Inc Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Amazon.com RC Repairclinic.com Wal-Mart Park County Building Department Charles D Jones Co LOWES Ace Hardware LOWES MOORE LUMBER HARDWARE BHW Associates WILDWOOD HOTEL County Health Pool Ace Hardware County Health Pool Verizon Wireless Services	5,783.1 1,285.0 864.0 600.0 570.5 278.4 225.6 200.0 169.9 136.9 132.3 119.6 89.9 82.3 75.0 65.1 57.7 55.6 53.0 53.0 53.0 53.0 54.7 44.1
Bill Bill Bill Bill Bill Bill Credit Card Charge Liability Check Liabil	02/10/2023 02/22/2023 02/21/2023 02/22/2023 02/22/2023 02/17/2023 02/11/2023 02/11/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/01/2023	Westland Distributing Inc Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Amazon.com RC Repairclinic.com Wal-Mart Park County Building Department Charles D Jones Co LOWES Ace Hardware LOWES MOORE LUMBER HARDWARE BHW Associates WILDWOOD HOTEL County Health Pool Verizon Wireless Services Four Sprys Investments, LLC{s-corp}	5,783.1 1,285.6 864.6 600.0 570.5 278.4 225.6 200.0 169.9 136.9 132.3 119.9 92.2 89.9 82.3 75.0 65.1 57.7 55.5 53.0 53.0 53.0 52.7 47.7 45.1
Bill Bill Bill Bill Bill Credit Card Charge Liability Check	02/10/2023 02/22/2023 02/21/2023 02/21/2023 02/21/2023 02/11/2023 02/11/2023 02/14/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/01/2023	Westland Distributing Inc Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Amazon.com RC Repairclinic.com Wal-Mart Park County Building Department Charles D Jones Co LOWES Ace Hardware LOWES MOORE LUMBER HARDWARE BHW Associates WILDWOOD HOTEL County Health Pool Verizon Wireless Services Four Sprys Investments, LLC(s-corp) County Health Pool	5,783.1 1,285.0 864.0 600.0 570.5 278.4 225.8 200.0 169.9 136.9 132.3 119.9 92.2 89.9 82.3 75.0 65.1 65.1 57.7 55.8 53.0 53.0 53.0 53.0 54.1 41.1 40.7 28.5
Bill Bill Bill Bill Bill Bill Credit Card Charge Liability Check	02/10/2023 02/22/2023 02/21/2023 02/22/2023 02/22/2023 02/17/2023 02/11/2023 02/14/2023 02/14/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/01/2023	Westland Distributing Inc Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Amazon.com RC Repairclinic.com Wal-Mart Park County Building Department Charles D Jones Co LOWES Ace Hardware LOWES MOORE LUMBER HARDWARE BHW Associates WILDWOOD HOTEL County Health Pool	5,783.1 1,285.0 864.0 600.0 570.5 278.4 225.8 200.0 169.9 136.9 12.3 119.9 92.2 89.9 82.3 75.0 65.1 65.1 57.7 55.8 53.0 53.0 53.0 53.0 54.1 41.1 40.7 28.5
Bill Bill Bill Bill Bill Bill Credit Card Charge Edit Card Charge Credit Card Charge Liability Check	02/10/2023 02/22/2023 02/21/2023 02/21/2023 02/17/2023 02/01/2023 02/01/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/01/2023	Westland Distributing Inc Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Amazon.com RC Repairclinic.com Wal-Mart Park County Building Department Charles D Jones Co LOWES Ace Hardware LOWES LOWES MOORE LUMBER HARDWARE BHW Associates WILDWOOD HOTEL County Health Pool Verizon Wireless Services Four Sprys Investments, LLC{s-corp} County Health Pool County Health Pool County Health Pool	5,783.1 1,285.0 864.0 600.0 570.5 278.4 225.8 200.0 169.9 136.3 119.9 92.2 89.9 82.3 75.0 65.1 66.1 57.7 55.8 53.0 53.0 53.0 53.0 53.0 53.0 53.0 53.0
Bill Bill Bill Credit Card Charge Liability Check	02/10/2023 02/22/2023 02/21/2023 02/21/2023 02/17/2023 02/17/2023 02/17/2023 02/17/2023 02/17/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/16/2023 02/01/2023	Westland Distributing Inc Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Amazon.com RC Repairclinic.com Wal-Mart Park County Building Department Charles D Jones Co LOWES Ace Hardware LOWES LOWES MOORE LUMBER HARDWARE BHW Associates WILDWOOD HOTEL County Health Pool	5,783.1 1,285.0 864.0 600.0 570.5 278.4 225.8 200.0 169.9 136.8 132.3 1199.2 89.9 82.3 75.0 65.1 65.1 57.7 55.8 53.0 53.0 53.0 53.0 54.0 54.1 41.1 40.7 28.8 28.8
Bill Bill Bill Bill Bill Bill Credit Card Charge Edit Card Charge Credit Card Charge Liability Check	02/10/2023 02/22/2023 02/21/2023 02/21/2023 02/17/2023 02/01/2023 02/01/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/01/2023	Westland Distributing Inc Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Energy IQ Colorado Amazon.com RC Repairclinic.com Wal-Mart Park County Building Department Charles D Jones Co LOWES Ace Hardware LOWES LOWES MOORE LUMBER HARDWARE BHW Associates WILDWOOD HOTEL County Health Pool Verizon Wireless Services Four Sprys Investments, LLC{s-corp} County Health Pool County Health Pool County Health Pool	9,940.2 5,783.1 1,285.0 864.0 600.0 570.5 278.4 225.8 220.0 169.9 136.9 132.3 119.9 92.2 89.9 82.3 75.0 65.1 65.1 65.1 57.7 65.8 53.0 53.0 53.0 53.0 53.0 53.0 53.0 53.0

Total 4005 - CARE **4010 - CIP** 

	Tuna	Date	Name	Amount
	Type 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 Liability Check	02/15/2023 02/01/2023	Ace Hardware County Health Pool	3.58 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 Bill	02/21/2023 02/21/2023	UNUM Life Insurance CO of America UNUM Life Insurance CO of America	1.12 1.12
	Bill	02/21/2023	UNUM Life Insurance CO of America	1.12
	Bill	02/21/2023	UNUM Life Insurance CO of America	1.06
	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 Bill	02/21/2023 02/21/2023	UNUM Life Insurance CO of America UNUM Life Insurance CO of America	0.89 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				32,529.81
Total 4001-WX-Non Grant 6100- Homeland Security				56,550.46
6120 - SHSG 2020	Bill	02/28/2023	Evergreen Consultants, LLC	3,084.00
	Bill	02/02/2023	East Grand Fire District #4	191.62
Total 6120 - SHSG 2020	<del></del>			3,275.62
6121 - SHSG 2021				-,
	Bill	02/10/2023	Stericycle	30.10
Total 6121 - SHSG 2021				30.10
Total 6100- Homeland Security 6600-HCC Health Care Coalition 6622 - HCC 2022-2023				3,305.72
0022 - 1100 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 Hilley 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	0.00
Total 6622 - HCC 2022-2023				10,999.56
Total 6600-HCC Health Care Coalition 8100- Foundation				10,999.56
8130 - ECO Trails	Check	02/01/2023	NWCCOG Foundation{vendor}	500.00
Total 8130 - ECO Trails	Ondok	02/01/2020	·····ocoo · canaalon(vonaci)	500.00
Total 8100- Foundation RTCC Group				500.00
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	-48.22
Total 5410 - Mobility Manager				898.10
Total * COC PROCRAM FUNDS				898.10
Total * COG PROGRAM FUNDS  5000- EXTERNAL PROGRAMS				417,984.07
5100- EXTERNAL PROGRAMS 5100- QQ				
	Bill	02/03/2023	Sullivan Green Seavy, LLC	7,779.83
			**	,

Risk		Tuno	Date	Name	Amount
Bill					
BILL   0.03/30022   Subtain Grane Reavy, LLC   268					
Bill					268.00
Bit				·	225.00
Total 510-Wild & Scenic    Fill					59.00
Bill	Total 5100- QQ				15,044.43
Bill	5110- Wild & Scenic				
Bil		Bill	02/23/2023	RRC Associates LLP	13,305.00
Total 510 Wind & Some   Total 500 EXTERNAL PROGRAMS   \$10.000 \$10.00		Bill	02/01/2023	Fountainhead Consulting LLC{ind}	2,959.50
Total S10- Wild & Scientic  1800 - Mornthwest Lean Fund  80		Bill	02/14/2023	Lotic Hydrological, LLC	700.00
100   EXTERNAL PROCRAMS		Bill	02/07/2023	Grand County Water Information Network	552.00
Bill	Total 5110- Wild & Scenic				17,516.50
Bill	Total 5000- EXTERNAL PROGRAMS				32,560.93
Bil	8800- Northwest Loan Fund				
Liability Check   Christ Crist Charge   Christ Card Charge   Christ Card Charge   Christ Cha		Bill	02/19/2023	FoS Consulting, LLC	2,380.00
Credit Card Change		Bill	02/28/2023	DownHome Solutions	2,160.00
Credit Card Charge		Liability Check	02/01/2023	County Health Pool	940.45
Credit Card Charge   0,224-2002			02/17/2023	Hampton Inn (vendor)	319.26
Bill					107.96
Bill		=			105.33
Bill					102.98
Bill				, ,	98.21
Bill					88.53
Credit Card Charge					81.27
Credit Card Charge					78.64 75.15
Credit Card Charge					75.15 73.48
Credit Card Charge					73.48
Credit Card Charge		=			
Credit Card Charge		=			24.51
Credit Card Charge					24.00
Credit Card Charge				=	19.00
Credit Card Charge					18.68
Credit Card Charge   02/24/2023					14.00
Credit Card Charge		Credit Card Charge	02/17/2023	AUTOWASHGOLDENRIDGE	14.00
Credit Card Charge		Credit Card Charge	02/24/2023	AUTOWASHGOLDENRIDGE	14.00
Credit Card Charge		Credit Card Charge	02/16/2023	US Postal Service	13.15
Credit Card Charge		Credit Card Charge	02/24/2023	SOS Registration Fee	8.00
Credit Card Charge   02/23/2023   Idaho Springs parking   0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0		Credit Card Charge	02/24/2023	SOS Registration Fee	8.00
Credit Card Charge   0.2/03/2023   Apple Store   6.880.1   5000- Internal Service Funds   5.880.1   5100- Indirect   5.880.1		Credit Card Charge	02/17/2023	Enza's Delicatessen	7.04
Total 8800- Northwest Loan Fund   9000- Internal Service Funds   9100 - Indirect   9110 - Indirect		Credit Card Charge	02/23/2023	ldaho Springs parking	4.00
		Credit Card Charge	02/03/2023	Apple Store	0.99
Bill	Total 8800- Northwest Loan Fund				6,880.10
Bill					
Bill	9100 - Indirect				
Liability Check   02/01/2023   County Health Pool   2,157.0					5,585.00
Bill					2,512.60
Liability Check         02/01/2023         County Health Pool         1,506.2           Credit Card Charge         02/08/2023         Nations Photo Lab LLC         1,338.8           Liability Check         02/01/2023         County Health Pool         952.4           Bill         02/28/2023         Shirey CPA         950.6           Liability Check         02/01/2023         County Health Pool         840.2           Bill         02/08/2023         Goliath Tech LLC (Ind)         581.4           Bill         02/01/2023         Emburse         397.7           Bill         02/01/2023         Emburse         397.4           Bill         02/02/2023         Quill Corporation         364.4           Credit Card Charge         02/02/2023         Quill Corporation         364.4           Credit Card Charge         02/01/2023         Google LLC         336.0           Credit Card Charge         02/01/2023         Steamboat Coffee Roasters-v         200.0           Bill         02/01/2023         Steamboat Coffee Roasters-v         200.0           Bill         02/01/2023         Steamboat Coffee Roasters-v         200.0           Bill         02/01/2023         Steamboat Coffee Roasters-v         200.0           Bill <td></td> <td>*</td> <td></td> <td>,</td> <td></td>		*		,	
Credit Card Charge         02/08/2023         Nations Photo Lab LLC         1,338.8           Liability Check         02/01/2023         County Health Pool         952.4           Bill         02/28/2023         Shirey CPA         950.0           Liability Check         02/01/2023         County Health Pool         840.2           Bill         02/08/2023         GoliathTech LLC {Ind}         581.4           Bill         02/03/2023         Xcel Energy (vendor)         481.8           Bill         02/01/2023         Emburse         397.2           Bill         02/04/2023         Quill Corporation         364.4           Bill         02/04/2023         Google LLC         336.0           Credit Card Charge         02/06/2023         Babbel         239.0           Credit Card Charge         02/06/2023         Steamboat Coffee Roasters-v         200.0           Bill         02/21/2023         Summit County Govt         192.0           Bill         02/21/2023         Summit County Govt         192.0           Credit Card Charge         02/27/2023         ZOOM.US         116.2           Bill         02/21/2023         UNUM Life Insurance CO of America         74.5           Bill         02/21/2023				=	
Liability Check   02/01/2023   County Health Pool   952.4					1,506.23
Bill         02/28/2023         Shirey CPA         950.0           Liability Check         02/01/2023         County Health Pool         840.2           Bill         02/08/2023         GoliathTech LLC {Ind}         581.4           Bill         02/03/2023         Xcel Energy (vendor)         481.6           Bill         02/01/2023         Guill Corporation         364.4           Bill         02/04/2023         Quill Corporation         364.4           Credit Card Charge         02/01/2023         Google LLC         336.4           Credit Card Charge         02/01/2023         Babbel         239.0           Credit Card Charge         02/23/2023         Steamboat Coffee Roasters-v         200.6           Bill         02/01/2023         Summit County Govt         192.0           Bill         02/01/2023         Stericycle         120.4           Credit Card Charge         02/21/2023         UNUM Life Insurance CO of America         93.3           Bill         02/21/2023         UNUM Life Insurance CO of America         74.5           Bill         02/21/2023         UNUM Life Insurance CO of America         74.5           Credit Card Charge         02/23/2023         Constant Contact         65.0           Bill <td></td> <td></td> <td></td> <td></td> <td>1,338.80 952.45</td>					1,338.80 952.45
Liability Check         02/01/2023         County Health Pool         840.2           Bill         02/08/2023         GoliathTech LLC {Ind}         581.4           Bill         02/03/2023         Xcel Energy (vendor)         481.8           Bill         02/01/2023         Emburse         397.2           Bill         02/01/2023         Emburse         397.2           Bill         02/04/2023         Quill Corporation         364.4           Credit Card Charge         02/01/2023         Google LLC         336.4           Credit Card Charge         02/06/2023         Babbel         239.0           Credit Card Charge         02/03/2023         Steamboat Coffee Roasters-v         200.6           Bill         02/01/2023         Stericycle         120.4           Credit Card Charge         02/21/2023         Stericycle         120.4           Credit Card Charge         02/21/2023         UNUM Life Insurance CO of America         93.3           Bill         02/21/2023         UNUM Life Insurance CO of America         74.5           Credit Card Charge         02/23/2023         Constant Contact         65.0           Bill         02/21/2023         UNUM Life Insurance CO of America         57.5           Check		· · · · · · · · · · · · · · · · · · ·		•	952.45 950.00
Bill         02/08/2023         GoliathTech LLC {Ind}}         581.4           Bill         02/03/2023         Xcel Energy (vendor)         481.6           Bill         02/01/2023         Emburse         397.7           Bill         02/02/8/2023         Quill Corporation         364.4           Bill         02/04/2023         Verizon Wireless Services         344.7           Credit Card Charge         02/01/2023         Google LLC         336.6           Credit Card Charge         02/06/2023         Babbel         239.0           Credit Card Charge         02/03/2023         Steamboat Coffee Roasters-v         200.0           Bill         02/01/2023         Summit County Govt         192.0           Bill         02/01/2023         Stericycle         120.4           Credit Card Charge         02/21/2023         ZOOM.US         116.2           Bill         02/21/2023         UNUM Life Insurance CO of America         93.3           Bill         02/21/2023         Quill Corporation         86.7           Bill         02/21/2023         UNUM Life Insurance CO of America         74.5           Credit Card Charge         02/23/2023         Constant Contact         66.0           Bill         02/21/2023					840.25
Bill       02/03/2023       Xcel Energy (vendor)       481.6         Bill       02/01/2023       Emburse       397.2         Bill       02/28/2023       Quill Corporation       364.4         Bill       02/04/2023       Verizon Wireless Services       344.1         Credit Card Charge       02/01/2023       Google LLC       336.0         Credit Card Charge       02/06/2023       Babbel       230.0         Credit Card Charge       02/23/2023       Steamboat Coffee Roasters-v       200.0         Bill       02/01/2023       Stemboat Coffee Roasters-v       200.0         Bill       02/10/2023       Stericycle       120.4         Credit Card Charge       02/27/2023       ZOOM.US       116.2         Bill       02/21/2023       UNUM Life Insurance CO of America       93.3         Bill       02/21/2023       Quill Corporation       85.7         Bill       02/02/2023       Rocky Mountain Drinking Water       85.5         Bill       02/21/2023       UNUM Life Insurance CO of America       74.5         Credit Card Charge       02/23/2023       Constant Contact       65.0         Bill       02/21/2023       UNUM Life Insurance CO of America       57.5         Che		,		•	581.45
Bill         02/01/2023         Emburse         397.2           Bill         02/28/2023         Quill Corporation         364.4           Bill         02/04/2023         Verizon Wireless Services         344.7           Credit Card Charge         02/01/2023         Google LLC         336.0           Credit Card Charge         02/06/2023         Babbel         239.0           Credit Card Charge         02/23/2023         Steamboat Coffee Roasters-v         200.6           Bill         02/01/2023         Stemboat Coffee Roasters-v         200.6           Bill         02/01/2023         Stemboat Coffee Roasters-v         200.6           Bill         02/01/2023         Stemboat Coffee Roasters-v         200.6           Bill         02/10/2023         Stemboat Coffee Roasters-v         200.6           Credit Card Charge         02/27/2023         Stemboat Coffee Roasters-v         200.6           Bill         02/10/2023         Stemboat Coffee Roasters-v         200.6           Bill         02/21/2023         UNUM Life Insurance CO of America         93.3           Bill         02/21/2023         UNUM Life Insurance CO of America         74.5           Credit Card Charge         02/23/2023         UNUM Life Insurance CO of America					481.86
Bill         02/28/2023         Quill Corporation         364.4           Bill         02/04/2023         Verizon Wireless Services         344.7           Credit Card Charge         02/01/2023         Google LLC         336.0           Credit Card Charge         02/06/2023         Babbel         239.0           Credit Card Charge         02/23/2023         Steamboat Coffee Roasters-v         200.0           Bill         02/01/2023         Summit County Govt         192.6           Bill         02/10/2023         Stericycle         120.4           Credit Card Charge         02/27/2023         ZOOM.US         116.2           Bill         02/21/2023         UNUM Life Insurance CO of America         93.3           Bill         02/21/2023         Quill Corporation         85.7           Bill         02/02/2023         Rocky Mountain Drinking Water         85.5           Bill         02/21/2023         UNUM Life Insurance CO of America         74.5           Credit Card Charge         02/23/2023         Constant Contact         65.0           Bill         02/21/2023         UNUM Life Insurance CO of America         57.5           Check         02/28/2023         Employee Benefits Corporation         56.0 <td< td=""><td></td><td></td><td></td><td></td><td>397.25</td></td<>					397.25
Bill         02/04/2023         Verizon Wireless Services         344.7           Credit Card Charge         02/01/2023         Google LLC         336.0           Credit Card Charge         02/06/2023         Babbel         239.0           Credit Card Charge         02/23/2023         Steamboat Coffee Roasters-v         200.0           Bill         02/01/2023         Sterricycle         120.4           Bill         02/10/2023         Sterricycle         120.4           Credit Card Charge         02/27/2023         ZOOM.US         116.2           Bill         02/21/2023         UNUM Life Insurance CO of America         93.3           Bill         02/21/2023         Quill Corporation         85.7           Bill         02/21/2023         UNUM Life Insurance CO of America         74.5           Credit Card Charge         02/21/2023         UNUM Life Insurance CO of America         75.5           Bill         02/21/2023         UNUM Life Insurance CO of America         57.6           Check         02/28/2023         Employee Benefits Corporation         56.0           Bill         02/21/2023         UNUM Life Insurance CO of America         49.4           Check         02/28/2023         UNUM Life Insurance CO of America         49.4					364.49
Credit Card Charge         02/01/2023         Google LLC         336.0           Credit Card Charge         02/08/2023         Babbel         239.0           Credit Card Charge         02/23/2023         Steamboat Coffee Roasters-v         200.0           Bill         02/01/2023         Summit County Govt         192.0           Bill         02/10/2023         Stericycle         120.4           Credit Card Charge         02/27/2023         ZOOM.US         116.2           Bill         02/21/2023         UNUM Life Insurance CO of America         93.3           Bill         02/21/2023         Quill Corporation         85.7           Bill         02/21/2023         Rocky Mountain Drinking Water         85.6           Bill         02/21/2023         UNUM Life Insurance CO of America         74.5           Credit Card Charge         02/23/2023         Constant Contact         65.0           Bill         02/21/2023         UNUM Life Insurance CO of America         57.5           Check         02/28/2023         Employee Benefits Corporation         56.0           Bill         02/21/2023         UNUM Life Insurance CO of America         49.4           Bill         02/21/2023         UNUM Life Insurance CO of America         49.5 <td></td> <td></td> <td></td> <td></td> <td>344.75</td>					344.75
Credit Card Charge         02/23/2023         Steamboat Coffee Roasters-v         200.0           Bill         02/01/2023         Summit County Govt         192.0           Bill         02/10/2023         Stericycle         120.4           Credit Card Charge         02/27/2023         ZOOM.US         116.2           Bill         02/21/2023         UNUM Life Insurance CO of America         93.3           Bill         02/21/2023         Quill Corporation         85.7           Bill         02/21/2023         Rocky Mountain Drinking Water         85.5           Bill         02/21/2023         UNUM Life Insurance CO of America         74.5           Credit Card Charge         02/23/2023         Constant Contact         65.0           Bill         02/21/2023         UNUM Life Insurance CO of America         57.5           Check         02/28/2023         Employee Benefits Corporation         56.0           Bill         02/21/2023         UNUM Life Insurance CO of America         49.4           Bill         02/21/2023         UNUM Life Insurance CO of America         49.4           Bill         02/21/2023         UNUM Life Insurance CO of America         49.4           Bill         02/21/2023         UNUM Life Insurance CO of America <t< td=""><td></td><td>Credit Card Charge</td><td></td><td></td><td>336.00</td></t<>		Credit Card Charge			336.00
Bill         02/01/2023         Summit County Govt         192.0           Bill         02/10/2023         Stericycle         120.4           Credit Card Charge         02/27/2023         ZOOM.US         116.2           Bill         02/21/2023         UNUM Life Insurance CO of America         93.3           Bill         02/21/2023         Quill Corporation         85.7           Bill         02/02/2021         Rocky Mountain Drinking Water         85.5           Bill         02/21/2023         UNUM Life Insurance CO of America         74.5           Credit Card Charge         02/23/2023         Constant Contact         65.0           Bill         02/21/2023         UNUM Life Insurance CO of America         57.5           Check         02/28/2023         Employee Benefits Corporation         56.0           Bill         02/21/2023         UNUM Life Insurance CO of America         49.4           Bill         02/21/2023         UNUM Life Insurance CO of America         49.4           Bill         02/21/2023         UNUM Life Insurance CO of America         49.4           Credit Card Charge         02/01/2023         AutoZone         43.5		Credit Card Charge	02/06/2023	Babbel	239.00
Bill         02/10/2023         Stericycle         120.4           Credit Card Charge         02/27/2023         ZOOM.US         116.2           Bill         02/21/2023         UNUM Life Insurance CO of America         93.3           Bill         02/21/2023         Quill Corporation         85.7           Bill         02/02/2023         Rocky Mountain Drinking Water         85.5           Bill         02/21/2023         UNUM Life Insurance CO of America         74.5           Credit Card Charge         02/23/2023         Constant Contact         65.0           Bill         02/21/2023         UNUM Life Insurance CO of America         57.5           Check         02/28/2023         Employee Benefits Corporation         56.0           Bill         02/21/2023         UNUM Life Insurance CO of America         49.4           Bill         02/21/2023         UNUM Life Insurance CO of America         49.4           Bill         02/21/2023         UNUM Life Insurance CO of America         49.4           Credit Card Charge         02/01/2023         AutoZone         43.5		Credit Card Charge	02/23/2023	Steamboat Coffee Roasters-v	200.00
Credit Card Charge         02/27/2023         ZOOM.US         116.2           Bill         02/21/2023         UNUM Life Insurance CO of America         93.3           Bill         02/21/2023         Quill Corporation         85.7           Bill         02/02/2023         Rocky Mountain Drinking Water         85.5           Bill         02/21/2023         UNUM Life Insurance CO of America         74.5           Credit Card Charge         02/23/2023         Constant Contact         65.0           Bill         02/21/2023         UNUM Life Insurance CO of America         57.5           Check         02/28/2023         Employee Benefits Corporation         56.0           Bill         02/21/2023         UNUM Life Insurance CO of America         49.4           Bill         02/21/2023         UNUM Life Insurance CO of America         46.5           Bill         02/21/2023         UNUM Life Insurance CO of America         46.5           Credit Card Charge         02/01/2023         AutoZone         43.5		Bill	02/01/2023	Summit County Govt	192.00
Bill         02/21/2023         UNUM Life Insurance CO of America         93.3           Bill         02/21/2023         Quill Corporation         85.7           Bill         02/02/2023         Rocky Mountain Drinking Water         85.5           Bill         02/21/2023         UNUM Life Insurance CO of America         74.5           Credit Card Charge         02/23/2023         Constant Contact         65.0           Bill         02/21/2023         UNUM Life Insurance CO of America         57.5           Check         02/28/2023         Employee Benefits Corporation         56.0           Bill         02/21/2023         UNUM Life Insurance CO of America         49.4           Bill         02/21/2023         UNUM Life Insurance CO of America         46.5           Credit Card Charge         02/01/2023         AutoZone         43.5		Bill	02/10/2023	Stericycle	120.43
Bill         02/21/2023         Quill Corporation         85.7           Bill         02/21/2023         Rocky Mountain Drinking Water         85.8           Bill         02/21/2023         UNUM Life Insurance CO of America         74.8           Credit Card Charge         02/23/2023         Constant Contact         65.0           Bill         02/21/2023         UNUM Life Insurance CO of America         57.8           Check         02/28/2023         Employee Benefits Corporation         56.0           Bill         02/21/2023         UNUM Life Insurance CO of America         49.4           Bill         02/21/2023         UNUM Life Insurance CO of America         46.5           Credit Card Charge         02/01/2023         AutoZone         43.8		Credit Card Charge	02/27/2023	ZOOM.US	116.26
Bill         02/02/2023         Rocky Mountain Drinking Water         85.8           Bill         02/21/2023         UNUM Life Insurance CO of America         74.8           Credit Card Charge         02/23/2023         Constant Contact         65.0           Bill         02/21/2023         UNUM Life Insurance CO of America         57.8           Check         02/28/2023         Employee Benefits Corporation         56.0           Bill         02/21/2023         UNUM Life Insurance CO of America         49.4           Bill         02/21/2023         UNUM Life Insurance CO of America         46.5           Credit Card Charge         02/01/2023         AutoZone         43.8			02/21/2023	UNUM Life Insurance CO of America	93.32
Bill         02/21/2023         UNUM Life Insurance CO of America         74.5           Credit Card Charge         02/23/2023         Constant Contact         65.0           Bill         02/21/2023         UNUM Life Insurance CO of America         57.5           Check         02/28/2023         Employee Benefits Corporation         56.0           Bill         02/21/2023         UNUM Life Insurance CO of America         49.4           Bill         02/21/2023         UNUM Life Insurance CO of America         46.5           Credit Card Charge         02/01/2023         AutoZone         43.5		Bill	02/21/2023	Quill Corporation	85.74
Credit Card Charge         02/23/2023         Constant Contact         65.0           Bill         02/21/2023         UNUM Life Insurance CO of America         57.5           Check         02/28/2023         Employee Benefits Corporation         56.0           Bill         02/21/2023         UNUM Life Insurance CO of America         49.4           Bill         02/21/2023         UNUM Life Insurance CO of America         46.5           Credit Card Charge         02/01/2023         AutoZone         43.5					85.52
Bill         02/21/2023         UNUM Life Insurance CO of America         57.5           Check         02/28/2023         Employee Benefits Corporation         56.0           Bill         02/21/2023         UNUM Life Insurance CO of America         49.4           Bill         02/21/2023         UNUM Life Insurance CO of America         46.5           Credit Card Charge         02/01/2023         AutoZone         43.5			02/21/2023		74.51
Check         02/28/2023         Employee Benefits Corporation         56.0           Bill         02/21/2023         UNUM Life Insurance CO of America         49.4           Bill         02/21/2023         UNUM Life Insurance CO of America         46.5           Credit Card Charge         02/01/2023         AutoZone         43.5					65.00
Bill         02/21/2023         UNUM Life Insurance CO of America         49.4           Bill         02/21/2023         UNUM Life Insurance CO of America         46.8           Credit Card Charge         02/01/2023         AutoZone         43.8					57.53
Bill         02/21/2023         UNUM Life Insurance CO of America         46.8           Credit Card Charge         02/01/2023         AutoZone         43.8					56.00
Credit Card Charge 02/01/2023 AutoZone 43.6					49.43
					46.96
Bill 02/06/2023 GoliathTech LLC {Ind} 41.9					43.99
		RIII	02/06/2023	Gollath Lech LLC (Ind)	41.95

	Туре	Date	Name	Amount
	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

	Type	Date	Name	Amount
ROGRAM FUNDS				
2 - 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
	Bil	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	167.9
	Credit Card Charge	03/29/2023	DAHL	80.45
	Credit Card Charge	03/09/2023	Buena Vista True Value	70.4
	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				.,
	Bil	03/29/2023	Energy Resource Center(c)	4,225.00
Total 41822 - BIL T&TA			g/(-)	4,225.00
41722 - BIL H&S				1,220.00
	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	63.1
	Credit Card Charge	03/30/2023	True Value Leadville	44.14
	Credit Card Charge	03/36/2023	Ace Hardware	41.9
				29.5
	Credit Card Charge Credit Card Credit	03/01/2023 03/14/2023	Home Depot LOWES	-63.1
Total 41722 - BIL H&S 41622 - BIL OP				304.44
				40 000 00
	Bil	03/03/2023	GoliathTech LLC {Ind}	
	Bil	03/31/2023	Wex Bank	7,361.3
	Bil Bil	03/31/2023 03/07/2023	Wex Bank The Energy Conservatory	7,361.36 4,808.18
	Bi I Bi I Credit Card Charge	03/31/2023 03/07/2023 03/08/2023	Wex Bank The Energy Conservatory Autonomous Inc.	7,361.3 4,808.1 4,411.0
	Bi I Bi I Credit Card Charge Bi I	03/31/2023 03/07/2023 03/08/2023 03/10/2023	Wex Bank The Energy Conservatory Autonomous Inc. Westland Distributing Inc	7,361.3 4,808.1 4,411.0 3,339.9
	Bil Bil Credit Card Charge Bil Bil	03/31/2023 03/07/2023 03/08/2023 03/10/2023 03/10/2023	Wex Bank The Energy Conservatory Autonomous Inc. Westland Distributing Inc Westland Distributing Inc	7,361.3i 4,808.1i 4,411.0i 3,339.9i 3,339.9i
	Bil Bil Credit Card Charge Bil Bil	03/31/2023 03/07/2023 03/08/2023 03/10/2023 03/10/2023 03/31/2023	Wex Bank The Energy Conservatory Autonomous Inc. Westland Distributing Inc Westland Distributing Inc Westland Distributing Inc	7,361.3 4,808.1 4,411.0 3,339.9 3,339.9 3,207.3
	Bil Bil Credit Card Charge Bil Bil Bil	03/31/2023 03/07/2023 03/08/2023 03/10/2023 03/10/2023 03/31/2023 03/24/2023	Wex Bank The Energy Conservatory Autonomous Inc. Westland Distributing Inc	7,361.3 4,808.1 4,411.0 3,339.9 3,339.9 3,207.3 3,113.8
	Bil Bil Credit Card Charge Bil Bil Bil Bil	03/31/2023 03/07/2023 03/08/2023 03/10/2023 03/10/2023 03/31/2023 03/24/2023 03/10/2023	Wex Bank The Energy Conservatory Autonomous Inc. Westland Distributing Inc Axiom Group	7,361.3 4,808.1 4,411.0 3,339.9 3,339.9 3,207.3 3,113.8 3,000.0
	Bil Bil Credit Card Charge Bil Bil Bil Bil Bil	03/31/2023 03/07/2023 03/08/2023 03/10/2023 03/10/2023 03/31/2023 03/24/2023 03/10/2023	Wex Bank The Energy Conservatory Autonomous Inc. Westland Distributing Inc Axiom Group B&B Plumbing & Heating	7,361.3 4,808.1 4,411.0 3,339.9 3,339.9 3,207.3 3,113.8 3,000.0 2,241.9
	Bil Bil Credit Card Charge Bil Bil Bil Bil	03/31/2023 03/07/2023 03/08/2023 03/10/2023 03/10/2023 03/31/2023 03/24/2023 03/09/2023 03/03/2023	Wex Bank The Energy Conservatory Autonomous Inc. Westland Distributing Inc Axiom Group B&B Plumbing & Heating Goodway Auto Repair LLC	7,361.3 4,808.1 4,411.0 3,339.9 3,339.9 3,207.3 3,113.8 3,000.0 2,241.9
	Bil Bil Credit Card Charge Bil Bil Bil Bil Bil Bil	03/31/2023 03/07/2023 03/08/2023 03/10/2023 03/10/2023 03/31/2023 03/20/2023 03/09/2023 03/09/2023 03/20/2023	Wex Bank The Energy Conservatory Autonomous Inc. Westland Distributing Inc Axiom Group B&B Plumbing & Heating	7,361.3 4,808.1 4,411.0 3,339.9 3,207.3 3,113.8 3,000.0 2,241.9 1,709.4 1,648.0
	Bil Bil Credit Card Charge Bil Bil Bil Bil Bil Bil Bil	03/31/2023 03/07/2023 03/08/2023 03/10/2023 03/10/2023 03/31/2023 03/24/2023 03/09/2023 03/03/2023	Wex Bank The Energy Conservatory Autonomous Inc. Westland Distributing Inc Axiom Group B&B Plumbing & Heating Goodway Auto Repair LLC	7,361.3 4,808.1 4,411.0 3,339.9 3,207.3 3,113.8 3,000.0 2,241.9 1,709.4 1,648.0 1,596.2
	Bil Bil Credit Card Charge Bil Bil Bil Bil Bil Bil	03/31/2023 03/07/2023 03/08/2023 03/10/2023 03/10/2023 03/31/2023 03/20/2023 03/09/2023 03/09/2023 03/20/2023	Wex Bank The Energy Conservatory Autonomous Inc. Westland Distributing Inc Axiom Group B&B Plumbing & Heating Goodway Auto Repair LLC Eagle Rock Supply Co	7,361.3 4,808.1 4,411.0 3,339.9 3,207.3 3,113.8 3,000.0 2,241.9 1,709.4 1,648.0 1,596.2
	Bil Bil Credit Card Charge Bil Bil Bil Bil Bil Bil Bil	03/31/2023 03/07/2023 03/08/2023 03/10/2023 03/10/2023 03/31/2023 03/10/2023 03/09/2023 03/09/2023 03/20/2023 03/20/2023	Wex Bank The Energy Conservatory Autonomous Inc. Westland Distributing Inc Axiom Group B&B Plumbing & Heating Goodway Auto Repair LLC Eagle Rock Supply Co Grainger	7,361.3 4,808.1 4,411.0 3,339.9 3,207.3 3,113.8 3,000.0 2,241.9 1,709.4 1,648.0 1,596.2
	Bil Bil Credit Card Charge Bil Bil Bil Bil Bil Bil Bil Bil Bil	03/31/2023 03/07/2023 03/08/2023 03/10/2023 03/10/2023 03/31/2023 03/31/2023 03/09/2023 03/09/2023 03/20/2023 03/20/2023 03/01/2023	Wex Bank The Energy Conservatory Autonomous Inc. Westland Distributing Inc Axiom Group B&B Plumbing & Heating Goodway Auto Repair LLC Eagle Rock Supply Co Grainger County Health Pool	7,361.3 4,808.1 4,411.0 3,339.9 3,207.3 3,113.8 3,000.0 2,241.9 1,709.4 1,648.0 1,596.2 1,410.5
	Bil Bil Credit Card Charge Bil	03/31/2023 03/07/2023 03/08/2023 03/10/2023 03/10/2023 03/24/2023 03/09/2023 03/09/2023 03/09/2023 03/09/2023 03/09/2023 03/09/2023 03/09/2023 03/09/2023	Wex Bank The Energy Conservatory Autonomous Inc. Westland Distributing Inc Axiom Group B&B Plumbing & Heating Goodway Auto Repair LLC Eagle Rock Supply Co Grainger County Health Pool County Health Pool	7,361.3 4,808.1 4,411.0 3,339.9 3,207.3 3,113.8 3,000.0 2,241.9 1,709.4 1,648.0 1,596.2 1,410.5 1,410.5
	Bil Bil Credit Card Charge Bil	03/31/2023 03/07/2023 03/08/2023 03/10/2023 03/31/2023 03/31/2023 03/24/2023 03/09/2023 03/03/2023 03/20/2023 03/01/2023 03/01/2023 03/01/2023	Wex Bank The Energy Conservatory Autonomous Inc. Westland Distributing Inc Axiom Group B&B Plumbing & Heating Goodway Auto Repair LLC Eagle Rock Supply Co Grainger County Health Pool County Health Pool County Health Pool	7,361.3 4,808.1 4,411.0 3,339.9 3,339.9 3,207.3 3,113.8 3,000.0 2,241.9 1,709.4 1,648.0 1,596.2 1,410.5 1,410.5 1,402.1 1,209.0
	Bil Bil Credit Card Charge Bil Bil Bil Bil Bil Bil Bil Bil Liability Check Liability Check	03/31/2023 03/07/2023 03/08/2023 03/10/2023 03/31/2023 03/31/2023 03/24/2023 03/09/2023 03/09/2023 03/20/2023 03/20/2023 03/01/2023 03/01/2023 03/01/2023	Wex Bank The Energy Conservatory Autonomous Inc. Westland Distributing Inc Axiom Group B&B Plumbing & Heating Goodway Auto Repair LLC Eagle Rock Supply Co Grainger County Health Pool County Health Pool County Health Pool County Health Pool	7,361.3 4,808.1 4,411.0 3,339.9 3,339.9 3,207.3 3,113.8 3,000.0 2,241.9 1,709.4 1,648.0 1,596.2 1,410.5 1,402.1 1,209.0 1,203.1
	Bi I Bi I Credit Card Charge Bi I	03/31/2023 03/07/2023 03/08/2023 03/10/2023 03/11/2023 03/24/2023 03/24/2023 03/09/2023 03/03/2023 03/24/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023	Wex Bank The Energy Conservatory Autonomous Inc. Westland Distributing Inc Axiom Group B&B Plumbing & Heating Goodway Auto Repair LLC Eagle Rock Supply Co Grainger County Health Pool	7,361.3 4,808.1 4,411.0 3,339.9 3,207.3 3,113.8 3,000.0 2,241.9 1,709.4 1,648.0 1,596.2 1,410.5 1,402.1 1,209.0 1,203.1 1,165.1
	Bi I Bi I Credit Card Charge Bi I	03/31/2023 03/07/2023 03/10/2023 03/10/2023 03/11/2023 03/21/2023 03/24/2023 03/20/2023 03/20/2023 03/24/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023	Wex Bank The Energy Conservatory Autonomous Inc. Westland Distributing Inc Axiom Group B&B Plumbing & Heating Goodway Auto Repair LLC Eagle Rock Supply Co Grainger County Health Pool Charles D Jones Co Charles D Jones Co	7,361.3 4,808.1 4,411.0 3,339.9 3,207.3 3,113.8 3,000.0 2,241.9 1,709.4 1,648.0 1,596.2 1,410.5 1,410.5 1,402.1 1,209.0 1,203.1 1,165.1
	Bi I Bi I Credit Card Charge Bi I	03/31/2023 03/07/2023 03/08/2023 03/10/2023 03/31/2023 03/31/2023 03/09/2023 03/09/2023 03/09/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023	Wex Bank The Energy Conservatory Autonomous Inc. Westland Distributing Inc Axiom Group B&B Plumbing & Heating Goodway Auto Repair LLC Eagle Rock Supply Co Grainger County Health Pool County Beath Pool County Health Pool Charles D Jones Co Charles D Jones Co County Health Pool	7,361.3 4,808.1 4,411.0 3,339.9 3,207.3 3,113.8 3,000.0 2,241.9 1,709.4 1,648.0 1,596.2 1,410.5 1,402.1 1,209.0 1,203.1 1,165.1 1,149.0
	Bi I Bi I Credit Card Charge Bi I	03/31/2023 03/07/2023 03/08/2023 03/10/2023 03/10/2023 03/24/2023 03/24/2023 03/09/2023 03/09/2023 03/09/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023	Wex Bank The Energy Conservatory Autonomous Inc. Westland Distributing Inc Axiom Group B&B Plumbing & Heating Goodway Auto Repair LLC Eagle Rock Supply Co Grainger County Health Pool	7,361.3 4,808.1 4,411.0 3,339.9 3,309.0 3,207.3 3,113.8 3,000.0 2,241.9 1,709.4 1,648.0 1,596.2 1,410.5 1,402.1 1,209.0 1,203.1 1,165.1 1,149.0 1,149.0
	Bi I Bi I Credit Card Charge Bi I	03/31/2023 03/07/2023 03/08/2023 03/10/2023 03/31/2023 03/24/2023 03/24/2023 03/09/2023 03/09/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023	Wex Bank The Energy Conservatory Autonomous Inc. Westland Distributing Inc Axiom Group B&B Plumbing & Heating Goodway Auto Repair LLC Eagle Rock Supply Co Grainger County Health Pool County Health Pool County Health Pool County Health Pool Charles D Jones Co Charles D Jones Co County Health Pool	7,361.3 4,808.1 4,411.0 3,339.9 3,329.3 3,113.8 3,000.0 2,241.9 1,709.4 1,648.0 1,596.2 1,410.5 1,402.1 1,209.0 1,203.1 1,165.1 1,149.0 1,149.0 1,149.0
	Bi I Bi I Credit Card Charge Bi I	03/31/2023 03/07/2023 03/08/2023 03/10/2023 03/31/2023 03/31/2023 03/09/2023 03/09/2023 03/03/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023	Wex Bank The Energy Conservatory Autonomous Inc. Westland Distributing Inc Axiom Group B&B Plumbing & Heating Goodway Auto Repair LLC Eagle Rock Supply Co Grainger County Health Pool County Health Pool County Health Pool County Health Pool Charles D Jones Co Charles D Jones Co County Health Pool	7,361.3 4,808.1 4,411.0 3,339.9 3,329.3 3,113.8 3,000.0 2,241.9 1,709.4 1,648.0 1,596.2 1,410.5 1,402.1 1,209.0 1,203.1 1,165.1 1,149.0 1,149.0 1,149.0 1,149.0
	Bi I Bi I Credit Card Charge Bi I	03/31/2023 03/07/2023 03/08/2023 03/10/2023 03/10/2023 03/21/2023 03/24/2023 03/09/2023 03/03/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023	Wex Bank The Energy Conservatory Autonomous Inc. Westland Distributing Inc Axiom Group B&B Plumbing & Heating Goodway Auto Repair LLC Eagle Rock Supply Co Grainger County Health Pool	7,361.3 4,808.1 4,411.0 3,339.9 3,329.3 3,113.8 3,000.0 2,241.9 1,709.4 1,648.0 1,596.2 1,410.5 1,402.1 1,209.0 1,203.1 1,165.1 1,149.0 1,149.0 1,149.0 1,149.0 1,149.0 1,149.0
	Bi I Bi I Credit Card Charge Bi I	03/31/2023 03/07/2023 03/08/2023 03/10/2023 03/31/2023 03/31/2023 03/31/2023 03/09/2023 03/09/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023	Wex Bank The Energy Conservatory Autonomous Inc. Westland Distributing Inc Axiom Group B&B Plumbing & Heating Goodway Auto Repair LLC Eagle Rock Supply Co Grainger County Health Pool	7,361.3 4,808.1 4,411.0 3,339.9 3,207.3 3,113.8 3,000.0 2,241.9 1,709.4 1,648.0 1,596.2 1,410.5 1,410.5 1,410.5 1,149.0 1,149.0 1,149.0 1,149.0 1,149.0 1,149.0 1,149.0 1,149.0 1,149.0 1,149.0 1,149.0 1,149.0 1,149.0 1,149.0 1,149.0 1,149.0
	Bil Bil Credit Card Charge Bil	03/31/2023 03/07/2023 03/08/2023 03/10/2023 03/10/2023 03/24/2023 03/24/2023 03/09/2023 03/09/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023	Wex Bank The Energy Conservatory Autonomous Inc. Westland Distributing Inc Axiom Group B&B Plumbing & Heating Goodway Auto Repair LLC Eagle Rock Supply Co Grainger County Health Pool	7,361.3 4,808.1 4,411.0 3,339.9 3,207.3 3,113.8 3,000.0 2,241.9 1,709.4 1,648.0 1,596.2 1,410.5 1,410.5 1,410.5 1,410.5 1,410.1 1,149.0
	Bi I Bi I Credit Card Charge Bi I	03/31/2023 03/07/2023 03/08/2023 03/10/2023 03/31/2023 03/24/2023 03/24/2023 03/09/2023 03/09/2023 03/01/2023	Wex Bank The Energy Conservatory Autonomous Inc. Westland Distributing Inc Axiom Group B&B Plumbing & Heating Goodway Auto Repair LLC Eagle Rock Supply Co Grainger County Health Pool	7,361.3 4,808.1 4,411.0 3,339.9 3,307.3 3,113.8 3,000.0 2,241.9 1,709.4 1,648.0 1,596.2 1,410.5 1,410.5 1,402.1 1,209.0 1,203.1 1,165.1 1,149.0
	Bi I Bi I Credit Card Charge Bi I	03/31/2023 03/07/2023 03/08/2023 03/10/2023 03/31/2023 03/31/2023 03/09/2023 03/09/2023 03/09/2023 03/01/2023	Wex Bank The Energy Conservatory Autonomous Inc. Westland Distributing Inc Axiom Group B&B Plumbing & Heating Goodway Auto Repair LLC Eagle Rock Supply Co Grainger County Health Pool Charles D Jones Co Charles D Jones Co County Health Pool	7,361.3i 4,808.1i 4,411.0i 3,339.9i 3,207.3i 3,113.8i 3,000.0i 2,241.9i 1,709.4i 1,648.0i 1,596.2i 1,410.5i 1,410.5i 1,410.5i 1,410.5i 1,410.5i 1,149.0i 1,149.0i 1,149.0i 1,149.0i 1,149.0i 1,149.0i 1,149.0i 1,141.0i 1,140.0i 1,140.0i 1,141.0i 1,140.0i 1,140.0i 1,140.0i 1,140.0i 1,140.0i 1,140.0i 1,140.0i 1,140.0i 1,141.0i
	Bi I Bi I Credit Card Charge Bi I	03/31/2023 03/07/2023 03/08/2023 03/10/2023 03/31/2023 03/24/2023 03/24/2023 03/09/2023 03/09/2023 03/01/2023 03/09/2023 03/09/2023	Wex Bank The Energy Conservatory Autonomous Inc. Westland Distributing Inc Axiom Group B&B Plumbing & Heating Goodway Auto Repair LLC Eagle Rock Supply Co Grainger County Health Pool County Heal	7,361.3i 4,808.1i 4,411.0i 3,339.9i 3,207.3i 3,113.8i 3,000.0i 2,241.9i 1,709.4 1,648.0i 1,596.2i 1,410.5i 1,410.5i 1,402.1i 1,209.0i 1,203.1i 1,165.1i 1,149.0i
	Bi I Bi I Credit Card Charge Bi I	03/31/2023 03/07/2023 03/08/2023 03/10/2023 03/10/2023 03/24/2023 03/24/2023 03/09/2023 03/09/2023 03/01/2023 03/09/2023 03/09/2023 03/09/2023	Wex Bank The Energy Conservatory Autonomous Inc. Westland Distributing Inc Autom Group B&B Plumbing & Heating Goodway Auto Repair LLC Eagle Rock Supply Co Grainger County Health Pool FileMaker GoliathTech LLC {Ind} Home Performance Coalition Home Performance Coalition	7,361.34 4,808.14 4,411.04 3,339.93 3,207.34 3,113.84 3,000.00 2,241.94 1,709.4* 1,648.00 1,596.24 1,410.55 1,410.55 1,410.51 1,209.05 1,203.12 1,165.12 1,149.02 1,1
	Bi I Bi I Credit Card Charge Bi I	03/31/2023 03/07/2023 03/08/2023 03/10/2023 03/31/2023 03/31/2023 03/31/2023 03/09/2023 03/09/2023 03/01/2023	Wex Bank The Energy Conservatory Autonomous Inc. Westland Distributing Inc Axiom Group B&B Plumbing & Heating Goodway Auto Repair LLC Eagle Rock Supply Co Grainger County Health Pool FileMaker GoliathTech LLC {Ind} Home Performance Coalition Home Performance Coalition Home Performance Coalition	7,361.34 4,808.18 4,411.01 3,339.93 3,339.93 3,207.34 3,113.88 3,000.00 2,241.94 1,648.08 1,596.20 1,410.56 1,410.56 1,410.51 1,410.51 1,410.51 1,149.03 1,1
	Bi I Bi I Credit Card Charge Bi I	03/31/2023 03/07/2023 03/08/2023 03/10/2023 03/10/2023 03/24/2023 03/24/2023 03/09/2023 03/09/2023 03/01/2023 03/09/2023 03/09/2023 03/09/2023	Wex Bank The Energy Conservatory Autonomous Inc. Westland Distributing Inc Autom Group B&B Plumbing & Heating Goodway Auto Repair LLC Eagle Rock Supply Co Grainger County Health Pool FileMaker GoliathTech LLC {Ind} Home Performance Coalition Home Performance Coalition	12,360.0C 7,361.36 4,808.136 4,401.10 3,339.92 3,339.92 3,207.36 3,113.86 3,000.0C 2,241.9C 1,709.41 1,648.0S 1,596.2C 1,410.55 1,410.55 1,410.51 1,149.03 1,149.03 1,149.02 1,149.02 1,143.56 1,110.0C 1,149.02 1,149.03 1,149.02 1,149.02 1,149.03 1

Туре	Date	Name	Amount
Credit Card Charge	03/09/2023	LOWES	853.14
Bil	03/15/2023	The Home Depot Pro	684.50
Bil	03/15/2023	The Home Depot Pro	684.50
Credit Card Charge	03/28/2023	Geary Pacific Supply	664.00
Bil	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 Liability Check	03/01/2023 03/01/2023	County Health Pool County Health Pool	619.09 619.09
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
Bil	03/08/2023	Black Hills Energy	562.43
Bil	03/08/2023	CIRSA	553.16
Bil	03/30/2023	Eagle Rock Supply Co	543.45
Credit Card Charge	03/21/2023	LOWES	541.86
Check Credit Card Charge	03/20/2023	Enterprise Fleet Management Linkedin	539.98 484.64
Credit Card Charge	03/09/2023 03/09/2023	LOWES	410.00
Bil	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
Bil	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
Bil	03/03/2023	Westland Distributing Inc	310.79
Bil	03/24/2023	Westland Distributing Inc	310.79
Credit Card Charge	03/02/2023	Comfort Inn {vendor}	307.54
Credit Card Charge Credit Card Charge	03/02/2023 03/02/2023	Comfort Inn {vendor} Comfort Inn {vendor}	307.54
Credit Card Charge	03/02/2023	Comfort Inn {vendor}	307.54 307.54
Bil	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
Bil	03/29/2023	Goodway Auto Repair LLC Ace Hardware	249.79
Credit Card Charge Credit Card Charge	03/22/2023	LOWES	235.50 233.52
Bil	03/20/2023	Eagle Rock Supply Co	224.80
Credit Card Charge	03/07/2023	LOWES	219.92
Bil	03/07/2023	Grainger	214.25
Bil	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 I Credit Card Charge	03/20/2023 03/09/2023	Xcel Energy (vendor) Hilton Garden Inn	198.70 198.00
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
Bil	03/08/2023	Comcast	191.63
Bil	03/08/2023	Quill Corporation	181.99
Credit Card Charge	03/24/2023	Home Depot	169.00
Bil	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 Bi I	03/20/2023 03/23/2023	LOWES GoliathTech LLC {Ind}	159.96 149.00
Credit Card Charge	03/23/2023	LOWES	149.00
Credit Card Charge	03/14/2023	LOWES	144.82
Bil	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
Bil	03/21/2023	Holy Cross Energy {v}	123.64
Credit Card Charge	03/29/2023	Ace Hardware	122.95

Туре	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
Bil	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
Bil	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
Bil	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
Bil	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
Bil	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
Bil	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
Bil	03/20/2023	Rocky Mountain Drinking Water	46.76
	03/28/2023	LOWES	46.76
Credit Card Charge		Ace Hardware	40.50
Credit Card Charge	03/02/2023		
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
Bil	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
Bil	03/31/2023	Westland Distributing Inc	32.55
Credit Card Charge	03/01/2023	Pazzo's Pizza	30.45
Bil	03/16/2023	The Home Depot Pro	29.92
Bil	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
Bil	03/01/2023	Rocky Mountain Drinking Water	10.00
Credit Card Charge	03/20/2023	City Market	9.30
		Ace Hardware	
Credit Card Charge Credit Card Charge	03/09/2023	Ace Hardware Apple Store	6.99
•	03/20/2023	''	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
			105,125.28
Credit Card Charge	03/09/2023	Tesla Electric Company LLC	953.47
Credit Card Charge	03/10/2023	Tesla Electric Company LLC	241.65
			1,195.12
D: I	00/00/	Continue Auto S. 1110	
Bil	03/03/2023	Goodway Auto Repair LLC	284.29

Total 41622 - BIL OP 45522 - STX CAPEQ

Total 45522 - STX CAPEQ 43522 - LEAP BE OP

	Time	Date	Nome	Amount
Total 43522 - LEAP BE OP	Туре	Date	Name	284.29
43122 - LEAP OP				284.29
TOTAL - LEFT OF	Bil	03/01/2023	BHW Associates	2,881.03
	Bil	03/21/2023	Four Sprys Investments, LLC(s-corp)	1,425.64
	Liability Check	03/01/2023	County Health Pool	619.09
	Bil	03/01/2023	Phoenix Commercial Center Association	366.66
	Bil	03/20/2023	UNUM Life Insurance CO of America	65.32
	Bil	03/20/2023	UNUM Life Insurance CO of America	51.21
	Bil	03/20/2023	UNUM Life Insurance CO of America	48.34
	Bil	03/20/2023	UNUM Life Insurance CO of America	43.80
	Bil	03/20/2023	UNUM Life Insurance CO of America	43.66
	Bil	03/20/2023	UNUM Life Insurance CO of America	40.76
	Bil	03/20/2023	UNUM Life Insurance CO of America	40.27
	Bil	03/20/2023	UNUM Life Insurance CO of America	39.28
	Bil	03/20/2023	UNUM Life Insurance CO of America	39.19
	Bil	03/20/2023	UNUM Life Insurance CO of America	38.77
	Bil	03/20/2023	UNUM Life Insurance CO of America	36.30
	Bil	03/20/2023	UNUM Life Insurance CO of America	36.23
	Bil	03/20/2023	UNUM Life Insurance CO of America	34.99
	Bil	03/20/2023	UNUM Life Insurance CO of America	34.90
	Bi I Bi I	03/20/2023	UNUM Life Insurance CO of America UNUM Life Insurance CO of America	34.66 34.40
	Bil	03/20/2023	UNUM Life Insurance CO of America	34.40
	Bil	03/20/2023	UNUM Life Insurance CO of America	31.92
	Bil	03/20/2023	UNUM Life Insurance CO of America	31.92
	Bil	03/20/2023	UNUM Life Insurance CO of America	31.02
	Bil	03/20/2023	UNUM Life Insurance CO of America	30.02
	Bil	03/20/2023	UNUM Life Insurance CO of America	29.83
	Bil	03/20/2023	UNUM Life Insurance CO of America	29.72
	Bil	03/20/2023	UNUM Life Insurance CO of America	29.37
	Bil	03/20/2023	UNUM Life Insurance CO of America	28.64
	Bil	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
	Bil	03/19/2023	Routt County Council on Aging	14.00
Total 36023 - NWCCOG Matching				80.15
35123 - NSIP - C1				
	Bil	03/06/2023	Eagle County Public Health	10,357.21
	Bil Bil	03/06/2023 03/06/2023	Routt County Council on Aging Pitkin County Senior Services	8,671.15
Total 35123 - NSIP - C1	ы	03/00/2023	Pitkin County Senior Services	5,058.17 24,086.53
33223 - State Services				24,000.55
SOLLO - Giale del Vices	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
	Bil	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
	Bil	03/04/2023	Verizon Wireless Services	89.94
	Bil	03/20/2023	UNUM Life Insurance CO of America	88.37
	Credit Card Charge	03/11/2023	ZOOM.US	69.98
	Bil	03/20/2023	UNUM Life Insurance CO of America	62.63
	Bil	03/20/2023	UNUM Life Insurance CO of America	60.85
	Bil	03/20/2023	UNUM Life Insurance CO of America	58.25
	Bil	03/20/2023	UNUM Life Insurance CO of America	55.41
	Bil	03/31/2023	Gibbon, Eva {reimburse}	39.96
	Credit Card Charge	03/21/2023	Safeway, Inc.	39.91

	Туре	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 Credit Card Charge	03/14/2023 03/27/2023	EVEREST NEPAL RESTAURANT Salt & Lime	34.52 26.70
	Credit Card Charge	03/27/2023	Tequila's	26.70
	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
T-1-1 22222	Credit Card Charge	03/20/2023	CANVA	12.95
Total 33223 - State Services 33123 - State Admin				9,668.84
33123 - State Aumin	Bil	03/01/2023	Chocolate Software, LLC{scorp}	3,000.00
Total 33123 - State Admin	DIT	00/01/2020	Chocolate Conware, EEO(Scorp)	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		593.75
	Bil	03/31/2023		580.00
	Bil	03/31/2023		500.00
	Bil	03/31/2023		480.00
	Bil	03/31/2023		459.99
	Bil	03/31/2023		400.00
	Bil	03/15/2023		300.00
	Bil Bil	03/31/2023 03/31/2023		300.00 274.37
	Bil	03/15/2023		243.75
	Bil	03/31/2023		237.00
	Bil	03/31/2023		234.75
	Bil	03/31/2023		225.00
	Bil	03/15/2023		200.00
	Bil	03/15/2023		160.00
	Bil	03/31/2023		160.00
	Bil	03/31/2023		157.50
	Bil	03/15/2023		150.00
	Bil	03/31/2023		135.00
	Bil	03/31/2023		125.00
	Bil	03/15/2023		105.63
	Bil	03/31/2023		101.25
	Bil	03/15/2023		100.00
	Bil	03/22/2023		90.00
	Bil Bil	03/31/2023 03/31/2023		86.13 84.38
	Bil	03/31/2023		82.50
	Bil	03/31/2023		75.00
	Bil	03/31/2023		75.00
	Bil	03/15/2023		66.25
	Bil	03/31/2023		51.25
	Bil	03/31/2023		23.13
	Bil	03/31/2023		7.50
Total 32523 - Homestead Exemption				6,864.13
31623 - Part E				
	Bil	03/31/2023		500.00
	Bil Bil	03/31/2023		199.44
		03/31/2023		133.75
	Bil Bil	03/31/2023 03/22/2023		100.00 52.50
	Bil	03/22/2023		3.12
Total 31623 - Part E	=::			988.81
31123 - Part B				223.01
	Bil	03/15/2023	DocuMart Copies and Printing {c-corp}	4,084.45
	Bil	03/07/2023		1,500.00
	Bil	03/28/2023		447.00
	Bil	03/08/2023		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		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

	Туре	Date	Name	Amount
Total 31123 - Part B				7,003.00
31023 - Federal Admin				
	Bil	03/31/2023	Wex Bank	144.39
Total 31023 - Federal Admin				144.39
36223 - COVID ARPA - Part B				
	Bil	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	D'I	00/04/0000		50.00
	Bill	03/31/2023	Laser Graphics{scorp}	58.00
Total 4400 Designal County Navigator	Credit Card Charge	03/15/2023	Summit Signs	15.17
Total 1120- Regional Grants Navigator				73.17
1100- Regional Business - Other	Bil	03/01/2023	GoliathTech LLC {Ind}	5,568.50
	Liability Check	03/01/2023	County Health Pool	2,170.08
	Bil	03/29/2023	Silverthorne Pavilion	1,000.00
	Credit Card Charge	03/22/2023	Big O Tires	976.50
	Bil	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
	Bil	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
	Bill	03/31/2023	Shirey, Talai {v} Chipotle	17.44
	Credit Card Charge Credit Card Charge	03/14/2023 03/05/2023	Washington Post	17.07 17.00
	Credit Card Charge	03/03/2023	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
	Bil	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
	Bil	03/20/2023	UNUM Life Insurance CO of America	93.32
	Credit Card Charge	03/30/2023	DIA Parking	90.00
	Bil	03/31/2023	Wex Bank	86.16
	Bil	03/04/2023	Verizon Wireless Services	40.02
	Credit Card Charge	03/29/2023	UBER	29.91
	Credit Card Charge Credit Card Charge	03/29/2023	P.f. Chang's P.f. Chang's	24.74 21.87
	Credit Card Charge	03/28/2023 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
Total 1200 Proodband	Credit Card Charge	03/29/2023	UBER	1.00
Total 1200- Broadband  1300 - Project THOR				4,915.80
1000 - CTOJECT THOR	Bil	03/01/2023	Century Link	24,694.81
	Bil	03/01/2023	Century Link Century Link	3,980.12
	Bil	03/01/2023	Century Link	2,786.34
	Bil	03/16/2023	Lumen	2,695.66
	Bil	03/01/2023	Century Link	2,494.62
	Bil	03/29/2023	Century Link	1,847.00

Type	Date	Name	Amount
Bil	03/01/2023	Century Link	1,810.5
Bil	03/01/2023	Lumen	1,530.9
Bil	03/29/2023	Century Link	567.6
Bil	03/10/2023	Rolka Loube	561.5
Bil	03/06/2023	Sullivan Green Seavy, LLC	152.5
Bil	03/31/2023	iconectiv, LLC	128.6
			43,250.3
Bil	03/31/2023	Wex Bank	2,486.4
Liability Check	03/01/2023	County Health Pool	2,170.0
Liability Check	03/01/2023	County Health Pool	2,170.0
Liability Check	03/01/2023	County Health Pool	2,167.1
Liability Check	03/01/2023	County Health Pool	1,767.7
Liability Check	03/01/2023	County Health Pool	1,767.7
Liability Check	03/01/2023	County Health Pool	1,767.7
Liability Check	03/01/2023	County Health Pool	1,767.7
Liability Check	03/01/2023	County Health Pool	1,557.7
Bil	03/15/2023	Bluelight Software, LLC	1,499.0
Credit Card Charge	03/28/2023	Amazon.com	1,196.4
Liability Check	03/01/2023	County Health Pool	952.4
Bil	03/04/2023	Verizon Wireless Services	893.6
Credit Card Charge	03/03/2023	Performance Automotive	662.9
Check	03/20/2023	Enterprise Fleet Management	583.6
Check	03/20/2023	Enterprise Fleet Management	575.2
Check	03/20/2023	Enterprise Fleet Management	546.3
Check	03/20/2023	Enterprise Fleet Management	546.3
Check	03/20/2023	Enterprise Fleet Management	546.0
Check	03/20/2023	Enterprise Fleet Management	546.3
Credit Card Charge	03/26/2023	Amazon.com	397.6
•	03/24/2023	Hampton Inn (vendor)	299.4
Credit Card Charge Credit Card Charge	03/24/2023		263.
=	03/06/2023	Comfort Inn {vendor}	242.8
Credit Card Charge		Holiday Inn (vendor)	
Credit Card Charge	03/15/2023	Holiday Inn {vendor}	237.8
Credit Card Charge	03/27/2023	Courtyard Marriot	229.7
Credit Card Charge	03/23/2023	Best Western	185.0
Credit Card Charge	03/10/2023	NAESAI International	185.0
Credit Card Charge	03/19/2023	Grease Monkey	170.7
Bil	03/20/2023	Goodway Auto Repair LLC	161.4
Credit Card Charge	03/27/2023	Amazon.com	161.3
Credit Card Charge	03/01/2023	Hampton Inn (vendor)	135.8
Credit Card Charge	03/22/2023	NYNY Las Vegas	125.2
Credit Card Charge	03/17/2023	Grease Monkey	94.7
Bil	03/20/2023	UNUM Life Insurance CO of America	93.0
Bil	03/20/2023	UNUM Life Insurance CO of America	83.0
Bil	03/20/2023	UNUM Life Insurance CO of America	78.9
Bil	03/20/2023	UNUM Life Insurance CO of America	77.8
Bil	03/20/2023	UNUM Life Insurance CO of America	74.2
Bil	03/20/2023	UNUM Life Insurance CO of America	69.9
Bil	03/20/2023	UNUM Life Insurance CO of America	63.5
Bil	03/20/2023	UNUM Life Insurance CO of America	59.9
Bil	03/20/2023	UNUM Life Insurance CO of America	50.7
Bil	03/02/2023	FedEx{vendor}	48.7
Credit Card Charge	03/01/2023	NYNY Las Vegas	48.7
Bil	03/20/2023	UNUM Life Insurance CO of America	47.4
Credit Card Charge	03/08/2023	Breck Park	45.2
Credit Card Charge	03/14/2023	Sunshine Cafe	43.0
Credit Card Charge	03/09/2023	Constant Contact	42.
Credit Card Charge	03/21/2023	Home Depot	39.9
Credit Card Charge	03/22/2023	Beaver Creek Parking	35.0
Credit Card Charge	03/15/2023	LA LOMA DOWNTOWN, LLC	31.8
Credit Card Charge	03/22/2023	Town of Vail{vendor}	30.
Credit Card Charge	03/27/2023	Chili's	28.
Bil	03/20/2023	Firstnet AT&T Mobi ity	27.0
Credit Card Charge	03/15/2023	LA LOMA DOWNTOWN, LLC	26.5
Liability Check	03/01/2023	County Health Pool	24.0
Credit Card Charge	03/31/2023	Snowmass Village Parking	24.0
Credit Card Charge	03/07/2023	City of Aspen {vendor}	22.0
Credit Card Charge	03/27/2023	Masters Restaurant	21.
Credit Card Charge	03/16/2023	Town of Vail Parking	20.0
	03/23/2023	VICCOS CHARCOALBURGER DRI	19.7
Credit Card Charne	03/24/2023	Qdoba Mexican Grill	19.0
Credit Card Charge			
Credit Card Charge		Laz Parking	407
Credit Card Charge Credit Card Charge	03/15/2023	Laz Parking	
Credit Card Charge Credit Card Charge Credit Card Charge	03/15/2023 03/31/2023	Parking	18.0
Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge	03/15/2023 03/31/2023 03/16/2023	Parking Silverthorne Car Wash	18.0 17.0
Credit Card Charge	03/15/2023 03/31/2023	Parking	18.0 18.0 17.0 17.0 16.5

Total 1300 - Project THOR
2100- Elevator Inspection

	_			
	Type	Date	Name	Amount
	Credit Card Charge Credit Card Charge	03/02/2023	Beaver Creek Parking  Burger King	15.00 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 Credit Card Charge	03/28/2023 03/23/2023	VELOCITY CAR WASH-STEAMBO  Gypsum Car Wash	12.00 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 Credit Card Charge	03/21/2023 03/23/2023	Apple Store The Italian Underground	9.99 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
Total 0400 Florestee In	Credit Card Charge	03/08/2023	Copy Copy INC	1.15
Total 2100- Elevator Inspection 2925 - SHIP				30,698.51
2929 - Shir	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 Amazon.com	150.00
	Credit Card Charge Credit Card Charge	03/06/2023 03/07/2023	Facebook	132.96 125.00
	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 City Market	62.93
	Credit Card Charge Credit Card Charge	03/12/2023 03/03/2023	Facebook	60.24 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	8:1	00/00/0000	5 1 0 1 5 15 11 11	44.00
	Bil Bil	03/28/2023 03/28/2023	Eagle County Public Health Pitkin County Senior Services	14.00 9.00
Total 36022 - NWCCOG Matching	Dii	00/20/2020	Titali dounty denier dervices	23.00
Total 30122 - VINTAGE 21/22				23.00
3700 - WaterShed Services				
3710 - 208 Planning				
	Bil	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	1:17:01	00/04/0000	0	0.470.00
	Liability Check Credit Card Charge	03/01/2023 03/05/2023	County Health Pool Summit Chamber of Commerce	2,170.08 250.00
	Bil	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	D: I	00/04/555	Alfanon Florida O. I	
	Bil Bil	03/01/2023 03/09/2023	Alliance Electric Solutions LLC Grainger	11,350.00
	Credit Card Charge	03/09/2023	Elmer Glass Co of Rifle Inc	1,377.17 149.89
Total 4020 - ReEnergize				12,877.06
4005 - CARE				
	Bil	03/10/2023	Grand Junction Winair Co	3,625.40

Bil Bil Bil Bil	03/03/2023 03/31/2023 03/31/2023	Westland Distributing Inc Westland Distributing Inc	3,207.36 3,170.54
Bil		· ·	3,170.54
	03/31/2023		0.470.54
DII	03/03/3033	Westland Distributing Inc	3,170.54
Bil	03/03/2023	Westland Distributing Inc LOWES	1,368.44
Bil	03/06/2023 03/01/2023	BHW Associates	1,177.05 1,152.41
Bil	03/07/2023	LOWES	991.80
Bil	03/03/2023	LOWES	919.60
Bil	03/03/2023	LOWES	873.05
Bil	03/03/2023	LOWES	806.55
Credit Card Charge	03/14/2023	Southwest Airlines	769.96
Bil	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
Bil	03/20/2023	Eagle Rock Supply Co	680.75
Bil	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
Bil	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
Bil	03/20/2023	Eagle Rock Supply Co	543.45
Liability Check	03/01/2023	County Health Pool	481.02
Bil	03/31/2023	Westland Distributing Inc	445.02
Bil	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	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
Bil	03/01/2023	Ferguson Enterprises Inc #109	121.00
Bill Cradit Card Charge	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 Amazon com	77.38
Credit Card Charge	03/12/2023 03/20/2023	Amazon.com	47.97
Credit Card Charge		Ace Hardware True Value Leadville	43.96 41.97
Credit Card Charge Credit Card Charge	03/14/2023 03/20/2023	Ace Hardware	41.97 39.98
Liability Check	03/20/2023	County Health Pool	39.98
Liability Check	03/01/2023	County Health Pool	27.93
Credit Card Charge	03/14/2023	Ace Hardware	26.35
=	03/14/2023	UNUM Life Insurance CO of America	
Bill Credit Card Charge			26.13
Credit Card Charge	03/20/2023	LOWES  American Airlines	25.14
Credit Card Charge Credit Card Charge	03/14/2023	American Airlines	23.97
	03/02/2023	Charles D Jones Co UNUM Life Insurance CO of America	23.68 20.48
	03/00/0000		
Bil	03/20/2023		
Bi I Credit Card Charge	03/16/2023	LOWES	20.44
Bil			

Bit	Type Credit Card Charge	Date 03/14/2023	Name United Air	Amount 19.
Bit	Bil	03/20/2023	UNUM Life Insurance CO of America	17.
Bit	Bil	03/20/2023	UNUM Life Insurance CO of America	17.
Bit				16.
Credit Card Charge	Bil			16.
Ciriedit Card Charge	Credit Card Charge			
Bit	=			
Bit	=			
Bit				
Circett Card Charge		****		
Bil				
Bil   03/20/2023	•			
Bit	Bil	03/20/2023	UNUM Life Insurance CO of America	13.
Bil   03/20/2023	Bil	03/20/2023		13.
Bil	Bil	03/20/2023	UNUM Life Insurance CO of America	13.
Bit	Bil	03/20/2023	UNUM Life Insurance CO of America	13.
Bil	Bil	03/20/2023	UNUM Life Insurance CO of America	12.
Bil	Bil	03/20/2023	UNUM Life Insurance CO of America	12.
Bil   03/20/2023	Bil	03/20/2023	UNUM Life Insurance CO of America	12.
Bil	Bil	03/20/2023	UNUM Life Insurance CO of America	12.
Bil	Bil	03/20/2023	UNUM Life Insurance CO of America	11.
Description				
Credit Card Charge				
Bil				
Credit Card Charge         03/16/2023         Buena Vista True Value         11           Bil         03/20/2023         UNUM Life Insurance CO of America         10           Libbility Check         03/01/2023         County Health Pool         7           Credit         03/01/2023         County Health Pool         7           Credit Card Charge         03/16/2023         LOWES         778           Bil         03/01/2023         Energy IQ Colorado         11,425           Bil         03/01/2023         Energy IQ Colorado         9,825           Bil         03/01/2023         Harcancan Heating         4,200           Credit Card Charge         03/01/2023         Harcancan Heating         4,200           Credit Card Charge         03/01/2023         Harcancan Heating         4,200           Bil         03/01/2023         Harcancan Heating         4,200           Credit Card Charge         03/01/2023         Energy IQ Colorado         2,375           Bil         03/01/2023         Energy IQ Colorado         1,000           Bil         03/21/2023         Energy IQ Colorado         1,000           Bil         03/21/2023         Charles D Jones Co         420           Credit Card Charge         03/16/				
Bil				
Credit Card Charge	=			
Credit Card Charge         03/30/2023         Park County Building Department         3           Credit         03/16/2023         LOWES         7.78           40,064         40,064           Bil         03/01/2023         Energy IQ Colorado         9.825           Bil         03/01/2023         Energy IQ Colorado         9.825           Bil         03/01/2023         HVACDirect.com         3.606           Bil         03/31/2023         Westland Distributing Inc         3.156           Bil         03/01/2023         Energy IQ Colorado         2.375           Bil         03/01/2023         Energy IQ Colorado         1,000           Bil         03/21/2023         Energy IQ Colorado         1,000           Bil         03/21/2023         Energy IQ Colorado         1,000           Credit Card Charge         03/20/2023         Home Depot         501           Bil         03/21/2023         ADAN ROE ENTERPRISES INC         30           Credit Card Charge         03/21/2023         ADAN ROE ENTERPRISES INC         30           Credit Card Charge         03/21/2023         MORE LUMBER HARDWARE         212           Credit Card Charge         03/21/2023         Park County Building Department         20				
Credit			County Health Pool	7.
Bil   03/01/2023   Energy IQ Colorado   11,425	•	03/30/2023	· · ·	3.
Bil 03/01/2023 Energy IQ Colorado 11,425 Bil 03/01/2023 Energy IQ Colorado 9,825 Bil 03/29/2023 All American Heating 4,200 Credit Card Charge 03/01/2023 Westland Distributing Inc 3,156 Bil 03/07/2023 Energy IQ Colorado 2,375 Bil 03/07/2023 Energy IQ Colorado 2,375 Bil 03/07/2023 Energy IQ Colorado 1,000 Bil 03/07/2023 Energy IQ Colorado 1,000 Bil 03/07/2023 Energy IQ Colorado 640 Credit Card Charge 03/08/2023 Home Depot 501 Bil 03/20/2023 Charles D Jones Co 420 Credit Card Charge 03/16/2023 MOORE LUMBER HARDWARE 229 Credit Card Charge 03/16/2023 MOORE LUMBER HARDWARE 229 Credit Card Charge 03/16/2023 Park County Building Department 200 Credit Card Charge 03/27/2023 Lake County Building Department 200 Credit Card Charge 03/02/2023 Lake County Building Department 200 Credit Card Charge 03/01/2023 MOORE LUMBER HARDWARE 82 Bil 03/01/2023 Lake County Building Department 200 Credit Card Charge 03/01/2023 Charles D Jones Co 640 Credit Card Charge 03/01/2023 Dank Rose Interpretation 200 Credit Card Charge 03/01/2023 Charles D Jones Co 640 Credit Card Charge 03/01/2023 Park County Building Department 200 Credit Card Charge 03/01/2023 Lake County Building Department 200 Credit Card Charge 03/01/2023 County Health Pool 65 Liability Check 03/01/2023 County Health Pool 63 Bil 03/01/2023	Credit	03/16/2023	LOWES	-778.
Bil   03/01/2023				40,064.
Bil   03/29/2023	Bil	03/01/2023	Energy IQ Colorado	11,425.
Credit Card Charge         03/01/2023         HVACDirect.com         3,606           Bi1         03/31/2023         Westland Distributing Inc         3,156           Bi1         03/07/2023         Energy IQ Colorado         1,200           Bi1         03/27/2023         Energy IQ Colorado         1,000           Bi1         03/27/2023         Energy IQ Colorado         640           Credit Card Charge         03/09/2023         Home Depot         501           Bi1         03/20/2023         Charles D Jones Co         420           Credit Card Charge         03/27/2023         DANA ROE ENTERPRISES INC         330           Credit Card Charge         03/16/2023         MOORE LUMBER HARDWARE         229           Credit Card Charge         03/16/2023         MOORE LUMBER HARDWARE         212           Credit Card Charge         03/28/2023         Park County Building Department         200           Credit Card Charge         03/28/2023         Park County Building Department         200           Credit Card Charge         03/27/2023         Lake County Building Dept         114           Credit Card Charge         03/01/2023         Lake County Building Dept         114           Credit Card Charge         03/01/2023         Lake County Buildin	Bil	03/01/2023	Energy IQ Colorado	9,825.
Bil   03/01/2023   Westland Distributing Inc   3,156	Bil	03/29/2023	All American Heating	4,200.
Bil   03/07/2023   Energy IQ Colorado   2,375	Credit Card Charge	03/01/2023	HVACDirect.com	3,606.
Bil   03/07/2023   Energy IQ Colorado   2,375	Bil	03/31/2023	Westland Distributing Inc	3,156.
Bil   03/27/2023   Energy IQ Colorado   1,000	Bil	03/07/2023	Energy IQ Colorado	2,375.
Bil   03/27/2023   Energy IQ Colorado   640	Bil	03/27/2023	==	
Credit Card Charge         03/08/2023         Home Depot         501           Bil         03/20/2023         Charles D Jones Co         420           Credit Card Charge         03/27/2023         DANA ROE ENTERRISES INC         330           Credit Card Charge         03/16/2023         MOORE LUMBER HARDWARE         229           Credit Card Charge         03/21/2023         Park County Building Department         200           Credit Card Charge         03/21/2023         LOWES         166           Credit Card Charge         03/27/2023         LOWES         166           Credit Card Charge         03/16/2023         LOWES         166           Credit Card Charge         03/16/2023         LOWES         166           Credit Card Charge         03/16/2023         MOORE LUMBER HARDWARE         82           Bil         03/01/2023         Lake County Building Dept         114           Credit Card Charge         03/16/2023         MOORE LUMBER HARDWARE         82           Bil         03/01/2023         County Health Pool         65           Liability Check         03/01/2023         County Health Pool         65           Liability Check         03/01/2023         County Health Pool         53           Liabi	Bil		==	
Bil Ordit Card Charge         03/20/2023         Charles D Jones Co         420           Credit Card Charge         03/27/2023         DANA ROE ENTERPRISES INC         330           Credit Card Charge         03/16/2023         MOORE LUMBER HARDWARE         229           Credit Card Charge         03/16/2023         Park County Building Department         200           Credit Card Charge         03/21/2023         Park County Building Department         200           Credit Card Charge         03/27/2023         LOWES         166           Credit Card Charge         03/02/2023         Lake County Building Department         200           Credit Card Charge         03/01/2023         LoWES         166           Credit Card Charge         03/01/2023         Lake County Building Dept         114           Credit Card Charge         03/01/2023         MOORE LUMBER HARDWARE         82           BII         03/01/2023         County Health Pool         65           Liability Check         03/01/2023         County Health Pool         65           Liability Check         03/01/2023         County Health Pool         53           Liability Check         03/01/2023         County Health Pool         53           Liability Check         03/01/2023			==	
Credit Card Charge         03/27/2023         DANA ROE ENTERPRISES INC         330           Credit Card Charge         03/16/2023         MOORE LUMBER HARDWARE         229           Credit Card Charge         03/16/2023         MOORE LUMBER HARDWARE         212           Credit Card Charge         03/21/2023         Park County Building Department         200           Credit Card Charge         03/27/2023         Lact County Building Department         200           Credit Card Charge         03/07/2023         Lake County Building Dept         114           Credit Card Charge         03/01/2023         MOORE LUMBER HARDWARE         82           BII         03/01/2023         MOORE LUMBER HARDWARE         82           BII         03/01/2023         County Health Pool         65           Liability Check         03/01/2023         County Health Pool         65           Liability Check         03/01/2023         County Health Pool         64           Liability Check         03/01/2023         County Health Pool         53           Liability Check         03/01/2023         County Health Pool         53           Liability Check         03/01/2023         County Health Pool         53           Liability Check         03/01/2023         Coun				
Credit Card Charge         03/16/2023         MOORE LUMBER HARDWARE         229           Credit Card Charge         03/16/2023         MOORE LUMBER HARDWARE         212           Credit Card Charge         03/21/2023         Park County Building Department         200           Credit Card Charge         03/28/2023         Low Executive Building Department         200           Credit Card Charge         03/27/2023         Low Executive Building Dept         114           Credit Card Charge         03/01/2023         Lake County Building Dept         114           Credit Card Charge         03/01/2023         MOORE LUMBER HARDWARE         82           BII         03/01/2023         MOORE LUMBER HARDWARE         82           Liability Check         03/01/2023         County Health Pool         65           Liability Check         03/01/2023         County Health Pool         65           Liability Check         03/01/2023         County Health Pool         55           Liability Check         03/01/2023         County Health Pool         53           Liability Check         03/01/2023         County Health Pool         53           Liability Check         03/01/2023         County Health Pool         53           Liability Check         03/01/2023				
Credit Card Charge         03/16/2023         MOORE LUMBER HARDWARE         212           Credit Card Charge         03/21/2023         Park County Building Department         200           Credit Card Charge         03/28/2023         Park County Building Department         200           Credit Card Charge         03/28/2023         Lake County Building Dept         114           Credit Card Charge         03/02/2023         Lake County Building Dept         114           Credit Card Charge         03/01/2023         MOORE LUMBER HARDWARE         82           Bil         03/01/2023         BHW Associates         82           Liability Check         03/01/2023         County Health Pool         65           Liability Check         03/01/2023         County Health Pool         66           Liability Check         03/01/2023         County Health Pool         55           Liability Check         03/01/2023         County Health Pool         53           Liability Check         03/01/2023         Count	•			
Credit Card Charge         03/21/2023         Park County Building Department         200           Credit Card Charge         03/28/2023         Park County Building Department         200           Credit Card Charge         03/27/2023         LOWES         166           Credit Card Charge         03/02/2023         Lake County Building Dept         114           Credit Card Charge         03/01/2023         MOORE LUMBER HARDWARE         82           BII         03/01/2023         BHW Associates         82           Liability Check         03/01/2023         County Health Pool         65           Liability Check         03/01/2023         County Health Pool         65           Liability Check         03/01/2023         County Health Pool         55           Liability Check         03/01/2023         County Health Pool         53           Liability Check         03/01/2023         County Health Pool	=			
Credit Card Charge         03/28/2023         Park County Building Department         200           Credit Card Charge         03/27/2023         LOWES         166           Credit Card Charge         03/02/2023         Lake County Building Dept         114           Credit Card Charge         03/01/2023         MOORE LUMBER HARDWARE         82           Bil         03/01/2023         BHW Associates         82           Liability Check         03/01/2023         County Health Pool         65           Liability Check         03/01/2023         County Health Pool         65           Liability Check         03/01/2023         County Health Pool         64           Liability Check         03/01/2023         County Health Pool         53           Liability Check         03/01/2023         County Health Pool         45     <	=			
Credit Card Charge         03/27/2023         LOWES         166           Credit Card Charge         03/02/2023         Lake County Building Dept         114           Credit Card Charge         03/16/2023         MOORE LUMBER HARDWARE         82           BII         03/01/2023         BHW Associates         82           Liability Check         03/01/2023         County Health Pool         65           Liability Check         03/01/2023         County Health Pool         65           Liability Check         03/01/2023         County Health Pool         64           Liability Check         03/01/2023         County Health Pool         55           Liability Check         03/01/2023         County Health Pool         53           Bil         03/04/2023         County Health Pool         45           Bil	Credit Card Charge	03/21/2023		
Credit Card Charge         03/02/2023         Lake County Building Dept         114           Credit Card Charge         03/16/2023         MOORE LUMBER HARDWARE         82           BII         03/01/2023         BHW Associates         82           Liability Check         03/01/2023         County Health Pool         65           Liability Check         03/01/2023         County Health Pool         65           Liability Check         03/01/2023         County Health Pool         64           Liability Check         03/01/2023         County Health Pool         55           Liability Check         03/01/2023         County Health Pool         53           Liability Check         03/01/2023         County Health Pool         45           Bil         03/04/2023         Verizon Wireless Services         41	Credit Card Charge	03/28/2023	Park County Building Department	200.
Credit Card Charge         03/16/2023         MOORE LUMBER HARDWARE         82           BII         03/01/2023         BHW Associates         82           Liability Check         03/01/2023         County Health Pool         65           Liability Check         03/01/2023         County Health Pool         65           Liability Check         03/01/2023         County Health Pool         64           Liability Check         03/01/2023         County Health Pool         55           Liability Check         03/01/2023         County Health Pool         53           Liability Check         03/01/2023         County Health Pool         52           Liability Check         03/01/2023         County Health Pool         45           BII         03/04/2023         Verizon Wireless Services         41           BII         03/04/2023         County Health Pool         28           Liability	Credit Card Charge	03/27/2023	LOWES	166.
Bil         03/01/2023         BHW Associates         82           Liability Check         03/01/2023         County Health Pool         65           Liability Check         03/01/2023         County Health Pool         65           Liability Check         03/01/2023         County Health Pool         64           Liability Check         03/01/2023         County Health Pool         55           Liability Check         03/01/2023         County Health Pool         53           Liability Check         03/01/2023         County Health Pool         52           Liability Check         03/01/2023         County Health Pool         45           Bil         03/04/2023         Verizon Wireless Services         41           Bil         03/01/2023         LOWES         37           Liability Check         03/01/2023         County Health Pool         28           Liability Check	Credit Card Charge	03/02/2023	Lake County Building Dept	114.
Liability Check         03/01/2023         County Health Pool         65           Liability Check         03/01/2023         County Health Pool         65           Liability Check         03/01/2023         County Health Pool         64           Liability Check         03/01/2023         County Health Pool         55           Liability Check         03/01/2023         County Health Pool         53           Liability Check         03/01/2023         County Health Pool         52           Liability Check         03/01/2023         County Health Pool         45           Bil         03/02/2023         Four Sprys Investments, LLC{s-corp}         40           Credit Card Charge         03/01/2023         County Health Pool         28           Liability Check         03/01/2023         County Health Pool         28           Liability Check         03/01/2023         County Health Pool         28 </td <td>Credit Card Charge</td> <td>03/16/2023</td> <td>MOORE LUMBER HARDWARE</td> <td>82.</td>	Credit Card Charge	03/16/2023	MOORE LUMBER HARDWARE	82.
Liability Check         03/01/2023         County Health Pool         65           Liability Check         03/01/2023         County Health Pool         64           Liability Check         03/01/2023         County Health Pool         55           Liability Check         03/01/2023         County Health Pool         53           Liability Check         03/01/2023         County Health Pool         52           Liability Check         03/01/2023         County Health Pool         45           BII         03/04/2023         Four Sprys Investments, LLC(s-corp)         40           Credit Card Charge         03/01/2023         Four Sprys Investments, LLC(s-corp)         40           Credit Card Charge         03/01/2023         County Health Pool         28           Liability Check         03/01/2023         County Health Pool         28           Liability Check         03/01/2023         County Health Pool	Bil	03/01/2023	BHW Associates	82.
Liability Check         03/01/2023         County Health Pool         64           Liability Check         03/01/2023         County Health Pool         55           Liability Check         03/01/2023         County Health Pool         53           Liability Check         03/01/2023         County Health Pool         52           Liability Check         03/01/2023         County Health Pool         45           BII         03/04/2023         Verizon Wireless Services         41           BiI         03/04/2023         Four Sprys Investments, LLC(s-corp)         40           Credit Card Charge         03/16/2023         LOWES         37           Liability Check         03/01/2023         County Health Pool         28           Liability Check         03/01/2023         County Health Pool         28           Liability Check         03/01/2023         County Health Pool         28	Liability Check	03/01/2023	County Health Pool	65.
Liability Check         03/01/2023         County Health Pool         55           Liability Check         03/01/2023         County Health Pool         53           Liability Check         03/01/2023         County Health Pool         52           Liability Check         03/01/2023         County Health Pool         45           Bil         03/04/2023         Verizon Wireless Services         41           Bil         03/04/2023         Four Sprys Investments, LLC(s-corp)         40           Credit Card Charge         03/01/2023         LOWES         37           Liability Check         03/01/2023         County Health Pool         28	Liability Check	03/01/2023	County Health Pool	65.
Liability Check         03/01/2023         County Health Pool         55           Liability Check         03/01/2023         County Health Pool         53           Liability Check         03/01/2023         County Health Pool         52           Liability Check         03/01/2023         County Health Pool         45           Bil         03/04/2023         Verizon Wireless Services         41           Bil         03/04/2023         Four Sprys Investments, LLC(s-corp)         40           Credit Card Charge         03/01/2023         LOWES         37           Liability Check         03/01/2023         County Health Pool         28	Liability Check	03/01/2023	County Health Pool	64.
Liability Check         03/01/2023         County Health Pool         53           Liability Check         03/01/2023         County Health Pool         52           Liability Check         03/01/2023         County Health Pool         45           BII         03/04/2023         Vertzon Wireless Services         41           BII         03/04/2023         Four Sprys Investments, LLC{s-corp}         40           Credit Card Charge         03/01/2023         Lowes         37           Credit Card Charge         03/01/2023         County Health Pool         28           Liability Check         03/01/2023         County Health Pool         28	-	03/01/2023	•	55.
Liability Check         03/01/2023         County Health Pool         53           Liability Check         03/01/2023         County Health Pool         52           Liability Check         03/01/2023         County Health Pool         45           Bil         03/04/2023         Verizon Wireless Services         41           Bil         03/21/2023         Four Sprys Investments, LLC(s-corp)         40           Credit Card Charge         03/16/2023         LOWES         37           Liability Check         03/01/2023         County Health Pool         28	-		·	
Liability Check         03/01/2023         County Health Pool         53           Liability Check         03/01/2023         County Health Pool         53           Liability Check         03/01/2023         County Health Pool         52           Liability Check         03/01/2023         County Health Pool         52           Liability Check         03/01/2023         County Health Pool         45           Bil         03/04/2023         Verizon Wireless Services         41           Bil         03/21/2023         Four Sprys Investments, LLC{s-corp}         40           Credit Card Charge         03/16/2023         LOWES         37           Liability Check         03/01/2023         County Health Pool         28	-		·	
Liability Check         03/01/2023         County Health Pool         53           Liability Check         03/01/2023         County Health Pool         53           Liability Check         03/01/2023         County Health Pool         52           Liability Check         03/01/2023         County Health Pool         45           Bil         03/04/2023         Verizon Wireless Services         41           Bil         03/21/2023         Four Sprys Investments, LLC{s-corp}         40           Credit Card Charge         03/16/2023         LOWES         37           Liability Check         03/01/2023         County Health Pool         28	-		•	
Liability Check         03/01/2023         County Health Pool         53           Liability Check         03/01/2023         County Health Pool         52           Liability Check         03/01/2023         County Health Pool         45           Bil         03/04/2023         Verizon Wireless Services         41           Bil         03/21/2023         Four Sprys Investments, LLC(s-corp)         40           Credit Card Charge         03/16/2023         LOWES         37           Liability Check         03/01/2023         County Health Pool         28	-			
Liability Check         03/01/2023         County Health Pool         52           Liability Check         03/01/2023         County Health Pool         45           BII         03/04/2023         Vertzon Wireless Services         41           BII         03/21/2023         Four Sprys Investments, LLC{s-corp}         40           Credit Card Charge         03/16/2023         LOWES         37           Liability Check         03/01/2023         County Health Pool         28	-		,	
Liability Check         03/01/2023         County Health Pool         45           Bi1         03/04/2023         Verizon Wireless Services         41           Bi1         03/21/2023         Four Sprys Investments, LLC(s-corp)         40           Credit Card Charge         03/16/2023         LOWES         37           Liability Check         03/01/2023         County Health Pool         28	-		•	
Bi1         03/04/2023         Verizon Wireless Services         41           Bi1         03/21/2023         Four Sprys Investments, LLC{s-corp}         40           Credit Card Charge         03/16/2023         LOWES         37           Liability Check         03/01/2023         County Health Pool         28	-			
Bi1         03/21/2023         Four Sprys Investments, LLC{s-corp}         40           Credit Card Charge         03/16/2023         LOWES         37           Liability Check         03/01/2023         County Health Pool         28	-		,	45.
Credit Card Charge         03/16/2023         LOWES         37           Liability Check         03/01/2023         County Health Pool         28	Bil	03/04/2023	Verizon Wireless Services	41.
Liability Check         03/01/2023         County Health Pool         28	Bil	03/21/2023	Four Sprys Investments, LLC(s-corp)	40.
Liability Check         03/01/2023         County Health Pool         28	Credit Card Charge	03/16/2023	LOWES	37.
Liability Check         03/01/2023         County Health Pool         28	Liability Check	03/01/2023	County Health Pool	28.
Liability Check         03/01/2023         County Health Pool         28				28.
Liability Check         03/01/2023         County Health Pool         28			•	
Liability Check         03/01/2023         County Health Pool         28	-		·	
Liability Check         03/01/2023         County Health Pool         28	-		•	
Liability Check         03/01/2023         County Health Pool         28           Liability Check         03/01/2023         County Health Pool         28           Liability Check         03/01/2023         County Health Pool         28	-		•	
Liability Check         03/01/2023         County Health Pool         28           Liability Check         03/01/2023         County Health Pool         28	-		•	28.
Liability Check 03/01/2023 County Health Pool 28	-		·	28.
	Liability Check	03/01/2023	County Health Pool	28.
Liability Check 03/01/2023 County Health Pool 28	-			
	-	03/01/2023	County Health Pool	28.

Total 4005 - CARE 4010 - CIP

	Туре	Date	Name	Amount
	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
	Bil Bil	03/20/2023 03/20/2023	UNUM Life Insurance CO of America UNUM Life Insurance CO of America	1.87 1.46
	Bil	03/20/2023	UNUM Life Insurance CO of America	1.38
	Bil	03/20/2023	UNUM Life Insurance CO of America	1.25
	Bil	03/20/2023	UNUM Life Insurance CO of America	1.25
	Bil	03/20/2023	UNUM Life Insurance CO of America	1.18
	ВІІ	03/20/2023	UNUM Life Insurance CO of America	1.15
	ВІІ	03/20/2023	UNUM Life Insurance CO of America	1.12
	ВІІ	03/20/2023	UNUM Life Insurance CO of America	1.12
	BII	03/20/2023	UNUM Life Insurance CO of America	1.11
	BII	03/20/2023	UNUM Life Insurance CO of America	1.04
	BII BII	03/20/2023 03/20/2023	UNUM Life Insurance CO of America UNUM Life Insurance CO of America	1.04 1.00
	BII	03/20/2023	UNUM Life Insurance CO of America	1.00
	Bill	03/20/2023	UNUM Life Insurance CO of America	0.99
	Bill	03/20/2023	UNUM Life Insurance CO of America	0.98
	Bill	03/20/2023	UNUM Life Insurance CO of America	0.96
	Bill	03/20/2023	UNUM Life Insurance CO of America	0.91
	Bill	03/20/2023	UNUM Life Insurance CO of America	0.90
	Bill	03/20/2023	UNUM Life Insurance CO of America	0.89
	Bill	03/20/2023	UNUM Life Insurance CO of America	0.85
	Bill	03/20/2023	UNUM Life Insurance CO of America	0.85
	Bill	03/20/2023	UNUM Life Insurance CO of America	0.85
	Bill	03/20/2023	UNUM Life Insurance CO of America	0.84
	Bill	03/20/2023	UNUM Life Insurance CO of America	0.82
	Bill Liability Check	03/20/2023 03/01/2023	UNUM Life Insurance CO of America County Health Pool	0.79 0.72
	Credit Card Credit	03/01/2023	MOORE LUMBER HARDWARE	-212.55
Total 4010 - CIP	Orcal Oard Orcal	00/10/2020	MOONE EDWINER HANDWARE	39,650.19
Total 4001-WX-Non Grant				92,591.56
4021 - WX 21/22				,,,,
43121 - LEAP OP				
	Credit Card Charge	03/15/2023	Springhill Suites	1,232.53
Total 43121 - LEAP OP				1,232.53
Total 4021 - WX 21/22				1,232.53
Total 4021 - WX 21/22 6100- Homeland Security				
				1,232.53
6100- Homeland Security 6120 - SHSG 2020	Bil	03/31/2023	Evergreen Consultants, LLC	1,232.53 2,712.00
6100- Homeland Security 6120 - SHSG 2020 Total 6120 - SHSG 2020	Bil	03/31/2023	Evergreen Consultants, LLC	1,232.53 2,712.00 2,712.00
6100- Homeland Security 6120 - SHSG 2020 Total 6120 - SHSG 2020 Total 6100- Homeland Security	Bil	03/31/2023	Evergreen Consultants, LLC	1,232.53 2,712.00
6100- Homeland Security 6120 - SHSG 2020  Total 6120 - SHSG 2020  Total 6100- Homeland Security 6600-HCC Health Care Coalition	Bil	03/31/2023	Evergreen Consultants, LLC	1,232.53 2,712.00 2,712.00
6100- Homeland Security 6120 - SHSG 2020 Total 6120 - SHSG 2020 Total 6100- Homeland Security				1,232.53 2,712.00 2,712.00 2,712.00
6100- Homeland Security 6120 - SHSG 2020  Total 6120 - SHSG 2020  Total 6100- Homeland Security 6600-HCC Health Care Coalition	Bil	03/31/2023	C Flores Consulting LLC	2,712.00 2,712.00 2,712.00 2,712.00
6100- Homeland Security 6120 - SHSG 2020  Total 6120 - SHSG 2020  Total 6100- Homeland Security 6600-HCC Health Care Coalition		03/31/2023 03/31/2023	C Flores Consulting LLC C Flores Consulting LLC	1,232.53 2,712.00 2,712.00 2,712.00
6100- Homeland Security 6120 - SHSG 2020  Total 6120 - SHSG 2020  Total 6100- Homeland Security 6600-HCC Health Care Coalition	Bil Bil	03/31/2023	C Flores Consulting LLC	1,232.53 2,712.00 2,712.00 2,712.00 8,320.00 82.50
6100- Homeland Security 6120 - SHSG 2020  Total 6120 - SHSG 2020  Total 6100- Homeland Security 6600-HCC Health Care Coalition	Bil Bil Bil	03/31/2023 03/31/2023 03/31/2023	C Flores Consulting LLC C Flores Consulting LLC C Flores Consulting LLC	1,232.53 2,712.00 2,712.00 2,712.00 8,320.00 82.50 0.00
6100- Homeland Security 6120 - SHSG 2020  Total 6120 - SHSG 2020  Total 6100- Homeland Security 6600-HCC Health Care Coalition 6622 - HCC 2022-2023	Bil Bil Bil	03/31/2023 03/31/2023 03/31/2023	C Flores Consulting LLC C Flores Consulting LLC C Flores Consulting LLC	1,232.53 2,712.00 2,712.00 2,712.00 8,320.00 82.50 0.00 0.00
6100- Homeland Security 6120 - SHSG 2020  Total 6120 - SHSG 2020  Total 6100- Homeland Security 6600-HCC Health Care Coalition 6622 - HCC 2022-2023	Bil Bil Bil	03/31/2023 03/31/2023 03/31/2023	C Flores Consulting LLC C Flores Consulting LLC C Flores Consulting LLC	1,232.53  2,712.00  2,712.00  2,712.00  8,320.00  82.50  0.00  0.00  8,402.50
6100- Homeland Security 6120 - SHSG 2020  Total 6120 - SHSG 2020  Total 6100- Homeland Security 6600-HCC Health Care Coalition 6622 - HCC 2022-2023  Total 6622 - HCC 2022-2023  Total 6600-HCC Health Care Coalition	Bil Bil Bil	03/31/2023 03/31/2023 03/31/2023	C Flores Consulting LLC C Flores Consulting LLC C Flores Consulting LLC	1,232.53  2,712.00  2,712.00  2,712.00  8,320.00  82.50  0.00  0.00  8,402.50  8,402.50
6100- Homeland Security 6120 - SHSG 2020  Total 6120 - SHSG 2020  Total 6100- Homeland Security 6600-HCC Health Care Coalition 6622 - HCC 2022-2023  Total 6622 - HCC 2022-2023  Total 6600-HCC Health Care Coalition Total *COG PROGRAM FUNDS	Bil Bil Bil	03/31/2023 03/31/2023 03/31/2023	C Flores Consulting LLC C Flores Consulting LLC C Flores Consulting LLC	1,232.53  2,712.00  2,712.00  2,712.00  8,320.00  82.50  0.00  0.00  8,402.50  8,402.50
6100- Homeland Security 6120 - SHSG 2020  Total 6120 - SHSG 2020  Total 6100- Homeland Security 6600-HCC Health Care Coalition 6622 - HCC 2022-2023  Total 6622 - HCC 2022-2023  Total 6600-HCC Health Care Coalition Total **COG PROGRAM FUNDS 5000- EXTERNAL PROGRAMS	Bil Bil Bil	03/31/2023 03/31/2023 03/31/2023 03/31/2023	C Flores Consulting LLC C Flores Consulting LLC C Flores Consulting LLC C Flores Consulting LLC	1,232.53  2,712.00  2,712.00  2,712.00  8,320.00  82.50  0.00  0.00  8,402.50  8,402.50  385,491.09
6100- Homeland Security 6120 - SHSG 2020  Total 6120 - SHSG 2020  Total 6100- Homeland Security 6600-HCC Health Care Coalition 6622 - HCC 2022-2023  Total 6622 - HCC 2022-2023  Total 6600-HCC Health Care Coalition Total **COG PROGRAM FUNDS 5000- EXTERNAL PROGRAMS	Bil Bil Bil Bil Bil	03/31/2023 03/31/2023 03/31/2023 03/31/2023	C Flores Consulting LLC C Flores Consulting LLC C Flores Consulting LLC C Flores Consulting LLC Flores Consulting LLC Fresh Morning Consulting Alpine Environmental Consultants (s-corp)	1,232.53  2,712.00  2,712.00  2,712.00  8,320.00  82.50  0.00  0.00  8,402.50  8,402.50  385,491.09
6100- Homeland Security 6120 - SHSG 2020  Total 6120 - SHSG 2020  Total 6100- Homeland Security 6600-HCC Health Care Coalition 6622 - HCC 2022-2023  Total 6622 - HCC 2022-2023  Total 6600-HCC Health Care Coalition Total **COG PROGRAM FUNDS 5000- EXTERNAL PROGRAMS	Bil Bil Bil Bil Bil Bil	03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/04/2023 03/06/2023	C Flores Consulting LLC C Flores Consulting LLC C Flores Consulting LLC C Flores Consulting LLC Fresh Morning Consulting Alpine Environmental Consultants (s-corp) Sullivan Green Seavy, LLC	1,232.53  2,712.00  2,712.00  2,712.00  8,320.00  82.50  0.00  0.00  8,402.50  8,402.50  385,491.09  8,894.28  918.75  748.00
6100- Homeland Security 6120 - SHSG 2020  Total 6120 - SHSG 2020  Total 6100- Homeland Security 6600-HCC Health Care Coalition 6622 - HCC 2022-2023  Total 6622 - HCC 2022-2023  Total 6600-HCC Health Care Coalition Total **COG PROGRAM FUNDS 5000- EXTERNAL PROGRAMS	Bil Bil Bil Bil Bil Bil Credit Card Charge	03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/04/2023 03/06/2023 03/09/2023	C Flores Consulting LLC C Flores Consulting LLC C Flores Consulting LLC C Flores Consulting LLC Fresh Morning Consulting Alpine Environmental Consultants (s-corp) Sullivan Green Seavy, LLC SNARFS DILLON LLC	1,232.53  2,712.00  2,712.00  2,712.00  8,320.00  82.50  0.00  0.00  8,402.50  8,402.50  385,491.09  8,894.28  918.75  748.00  647.67
6100- Homeland Security 6120 - SHSG 2020  Total 6120 - SHSG 2020  Total 6100- Homeland Security 6600-HCC Health Care Coalition 6622 - HCC 2022-2023  Total 6622 - HCC 2022-2023  Total 6600-HCC Health Care Coalition Total **COG PROGRAM FUNDS 5000- EXTERNAL PROGRAMS	BiI BiI BiI BiI BiI BiI BiI BiI	03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/04/2023 03/04/2023 03/09/2023 03/31/2023	C Flores Consulting LLC C Flores Consulting LLC C Flores Consulting LLC C Flores Consulting LLC Fresh Morning Consulting Alpine Environmental Consultants {s-corp} Sullivan Green Seavy, LLC SNARFS DILLON LLC Colorado Water Congress	1,232.53  2,712.00  2,712.00  2,712.00  8,320.00  82.50  0.00  0.00  8,402.50  8,402.50  385,491.09  8,894.28  918.75  748.00  647.67  300.00
6100- Homeland Security 6120 - SHSG 2020  Total 6120 - SHSG 2020  Total 6100- Homeland Security 6600-HCC Health Care Coalition 6622 - HCC 2022-2023  Total 6622 - HCC 2022-2023  Total 6600-HCC Health Care Coalition Total **COG PROGRAM FUNDS 5000- EXTERNAL PROGRAMS	BiI	03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/04/2023 03/04/2023 03/06/2023 03/09/2023 03/31/2023	C Flores Consulting LLC C Flores Consulting LLC C Flores Consulting LLC C Flores Consulting LLC Fresh Morning Consulting Alpine Environmental Consultants (s-corp) Sullivan Green Seavy, LLC SNARFS DILLON LLC Colorado Water Congress Fresh Morning Consulting	1,232.53  2,712.00  2,712.00  2,712.00  8,320.00  82.50  0.00  0.00  8,402.50  385,491.09  8,894.28  918.75  748.00  647.67  300.00  130.04
6100- Homeland Security 6120 - SHSG 2020  Total 6120 - SHSG 2020  Total 6100- Homeland Security 6600-HCC Health Care Coalition 6622 - HCC 2022-2023  Total 6602 - HCC 2022-2023  Total 6600-HCC Health Care Coalition Total * COG PROGRAM FUNDS 5000- EXTERNAL PROGRAMS 5100- QQ	BiI BiI BiI BiI BiI BiI BiI BiI	03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/04/2023 03/04/2023 03/09/2023 03/31/2023	C Flores Consulting LLC C Flores Consulting LLC C Flores Consulting LLC C Flores Consulting LLC Fresh Morning Consulting Alpine Environmental Consultants {s-corp} Sullivan Green Seavy, LLC SNARFS DILLON LLC Colorado Water Congress	1,232.53  2,712.00  2,712.00  2,712.00  8,320.00  82.50  0.00  0.00  8,402.50  8,402.50  385,491.09  8,894.28  918.75  748.00  647.67  300.00  130.04  80.00
6100- Homeland Security 6120 - SHSG 2020  Total 6120 - SHSG 2020  Total 6100- Homeland Security 6600-HCC Health Care Coalition 6622 - HCC 2022-2023  Total 6600-HCC Health Care Coalition Total * COG PROGRAM FUNDS 5000- EXTERNAL PROGRAMS 5100- QQ	BiI	03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/04/2023 03/04/2023 03/06/2023 03/09/2023 03/31/2023	C Flores Consulting LLC C Flores Consulting LLC C Flores Consulting LLC C Flores Consulting LLC Fresh Morning Consulting Alpine Environmental Consultants (s-corp) Sullivan Green Seavy, LLC SNARFS DILLON LLC Colorado Water Congress Fresh Morning Consulting	1,232.53  2,712.00  2,712.00  2,712.00  8,320.00  82.50  0.00  0.00  8,402.50  385,491.09  8,894.28  918.75  748.00  647.67  300.00  130.04
6100- Homeland Security 6120 - SHSG 2020  Total 6120 - SHSG 2020  Total 6100- Homeland Security 6600-HCC Health Care Coalition 6622 - HCC 2022-2023  Total 6602 - HCC 2022-2023  Total 6600-HCC Health Care Coalition Total *COG PROGRAM FUNDS 5000- EXTERNAL PROGRAMS 5100- QQ	BiI	03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/04/2023 03/06/2023 03/09/2023 03/31/2023 03/09/2023	C Flores Consulting LLC C Flores Consulting LLC C Flores Consulting LLC C Flores Consulting LLC Fresh Morning Consulting Alpine Environmental Consultants (s-corp) Sullivan Green Seavy, LLC SNARFS DILLON LLC Colorado Water Congress Fresh Morning Consulting Summit County Gynmt	1,232.53  2,712.00 2,712.00 2,712.00 8,320.00 82.50 0.00 0.00 8,402.50 8,402.50 385,491.09  8,894.28 918.75 748.00 647.67 300.00 130.04 80.00 11,718.74
6100- Homeland Security 6120 - SHSG 2020  Total 6120 - SHSG 2020  Total 6100- Homeland Security 6600-HCC Health Care Coalition 6622 - HCC 2022-2023  Total 6600-HCC Health Care Coalition Total * COG PROGRAM FUNDS 5000- EXTERNAL PROGRAMS 5100- QQ	Bil Bil Bil Bil Bil Bil Bil Credit Card Charge Bil Bil	03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/04/2023 03/04/2023 03/06/2023 03/09/2023 03/31/2023	C Flores Consulting LLC C Flores Consulting LLC C Flores Consulting LLC C Flores Consulting LLC Fresh Morning Consulting Alpine Environmental Consultants (s-corp) Sullivan Green Seavy, LLC SNARFS DILLON LLC Colorado Water Congress Fresh Morning Consulting	1,232.53  2,712.00  2,712.00  2,712.00  8,320.00  82.50  0.00  0.00  8,402.50  8,402.50  385,491.09  8,894.28  918.75  748.00  647.67  300.00  130.04  80.00
6100- Homeland Security 6120 - SHSG 2020  Total 6120 - SHSG 2020  Total 6100- Homeland Security 6600-HCC Health Care Coalition 6622 - HCC 2022-2023  Total 6600-HCC Health Care Coalition Total * COG PROGRAM FUNDS 5000- EXTERNAL PROGRAMS 5100- QQ	Bil Bil Bil Bil Bil Credit Card Charge Bil Bil Bil	03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/04/2023 03/06/2023 03/09/2023 03/09/2023 03/09/2023	C Flores Consulting LLC Fresh Morning Consulting Alpine Environmental Consultants (s-corp) Sullivan Green Seavy, LLC SNARFS DILLON LLC Colorado Water Congress Fresh Morning Consulting Summit County Gynmt Fountainhead Consulting LLC(ind)	1,232.53  2,712.00  2,712.00  2,712.00  8,320.00  82.50  0.00  0.00  8,402.50  8,402.50  385,491.09  8,894.28  918.75  748.00  647.67  300.00  130.04  80.00  11,718.74
6100- Homeland Security 6120 - SHSG 2020  Total 6120 - SHSG 2020  Total 6100- Homeland Security 6600-HCC Health Care Coalition 6622 - HCC 2022-2023  Total 6602 - HCC 2022-2023  Total 6600-HCC Health Care Coalition Total * COG PROGRAM FUNDS 5000- EXTERNAL PROGRAMS 5100- QQ  Total 5100- QQ 5110- Wild & Scenic	Bil Bil Bil Bil Bil Credit Card Charge Bil Bil Bil	03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/04/2023 03/06/2023 03/09/2023 03/09/2023 03/09/2023	C Flores Consulting LLC Fresh Morning Consulting Alpine Environmental Consultants (s-corp) Sullivan Green Seavy, LLC SNARFS DILLON LLC Colorado Water Congress Fresh Morning Consulting Summit County Gynmt Fountainhead Consulting LLC(ind)	1,232.53  2,712.00  2,712.00  2,712.00  8,320.00  82.50  0.00  0.00  8,402.50  8,402.50  385,491.09  8,894.28  918.75  748.00  647.67  300.00  130.04  80.00  11,718.74  3,328.18  3,224.50
6100- Homeland Security 6120 - SHSG 2020  Total 6120 - SHSG 2020  Total 6100- Homeland Security 6600-HCC Health Care Coalition 6622 - HCC 2022-2023  Total 6622 - HCC 2022-2023  Total 6600-HCC Health Care Coalition Total * COG PROGRAM FUNDS 5000- EXTERNAL PROGRAMS 5100- QQ  Total 5110- QQ  Total 5110- Wild & Scenic	Bil Bil Bil Bil Bil Credit Card Charge Bil Bil Bil	03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/04/2023 03/06/2023 03/09/2023 03/09/2023 03/09/2023	C Flores Consulting LLC Fresh Morning Consulting Alpine Environmental Consultants (s-corp) Sullivan Green Seavy, LLC SNARFS DILLON LLC Colorado Water Congress Fresh Morning Consulting Summit County Gynmt Fountainhead Consulting LLC(ind)	1,232.53  2,712.00  2,712.00  2,712.00  8,320.00  82.50  0.00  8,402.50  8,402.50  385,491.09  8,894.28  918.75  748.00  647.67  300.00  130.04  80.00  11,718.74  3,328.18  3,224.50  6,552.68
6100- Homeland Security 6120 - SHSG 2020  Total 6120 - SHSG 2020  Total 6100- Homeland Security 6600-HCC Health Care Coalition 6622 - HCC 2022-2023  Total 6622 - HCC 2022-2023  Total 6600-HCC Health Care Coalition Total * COG PROGRAM FUNDS 5000- EXTERNAL PROGRAMS 5100- QQ  Total 5100- QQ 5110- Wild & Scenic  Total 5110- Wild & Scenic	Bil Bil Bil Bil Bil Credit Card Charge Bil Bil Bil	03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/04/2023 03/06/2023 03/09/2023 03/09/2023 03/09/2023	C Flores Consulting LLC Fresh Morning Consulting Alpine Environmental Consultants (s-corp) Sullivan Green Seavy, LLC SNARFS DILLON LLC Colorado Water Congress Fresh Morning Consulting Summit County Gynmt Fountainhead Consulting LLC(ind)	1,232.53  2,712.00  2,712.00  2,712.00  8,320.00  82.50  0.00  8,402.50  8,402.50  385,491.09  8,894.28  918.75  748.00  647.67  300.00  130.04  80.00  11,718.74  3,328.18  3,224.50  6,552.68
6100- Homeland Security 6120 - SHSG 2020  Total 6120 - SHSG 2020  Total 6100- Homeland Security 6600-HCC Health Care Coalition 6622 - HCC 2022-2023  Total 6622 - HCC 2022-2023  Total 6600-HCC Health Care Coalition Total * COG PROGRAM FUNDS 5000- EXTERNAL PROGRAMS 5100- QQ  Total 5100- QQ 5110- Wild & Scenic  Total 5110- Wild & Scenic	Bil Bil Bil Bil Credit Card Charge Bil Bil Bil Bil	03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/04/2023 03/06/2023 03/09/2023 03/09/2023 03/09/2023	C Flores Consulting LLC Fresh Morning Consulting Alpine Environmental Consultants (s-corp) Sullivan Green Seavy, LLC SNARFS DILLON LLC Colorado Water Congress Fresh Morning Consulting Summit County Gynmt  Fountainhead Consulting LLC(ind) Fountainhead Consulting LLC(ind)	1,232.53  2,712.00 2,712.00 2,712.00 8,320.00 82.50 0.00 0.00 8,402.50 8,402.50 8,402.50 385,491.09  1,718.70 47.67 300.00 11,718.74 3,328.18 3,224.50 6,552.68
6100- Homeland Security 6120 - SHSG 2020  Total 6120 - SHSG 2020  Total 6100- Homeland Security 6600-HCC Health Care Coalition 6622 - HCC 2022-2023  Total 6622 - HCC 2022-2023  Total 6600-HCC Health Care Coalition Total * COG PROGRAM FUNDS 5000- EXTERNAL PROGRAMS 5100- QQ  Total 5100- QQ 5110- Wild & Scenic  Total 5110- Wild & Scenic	Bil Bil Bil Bil Credit Card Charge Bil Bil Bil Bil Bil Liability Check Credit Card Charge	03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/04/2023 03/09/2023 03/09/2023 03/31/2023 03/01/2023 03/01/2023 03/01/2023	C Flores Consulting LLC Fresh Morning Consulting Alpine Environmental Consultants (s-corp) Sullivan Green Seavy, LLC SNARFS DILLON LLC Colorado Water Congress Fresh Morning Consulting Summit County Gynmt  Fountainhead Consulting LLC(ind) Fountainhead Consulting LLC(ind)  County Health Pool STEVINSON TOYOTA WEST GoFundMe The Last Trip	1,232.53  2,712.00  2,712.00  2,712.00  8,320.00  82.50  0.00  0.00  8,402.50  8,402.50  385,491.09  8,894.28  918.75  748.00  647.67  300.00  11,718.74  3,328.18  3,224.50  6,552.68  18,271.42  940.45  819.43  400.00
6100- Homeland Security 6120 - SHSG 2020  Total 6120 - SHSG 2020  Total 6100- Homeland Security 6600-HCC Health Care Coalition 6622 - HCC 2022-2023  Total 6622 - HCC 2022-2023  Total 6600-HCC Health Care Coalition Total * COG PROGRAM FUNDS 5000- EXTERNAL PROGRAMS 5100- QQ  Total 5100- QQ 5110- Wild & Scenic  Total 5110- Wild & Scenic	Bil Bil Bil Bil Bil Bil Credit Card Charge Bil Bil Bil Bil Bil Credit Card Charge Credit Card Charge	03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/04/2023 03/06/2023 03/09/2023 03/31/2023 03/01/2023 03/01/2023 03/23/2023 03/21/2023 03/21/2023 03/21/2023	C Flores Consulting LLC Fresh Morning Consulting Alpine Environmental Consultants {s-corp} Sullivan Green Seavy, LLC SNARFS DILLON LLC Colorado Water Congress Fresh Morning Consulting Summit County Gynmt  Fountainhead Consulting LLC{ind} Fountainhead Consulting LLC{ind}  County Health Pool STEVINSON TOYOTA WEST GoFundMe The Last Trip The Laundry	1,232.53  2,712.00  2,712.00  2,712.00  8,320.00  82.50  0.00  0.00  8,402.50  8,402.50  385,491.09  8,894.28  918.75  748.00  647.67  300.00  130.04  80.00  11,718.74  3,328.18  3,224.50  6,552.68  18,271.42  940.45  819.43  400.00  275.20
6100- Homeland Security 6120 - SHSG 2020  Total 6120 - SHSG 2020  Total 6100- Homeland Security 6600-HCC Health Care Coalition 6622 - HCC 2022-2023  Total 6622 - HCC 2022-2023  Total 6600-HCC Health Care Coalition Total * COG PROGRAM FUNDS 5000- EXTERNAL PROGRAMS 5100- QQ  Total 5100- QQ 5110- Wild & Scenic  Total 5110- Wild & Scenic	Bil Bil Bil Bil Bil Bil Bil Bil Credit Card Charge Bil Bil Bil Bil Bil Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge	03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/04/2023 03/04/2023 03/04/2023 03/31/2023 03/31/2023 03/01/2023 03/01/2023 03/01/2023	C Flores Consulting LLC Fresh Morning Consulting Alpine Environmental Consultants (s-corp) Sullivan Green Seavy, LLC SNARFS DILLON LLC Colorado Water Congress Fresh Morning Consulting Summit County Gvnmt  Fountainhead Consulting LLC(ind) Fountainhead Consulting LLC(ind)  County Health Pool STEVINSON TOYOTA WEST GoFundMe The Last Trip The Laundry Antedotum Inc.	1,232.53  2,712.00  2,712.00  2,712.00  8,320.00  82.50  0.00  0.00  8,402.50  385,491.09  8,894.28  918.75  748.00  647.67  300.00  130.04  80.00  11,718.74  3,328.18  3,224.50  6,552.68  18,271.42  940.45  819.43  400.00  275.20  183.16
6100- Homeland Security 6120 - SHSG 2020  Total 6120 - SHSG 2020  Total 6100- Homeland Security 6600-HCC Health Care Coalition 6622 - HCC 2022-2023  Total 6622 - HCC 2022-2023  Total 6600-HCC Health Care Coalition Total * COG PROGRAM FUNDS 5000- EXTERNAL PROGRAMS 5100- QQ  Total 5100- QQ 5110- Wild & Scenic  Total 5110- Wild & Scenic	Bil Bil Bil Bil Bil Bil Credit Card Charge Bil Bil Bil Bil Bil Credit Card Charge Credit Card Charge	03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/04/2023 03/06/2023 03/09/2023 03/31/2023 03/01/2023 03/01/2023 03/23/2023 03/21/2023 03/21/2023 03/21/2023	C Flores Consulting LLC Fresh Morning Consulting Alpine Environmental Consultants {s-corp} Sullivan Green Seavy, LLC SNARFS DILLON LLC Colorado Water Congress Fresh Morning Consulting Summit County Gynmt  Fountainhead Consulting LLC{ind} Fountainhead Consulting LLC{ind}  County Health Pool STEVINSON TOYOTA WEST GoFundMe The Last Trip The Laundry	1,232.53  2,712.00  2,712.00  2,712.00  8,320.00  82.50  0.00  0.00  8,402.50  8,402.50  385,491.09  8,894.28  918.75  748.00  647.67  300.00  130.04  80.00  11,718.74  3,328.18  3,224.50  6,552.68  18,271.42  940.45  819.43  400.00  275.20

	Type	Date	Name	Amount
	Type Bil	03/04/2023	Verizon Wireless Services	102.98
	Bil	03/30/2023	FedEx{vendor}	98.44
	Bil	03/20/2023	UNUM Life Insurance CO of America	88.53
	Bil	03/31/2023	Shirey, Talai {v}	67.50
	Bil	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				
	Bil	03/28/2023	Clifton Larson Allen LLP {partner}	8,350.00
	Bil	03/01/2023	Axiom Group	5,585.00
	Bil	03/27/2023	Axiom Group	2,512.6
	Credit Card Charge	03/29/2023	Steelcase Inc	1,539.2
	Liability Check	03/01/2023	County Health Pool	1,506.2
	Credit Card Charge	03/01/2023	Nations Photo Lab LLC	1,051.8
	Liability Check	03/01/2023	County Health Pool	952.4
	Liability Check	03/01/2023	County Health Pool	840.2
	Bil	03/04/2023	Verizon Wireless Services	794.0
	Bil	03/31/2023	Shirey CPA	600.0
	Bil	03/03/2023	Xcel Energy (vendor)	448.0
	Credit Card Charge	03/20/2023	Nations Photo Lab LLC	447.3
	Bil	03/01/2023	Xerox	435.0
	Bil	03/12/2023	Xerox	435.0
	Bil	03/01/2023	Emburse	388.5
	Credit Card Charge	03/01/2023	Google LLC	336.0
	Credit Card Charge	03/15/2023	US Postal Service	332.0
	Credit Card Charge	03/23/2023	SNARFS DILLON LLC	196.1
	Bil	03/01/2023	Summit County Govt	192.0
	Bil	03/29/2023	GoliathTech LLC {Ind}	174.7
	Credit Card Charge	03/29/2023	Costco	133.6
	Bil Bil	03/01/2023	Pitney Bowes	132.7
	Bil	03/01/2023	Rocky Mountain Drinking Water	117.5
	Credit Card Charge	03/27/2023	ZOOM.US	116.2
	=		Surveymonkey.com	
	Credit Card Charge	03/13/2023	, ,	99.0
	Bil	03/20/2023	UNUM Life Insurance CO of America	93.3
	Bil	03/27/2023	Quill Corporation	80.4
	Bil	03/20/2023	UNUM Life Insurance CO of America	74.5
	Credit Card Charge	03/23/2023	Constant Contact	65.0
	Check	03/31/2023	Employee Benefits Corporation	56.0
	Bil	03/20/2023	UNUM Life Insurance CO of America	49.4
	Bil	03/20/2023	UNUM Life Insurance CO of America	46.9
	Credit Card Charge	03/27/2023	Target	46.5
	Credit Card Charge	03/22/2023	LOWES	42.9
	Bil	03/01/2023	Connected Solutions Group, LLC	31.9
	Credit Card Charge	03/22/2023	Red Buffalo Coffee & Tea	21.2
	Credit Card Charge	03/22/2023	City Market	7.3
	Bil	03/31/2023	Wex Bank	-83.5
Total 9100 - Indirect				28,247.8
9200 - Office Condo				
	Bil	03/01/2023	Enterprise Commercial Center Condo Assoc	1,390.5
Total 9200 - Office Condo				1,390.5
9400 - Motor Pool				
	Check	03/20/2023	Enterprise Fleet Management	96.3
Total 9400 - Motor Pool				96.3
Total 9000- Internal Service Funds				29,734.70
AL				436,912.0