

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

4:50 PM

05/15/2023

Accrual Basis

* COG PROGRAM FUNDS

4022 - WX 22/23

47022 - CEO-WX BE

Type	Date	Name	Amount
B II	04/11/2023	Starting Hearts	2,798.00
B II	04/25/2023	GoliathTech LLC (Ind)	1,713.00
Credit Card Charge	04/20/2023	Hyatt Regency	1,554.17
Credit Card Charge	04/20/2023	Hyatt Regency	1,245.85
B II	04/15/2023	The Home Depot Pro	919.00
Credit Card Charge	04/10/2023	Charles D Jones Co	726.73
Credit Card Charge	04/11/2023	Charles D Jones Co	428.54
Credit Card Charge	04/24/2023	DIA Parking	270.00
B II	04/01/2023	Comcast (EFT)	181.53
B II	04/20/2023	Comcast (EFT)	156.42
Credit Card Charge	04/27/2023	Ace Hardware	89.16
Credit Card Charge	04/26/2023	Home Depot	64.10
B II	04/11/2023	Charles D Jones Co	56.00
Credit Card Charge	04/20/2023	Yellow Cab	48.00
Credit Card Charge	04/21/2023	DIA Parking	40.00
Credit Card Charge	04/21/2023	Lime Ride	19.05
Credit Card Charge	04/20/2023	ORCA	3.00
			<hr/>
Total 47022 - CEO-WX BE			10,312.55

Total 47022 - CEO-WX BE

46022 - HB1105

Credit Card Charge	04/20/2023	LOWES	59.98
			<hr/>
			59.98

Total 46022 - HB1105

41822 - BIL T&TA

B II	04/07/2023	Mayberry, Dan	91.70
			<hr/>
			91.70

Total 41822 - BIL T&TA

41722 - BIL H&S

B II	04/06/2023	The Home Depot Pro	1,337.20
Credit Card Charge	04/06/2023	LOWES	143.21
B II	04/06/2023	The Home Depot Pro	135.76
Credit Card Charge	04/27/2023	Home Depot	17.44
			<hr/>
Total 41722 - BIL H&S			1,633.61

Total 41722 - BIL H&S

41622 - BIL OP

B II	04/30/2023	Wex Bank	5,425.13
B II	04/25/2023	The Home Depot Pro	2,502.06
B II	04/19/2023	Axiom Group (EFT)	2,080.00
B II	04/12/2023	Eagle Rock Supply Co	1,834.15
Liability Check	04/01/2023	County Health Pool	1,410.55
Liability Check	04/01/2023	County Health Pool	1,410.55
Liability Check	04/01/2023	County Health Pool	1,410.55
Liability Check	04/01/2023	County Health Pool	1,402.10
B II	04/05/2023	Grainger	1,233.50
Liability Check	04/01/2023	County Health Pool	1,209.05
Liability Check	04/01/2023	County Health Pool	1,149.03
Liability Check	04/01/2023	County Health Pool	1,149.03
Liability Check	04/01/2023	County Health Pool	1,149.02
Liability Check	04/01/2023	County Health Pool	1,149.02
Liability Check	04/01/2023	County Health Pool	1,149.02
Liability Check	04/01/2023	County Health Pool	1,143.56
B II	04/24/2023	The Home Depot Pro	1,129.55
Liability Check	04/01/2023	County Health Pool	977.07
B II	04/04/2023	Verizon Wireless Services	922.77
B II	04/14/2023	Westland Distributing Inc	811.06
Credit Card Charge	04/06/2023	Autonomous Inc.	762.00
Credit Card Charge	04/05/2023	Ace Hardware	691.29
Credit Card Charge	04/05/2023	LOWES	640.92
Liability Check	04/01/2023	County Health Pool	619.09
Liability Check	04/01/2023	County Health Pool	619.09
Liability Check	04/01/2023	County Health Pool	619.09
Liability Check	04/01/2023	County Health Pool	619.09
Liability Check	04/01/2023	County Health Pool	619.09
Liability Check	04/01/2023	County Health Pool	619.09
Liability Check	04/01/2023	County Health Pool	619.09
Liability Check	04/01/2023	County Health Pool	619.09
Liability Check	04/01/2023	County Health Pool	619.09
Liability Check	04/01/2023	County Health Pool	619.09
Liability Check	04/01/2023	County Health Pool	619.09
Liability Check	04/01/2023	County Health Pool	619.09
Liability Check	04/01/2023	County Health Pool	619.09
Liability Check	04/01/2023	County Health Pool	615.95
Check	04/05/2023	Enterprise Fleet Management	539.98
Credit Card Charge	04/08/2023	Indeed	538.00
Credit Card Charge	04/01/2023	Indeed	462.00
B II	04/07/2023	Westland Distributing Inc	456.26
B II	04/20/2023	Westland Distributing Inc	400.78

Type	Date	Name	Amount
B II	04/01/2023	LMR Consulting LLC(ind)	400.00
Credit Card Charge	04/05/2023	Tractor Supply	399.98
B II	04/05/2023	Sullivan Green Seavy, LLC	366.00
Credit Card Charge	04/04/2023	LOWES	365.15
Credit Card Charge	04/20/2023	Comfort Inn (vendor)	305.97
Credit Card Charge	04/20/2023	Comfort Inn (vendor)	305.97
B II	04/26/2023	Goodway Auto Repair LLC	300.67
B II	04/11/2023	Kind, Debbie	300.00
B II	04/18/2023	DJensen Electric, Inc.	284.13
B II	04/14/2023	Westland Distributing Inc	279.06
B II	04/11/2023	Black Hills Energy (EFT)	259.51
B II	04/20/2023	Westland Distributing Inc	243.51
Credit Card Charge	04/26/2023	Home Depot	232.41
B II	04/24/2023	The Home Depot Pro	229.00
B II	04/12/2023	Eagle Rock Supply Co	225.00
Credit Card Charge	04/10/2023	Columbine Ford	217.18
B II	04/14/2023	Charles D Jones Co	210.00
Credit Card Charge	04/04/2023	Park County Building Department	200.00
Credit Card Charge	04/26/2023	Park County Building Department	200.00
Credit Card Charge	04/24/2023	LOWES	192.30
B II	04/06/2023	Columbia Industries, Inc.	187.80
Credit Card Charge	04/12/2023	Amazon.com	185.91
Credit Card Charge	04/17/2023	LOWES	175.24
Credit Card Charge	04/17/2023	Amazon.com	159.99
Credit Card Charge	04/14/2023	LOWES	156.36
Credit Card Charge	04/11/2023	LOWES	151.98
Credit Card Charge	04/05/2023	LOWES	145.80
Credit Card Charge	04/24/2023	LOWES	143.53
B II	04/20/2023	Holy Cross Energy (EFT)	124.60
B II	04/05/2023	Grainger	121.86
B II	04/20/2023	Holy Cross Energy (EFT)	121.74
Credit Card Charge	04/26/2023	Ace Hardware	99.99
B II	04/02/2023	Rocky Mountain Drinking Water	81.52
Credit Card Charge	04/20/2023	LOWES	80.82
Credit Card Charge	04/25/2023	Home Depot	77.84
B II	04/02/2023	Rocky Mountain Drinking Water	73.52
Credit Card Charge	04/17/2023	LOWES	67.94
Credit Card Charge	04/24/2023	Ace Hardware	65.97
Credit Card Charge	04/12/2023	Ace Hardware	64.98
B II	04/11/2023	Qu Il Corporation	62.37
Liability Check	04/01/2023	County Health Pool	60.93
Credit Card Charge	04/13/2023	CORPORATE TRANSLATE	60.14
Credit Card Charge	04/17/2023	Chaffee County	60.00
Credit Card Charge	04/20/2023	Eagle County Government	60.00
Credit Card Charge	04/17/2023	Chaffee County	60.00
B II	04/18/2023	Xcel Energy (EFT)	59.69
Liability Check	04/01/2023	County Health Pool	56.73
Credit Card Charge	04/25/2023	LOWES	55.39
Credit Card Charge	04/12/2023	Town of Meeker	52.00
B II	04/01/2023	Vail Honeywagon	51.86
Credit Card Charge	04/04/2023	Ace Hardware	51.50
Credit Card Charge	04/10/2023	Lake County Building Dept	51.50
Credit Card Charge	04/06/2023	LOWES	50.96
Credit Card Charge	04/04/2023	Samuelson True Value	45.97
B II	04/03/2023	Town of Gypsum{vendor}	45.84
Credit Card Charge	04/25/2023	Home Depot	44.91
Credit Card Charge	04/26/2023	LOWES	43.18
Credit Card Charge	04/26/2023	Ace Hardware	41.15
Credit Card Charge	04/20/2023	Eagle County Government	40.00
Credit Card Charge	04/26/2023	Home Depot	35.48
Credit Card Charge	04/12/2023	Amazon.com	34.99
Credit Card Charge	04/11/2023	LOWES	32.94
Credit Card Charge	04/13/2023	City Market	31.48
Credit Card Charge	04/04/2023	Walmart	29.94
Credit Card Charge	04/24/2023	Ace Hardware	29.94
Credit Card Charge	04/12/2023	Walmart	24.96
Credit Card Charge	04/25/2023	LOWES	24.49
Credit Card Charge	04/20/2023	Eagle County Government	20.00
Credit Card Charge	04/11/2023	Amazon.com	19.98
Credit Card Charge	04/05/2023	LOWES	16.48
Liability Check	04/01/2023	County Health Pool	15.60
Credit Card Charge	04/24/2023	Dollar General	15.59
B II	04/05/2023	Gypsum Eagle Ace Hardware	10.99
Credit Card Charge	04/05/2023	Ace Hardware	10.99
Credit Card Charge	04/18/2023	Valley Lumber Co	9.59
Credit Card Charge	04/24/2023	LOWES	8.46

	Type	Date	Name	Amount
	Credit Card Charge	04/04/2023	Park County Building Department	3.95
	Credit Card Charge	04/26/2023	Park County Building Department	3.95
	Credit Card Charge	04/10/2023	Car Wash Company	3.00
	Credit Card Charge	04/10/2023	Car Wash Company	3.00
	Credit Card Charge	04/09/2023	Apple Store	0.99
	Credit Card Charge	04/02/2023	Apple Store	0.99
	Liability Check	04/01/2023	County Health Pool	0.12
	B II	04/24/2023	Gypsum Eagle Ace Hardware	0.00
	Credit	04/24/2023	Gypsum Eagle Ace Hardware	0.00
	B II	04/24/2023	Gypsum Eagle Ace Hardware	0.00
	B II	04/24/2023	Gypsum Eagle Ace Hardware	0.00
	Credit	04/05/2023	Grainger	-214.25
	Credit	04/25/2023	Westland Distributing Inc	-400.78
Total 41622 - BIL OP				50,575.07
47522 - CEO-WX ADMIN				
	Credit Card Charge	04/17/2023	AutoZone	84.47
	Credit Card Charge	04/21/2023	Town of Breckenridge (v)	12.59
Total 47522 - CEO-WX ADMIN				97.06
45522 - STX CAPEQ				
	B II	04/10/2023	Phil Long Ford	64,420.00
	B II	04/20/2023	Welch Equipment	47,745.00
	B II	04/10/2023	Phil Long Ford	10,070.34
Total 45522 - STX CAPEQ				122,235.34
43522 - LEAP BE OP				
	Credit Card Charge	04/27/2023	Charles D Jones Co	903.86
	Credit Card Charge	04/26/2023	Supplyhouse.com	110.02
	Credit Card Charge	04/10/2023	LOWES	53.30
Total 43522 - LEAP BE OP				1,067.18
43122 - LEAP OP				
	B II	04/01/2023	BHW Associates	2,881.03
	B II	04/21/2023	Four Sprys Investments, LLC(s-corp)	1,425.64
	B II	04/01/2023	Phoenix Commercial Center Association	366.66
	Credit Card Charge	04/19/2023	City of Glenwood Springs (vendor)	77.45
	B II	04/13/2023	Qu II Corporation	75.98
	B II	04/19/2023	UNUM Life Insurance CO of America	65.32
	B II	04/19/2023	UNUM Life Insurance CO of America	51.21
	B II	04/19/2023	UNUM Life Insurance CO of America	48.34
	B II	04/19/2023	UNUM Life Insurance CO of America	43.80
	B II	04/19/2023	UNUM Life Insurance CO of America	43.66
	B II	04/19/2023	UNUM Life Insurance CO of America	40.76
	B II	04/19/2023	UNUM Life Insurance CO of America	40.57
	B II	04/19/2023	UNUM Life Insurance CO of America	40.27
	B II	04/19/2023	UNUM Life Insurance CO of America	39.28
	B II	04/19/2023	UNUM Life Insurance CO of America	39.19
	B II	04/19/2023	UNUM Life Insurance CO of America	38.78
	B II	04/19/2023	UNUM Life Insurance CO of America	36.30
	B II	04/19/2023	UNUM Life Insurance CO of America	36.23
	B II	04/19/2023	UNUM Life Insurance CO of America	34.66
	B II	04/19/2023	UNUM Life Insurance CO of America	34.40
	B II	04/19/2023	UNUM Life Insurance CO of America	34.40
	B II	04/19/2023	UNUM Life Insurance CO of America	33.37
	B II	04/19/2023	UNUM Life Insurance CO of America	33.11
	B II	04/19/2023	UNUM Life Insurance CO of America	32.92
	B II	04/19/2023	UNUM Life Insurance CO of America	31.91
	B II	04/19/2023	UNUM Life Insurance CO of America	31.02
	B II	04/19/2023	UNUM Life Insurance CO of America	29.72
	B II	04/19/2023	UNUM Life Insurance CO of America	29.37
	B II	04/19/2023	UNUM Life Insurance CO of America	28.64
	B II	04/19/2023	UNUM Life Insurance CO of America	28.64
	B II	04/19/2023	UNUM Life Insurance CO of America	27.44
Total 43122 - LEAP OP				5,800.07
42822 - DOE H&S				
	Credit Card Charge	04/26/2023	Home Depot	243.67
	Credit Card Charge	04/27/2023	Alpine Hardware	94.94
	Credit Card Charge	04/05/2023	Ace Hardware	76.88
	Credit Card Charge	04/24/2023	Home Depot	63.83
	Credit Card Charge	04/26/2023	LOWES	46.84
	Credit Card Charge	04/24/2023	Home Depot	12.88
Total 42822 - DOE H&S				539.04
42722 - DOE T&TA				
	Credit Card Charge	04/04/2023	Colorado Hazard Control	120.00
Total 42722 - DOE T&TA				120.00
42622 - DOE OP				
	Credit Card Charge	04/20/2023	Comfort Inn (vendor)	305.97
	Credit Card Charge	04/25/2023	LOWES	234.05
	Credit Card Charge	04/25/2023	Amazon.com	228.00

	Type	Date	Name	Amount
	Credit Card Charge	04/26/2023	Amazon.com	186.96
	Credit Card Charge	04/19/2023	Ace Hardware	170.98
	Credit Card Charge	04/19/2023	Ace Hardware	170.97
	Credit Card Charge	04/13/2023	LOWES	83.04
	Credit Card Charge	04/19/2023	Ace Hardware	72.93
	Credit Card Charge	04/19/2023	Ace Hardware	72.92
	Credit Card Charge	04/26/2023	Home Depot	58.61
	Credit Card Charge	04/17/2023	WINSUPPLY	48.07
	Credit Card Charge	04/17/2023	WINSUPPLY	48.07
	Credit Card Charge	04/19/2023	Ace Hardware	23.49
	Credit Card Charge	04/19/2023	Ace Hardware	23.48
	Credit Card Charge	04/20/2023	WINSUPPLY	21.05
	Credit Card Charge	04/19/2023	Ace Hardware	10.99
				<u>1,759.58</u>
Total 42622 - DOE OP				194,291.18
Total 4022 - WX 22/23				
30123 - VINTAGE 22/23				
37001 - SB-290				
	B II	04/30/2023	Summit County Community & Snr Ctr (EFT)	7,050.00
				<u>7,050.00</u>
Total 37001 - SB-290				7,050.00
33423 - State Part E				
	Credit Card Charge	04/17/2023	Courtyard Marriot	284.72
				<u>284.72</u>
Total 33423 - State Part E				284.72
33223 - State Services				
	Liability Check	04/01/2023	County Health Pool	2,170.08
	Liability Check	04/01/2023	County Health Pool	1,767.73
	B II	04/03/2023	LMR Consulting LLC(ind)	1,000.00
	Liability Check	04/01/2023	County Health Pool	952.45
	Liability Check	04/01/2023	County Health Pool	952.45
	Liability Check	04/01/2023	County Health Pool	920.75
	B II	04/04/2023	The 10th Frame	750.00
	B II	04/15/2023	The Coffee Pot Inn, Inc.	750.00
	B II	04/30/2023	Holy Grounds Coffee	735.00
	Check	04/30/2023	Pilot Light, LLC	600.00
	Credit Card Charge	04/21/2023	Doubletree Hotel Greeley	390.48
	Credit Card Charge	04/11/2023	SILVER SPRUCE MOTEL	269.22
	B II	04/04/2023	Glassman, Jonnah {v}	235.80
	B II	04/01/2023	Blue Linen Creative Inc.{scorp}	142.50
	Bill	04/04/2023	Verizon Wireless Services	115.82
	Credit Card Charge	04/17/2023	Comcast (EFT)	91.00
	Bill	04/19/2023	UNUM Life Insurance CO of America	88.37
	Credit Card Charge	04/11/2023	ZOOM.US	69.98
	Bill	04/19/2023	UNUM Life Insurance CO of America	62.62
	Bill	04/19/2023	UNUM Life Insurance CO of America	60.86
	Credit Card Charge	04/20/2023	VistaPrint.com	60.58
	Bill	04/19/2023	UNUM Life Insurance CO of America	58.24
	Bill	04/19/2023	UNUM Life Insurance CO of America	55.41
	Credit Card Charge	04/11/2023	HUHOT MONGOLIAN GRIL	53.75
	Credit Card Charge	04/26/2023	Enza's Delicatessen	35.26
	Credit Card Charge	04/11/2023	The Pullman	34.15
	Credit Card Charge	04/22/2023	Comcast (EFT)	28.16
	Credit Card Charge	04/11/2023	Texas Roadhouse	23.46
	Credit Card Charge	04/06/2023	Amazon.com	22.23
	Credit Card Charge	04/19/2023	Pellegrini Cucina Ita	21.83
	Credit Card Charge	04/21/2023	Rio Grande Mexican	21.12
	Credit Card Charge	04/13/2023	Raising Canes	21.04
	Credit Card Charge	04/13/2023	Brothersbar	20.50
	Credit Card Charge	04/03/2023	MailChimp	20.00
	Credit Card Charge	04/11/2023	JAFFA KITCHEN	18.17
	Credit Card Charge	04/10/2023	White Water Express Carwash	17.00
	Credit Card Charge	04/12/2023	Slope & Hatch	16.98
	Credit Card Charge	04/04/2023	Cove Coffee	15.06
	Credit Card Charge	04/05/2023	Debbie's Drive-In	14.62
	Credit Card Charge	04/20/2023	CANVA	12.95
	Credit Card Charge	04/19/2023	Pellegrini Cucina Ita	11.63
	Credit Card Charge	04/19/2023	Aunt Helen's Coffee House	6.93
	Credit Card Charge	04/03/2023	CBI Records Ck-Net	4.00
				<u>12,718.18</u>
Total 33223 - State Services				12,718.18
33123 - State Admin				
	Bill	04/03/2023	Chocolate Software, LLC{scorp}	3,000.00
	Bill	04/30/2023	Chocolate Software, LLC{scorp}	3,000.00
	Bill	04/30/2023	Wex Bank	76.87
				<u>6,076.87</u>
Total 33123 - State Admin				6,076.87
32623 - Homestead Admin				
	Credit Card Charge	04/09/2023	Amazon.com	121.96
	Credit Card Charge	04/03/2023	HIGH COUNTRY CELLULAR	38.94
	Credit Card Charge	04/18/2023	Comcast (EFT)	16.16

	Type	Date	Name	Amount
	Credit Card Credit	04/03/2023	HIGH COUNTRY CELLULAR	-38.94
Total 32623 - Homestead Admin				138.12
32523 - Homestead Exemption				
	B II	04/30/2023	[REDACTED]	360.00
	B II	04/30/2023	[REDACTED]	320.00
	B II	04/30/2023	[REDACTED]	290.00
	B II	04/30/2023	[REDACTED]	228.00
	B II	04/30/2023	[REDACTED]	225.00
	B II	04/30/2023	[REDACTED]	185.00
	B II	04/30/2023	[REDACTED]	157.50
	B II	04/30/2023	[REDACTED]	156.25
	B II	04/19/2023	[REDACTED]	150.00
	B II	04/30/2023	[REDACTED]	150.00
	B II	04/30/2023	[REDACTED]	148.75
	B II	04/30/2023	[REDACTED]	142.50
	B II	04/30/2023	[REDACTED]	125.00
	B II	04/30/2023	[REDACTED]	120.00
	B II	04/30/2023	[REDACTED]	103.93
	B II	04/30/2023	[REDACTED]	82.50
	B II	04/30/2023	[REDACTED]	70.00
	Bill	04/30/2023	[REDACTED]	66.25
	B II	04/30/2023	[REDACTED]	55.00
	B II	04/30/2023	[REDACTED]	50.00
	B II	04/30/2023	[REDACTED]	27.50
Total 32523 - Homestead Exemption				3,213.18
31623 - Part E				
	Bill	04/30/2023	[REDACTED]	2,000.00
	B II	04/30/2023	[REDACTED]	880.00
	B II	04/30/2023	[REDACTED]	650.00
	B II	04/30/2023	[REDACTED]	413.00
	Bill	04/30/2023	[REDACTED]	312.50
	Bill	04/13/2023	[REDACTED]	200.00
	Bill	04/30/2023	[REDACTED]	200.00
	Bill	04/30/2023	[REDACTED]	113.46
	Bill	04/30/2023	[REDACTED]	111.62
Total 31623 - Part E				4,880.58
31123 - Part B				
	Bill	04/19/2023	[REDACTED]	935.00
	Bill	04/30/2023	[REDACTED]	500.00
	Bill	04/30/2023	[REDACTED]	500.00
	Bill	04/30/2023	Granby Dental	500.00
	Bill	04/19/2023	Lamont G McMurtrey DDS	500.00
	Credit Card Charge	04/26/2023	Summit Community Care Clinic	500.00
	Bill	04/30/2023	Aesthetica Dental	454.00
	Bill	04/30/2023	Castle Peak Dental LLC(s-corp)	381.00
	Bill	04/30/2023	Crystal Valley Dental Associates(c-corp)	215.00
	Bill	04/30/2023	Northern CO Dental Specialty & Implant	204.00
	Credit Card Charge	04/05/2023	Comfort Dental Fort Collins	150.00
	Bill	04/30/2023	Comfort Dental - GWS{partners}	120.00
	Bill	04/30/2023	Altitude Family Dental PLLC{partner}	100.00
	Credit Card Credit	04/21/2023	20/20 Eyecare	-200.00
Total 31123 - Part B				4,859.00
Total 30123 - VINTAGE 22/23				39,220.65
1100- Regional Business				
	Liability Check	04/01/2023	County Health Pool	2,170.08
	Credit Card Charge	04/20/2023	Fast-Break Auto Glass	1,101.70
	Check	04/05/2023	Enterprise Fleet Management	539.98
	Credit Card Charge	04/03/2023	CCCMA	450.00
	Credit Card Charge	04/21/2023	Westin	339.86
	Credit Card Charge	04/03/2023	CCCMA	290.00
	Bill	04/30/2023	Wex Bank	187.39
	Credit Card Charge	04/19/2023	Westin	150.69
	Credit Card Charge	04/27/2023	Juicy Lucy's Steakhouse	146.48
	Credit Card Charge	04/08/2023	Little India	91.22
	Credit Card Charge	04/24/2023	Amazon.com	68.16
	Credit Card Charge	04/30/2023	Slope & Hatch	60.00
	Credit Card Charge	04/23/2023	Amazon.com	40.08
	Credit Card Charge	04/02/2023	Wall Street Journal	38.99
	Credit Card Charge	04/25/2023	Amazon.com	38.56
	Credit Card Charge	04/11/2023	Chipotle	35.66
	Credit Card Charge	04/19/2023	Kachina Grill	34.36
	Credit Card Charge	04/29/2023	Grind GWS	33.64
	Credit Card Charge	04/14/2023	Avon Bakery and Deli	32.13
	Credit Card Charge	04/17/2023	Avon Bakery and Deli	32.13
	Credit Card Charge	04/02/2023	Washington Post	17.00
	Credit Card Charge	04/30/2023	Washington Post	17.00

	Type	Date	Name	Amount
	Credit Card Charge	04/24/2023	Amazon.com	15.31
	Credit Card Charge	04/08/2023	New York Times Digital	15.00
	Credit Card Charge	04/02/2023	Adobe Acropro Subs	9.99
	Credit Card Charge	04/22/2023	Amazon.com	9.17
Total 1100- Regional Business				5,964.58
1200- Broadband				
	B II	04/07/2023	Walowitz, Nate (vendor)	3,722.55
	Liability Check	04/01/2023	County Health Pool	2,170.08
	Check	04/05/2023	Enterprise Fleet Management	546.34
	Credit Card Charge	04/21/2023	Westin	373.50
	B II	04/19/2023	UNUM Life Insurance CO of America	93.32
	B II	04/30/2023	Wex Bank	41.21
	B II	04/04/2023	Verizon Wireless Services	40.02
	Credit Card Charge	04/13/2023	Empark	30.00
	Credit Card Charge	04/20/2023	Westin	29.72
	Credit Card Charge	04/18/2023	Hacienda Colorado	28.00
	Credit Card Charge	04/11/2023	Hilltop Car Wash Evergreen	12.00
	Credit Card Charge	04/13/2023	Vailcoffee	4.75
	Credit Card Charge	04/24/2023	MORRISON PARKING	2.50
Total 1200- Broadband				7,093.99
1300 - Project THOR				
	B II	04/01/2023	Mammoth Networks	60,750.00
	B II	04/16/2023	Century Link	33,838.34
	B II	04/30/2023	Hye Tech LLC	7,500.00
	B II	04/16/2023	Lumen	5,358.55
	B II	04/01/2023	DGEB Meet Me Room, LLC	2,928.70
	B II	04/01/2023	Lumen	1,521.01
	B II	04/14/2023	Rolka Loube (EFT)	561.58
Total 1300 - Project THOR				112,458.18
2100- Elevator Inspection				
	Liability Check	04/01/2023	County Health Pool	2,170.08
	Liability Check	04/01/2023	County Health Pool	2,170.08
	Liability Check	04/01/2023	County Health Pool	2,167.19
	Bill	04/30/2023	Wex Bank	2,108.63
	Liability Check	04/01/2023	County Health Pool	1,767.74
	Liability Check	04/01/2023	County Health Pool	1,767.73
	Liability Check	04/01/2023	County Health Pool	1,767.73
	Liability Check	04/01/2023	County Health Pool	1,767.73
	Liability Check	04/01/2023	County Health Pool	1,557.78
	Credit Card Charge	04/06/2023	SOUTHERN ELEVATOR & EL	1,418.00
	Credit Card Charge	04/13/2023	EMERILS NO FISH HOUSE	1,044.97
	Liability Check	04/01/2023	County Health Pool	952.45
	Bill	04/27/2023	Bridgewater, Nicole (v)	850.85
	Credit Card Charge	04/16/2023	NYNY Las Vegas	745.48
	Bill	04/04/2023	Verizon Wireless Services	714.47
	Credit Card Charge	04/16/2023	NYNY Las Vegas	653.74
	Credit Card Charge	04/16/2023	NYNY Las Vegas	592.42
	Check	04/05/2023	Enterprise Fleet Management	583.64
	Credit Card Charge	04/18/2023	LUSTRE PRODUCTS	576.88
	Check	04/05/2023	Enterprise Fleet Management	575.29
	Credit Card Charge	04/16/2023	NYNY Las Vegas	554.43
	Check	04/05/2023	Enterprise Fleet Management	546.34
	Check	04/05/2023	Enterprise Fleet Management	546.34
	Check	04/05/2023	Enterprise Fleet Management	546.34
	Check	04/05/2023	Enterprise Fleet Management	546.34
	Bill	04/11/2023	CIRSA	500.00
	Credit Card Charge	04/16/2023	NYNY Las Vegas	473.51
	Credit Card Charge	04/16/2023	NYNY Las Vegas	450.14
	Credit Card Charge	04/16/2023	NYNY Las Vegas	433.12
	Credit Card Charge	04/16/2023	NYNY Las Vegas	419.09
	Credit Card Charge	04/16/2023	NYNY Las Vegas	410.44
	Credit Card Charge	04/06/2023	Sirious XM	375.36
	Credit Card Charge	04/16/2023	NYNY Las Vegas	365.09
	Credit Card Charge	04/15/2023	Mon Ami	263.93
	Credit Card Charge	04/11/2023	CO Dept of Labor	179.70
	Credit Card Charge	04/05/2023	Hampton Inn (vendor)	168.07
	Credit Card Charge	04/06/2023	Murdochs Ranch Supply	152.60
	Bill	04/25/2023	Laser Graphics(scorp)	135.00
	Credit Card Charge	04/16/2023	DIA Parking	118.00
	Credit Card Charge	04/18/2023	VIOC GT	104.99
	Credit Card Charge	04/10/2023	KEN CARYL IMPORTS	104.59
	Bill	04/19/2023	UNUM Life Insurance CO of America	93.32
	Credit Card Charge	04/17/2023	SOUTHERN ELEVATOR & EL	89.44
	Credit Card Charge	04/15/2023	CHIN CHIN	87.61
	Bill	04/19/2023	UNUM Life Insurance CO of America	83.31
	Bill	04/19/2023	UNUM Life Insurance CO of America	78.91

Type	Date	Name	Amount
B II	04/19/2023	UNUM Life Insurance CO of America	77.84
B II	04/19/2023	UNUM Life Insurance CO of America	74.28
Credit Card Charge	04/12/2023	NYNY Las Vegas	70.14
B II	04/19/2023	UNUM Life Insurance CO of America	69.97
Credit Card Charge	04/13/2023	UBER	65.93
Credit Card Charge	04/16/2023	MGM Grand	64.00
Credit Card Charge	04/16/2023	NYNY Las Vegas	64.00
Credit Card Charge	04/16/2023	NYNY Las Vegas	64.00
B II	04/19/2023	UNUM Life Insurance CO of America	63.50
B II	04/19/2023	UNUM Life Insurance CO of America	59.94
Credit Card Charge	04/14/2023	NYNY Las Vegas	59.69
Credit Card Charge	04/13/2023	UBER	51.35
B II	04/19/2023	UNUM Life Insurance CO of America	50.70
Credit Card Charge	04/13/2023	Kum & Go	49.06
Credit Card Charge	04/14/2023	NYNY Las Vegas	48.53
B II	04/19/2023	UNUM Life Insurance CO of America	47.43
Credit Card Charge	04/13/2023	Shell Oil	46.63
Credit Card Charge	04/16/2023	US Airport Parking	44.00
Credit Card Charge	04/14/2023	NYNY Las Vegas	43.12
Credit Card Charge	04/09/2023	Constant Contact	42.75
Credit Card Charge	04/16/2023	MESQUITE MART SINCLAIR	42.70
Credit Card Charge	04/16/2023	LOWES	42.02
Credit Card Charge	04/13/2023	NYNY Las Vegas	41.66
Credit Card Charge	04/04/2023	Target	39.78
Credit Card Charge	04/16/2023	Rainforest Cafe	39.50
Credit Card Charge	04/03/2023	Parking	36.00
Credit Card Charge	04/14/2023	Starbucks	35.28
Credit Card Charge	04/29/2023	Amazon.com	33.99
Credit Card Charge	04/16/2023	UBER	32.64
Credit Card Charge	04/14/2023	UBER	32.41
Credit Card Charge	04/21/2023	Amazon.com	29.60
Credit Card Charge	04/16/2023	BEAVER TACO	29.52
Credit Card Charge	04/16/2023	Rainforest Cafe	25.58
Credit Card Charge	04/03/2023	Breckenridge Car Wash	25.00
Liability Check	04/01/2023	County Health Pool	24.00
Credit Card Charge	04/16/2023	Lyft	21.92
Credit Card Charge	04/13/2023	VIVA LAS AREPAS	21.44
Credit Card Charge	04/13/2023	Lyft	21.30
Credit Card Charge	04/04/2023	Qdoba Mexican Grill	20.70
Credit Card Charge	04/14/2023	NYNY Las Vegas	20.40
Credit Card Charge	04/15/2023	NYNY Las Vegas	19.12
Credit Card Charge	04/18/2023	MERCHANDISE ITEM FEE	17.30
Credit Card Charge	04/24/2023	Silverthorne Car Wash	17.00
Credit Card Charge	04/19/2023	White Water Express Carwash	17.00
Credit Card Charge	04/04/2023	EL JEBEL AUTO WASH	16.00
Credit Card Charge	04/06/2023	206 TAKE	16.00
Credit Card Charge	04/13/2023	Arcade Kiosk	15.28
Credit Card Charge	04/13/2023	NYNY Las Vegas	15.28
Credit Card Charge	04/16/2023	FRESH MARKET	14.49
Credit Card Charge	04/15/2023	Starbucks	14.25
Credit Card Charge	04/26/2023	NWCCOG	12.74
Credit Card Charge	04/07/2023	Silverthorne Car Wash	12.50
Credit Card Charge	04/15/2023	Arcade Kiosk	12.23
Credit Card Charge	04/04/2023	Gypsum Car Wash	12.00
Credit Card Charge	04/18/2023	Target	11.48
Credit Card Charge	04/13/2023	Lyft	10.69
Credit Card Charge	04/16/2023	BEAVER TACO	10.47
Credit Card Charge	04/25/2023	Apple Store	10.19
Credit Card Charge	04/14/2023	MONORAIL TICKETING SERVIC	10.00
Credit Card Charge	04/22/2023	NWCCOG	9.99
Credit Card Charge	04/10/2023	Murdochs Ranch Supply	9.99
Credit Card Charge	04/14/2023	NYNY Las Vegas	9.43
Credit Card Charge	04/05/2023	Burger King	9.08
Credit Card Charge	04/16/2023	NYNY Las Vegas	8.56
Credit Card Charge	04/16/2023	Starbucks	7.80
Credit Card Charge	04/03/2023	SXM	7.73
Credit Card Charge	04/24/2023	SXM	7.73
Credit Card Charge	04/14/2023	UBER	7.15
Credit Card Charge	04/14/2023	Arcade Kiosk	6.58
Credit Card Charge	04/16/2023	UBER	6.52
Credit Card Charge	04/12/2023	K WASH LLC	6.35
Credit Card Charge	04/18/2023	Blue River Car Wash	5.50
Credit Card Charge	04/15/2023	NYNY Las Vegas	5.15
Credit Card Charge	04/14/2023	MONORAIL TICKETING SERVIC	5.00
Credit Card Charge	04/13/2023	FRESH N CLEAN	5.00
Credit Card Charge	04/20/2023	Town of Vail Parking	5.00

	Type	Date	Name	Amount
	Credit Card Charge	04/15/2023	Apple Store	2.99
	Credit Card Charge	04/26/2023	Breck Park	1.00
	Credit Card Charge	04/21/2023	Paport	0.50
Total 2100- Elevator Inspection				<u>35,942.26</u>
2925 - SHIP				
	Credit Card Charge	04/04/2023	4Imprint	543.89
	Credit Card Charge	04/02/2023	Amazon.com	356.96
	Credit Card Charge	04/01/2023	Facebook	346.89
	Credit Card Charge	04/24/2023	US Postal Service	41.75
	Credit Card Charge	04/09/2023	ZOOM.US	15.99
Total 2925 - SHIP				<u>1,305.48</u>
30122 - VINTAGE 21/22				
33222 - State Services				
	Credit Card Charge	04/28/2023	Enza's Delicatessen	22.97
Total 33222 - State Services				<u>22.97</u>
Total 30122 - VINTAGE 21/22				<u>22.97</u>
3700 - WaterShed Services				
3710 - 208 Planning				
	B II	04/04/2023	Alpine Environmental Consultants (s-corp)	1,769.58
	B II	04/05/2023	Sullivan Green Seavy, LLC	457.50
	B II	04/05/2023	Sullivan Green Seavy, LLC	119.00
Total 3710 - 208 Planning				<u>2,346.08</u>
Total 3700 - WaterShed Services				<u>2,346.08</u>
3800- Econ Develop District				
	Liability Check	04/01/2023	County Health Pool	2,170.08
	Credit Card Charge	04/12/2023	Double Tree Hotel	345.51
	Credit Card Charge	04/12/2023	COLORADO TENTS AND EVENTS	101.12
	Credit Card Charge	04/20/2023	COLORADO TENTS AND EVENTS	101.12
	B II	04/19/2023	UNUM Life Insurance CO of America	70.03
	Credit Card Charge	04/11/2023	Double Tree Hotel	42.60
	Credit Card Charge	04/12/2023	ARTS COMPLEX GARAGE	7.00
Total 3800- Econ Develop District				<u>2,837.46</u>
4001-WX-Non Grant				
4005 - CARE				
	B II	04/07/2023	B&B Plumbing & Heating	4,855.00
	B II	04/12/2023	Eagle Rock Supply Co	3,884.69
	B II	04/28/2023	Westland Distributing Inc	3,448.22
	Credit Card Charge	04/21/2023	Hyatt Regency	1,518.30
	Credit Card Charge	04/25/2023	LOWES	1,305.91
	B II	04/01/2023	BHW Associates	1,152.41
	Credit Card Charge	04/21/2023	MAYFLOWER PARK HOTEL	1,113.35
	Credit Card Charge	04/04/2023	LOWES	998.52
	Liability Check	04/01/2023	County Health Pool	694.43
	Liability Check	04/01/2023	County Health Pool	694.43
	Liability Check	04/01/2023	County Health Pool	694.43
	Liability Check	04/01/2023	County Health Pool	690.27
	B II	04/12/2023	Eagle Rock Supply Co	649.95
	Liability Check	04/01/2023	County Health Pool	595.23
	B II	04/21/2023	Four Sprys Investments, LLC(s-corp)	570.26
	Liability Check	04/01/2023	County Health Pool	565.68
	Liability Check	04/01/2023	County Health Pool	565.68
	Liability Check	04/01/2023	County Health Pool	565.67
	Liability Check	04/01/2023	County Health Pool	565.67
	Liability Check	04/01/2023	County Health Pool	565.67
	Liability Check	04/01/2023	County Health Pool	562.99
	Liability Check	04/01/2023	County Health Pool	481.02
	B II	04/04/2023	Verizon Wireless Services	454.28
	B II	04/07/2023	Westland Distributing Inc	373.43
	Credit Card Charge	04/20/2023	Comfort Inn (vendor)	305.97
	Credit Card Charge	04/20/2023	Comfort Inn (vendor)	305.97
	Credit Card Charge	04/20/2023	Comfort Inn (vendor)	305.97
	Liability Check	04/01/2023	County Health Pool	304.78
	Liability Check	04/01/2023	County Health Pool	304.78
	Liability Check	04/01/2023	County Health Pool	304.78
	Liability Check	04/01/2023	County Health Pool	304.78
	Liability Check	04/01/2023	County Health Pool	304.78
	Liability Check	04/01/2023	County Health Pool	304.78
	Liability Check	04/01/2023	County Health Pool	304.78
	Liability Check	04/01/2023	County Health Pool	304.78
	Liability Check	04/01/2023	County Health Pool	304.78
	Liability Check	04/01/2023	County Health Pool	304.78
	Liability Check	04/01/2023	County Health Pool	304.78
	Liability Check	04/01/2023	County Health Pool	304.78
	Liability Check	04/01/2023	County Health Pool	304.78
	Liability Check	04/01/2023	County Health Pool	304.78
	Credit Card Charge	04/04/2023	LOWES	304.64
	Liability Check	04/01/2023	County Health Pool	303.24
	Credit Card Charge	04/10/2023	LOWES	241.04
	Credit Card Charge	04/13/2023	LOWES	240.87
	Credit Card Charge	04/11/2023	LOWES	196.56

Type	Date	Name	Amount
Credit Card Charge	04/10/2023	LOWES	195.53
Credit Card Charge	04/18/2023	LOWES	162.92
Credit Card Charge	04/27/2023	City of Glenwood Springs (vendor)	161.56
Credit Card Charge	04/04/2023	Lake County Building Dept	150.00
Credit Card Charge	04/10/2023	Ace Hardware	130.91
Credit Card Charge	04/11/2023	LOWES	106.90
Credit Card Charge	04/13/2023	LOWES	99.70
Credit Card Charge	04/04/2023	LOWES	91.32
Credit Card Charge	04/11/2023	LOWES	83.68
Credit Card Charge	04/25/2023	LOWES	76.68
Credit Card Charge	04/21/2023	UBER	66.98
Credit Card Charge	04/27/2023	LOWES	62.93
Credit Card Charge	04/26/2023	Ace Hardware	60.93
Credit Card Charge	04/20/2023	LOWES	55.89
Credit Card Charge	04/05/2023	Target	54.18
Credit Card Charge	04/12/2023	LOWES	46.28
Credit Card Charge	04/19/2023	Ace Hardware	44.98
Credit Card Charge	04/26/2023	LOWES	44.60
Credit Card Charge	04/27/2023	LOWES	41.88
Credit Card Charge	04/06/2023	LOWES	40.68
Credit Card Charge	04/13/2023	Ace Hardware	35.96
Credit Card Charge	04/16/2023	United Air	35.00
Credit Card Charge	04/20/2023	United Air	35.00
Credit Card Charge	04/12/2023	Ace Hardware	34.94
Credit Card Charge	04/21/2023	Lime Ride	33.72
Liability Check	04/01/2023	County Health Pool	30.00
Credit Card Charge	04/12/2023	Ace Hardware	29.98
Liability Check	04/01/2023	County Health Pool	27.93
Credit Card Charge	04/20/2023	Ace Hardware	26.97
B II	04/19/2023	UNUM Life Insurance CO of America	26.13
Credit Card Charge	04/17/2023	Ace Hardware	23.98
Credit Card Charge	04/06/2023	LOWES	22.30
Credit Card Charge	04/18/2023	LOWES	20.98
B II	04/19/2023	UNUM Life Insurance CO of America	20.48
Credit Card Charge	04/19/2023	Ace Hardware	19.58
B II	04/19/2023	UNUM Life Insurance CO of America	19.33
Credit Card Charge	04/19/2023	Eurofins Reservoirs Environmental, Inc.	19.00
Credit Card Charge	04/06/2023	Valley Lumber Co	18.99
Credit Card Charge	04/12/2023	Car Wash Company	18.75
Credit Card Charge	04/21/2023	Lime Ride	18.25
Credit Card Charge	04/20/2023	Ace Hardware	17.98
Credit Card Charge	04/24/2023	LOWES	17.98
B II	04/19/2023	UNUM Life Insurance CO of America	17.52
B II	04/19/2023	UNUM Life Insurance CO of America	17.46
B II	04/19/2023	UNUM Life Insurance CO of America	16.30
B II	04/19/2023	UNUM Life Insurance CO of America	16.23
B II	04/19/2023	UNUM Life Insurance CO of America	16.11
B II	04/19/2023	UNUM Life Insurance CO of America	15.71
B II	04/19/2023	UNUM Life Insurance CO of America	15.67
B II	04/19/2023	UNUM Life Insurance CO of America	15.51
Credit Card Charge	04/26/2023	Walmart	14.97
B II	04/19/2023	UNUM Life Insurance CO of America	14.52
B II	04/19/2023	UNUM Life Insurance CO of America	14.49
B II	04/19/2023	UNUM Life Insurance CO of America	13.86
B II	04/19/2023	UNUM Life Insurance CO of America	13.76
B II	04/19/2023	UNUM Life Insurance CO of America	13.76
B II	04/19/2023	UNUM Life Insurance CO of America	13.24
B II	04/19/2023	UNUM Life Insurance CO of America	13.01
B II	04/19/2023	UNUM Life Insurance CO of America	12.77
B II	04/19/2023	UNUM Life Insurance CO of America	12.48
B II	04/19/2023	UNUM Life Insurance CO of America	12.41
B II	04/19/2023	UNUM Life Insurance CO of America	11.89
B II	04/19/2023	UNUM Life Insurance CO of America	11.75
B II	04/19/2023	UNUM Life Insurance CO of America	11.45
B II	04/19/2023	UNUM Life Insurance CO of America	11.45
B II	04/19/2023	UNUM Life Insurance CO of America	10.98
Credit Card Charge	04/06/2023	US Postal Service	10.40
Liability Check	04/01/2023	County Health Pool	7.68
Credit Card Charge	04/21/2023	UBER	4.00
Credit	04/11/2023	LOWES	-1,025.00
			<hr/>
Total 4005 - CARE			34,483.69
4010 - CIP			
B II	04/24/2023	Energy IQ Colorado	8,240.00
B II	04/11/2023	Energy IQ Colorado	8,160.80
Credit Card Charge	04/12/2023	Mark Kelly Electric LLC	777.92
B II	04/24/2023	Energy IQ Colorado	600.00

Type	Date	Name	Amount
B II	04/27/2023	Energy IQ Colorado	600.00
B II	04/04/2023	Mark Kelly Electric LLC	463.99
Credit Card Charge	04/04/2023	Lake County Building Dept	134.00
B II	04/01/2023	BHW Associates	82.31
Liability Check	04/01/2023	County Health Pool	65.10
Liability Check	04/01/2023	County Health Pool	65.10
Liability Check	04/01/2023	County Health Pool	65.10
Liability Check	04/01/2023	County Health Pool	64.71
Liability Check	04/01/2023	County Health Pool	55.80
Liability Check	04/01/2023	County Health Pool	53.03
Liability Check	04/01/2023	County Health Pool	53.03
Liability Check	04/01/2023	County Health Pool	53.03
Liability Check	04/01/2023	County Health Pool	53.03
Liability Check	04/01/2023	County Health Pool	52.78
Liability Check	04/01/2023	County Health Pool	45.10
B II	04/04/2023	Verizon Wireless Services	42.59
B II	04/21/2023	Four Sprys Investments, LLC(s-corp)	40.73
Liability Check	04/01/2023	County Health Pool	28.57
Liability Check	04/01/2023	County Health Pool	28.57
Liability Check	04/01/2023	County Health Pool	28.57
Liability Check	04/01/2023	County Health Pool	28.57
Liability Check	04/01/2023	County Health Pool	28.57
Liability Check	04/01/2023	County Health Pool	28.57
Liability Check	04/01/2023	County Health Pool	28.57
Liability Check	04/01/2023	County Health Pool	28.57
Liability Check	04/01/2023	County Health Pool	28.57
Liability Check	04/01/2023	County Health Pool	28.43
Liability Check	04/01/2023	County Health Pool	2.81
Liability Check	04/01/2023	County Health Pool	2.62
B II	04/19/2023	UNUM Life Insurance CO of America	1.87
B II	04/19/2023	UNUM Life Insurance CO of America	1.46
B II	04/19/2023	UNUM Life Insurance CO of America	1.38
Bill	04/19/2023	UNUM Life Insurance CO of America	1.25
Bill	04/19/2023	UNUM Life Insurance CO of America	1.25
Bill	04/19/2023	UNUM Life Insurance CO of America	1.16
Bill	04/19/2023	UNUM Life Insurance CO of America	1.16
Bill	04/19/2023	UNUM Life Insurance CO of America	1.15
Bill	04/19/2023	UNUM Life Insurance CO of America	1.12
Bill	04/19/2023	UNUM Life Insurance CO of America	1.12
Bill	04/19/2023	UNUM Life Insurance CO of America	1.11
Bill	04/19/2023	UNUM Life Insurance CO of America	1.04
Bill	04/19/2023	UNUM Life Insurance CO of America	1.04
Bill	04/19/2023	UNUM Life Insurance CO of America	0.99
Bill	04/19/2023	UNUM Life Insurance CO of America	0.98
Bill	04/19/2023	UNUM Life Insurance CO of America	0.98
Bill	04/19/2023	UNUM Life Insurance CO of America	0.95
Bill	04/19/2023	UNUM Life Insurance CO of America	0.93
Bill	04/19/2023	UNUM Life Insurance CO of America	0.91
Bill	04/19/2023	UNUM Life Insurance CO of America	0.89
Bill	04/19/2023	UNUM Life Insurance CO of America	0.89
Bill	04/19/2023	UNUM Life Insurance CO of America	0.85
Bill	04/19/2023	UNUM Life Insurance CO of America	0.84
Bill	04/19/2023	UNUM Life Insurance CO of America	0.82
Bill	04/19/2023	UNUM Life Insurance CO of America	0.82
Bill	04/19/2023	UNUM Life Insurance CO of America	0.78
Liability Check	04/01/2023	County Health Pool	0.72
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			20,169.20
			<hr/>
			54,652.89
Total 4010 - CIP			
Total 4001-WX-Non Grant			
6100- Homeland Security			
6119 - SHSG 2019			
	Bill	04/24/2023	Midwest Card and ID
			19,570.00
Total 6119 - SHSG 2019			<hr/>
			19,570.00
6120 - SHSG 2020			
	Bill	04/07/2023	East Grand Fire District #4
			240.24
	Bill	04/07/2023	East Grand Fire District #4
			120.12
Total 6120 - SHSG 2020			<hr/>
			360.36
6121 - SHSG 2021			
	Bill	04/30/2023	Evergreen Consultants, LLC (EFT)
			2,424.00
Total 6121 - SHSG 2021			<hr/>
			2,424.00
Total 6100- Homeland Security			<hr/>
			22,354.36
6600-HCC Health Care Coalition			
6622 - HCC 2022-2023			
	Bill	04/28/2023	C Flores Consulting LLC (EFT)
			8,320.00
	Bill	04/30/2023	Steve Hilley dba HCC CA LCC
			3,200.00

	Type	Date	Name	Amount
	B II	04/30/2023	Steve Hilley dba HCC CA LCC	276.60
	Credit Card Charge	04/26/2023	CBI Records Ck-Net	4.00
	B II	04/28/2023	C Flores Consulting LLC (EFT)	0.00
	B II	04/28/2023	C Flores Consulting LLC (EFT)	0.00
	B II	04/28/2023	C Flores Consulting LLC (EFT)	0.00
Total 6622- HCC 2022-2023				11,800.60
Total 6600-HCC Health Care Coalition				11,800.60
RTCC Group				
5410 - Mobility Manager				
	B II	04/01/2023	Blue Linen Creative Inc.(scorp)	142.50
Total 5410 - Mobility Manager				142.50
Total RTCC Group				142.50
Total * COG PROGRAM FUNDS				490,433.18
5000- EXTERNAL PROGRAMS				
5100- QQ				
	B II	04/05/2023	Sullivan Green Seavy, LLC	9,884.83
	B II	04/04/2023	Alpine Environmental Consultants (s-corp)	431.25
	B II	04/10/2023	Dynamic Planning + Science(scorp)	150.00
Total 5100- QQ				10,466.08
5110- Wild & Scenic				
	B II	04/13/2023	RRC Associates LLP	2,710.00
Total 5110- Wild & Scenic				2,710.00
Total 5000- EXTERNAL PROGRAMS				13,176.08
8800- Northwest Loan Fund				
	Liability Check	04/01/2023	County Health Pool	940.45
	Credit Card Charge	04/18/2023	Amazon.com	423.92
	Credit Card Charge	04/25/2023	Experian	104.97
	B II	04/04/2023	Verizon Wireless Services	102.98
	Credit Card Charge	04/27/2023	Best Western	98.00
	B II	04/19/2023	UNUM Life Insurance CO of America	88.56
	B II	04/30/2023	Wex Bank	66.32
	B II	04/06/2023	FedEx(vendor)	49.22
	Credit Card Charge	04/18/2023	Amazon.com	37.57
	Credit Card Charge	04/28/2023	Winonas	32.86
	Credit Card Charge	04/27/2023	Salt & Lime	26.85
	Credit Card Charge	04/01/2023	Google LLC	24.00
	Credit Card Charge	04/27/2023	Enza's Delicatessen	8.42
	Credit Card Charge	04/28/2023	PRODIGAL SONS COFFEE	8.15
	Credit Card Charge	04/14/2023	SOS Registration Fee	8.00
	Credit Card Charge	04/27/2023	SOS Registration Fee	8.00
	Credit Card Charge	04/27/2023	SOS Registration Fee	8.00
	Credit Card Charge	04/27/2023	SOS Registration Fee	8.00
	Credit Card Charge	04/04/2023	Apple Store	0.99
Total 8800- Northwest Loan Fund				2,045.26
9000- Internal Service Funds				
9100 - Indirect				
	B II	04/27/2023	Clifton Larson Allen LLP {partner}	20,475.00
	B II	04/01/2023	Axiom Group (EFT)	5,585.00
	B II	04/26/2023	Axiom Group (EFT)	2,512.60
	Liability Check	04/01/2023	County Health Pool	1,506.23
	Liability Check	04/01/2023	County Health Pool	952.45
	B II	04/11/2023	Xerox	870.00
	Liability Check	04/01/2023	County Health Pool	840.25
	Credit Card Charge	04/21/2023	Pitney Bowes	465.84
	B II	04/01/2023	Emburse	342.25
	Credit Card Charge	04/01/2023	Google LLC	336.00
	B II	04/07/2023	Qu II Corporation	299.95
	B II	04/03/2023	Xcel Energy (EFT)	278.15
	B II	04/04/2023	Verizon Wireless Services	267.89
	B II	04/02/2023	Rocky Mountain Drinking Water	196.28
	B II	04/01/2023	Summit County Govt	192.00
	B II	04/25/2023	Qu II Corporation	181.95
	Credit Card Charge	04/27/2023	ZOOM.US	117.29
	Credit Card Charge	04/13/2023	Surveymonkey.com	99.00
	B II	04/19/2023	UNUM Life Insurance CO of America	93.32
	B II	04/13/2023	Qu II Corporation	84.57
	B II	04/19/2023	UNUM Life Insurance CO of America	74.52
	Credit Card Charge	04/11/2023	CGFOA	70.00
	Credit Card Charge	04/23/2023	Constant Contact	65.00
	Credit Card Charge	04/22/2023	Costco	64.28
	Check	04/28/2023	Employee Benefits Corporation	56.00
	B II	04/19/2023	UNUM Life Insurance CO of America	49.43
	B II	04/19/2023	UNUM Life Insurance CO of America	46.96
	Credit Card Charge	04/25/2023	City Market	46.80
	B II	04/15/2023	Qu II Corporation	45.99
	Credit Card Charge	04/11/2023	CGFOA	40.00

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Credit Card Charge	04/27/2023	CGFOA	40.00
	B II	04/01/2023	Connected Solutions Group, LLC	31.90
	B II	04/03/2023	Quill Corporation	30.58
	Credit Card Charge	04/23/2023	Amazon.com	30.10
	Credit Card Charge	04/11/2023	CGFOA	30.00
	Credit Card Charge	04/24/2023	LOWES	29.16
	B II	04/08/2023	E-470 Public Highway Authority	16.25
	Credit Card Charge	04/10/2023	City Market	15.23
	Credit Card Charge	04/21/2023	Breck Park	2.50
	Credit	04/10/2023	Qu II Corporation	-24.59
	B II	04/30/2023	Wex Bank	-115.48
Total 9100 - Indirect				<u>36,340.65</u>
9200 - Office Condo				
	B II	04/01/2023	Enterprise Commercial Center Condo Assoc	1,390.57
	B II	04/28/2023	Henry J. Stirt Woodwork and Design	1,100.00
	B II	04/03/2023	D&L Cleaning	500.00
	Credit Card Charge	04/20/2023	LOWES	276.80
Total 9200 - Office Condo				<u>3,267.37</u>
9400 - Motor Pool				
	Check	04/05/2023	Enterprise Fleet Management	96.31
Total 9400 - Motor Pool				<u>96.31</u>
Total 9000- Internal Service Funds				<u>39,704.33</u>
TOTAL				<u><u>545,358.85</u></u>

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

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08/17/2023

	Type	Date	Name	Accrual Basis Amount
* COG PROGRAM FUNDS				
4022 - WX 22/23				
46023 - HB1105 CAPEQ				
	Bill	05/30/2023	Tesla Electric Company LLC	52,962.01
Total 46023 - HB1105 CAPEQ				52,962.01
47722 - CEO-WX SWAG				
	Bill	05/25/2023	Triple V Designs	247.98
	Credit Card Charge	05/27/2023	REI	233.92
Total 47722 - CEO-WX SWAG				481.90
47022 - CEO-WX BE				
	Bill	05/02/2023	Colorado's Reliable Electric	8,040.80
	Credit Card Charge	05/24/2023	HVACDirect.com	6,041.00
	Credit Card Charge	05/22/2023	HVACDirect.com	5,550.85
	Credit Card Charge	05/26/2023	Ace Hardware	5,321.55
	Bill	05/28/2023	The Home Depot Pro	2,438.03
	Bill	05/25/2023	The Home Depot Pro	1,304.00
	Bill	05/25/2023	The Home Depot Pro	1,304.00
	Bill	05/02/2023	Welch Equipment	1,268.17
	Bill	05/02/2023	PG Electric	1,043.00
	Credit Card Charge	05/30/2023	Charles D Jones Co	861.39
	Bill	05/03/2023	CR Laurence	552.96
	Bill	05/01/2023	LMR Consulting LLC(ind)	508.03
	Bill	05/12/2023	CIRSA	499.27
	Bill	05/20/2023	Goodway Auto Repair LLC	336.52
	Bill	05/12/2023	The Home Depot Pro	335.86
	Bill	05/12/2023	The Home Depot Pro	335.86
	Bill	05/15/2023	Grainger	222.84
	Bill	05/01/2023	Comcast (EFT)	191.53
	Credit Card Charge	05/12/2023	Supplyhouse.com	183.50
	Credit Card Charge	05/12/2023	Supplyhouse.com	183.49
	Bill	05/20/2023	Comcast (EFT)	156.42
	Bill	05/18/2023	Holy Cross Energy (EFT)	76.01
	Credit Card Charge	05/01/2023	Home Depot	73.29
	Bill	05/01/2023	Gypsum Eagle Ace Hardware	71.97
	Bill	05/30/2023	Charles D Jones Co	70.00
	Credit Card Charge	05/08/2023	Ace Hardware	67.57
	Bill	05/05/2023	Black Hills Energy (EFT)	63.71
	Bill	05/26/2023	Geary Pacific Supply	62.50
	Credit Card Charge	05/12/2023	Supplyhouse.com	61.17
	Credit Card Charge	05/12/2023	Supplyhouse.com	61.16
	Bill	05/10/2023	Gypsum Eagle Ace Hardware	58.98
	Credit Card Charge	05/31/2023	LOWES	54.12
	Bill	05/01/2023	Vail Honeywagon	51.86
	Bill	05/02/2023	Town of Gypsum{vendor}	45.84
	Bill	05/01/2023	Rocky Mountain Drinking Water	38.76
	Credit Card Charge	05/23/2023	Ace Hardware	32.50
	Credit Card Charge	05/01/2023	Ace Hardware	31.98
	Bill	05/01/2023	Rocky Mountain Drinking Water	30.76
	Bill	05/31/2023	Rocky Mountain Drinking Water	30.76
	Bill	05/02/2023	Gypsum Eagle Ace Hardware	28.77
	Bill	05/17/2023	Xcel Energy (EFT)	27.71
	Bill	05/18/2023	Geary Pacific Supply	17.01
	Bill	05/31/2023	Rocky Mountain Drinking Water	10.00
	Credit Card Credit	05/12/2023	Supplyhouse.com	-6.11
	Credit Card Credit	05/12/2023	Supplyhouse.com	-6.12
Total 47022 - CEO-WX BE				37,733.27
46022 - HB1105				
	Bill	05/15/2023	Grand Junction Winair Co	1,741.58
	Credit Card Charge	05/15/2023	Columbine Ford	925.69
	Credit Card Charge	05/17/2023	LOWES	578.62
	Bill	05/04/2023	Westland Distributing Inc	450.00
	Credit Card Charge	05/24/2023	Home Depot	365.88
	Credit Card Charge	05/22/2023	Ace Hardware	349.43
	Credit Card Charge	05/18/2023	LOWES	313.00
	Credit Card Charge	05/17/2023	Best Western	294.00
	Credit Card Charge	05/17/2023	Best Western	294.00
	Credit Card Charge	05/17/2023	Best Western	294.00
	Credit Card Charge	05/17/2023	Best Western	294.00
	Bill	05/26/2023	Westland Distributing Inc	289.52
	Credit Card Charge	05/24/2023	Comfort Inn (vendor)	259.98
	Credit Card Charge	05/24/2023	Comfort Inn (vendor)	259.98
	Credit Card Charge	05/15/2023	Samuelson True Value	191.49
	Credit Card Charge	05/25/2023	LOWES	185.78
	Credit Card Charge	05/18/2023	LOWES	136.02
	Credit Card Charge	05/16/2023	Geary Pacific Supply	123.00
	Credit Card Charge	05/16/2023	LOWES	115.12

Type	Date	Name	Amount
Credit Card Charge	05/08/2023	LOWES	111.24
Credit Card Charge	05/24/2023	Rabbit Ears Motel	109.00
Credit Card Charge	05/11/2023	Steamboat Lumber Co	81.54
Credit Card Charge	05/25/2023	LOWES	69.96
Credit Card Charge	05/23/2023	LOWES	40.29
Credit Card Charge	05/11/2023	Hayden Merc	33.99
Credit Card Charge	05/23/2023	Valley Lumber Co	32.99
Credit Card Charge	05/18/2023	Ace Hardware	30.98
Credit Card Charge	05/24/2023	LOWES	29.98
Credit Card Charge	05/04/2023	Ace Hardware	29.40
Credit Card Charge	05/08/2023	LOWES	18.80
Credit Card Charge	05/25/2023	LOWES	17.98
Credit Card Charge	05/30/2023	Ace Hardware	17.97
Credit Card Charge	05/22/2023	GARFIELD COUNTY LANDFILL	16.72
Credit Card Charge	05/30/2023	Walmart	15.94
Credit Card Charge	05/24/2023	Target	14.99
Credit Card Charge	05/16/2023	Ace Hardware	14.99
Credit Card Charge	05/17/2023	Ace Hardware	4.99
			<hr/>
			8,152.84

Total 46022 - HB1105

41622 - BIL OP

Bill	05/31/2023	Wex Bank	5,708.04
Bill	05/12/2023	Westland Distributing Inc	2,782.54
Bill	05/19/2023	Four Sprys Investments, LLC(s-corp)	1,678.88
Liability Check	05/01/2023	County Health Pool	1,410.55
Liability Check	05/01/2023	County Health Pool	1,410.55
Liability Check	05/01/2023	County Health Pool	1,410.55
Liability Check	05/01/2023	County Health Pool	1,402.10
Liability Check	05/01/2023	County Health Pool	1,209.05
Liability Check	05/01/2023	County Health Pool	1,149.03
Liability Check	05/01/2023	County Health Pool	1,149.03
Liability Check	05/01/2023	County Health Pool	1,149.02
Liability Check	05/01/2023	County Health Pool	1,149.02
Liability Check	05/01/2023	County Health Pool	1,149.02
Liability Check	05/01/2023	County Health Pool	1,143.56
Liability Check	05/01/2023	County Health Pool	977.07
Bill	05/04/2023	Verizon Wireless Services	904.57
Bill	05/01/2023	The Home Depot Pro	875.90
Bill	05/02/2023	The Home Depot Pro	875.90
Credit Card Charge	05/08/2023	Rabbit Ears Motel	654.00
Bill	05/22/2023	Eagle Rock Supply Co	649.90
Liability Check	05/01/2023	County Health Pool	619.09
Liability Check	05/01/2023	County Health Pool	619.09
Liability Check	05/01/2023	County Health Pool	619.09
Liability Check	05/01/2023	County Health Pool	619.09
Liability Check	05/01/2023	County Health Pool	619.09
Liability Check	05/01/2023	County Health Pool	619.09
Liability Check	05/01/2023	County Health Pool	619.09
Liability Check	05/01/2023	County Health Pool	619.09
Liability Check	05/01/2023	County Health Pool	619.09
Liability Check	05/01/2023	County Health Pool	619.09
Liability Check	05/01/2023	County Health Pool	619.09
Liability Check	05/01/2023	County Health Pool	619.09
Liability Check	05/01/2023	County Health Pool	619.09
Liability Check	05/01/2023	County Health Pool	619.09
Liability Check	05/01/2023	County Health Pool	619.09
Liability Check	05/01/2023	County Health Pool	619.09
Liability Check	05/01/2023	County Health Pool	619.09
Liability Check	05/01/2023	County Health Pool	615.95
Check	05/22/2023	Enterprise Fleet Management	583.44
Credit Card Charge	05/25/2023	LOWES	338.98
Credit Card Charge	05/08/2023	Rabbit Ears Motel	327.00
Bill	05/03/2023	Piedmont Plastics	300.00
Credit Card Charge	05/17/2023	Best Western	294.00
Credit Card Charge	05/17/2023	Best Western	294.00
Credit Card Charge	05/08/2023	Rabbit Ears Motel	218.00
Credit Card Charge	05/08/2023	Rabbit Ears Motel	218.00
Credit Card Charge	05/17/2023	Costco	179.99
Credit Card Charge	05/03/2023	Home Depot	156.97
Credit Card Charge	05/02/2023	Eagle County Building Dept.	140.00
Credit Card Charge	05/10/2023	UEI	125.95
Credit Card Charge	05/05/2023	Amazon.com	119.19
Credit Card Charge	05/08/2023	Home Depot	102.92
Credit Card Charge	05/01/2023	Indeed	101.00
Credit Card Charge	05/02/2023	Walmart	99.00
Credit Card Charge	05/30/2023	Chimayo Grill	89.19
Credit Card Charge	05/08/2023	Walmart	83.70
Credit Card Charge	05/18/2023	Town of New Castle	83.25
Bill	05/18/2023	Holy Cross Energy (EFT)	77.37
Bill	05/18/2023	Gypsum Eagle Ace Hardware	77.37
Liability Check	05/01/2023	County Health Pool	60.93
Credit Card Charge	05/02/2023	Home Depot	59.12
Liability Check	05/01/2023	County Health Pool	56.73
Bill	05/25/2023	The Home Depot Pro	56.56
Credit Card Charge	05/10/2023	CORPORATE TRANSLATE	56.36
Credit Card Charge	05/11/2023	Amazon.com	52.50

	Type	Date	Name	Amount
	Credit Card Charge	05/22/2023	Home Depot	50.31
	Credit Card Charge	05/27/2023	REI	50.00
	Credit Card Charge	05/13/2023	TEST	49.00
	Credit Card Charge	05/02/2023	Costco	44.99
	Credit Card Charge	05/24/2023	Electrify America	43.17
	Credit Card Charge	05/11/2023	Ace Hardware	37.98
	Bill	05/23/2023	The Home Depot Pro	32.19
	Credit Card Charge	05/02/2023	Ace Hardware	28.77
	Credit Card Charge	05/01/2023	Electrify America	26.59
	Credit Card Charge	05/11/2023	TOWN OF RANGELY (v)	20.00
	Credit Card Charge	05/08/2023	MJK Sales & Feed	14.99
	Credit Card Charge	05/02/2023	Home Depot	12.06
	Credit Card Charge	05/23/2023	City Market	9.30
	Credit Card Charge	05/01/2023	NAPA Auto	8.47
	Credit Card Charge	05/04/2023	MOORE LUMBER HARDWARE	6.99
	Credit Card Charge	05/02/2023	Apple Store	0.99
	Liability Check	05/01/2023	County Health Pool	0.12
	Credit Card Credit	05/22/2023	Hilton Garden Inn	-5.76
	Credit Card Credit	05/22/2023	RotoRooter (Ccorp)	-49.00
	Credit Card Credit	05/29/2023	Amazon.com	-119.19
Total 41622 - BIL OP				40,877.71
45022 - STX SOLAR OP				
Total 45022 - STX SOLAR OP	Bill	05/09/2023	Colorado Energy Systems	9,389.25
43522 - LEAP BE OP				9,389.25
	Bill	05/16/2023	Skitzo Horizon, LLC	9,160.00
	Credit Card Charge	05/03/2023	Amazon.com	3,323.50
	Credit Card Charge	05/10/2023	Home Depot	555.16
	Credit Card Charge	05/04/2023	Supplyhouse.com	215.17
	Credit Card Charge	05/31/2023	WILDWOOD HOTEL	124.00
	Credit Card Charge	05/31/2023	WILDWOOD HOTEL	124.00
	Credit Card Charge	05/11/2023	LOWES	60.44
	Credit Card Charge	05/09/2023	Amazon.com	45.98
Total 43522 - LEAP BE OP				13,608.25
43122 - LEAP OP				
	Bill	05/01/2023	BHW Associates	2,881.03
	Bill	05/21/2023	Four Sprys Investments, LLC(s-corp)	1,425.64
	Bill	05/22/2023	Eagle Rock Supply Co	1,086.88
	Bill	05/22/2023	Eagle Rock Supply Co	866.54
	Bill	05/01/2023	Phoenix Commercial Center Association	366.66
	Credit Card Charge	05/31/2023	LOWES	191.96
	Credit Card Charge	05/31/2023	LOWES	186.56
	Credit Card Charge	05/30/2023	Rabbit Ears Motel	109.00
	Credit Card Charge	05/01/2023	Town of Eagle (vendor)	105.00
	Credit Card Charge	05/23/2023	City of Craig(vendor)	90.00
	Credit Card Charge	05/22/2023	LOWES	74.92
	Bill	05/22/2023	UNUM Life Insurance CO of America	65.32
	Bill	05/22/2023	UNUM Life Insurance CO of America	51.21
	Bill	05/22/2023	UNUM Life Insurance CO of America	48.34
	Bill	05/22/2023	UNUM Life Insurance CO of America	43.80
	Bill	05/22/2023	UNUM Life Insurance CO of America	43.66
	Bill	05/22/2023	UNUM Life Insurance CO of America	40.76
	Bill	05/22/2023	UNUM Life Insurance CO of America	40.57
	Bill	05/22/2023	UNUM Life Insurance CO of America	40.27
	Bill	05/22/2023	UNUM Life Insurance CO of America	39.28
	Bill	05/22/2023	UNUM Life Insurance CO of America	39.19
	Bill	05/22/2023	UNUM Life Insurance CO of America	38.78
	Bill	05/22/2023	UNUM Life Insurance CO of America	36.30
	Bill	05/22/2023	UNUM Life Insurance CO of America	36.23
	Bill	05/22/2023	UNUM Life Insurance CO of America	34.66
	Bill	05/22/2023	UNUM Life Insurance CO of America	34.40
	Bill	05/22/2023	UNUM Life Insurance CO of America	34.40
	Bill	05/22/2023	UNUM Life Insurance CO of America	33.11
	Bill	05/22/2023	UNUM Life Insurance CO of America	32.51
	Bill	05/22/2023	UNUM Life Insurance CO of America	31.91
	Bill	05/22/2023	UNUM Life Insurance CO of America	31.21
	Bill	05/22/2023	UNUM Life Insurance CO of America	31.02
	Bill	05/22/2023	UNUM Life Insurance CO of America	31.02
	Credit Card Charge	05/24/2023	City of Craig(vendor)	30.00
	Bill	05/22/2023	UNUM Life Insurance CO of America	29.72
	Bill	05/22/2023	UNUM Life Insurance CO of America	29.37
	Bill	05/22/2023	UNUM Life Insurance CO of America	28.64
	Bill	05/22/2023	UNUM Life Insurance CO of America	28.64
	Credit Card Charge	05/22/2023	LOWES	27.94
	Bill	05/22/2023	UNUM Life Insurance CO of America	27.44
	Credit Card Charge	05/12/2023	Town of New Castle	25.00
	Credit Card Credit	05/25/2023	HVACDirect.com	-6,041.00
Total 43122 - LEAP OP				2,427.89
42822 - DOE H&S				

	Type	Date	Name	Amount
	Credit Card Charge	05/08/2023	LOWES	88.92
	Credit Card Charge	05/11/2023	Ace Hardware	71.20
	Credit Card Charge	05/22/2023	Valley Lumber Co	38.97
	Credit Card Charge	05/31/2023	LOWES	35.96
	Credit Card Charge	05/24/2023	Eurofins Reservoirs Environmental, Inc.	19.00
	Credit Card Charge	05/10/2023	LOWES	14.96
Total 42822 - DOE H&S				269.01
42722 - DOE T&TA				
	Credit Card Credit	05/01/2023	Cambria Hotel	-120.00
Total 42722 - DOE T&TA				-120.00
42622 - DOE OP				
	Bill	05/19/2023	Westland Distributing Inc	3,081.30
	Bill	05/10/2023	Grand Junction Winair Co	2,381.76
	Bill	05/04/2023	Westland Distributing Inc	1,374.67
	Bill	05/04/2023	Westland Distributing Inc	366.13
	Credit Card Charge	05/17/2023	Ace Hardware	315.06
	Bill	05/26/2023	Westland Distributing Inc	263.95
	Bill	05/15/2023	Positive Energy Conservation(scorp)	158.30
	Bill	05/15/2023	Positive Energy Conservation(scorp)	158.30
	Bill	05/19/2023	Westland Distributing Inc	135.38
	Credit Card Charge	05/16/2023	Lake County Building Dept	134.00
	Credit Card Charge	05/16/2023	Ace Hardware	107.47
	Credit Card Charge	05/24/2023	LOWES	48.31
	Credit Card Charge	05/24/2023	Home Depot	44.15
	Bill	05/17/2023	Samuelson True Value	33.98
	Bill	05/18/2023	Samuelson True Value	10.99
	Credit Card Charge	05/31/2023	Alpine Hardware	5.99
	Credit Card Charge	05/02/2023	Costco	
Total 42622 - DOE OP				8,619.74
Total 4022 - WX 22/23				174,401.87
30123 - VINTAGE 22/23				
37001 - SB-290				
	Bill	05/31/2023	Summit County Community & Snr Ctr (EFT)	44,268.78
	Bill	05/31/2023	Routt County Council on Aging (EFT)	3,619.00
	Bill	05/31/2023	A Little Help (non-profit)	1,845.00
Total 37001 - SB-290				49,732.78
36023 - NWCCOG Matching				
	Bill	05/05/2023	Conference Solutions	2,600.00
	Bill	05/02/2023	Eagle County Public Health (EFT)	14.00
	Bill	05/02/2023	Routt County Council on Aging (EFT)	14.00
Total 36023 - NWCCOG Matching				2,628.00
33423 - State Part E				
	Bill	05/31/2023	Colorado Mtn News Media(vendor)	1,638.00
	Bill	05/31/2023	The Sopris Sun	600.00
	Bill	05/31/2023	DeCamp, Christine	257.19
Total 33423 - State Part E				2,495.19
33223 - State Services				
	Bill	05/31/2023	Routt County Council on Aging (EFT)	4,745.00
	Bill	05/31/2023	Summit County Community & Snr Ctr (EFT)	4,694.43
	Bill	05/31/2023	Grand County Rural Health Network	4,583.33
	Bill	05/31/2023	Routt County Council on Aging (EFT)	3,258.48
	Bill	05/31/2023	Mountain Family Center	2,892.75
	Bill	05/31/2023	Mountain Family Center	2,352.00
	Liability Check	05/01/2023	County Health Pool	2,170.08
	Liability Check	05/01/2023	County Health Pool	1,767.73
	Bill	05/31/2023	Timberline Adult Day Services	1,700.00
	Bill	05/31/2023	Summit County Community & Snr Ctr (EFT)	1,389.01
	Bill	05/31/2023	Grand County Senior Nutrition (EFT)	1,354.74
	Bill	05/31/2023	██████████	1,316.25
	Bill	05/31/2023	Summit County Community & Snr Ctr (EFT)	1,180.56
	Bill	05/31/2023	Summit County Community & Snr Ctr (EFT)	1,180.56
	Bill	05/01/2023	LMR Consulting LLC(ind)	1,000.00
	Liability Check	05/01/2023	County Health Pool	952.45
	Liability Check	05/01/2023	County Health Pool	952.45
	Bill	05/31/2023	Sonnek, Dale	950.00
	Liability Check	05/01/2023	County Health Pool	915.47
	Bill	05/31/2023	The 10th Frame	870.00
	Bill	05/31/2023	All Smoked Up BBQ	865.28
	Bill	05/24/2023	██████████	790.00
	Bill	05/31/2023	Alpine Legal Services Inc. (EFT)	732.54
	Bill	05/31/2023	Grand County Rural Health Network	708.33
	Bill	05/31/2023	██████████	700.00
	Bill	05/31/2023	Peak Home Care, LLC(}	680.00
	Bill	05/31/2023	██████████	647.00
	Bill	05/17/2023	Jackson County Council on Aging	627.00
	Bill	05/31/2023	Mountain Family Center	625.00
	Bill	05/31/2023	██████████	623.12
	Bill	05/31/2023	Pitkin County Adult & Family Services	622.09
	Bill	05/31/2023	██████████	580.00

Type	Date	Name	Amount
Bill	05/31/2023	Eagle Family Dentistry	500.00
Bill	05/31/2023	Voyich & Voyich Dental Arts	500.00
Bill	05/31/2023	Kline DDS	500.00
Bill	05/31/2023	Dental Arts of Eagle	500.00
Bill	05/31/2023	Eagle Family Dentistry	500.00
Bill	05/31/2023	[REDACTED]	500.00
Bill	05/31/2023	Winter Park Dental LLC(scorp)	500.00
Credit Card Charge	05/17/2023	Comfort Dental Fort Collins	500.00
Credit Card Charge	05/23/2023	High Country Dentistry	500.00
Bill	05/31/2023	[REDACTED]	489.38
Bill	05/31/2023	Comfort Dental - GWS(partners)	475.00
Bill	05/31/2023	[REDACTED]	470.00
Bill	05/31/2023	Innovative Family Dental	355.00
Bill	05/31/2023	[REDACTED]	350.00
Bill	05/31/2023	Peak Home Care, LLC(i)	330.00
Bill	05/31/2023	Colorado Legal Services (v)[501(c)3	294.20
Bill	05/31/2023	Granby Dental	273.00
Credit Card Charge	05/31/2023	STARLIGHT LODGE	202.20
Bill	05/31/2023	Eyecare Specialties	200.00
Bill	05/31/2023	[REDACTED]	200.00
Bill	05/31/2023	[REDACTED]	200.00
Credit Card Charge	05/25/2023	Summit Vision source	200.00
Bill	05/31/2023	Kremmling Dental PLLC(scorp)	192.00
Bill	05/31/2023	[REDACTED]	184.38
Bill	05/31/2023	Peterson, Maria Cecilia	181.88
Credit Card Charge	05/06/2023	Hyatt House	163.15
Bill	05/17/2023	Peak Home Care, LLC(i)	160.00
Bill	05/24/2023	[REDACTED]	124.38
Bill	05/31/2023	Granby Dental	121.00
Bill	05/31/2023	[REDACTED]	107.98
Bill	05/04/2023	Verizon Wireless Services	105.95
Bill	05/18/2023	Eagle County Public Health (EFT)	100.00
Credit Card Charge	05/04/2023	Goodway Auto Repair LLC	100.00
Bill	05/31/2023	Stevenson, Paul (reimburse)	100.00
Bill	05/31/2023	[REDACTED]	98.00
Credit Card Charge	05/17/2023	Comcast (EFT)	91.00
Bill	05/22/2023	UNUM Life Insurance CO of America	88.37
Bill	05/31/2023	Miller, Ray (reimburse)	75.00
Credit Card Charge	05/11/2023	ZOOM.US	69.98
Credit Card Charge	05/08/2023	ALZGlobal	67.30
Credit Card Charge	05/31/2023	Nepal Restaurant	66.86
Bill	05/22/2023	UNUM Life Insurance CO of America	62.62
Bill	05/22/2023	UNUM Life Insurance CO of America	60.86
Bill	05/22/2023	UNUM Life Insurance CO of America	58.24
Bill	05/22/2023	UNUM Life Insurance CO of America	55.41
Credit Card Charge	05/05/2023	Main Street Grill	55.05
Bill	05/31/2023	Glassman, Jonnah (v)	52.40
Bill	05/31/2023	A Little Help (non-profit)	50.00
Credit Card Charge	05/16/2023	Salt & Lime	40.00
Bill	05/31/2023	Gibbon, Eva (reimburse)	37.99
Credit Card Charge	05/10/2023	Colorado Marketplace	31.44
Credit Card Charge	05/30/2023	Target	26.25
Credit Card Charge	05/05/2023	Main Street Grill	22.25
Credit Card Charge	05/05/2023	ModMarket	20.97
Bill	05/31/2023	Mascarenas, Bernadette	20.93
Credit Card Charge	05/03/2023	MailChimp	20.00
Credit Card Charge	05/10/2023	LAZO EMPANADAS - BLU	17.18
Credit Card Charge	05/25/2023	Amazon.com	16.99
Credit Card Charge	05/22/2023	Xfinity Mobile	16.05
Credit Card Charge	05/12/2023	CBI Records Ck-Net	16.00
Credit Card Charge	05/05/2023	Enza's Delicatessen	14.09
Credit Card Charge	05/17/2023	Performance Automotive	14.00
Credit Card Charge	05/20/2023	CANVA	12.95
Credit Card Charge	05/18/2023	SOS Registration Fee	10.00
Credit Card Charge	05/10/2023	Colorado Marketplace	9.27
Credit Card Charge	05/16/2023	CBI Records Ck-Net	8.00
Bill	05/31/2023	Kremmling Dental PLLC(scorp)	0.00
Credit Card Credit	05/07/2023	Hyatt House	-19.38
Total 33223 - State Services			59,891.22
33123 - State Admin			
Bill	05/31/2023	Wex Bank	112.10
Credit Card Charge	05/14/2023	Amazon.com	99.99
Credit Card Charge	05/18/2023	US Postal Service	6.88
Credit Card Charge	05/31/2023	City Market	3.24
Total 33123 - State Admin			222.21
32623 - Homestead Admin			
Credit Card Charge	05/23/2023	US Postal Service	389.95
Credit Card Charge	05/19/2023	Xfinity Mobile	16.05
Credit Card Charge	05/26/2023	GRAND CARWASH	2.50

	Type	Date	Name	Amount
Total 32623 - Homestead Admin				408.50
32523 - Homestead Exemption				
	Bill	05/31/2023	[REDACTED]	1,500.00
	Bill	05/31/2023	[REDACTED]	575.00
	Bill	05/31/2023	[REDACTED]	517.50
	Bill	05/31/2023	[REDACTED]	506.88
	Bill	05/24/2023	[REDACTED]	493.12
	Bill	05/31/2023	[REDACTED]	450.00
	Bill	05/31/2023	[REDACTED]	420.00
	Bill	05/31/2023	[REDACTED]	415.00
	Bill	05/31/2023	[REDACTED]	415.00
	Bill	05/31/2023	[REDACTED]	406.87
	Bill	05/31/2023	[REDACTED]	358.75
	Bill	05/17/2023	[REDACTED]	306.25
	Bill	05/31/2023	[REDACTED]	260.00
	Bill	05/24/2023	[REDACTED]	250.00
	Bill	05/31/2023	[REDACTED]	250.00
	Bill	05/31/2023	[REDACTED]	240.00
	Bill	05/31/2023	[REDACTED]	200.00
	Bill	05/31/2023	[REDACTED]	198.12
	Bill	05/31/2023	Peak Home Care, LLC{}	175.00
	Bill	05/10/2023	Lenka's Loving Care (scorp)	165.00
	Bill	05/31/2023	[REDACTED]	165.00
	Bill	05/31/2023	Lenka's Loving Care (scorp)	165.00
	Bill	05/24/2023	[REDACTED]	160.00
	Bill	05/31/2023	[REDACTED]	155.00
	Bill	05/31/2023	[REDACTED]	148.75
	Bill	05/31/2023	Grand County Home Care (EFT)	142.50
	Bill	05/31/2023	[REDACTED]	121.20
	Bill	05/31/2023	[REDACTED]	120.00
	Bill	05/31/2023	[REDACTED]	108.75
	Bill	05/31/2023	[REDACTED]	87.50
	Bill	05/31/2023	[REDACTED]	84.38
	Bill	05/31/2023	Grand County Home Care (EFT)	67.50
	Bill	05/31/2023	[REDACTED]	66.62
	Bill	05/31/2023	[REDACTED]	60.00
	Bill	05/31/2023	[REDACTED]	22.50
	Bill	05/31/2023	[REDACTED]	20.62
Total 32523 - Homestead Exemption				9,797.81
36923 - COVID PH Workforce				
Total 36923 - COVID PH Workforce				5.28
Total 30123 - VINTAGE 22/23				125,180.99
1100- Regional Business				
	Bill	05/01/2023	Cornerstone Geospatial Consulting	12,945.00
	Bill	05/02/2023	Insights Collective	5,000.00
	Liability Check	05/01/2023	County Health Pool	2,170.08
	Bill	05/04/2023	North Star Consulting Group (EFT)	1,650.00
	Check	05/22/2023	Enterprise Fleet Management	583.44
	Credit Card Charge	05/18/2023	Amazon.com	285.04
	Credit Card Charge	05/05/2023	Verizon Wireless Services	166.47
	Credit Card Charge	05/04/2023	Best Western	103.49
	Check	05/31/2023	1st Bank Checking	101.81
	Bill	05/31/2023	Wex Bank	87.13
	Credit Card Charge	05/03/2023	Costco	72.56
	Credit Card Charge	05/05/2023	Amazon.com	54.67
	Credit Card Charge	05/09/2023	Amazon.com	50.39
	Bill	05/01/2023	Quill Corporation	46.99
	Credit Card Charge	05/02/2023	Colisco Frisco	42.92
	Credit Card Charge	05/02/2023	City Market	39.55
	Credit Card Charge	05/02/2023	Wall Street Journal	38.99
	Credit Card Charge	05/30/2023	Wall Street Journal	38.99
	Credit Card Charge	05/03/2023	Pug Ryans	35.04
	Credit Card Charge	05/04/2023	City Market	33.75
	Credit Card Charge	05/07/2023	New York Times Digital	20.00
	Credit Card Charge	05/09/2023	Chipotle	19.45
	Credit Card Charge	05/28/2023	Washington Post	17.00
	Credit Card Charge	05/03/2023	White Water Express Carwash	12.00
	Credit Card Charge	05/25/2023	Starbucks	10.51
	Credit Card Charge	05/02/2023	Adobe Acropro Subs	9.99
	Credit Card Charge	05/01/2023	Natural Grocers	9.39
Total 1100- Regional Business				23,644.65
1200- Broadband				
	Liability Check	05/01/2023	County Health Pool	1,767.73
	Check	05/22/2023	Enterprise Fleet Management	587.73
	Bill	05/25/2023	FedEx{vendor}	96.10
	Bill	05/22/2023	UNUM Life Insurance CO of America	93.32
	Bill	05/31/2023	Wex Bank	74.35
	Bill	05/04/2023	Verizon Wireless Services	40.02

	Type	Date	Name	Amount
	Credit Card Charge	05/18/2023	BestBuy.com	21.49
	Credit Card Charge	05/18/2023	SNARFS DILLON LLC	15.24
	Credit Card Charge	05/16/2023	CAMP HALE COFFEE & CR	10.46
	Liability Check	05/01/2023	County Health Pool	-473.34
Total 1200- Broadband				2,233.10
1300 - Project THOR				
	Bill	05/01/2023	Mammoth Networks	30,375.00
	Bill	05/16/2023	Century Link	22,068.48
	Bill	05/31/2023	Hye Tech LLC	7,500.00
	Bill	05/16/2023	Lumen	2,622.46
	Bill	05/01/2023	DGEB Meet Me Room, LLC	2,528.70
	Bill	05/18/2023	EKINOPS Corporation	2,027.76
	Bill	05/11/2023	LightRiver Technologies, Inc.	1,894.00
	Bill	05/01/2023	Lumen	1,521.01
	Bill	05/12/2023	Rolka Loube (EFT)	561.58
	Bill	05/18/2023	EKINOPS Corporation	275.27
	Bill	05/31/2023	iconectiv, LLC	256.30
Total 1300 - Project THOR				71,630.56
2100- Elevator Inspection				
	Liability Check	05/01/2023	County Health Pool	2,170.08
	Liability Check	05/01/2023	County Health Pool	2,170.08
	Liability Check	05/01/2023	County Health Pool	2,167.19
	Check	05/22/2023	Enterprise Fleet Management	2,068.58
	Credit Card Charge	05/05/2023	NAESAI International	2,000.00
	Liability Check	05/01/2023	County Health Pool	1,767.74
	Liability Check	05/01/2023	County Health Pool	1,767.73
	Liability Check	05/01/2023	County Health Pool	1,767.73
	Liability Check	05/01/2023	County Health Pool	1,767.73
	Bill	05/31/2023	Wex Bank	1,701.57
	Credit Card Charge	05/09/2023	PEAK ELEVATOR PARTS TEXA DALLAS	1,663.05
	Liability Check	05/01/2023	County Health Pool	1,557.78
	Credit Card Charge	05/20/2023	Safelite	1,168.06
	Liability Check	05/01/2023	County Health Pool	952.45
	Bill	05/04/2023	Verizon Wireless Services	866.56
	Credit Card Charge	05/16/2023	Southwest Airlines	594.96
	Check	05/22/2023	Enterprise Fleet Management	587.73
	Check	05/22/2023	Enterprise Fleet Management	587.73
	Check	05/22/2023	Enterprise Fleet Management	587.73
	Check	05/22/2023	Enterprise Fleet Management	587.73
	Check	05/22/2023	Enterprise Fleet Management	583.64
	Credit Card Charge	05/09/2023	O'Hare International Airport	553.96
	Credit Card Charge	05/10/2023	Holiday Inn (vendor)	482.75
	Credit Card Charge	05/01/2023	Hyatt Regency	474.56
	Credit Card Charge	05/10/2023	Holiday Inn (vendor)	449.75
	Credit Card Charge	05/26/2023	Amazon.com	399.99
	Credit Card Charge	05/10/2023	Holiday Inn (vendor)	395.92
	Credit Card Charge	05/30/2023	Holiday Inn (vendor)	391.62
	Credit Card Charge	05/04/2023	Amazon.com	368.32
	Credit Card Charge	05/01/2023	Amazon.com	300.98
	Credit Card Charge	05/12/2023	Performance Automotive	233.31
	Credit Card Charge	05/30/2023	Amazon.com	193.20
	Credit Card Charge	05/26/2023	State of Colorado (Vendor)	179.70
	Credit Card Charge	05/10/2023	State of Colorado (Vendor)	179.70
	Credit Card Charge	05/05/2023	NAESAI International	175.00
	Credit Card Charge	05/31/2023	NAESAI International	175.00
	Credit Card Charge	05/16/2023	Hampton Inn (vendor)	173.31
	Credit Card Charge	05/16/2023	Hampton Inn (vendor)	150.05
	Credit Card Charge	05/26/2023	Amazon.com	145.56
	Credit Card Charge	05/10/2023	LA LOMA DOWNTOWN, LLC	129.46
	Credit Card Charge	05/31/2023	Freshies	116.43
	Credit Card Charge	05/26/2023	Amazon.com	104.93
	Credit Card Charge	05/23/2023	Blue Moon Bakery	99.42
	Credit Card Charge	05/19/2023	Grease Monkey	94.78
	Bill	05/22/2023	UNUM Life Insurance CO of America	93.32
	Bill	05/22/2023	UNUM Life Insurance CO of America	83.31
	Credit Card Charge	05/09/2023	Toyota Connected Services	80.00
	Bill	05/22/2023	UNUM Life Insurance CO of America	78.91
	Bill	05/22/2023	UNUM Life Insurance CO of America	77.84
	Bill	05/22/2023	UNUM Life Insurance CO of America	74.28
	Credit Card Charge	05/18/2023	The Parking spot	73.50
	Bill	05/22/2023	UNUM Life Insurance CO of America	69.97
	Bill	05/22/2023	UNUM Life Insurance CO of America	63.50
	Bill	05/22/2023	UNUM Life Insurance CO of America	59.94
	Bill	05/22/2023	UNUM Life Insurance CO of America	50.70
	Credit Card Charge	05/18/2023	Showtime Sign & Shirt Co	50.00
	Bill	05/22/2023	UNUM Life Insurance CO of America	47.43
	Credit Card Charge	05/17/2023	Target	43.17
	Credit Card Charge	05/09/2023	Constant Contact	42.75
	Credit Card Charge	05/10/2023	Arby's	42.36

	Type	Date	Name	Amount
	Credit Card Charge	05/08/2023	Amazon.com	25.41
	Credit Card Charge	05/15/2023	Fiesta Jalisco	24.02
	Liability Check	05/01/2023	County Health Pool	24.00
	Credit Card Charge	05/10/2023	Denver parking	22.00
	Credit Card Charge	05/09/2023	SWA*EARLYBIRD	20.00
	Credit Card Charge	05/09/2023	SWA*EARLYBIRD	20.00
	Credit Card Charge	05/16/2023	SWA*EARLYBIRD	20.00
	Credit Card Charge	05/16/2023	SWA*EARLYBIRD	20.00
	Credit Card Charge	05/10/2023	Parking	20.00
	Credit Card Charge	05/15/2023	Fiesta Jalisco	19.02
	Credit Card Charge	05/23/2023	Red Buffalo Coffee & Tea	17.50
	Credit Card Charge	05/09/2023	Silverthorne Car Wash	17.00
	Credit Card Charge	05/09/2023	White Water Express Carwash	17.00
	Credit Card Charge	05/10/2023	BROWN PALACE F&BRETAIL	15.15
	Credit Card Charge	05/22/2023	Aspen Parking	15.00
	Credit Card Charge	05/11/2023	Aspen Parking	14.00
	Credit Card Charge	05/02/2023	Aspen Parking	14.00
	Credit Card Charge	05/03/2023	Amazon.com	12.89
	Credit Card Charge	05/27/2023	Apple.com	12.74
	Credit Card Charge	05/09/2023	VELOCITY CAR WASH-STEAMBO	12.00
	Credit Card Charge	05/04/2023	Aspen Parking	12.00
	Credit Card Charge	05/05/2023	Aspen Parking	12.00
	Credit Card Charge	05/25/2023	Apple Store	10.19
	Credit Card Charge	05/22/2023	Apple Store	9.99
	Credit Card Charge	05/20/2023	K WASH LLC	9.84
	Credit Card Charge	05/01/2023	Amazon.com	9.04
	Credit Card Charge	05/03/2023	SXM	7.73
	Credit Card Charge	05/24/2023	SXM	7.73
	Credit Card Charge	05/26/2023	Aspen Parking	6.00
	Credit Card Charge	05/24/2023	Aspen Parking	4.00
	Credit Card Charge	05/31/2023	Blue River Car Wash	3.75
	Credit Card Charge	05/02/2023	Apple Store	2.99
	Credit Card Charge	05/15/2023	Apple Store	2.99
	Credit Card Charge	05/15/2023	Apple Store	2.99
	Credit Card Charge	05/09/2023	Silverthorne Car Wash	1.00
Total 2100- Elevator Inspection				36,548.50
2925 - SHIP				
	Check	05/03/2023	Pilot Light, LLC	600.00
	Credit Card Charge	05/01/2023	Facebook	253.27
	Credit Card Charge	05/11/2023	SAUCE ON THE CREEK	31.41
	Credit Card Charge	05/09/2023	ZOOM.US	15.99
Total 2925 - SHIP				900.67
3700 - WaterShed Services				
3710 - 208 Planning				
	Bill	05/04/2023	Alpine Environmental Consultants {s-corp}	3,112.50
	Bill	05/04/2023	Sullivan Green Seavy, LLC	2,873.00
	Bill	05/01/2023	Fresh Morning Consulting (EFT)	775.00
	Bill	05/31/2023	Fresh Morning Consulting (EFT)	375.00
Total 3710 - 208 Planning				7,135.50
Total 3700 - WaterShed Services				7,135.50
3800- Econ Develop District				
3825 - State Demography Summit				
	Bill	05/16/2023	Allwell Rental	460.83
Total 3825 - State Demography Summit				460.83
3800- Econ Develop District - Other				
	Liability Check	05/01/2023	County Health Pool	2,170.08
	Bill	05/22/2023	UNUM Life Insurance CO of America	70.03
Total 3800- Econ Develop District - Other				2,240.11
Total 3800- Econ Develop District				2,700.94
4001-WX-Non Grant				
4020 - ReEnergize				
	Bill	05/30/2023	Custom Canvas Crafters, Inc.	1,280.00
	Bill	05/30/2023	Custom Canvas Crafters, Inc.	1,280.00
	Bill	05/30/2023	Custom Canvas Crafters, Inc.	1,198.00
	Bill	05/30/2023	Custom Canvas Crafters, Inc.	1,198.00
	Credit Card Charge	05/24/2023	Eurofins Reservoirs Environmental, Inc.	57.00
	Credit Card Charge	05/03/2023	US Postal Service	10.40
	Credit Card Charge	05/09/2023	LOWES	5.36
Total 4020 - ReEnergize				5,028.76
4005 - CARE				
	Bill	05/05/2023	B&B Plumbing & Heating	4,855.00
	Bill	05/12/2023	Westland Distributing Inc	3,220.74
	Bill	05/04/2023	Grand Junction Winair Co	1,859.99
	Bill	05/04/2023	Grand Junction Winair Co	1,769.15
	Bill	05/01/2023	BHW Associates	1,152.41
	Bill	05/09/2023	B&B Plumbing & Heating	1,108.95
	Bill	05/22/2023	Eagle Rock Supply Co	1,041.60
	Credit Card Charge	05/12/2023	Ideal Home Energy	1,000.00
	Bill	05/22/2023	LOWES	780.05

Type	Date	Name	Amount
Bill	05/22/2023	LOWES	721.05
Liability Check	05/01/2023	County Health Pool	694.43
Liability Check	05/01/2023	County Health Pool	694.43
Liability Check	05/01/2023	County Health Pool	694.43
Liability Check	05/01/2023	County Health Pool	690.27
Bill	05/22/2023	LOWES	685.05
Bill	05/22/2023	LOWES	685.05
Bill	05/22/2023	LOWES	685.05
Bill	05/22/2023	LOWES	685.05
Bill	05/22/2023	LOWES	683.05
Bill	05/22/2023	LOWES	683.05
Bill	05/12/2023	Westland Distributing Inc	682.72
Bill	05/15/2023	LOWES	597.55
Bill	05/15/2023	LOWES	597.55
Liability Check	05/01/2023	County Health Pool	595.23
Bill	05/21/2023	Four Sprys Investments, LLC(s-corp)	570.26
Liability Check	05/01/2023	County Health Pool	565.68
Liability Check	05/01/2023	County Health Pool	565.68
Liability Check	05/01/2023	County Health Pool	565.67
Liability Check	05/01/2023	County Health Pool	565.67
Liability Check	05/01/2023	County Health Pool	565.67
Liability Check	05/01/2023	County Health Pool	562.99
Bill	05/22/2023	Eagle Rock Supply Co	541.62
Bill	05/22/2023	Eagle Rock Supply Co	541.62
Liability Check	05/01/2023	County Health Pool	481.02
Bill	05/04/2023	Verizon Wireless Services	445.33
Credit Card Charge	05/08/2023	LOWES	415.04
Bill	05/12/2023	Westland Distributing Inc	405.52
Credit Card Charge	05/16/2023	LOWES	345.50
Bill	05/22/2023	Eagle Rock Supply Co	339.66
Liability Check	05/01/2023	County Health Pool	304.78
Liability Check	05/01/2023	County Health Pool	304.78
Liability Check	05/01/2023	County Health Pool	304.78
Liability Check	05/01/2023	County Health Pool	304.78
Liability Check	05/01/2023	County Health Pool	304.78
Liability Check	05/01/2023	County Health Pool	304.78
Liability Check	05/01/2023	County Health Pool	304.78
Liability Check	05/01/2023	County Health Pool	304.78
Liability Check	05/01/2023	County Health Pool	304.78
Liability Check	05/01/2023	County Health Pool	304.78
Liability Check	05/01/2023	County Health Pool	304.78
Liability Check	05/01/2023	County Health Pool	304.78
Liability Check	05/01/2023	County Health Pool	303.24
Credit Card Charge	05/17/2023	LOWES	279.09
Credit Card Charge	05/15/2023	Rabbit Ears Motel	218.00
Bill	05/10/2023	Grand Junction Winair Co	186.00
Credit Card Charge	05/15/2023	LOWES	184.07
Credit Card Charge	05/09/2023	LOWES	179.20
Credit Card Charge	05/10/2023	LOWES	145.45
Bill	05/22/2023	Elmer Glass Co of Rifle Inc	137.14
Credit Card Charge	05/11/2023	Charles D Jones Co	134.67
Credit Card Charge	05/08/2023	Home Depot	117.92
Credit Card Charge	05/15/2023	LOWES	100.94
Credit Card Charge	05/25/2023	Murdochs Ranch Supply	99.98
Credit Card Charge	05/02/2023	LOWES	99.92
Credit Card Charge	05/08/2023	Town of Eagle (vendor)	95.00
Bill	05/16/2023	Laser Graphics(scorp)	90.00
Credit Card Charge	05/15/2023	Ace Hardware	87.75
Credit Card Charge	05/11/2023	LOWES	82.90
Credit Card Charge	05/24/2023	LOWES	67.30
Credit Card Charge	05/31/2023	LOWES	55.78
Credit Card Charge	05/04/2023	Ace Hardware	49.97
Credit Card Charge	05/09/2023	LOWES	46.04
Credit Card Charge	05/08/2023	LOWES	45.96
Credit Card Charge	05/02/2023	Amazon.com	44.97
Credit Card Charge	05/24/2023	RC Repairclinic.com	43.18
Credit Card Charge	05/11/2023	LOWES	35.37
Credit Card Charge	05/31/2023	LOWES	34.96
Credit Card Charge	05/31/2023	LOWES	34.96
Credit Card Charge	05/16/2023	Ace Hardware	33.96
Liability Check	05/01/2023	County Health Pool	30.00
Liability Check	05/01/2023	County Health Pool	27.93
Bill	05/22/2023	UNUM Life Insurance CO of America	26.13
Credit Card Charge	05/04/2023	City of Rifle <V>	25.00
Credit Card Charge	05/15/2023	Ferguson Enterprises Inc #109	23.90
Credit Card Charge	05/23/2023	LOWES	20.94
Credit Card Charge	05/25/2023	LOWES	20.88
Bill	05/22/2023	UNUM Life Insurance CO of America	20.48
Credit Card Charge	05/25/2023	Ace Hardware	19.99

Type	Date	Name	Amount
Bill	05/22/2023	UNUM Life Insurance CO of America	19.33
Bill	05/22/2023	UNUM Life Insurance CO of America	17.52
Bill	05/22/2023	UNUM Life Insurance CO of America	17.46
Bill	05/22/2023	UNUM Life Insurance CO of America	16.30
Bill	05/22/2023	UNUM Life Insurance CO of America	16.23
Bill	05/22/2023	UNUM Life Insurance CO of America	16.11
Bill	05/22/2023	UNUM Life Insurance CO of America	15.71
Bill	05/22/2023	UNUM Life Insurance CO of America	15.67
Bill	05/22/2023	UNUM Life Insurance CO of America	15.51
Credit Card Charge	05/04/2023	Valley Lumber Co	14.69
Bill	05/22/2023	UNUM Life Insurance CO of America	14.52
Bill	05/22/2023	UNUM Life Insurance CO of America	14.49
Bill	05/22/2023	UNUM Life Insurance CO of America	13.86
Bill	05/22/2023	UNUM Life Insurance CO of America	13.76
Bill	05/22/2023	UNUM Life Insurance CO of America	13.76
Bill	05/22/2023	UNUM Life Insurance CO of America	13.24
Bill	05/22/2023	UNUM Life Insurance CO of America	13.01
Bill	05/22/2023	UNUM Life Insurance CO of America	12.77
Bill	05/22/2023	UNUM Life Insurance CO of America	12.48
Bill	05/22/2023	UNUM Life Insurance CO of America	12.41
Bill	05/22/2023	UNUM Life Insurance CO of America	12.41
Credit Card Charge	05/01/2023	LOWES	12.36
Bill	05/22/2023	UNUM Life Insurance CO of America	11.89
Bill	05/22/2023	UNUM Life Insurance CO of America	11.75
Bill	05/22/2023	UNUM Life Insurance CO of America	11.45
Bill	05/22/2023	UNUM Life Insurance CO of America	11.45
Bill	05/22/2023	UNUM Life Insurance CO of America	10.98
Credit Card Charge	05/04/2023	Valley Lumber Co	6.60
Credit Card Charge	05/12/2023	LOWES	6.28
Credit Card Charge	05/12/2023	LOWES	6.28
Credit Card Charge	05/15/2023	Bighorn Hardware	4.99
Credit Card Charge	05/09/2023	Apple Store	0.99
Credit Card Credit	05/22/2023	LOWES	-1,105.77
			40,925.87

Total 4005 - CARE
4010 - CIP

Bill	05/01/2023	Energy IQ Colorado	19,781.80
Credit Card Charge	05/04/2023	Mark Kelly Electric LLC	599.57
Credit Card Charge	05/10/2023	LOWES	220.45
Credit Card Charge	05/10/2023	Ace Hardware	179.98
Credit Card Charge	05/10/2023	Ace Hardware	100.94
Bill	05/01/2023	BHW Associates	82.31
Liability Check	05/01/2023	County Health Pool	65.10
Liability Check	05/01/2023	County Health Pool	65.10
Liability Check	05/01/2023	County Health Pool	65.10
Liability Check	05/01/2023	County Health Pool	64.71
Liability Check	05/01/2023	County Health Pool	55.80
Liability Check	05/01/2023	County Health Pool	53.03
Liability Check	05/01/2023	County Health Pool	53.03
Liability Check	05/01/2023	County Health Pool	53.03
Liability Check	05/01/2023	County Health Pool	53.03
Liability Check	05/01/2023	County Health Pool	53.03
Liability Check	05/01/2023	County Health Pool	52.78
Liability Check	05/01/2023	County Health Pool	45.10
Bill	05/04/2023	Verizon Wireless Services	41.75
Bill	05/21/2023	Four Sprys Investments, LLC(s-corp)	40.73
Credit Card Charge	05/18/2023	Amazon.com	34.99
Liability Check	05/01/2023	County Health Pool	28.57
Liability Check	05/01/2023	County Health Pool	28.57
Liability Check	05/01/2023	County Health Pool	28.57
Liability Check	05/01/2023	County Health Pool	28.57
Liability Check	05/01/2023	County Health Pool	28.57
Liability Check	05/01/2023	County Health Pool	28.57
Liability Check	05/01/2023	County Health Pool	28.57
Liability Check	05/01/2023	County Health Pool	28.57
Liability Check	05/01/2023	County Health Pool	28.57
Liability Check	05/01/2023	County Health Pool	28.57
Liability Check	05/01/2023	County Health Pool	28.57
Liability Check	05/01/2023	County Health Pool	28.57
Liability Check	05/01/2023	County Health Pool	28.43
Liability Check	05/01/2023	County Health Pool	2.81
Liability Check	05/01/2023	County Health Pool	2.62
Bill	05/22/2023	UNUM Life Insurance CO of America	1.87
Bill	05/22/2023	UNUM Life Insurance CO of America	1.46
Bill	05/22/2023	UNUM Life Insurance CO of America	1.38
Bill	05/22/2023	UNUM Life Insurance CO of America	1.25
Bill	05/22/2023	UNUM Life Insurance CO of America	1.25
Bill	05/22/2023	UNUM Life Insurance CO of America	1.16
Bill	05/22/2023	UNUM Life Insurance CO of America	1.16
Bill	05/22/2023	UNUM Life Insurance CO of America	1.15
Bill	05/22/2023	UNUM Life Insurance CO of America	1.12

Type	Date	Name	Amount
Bill	05/22/2023	UNUM Life Insurance CO of America	1.12
Bill	05/22/2023	UNUM Life Insurance CO of America	1.11
Bill	05/22/2023	UNUM Life Insurance CO of America	1.04
Bill	05/22/2023	UNUM Life Insurance CO of America	1.04
Bill	05/22/2023	UNUM Life Insurance CO of America	0.99
Bill	05/22/2023	UNUM Life Insurance CO of America	0.98
Bill	05/22/2023	UNUM Life Insurance CO of America	0.98
Bill	05/22/2023	UNUM Life Insurance CO of America	0.95
Bill	05/22/2023	UNUM Life Insurance CO of America	0.93
Bill	05/22/2023	UNUM Life Insurance CO of America	0.91
Bill	05/22/2023	UNUM Life Insurance CO of America	0.89
Bill	05/22/2023	UNUM Life Insurance CO of America	0.89
Bill	05/22/2023	UNUM Life Insurance CO of America	0.89
Bill	05/22/2023	UNUM Life Insurance CO of America	0.89
Bill	05/22/2023	UNUM Life Insurance CO of America	0.89
Bill	05/22/2023	UNUM Life Insurance CO of America	0.89
Bill	05/22/2023	UNUM Life Insurance CO of America	0.89
Bill	05/22/2023	UNUM Life Insurance CO of America	0.82
Bill	05/22/2023	UNUM Life Insurance CO of America	0.82
Bill	05/22/2023	UNUM Life Insurance CO of America	0.78
Total 4010 - CIP			22,138.12
4015 - BEECH			
Credit Card Charge	05/03/2023	HVACDirect.com	3,355.23
Bill	05/22/2023	Charles D Jones Co	2,516.92
Credit Card Charge	05/04/2023	Home Depot	1,304.00
Credit Card Charge	05/11/2023	Charles D Jones Co	958.44
Credit Card Charge	05/17/2023	Charles D Jones Co	652.60
Credit Card Charge	05/16/2023	Charles D Jones Co	482.76
Credit Card Charge	05/24/2023	Charles D Jones Co	254.08
Credit Card Charge	05/16/2023	Home Depot	236.48
Credit Card Charge	05/25/2023	Skip the Warehouse	186.96
Credit Card Charge	05/15/2023	Charles D Jones Co	177.66
Credit Card Charge	05/24/2023	Eagle County Building Dept.	140.00
Credit Card Charge	05/25/2023	LOWES	128.08
Credit Card Charge	05/18/2023	Charles D Jones Co	58.37
Credit Card Charge	05/23/2023	Ace Hardware	55.92
Credit Card Charge	05/25/2023	Ace Hardware	30.96
Credit Card Charge	05/18/2023	LOWES	20.44
Total 4015 - BEECH			10,558.90
Total 4001-WX-Non Grant			78,651.65
6100- Homeland Security			
6122 - SHSG 2022			
Bill	05/06/2023	Rio Blanco County [vendor]	81,082.34
Bill	05/26/2023	Clifton Larson Allen LLP (partner)	2,500.00
Total 6122 - SHSG 2022			83,582.34
6120 - SHSG 2020			
Bill	05/31/2023	Evergreen Consultants, LLC (EFT)	3,363.60
Total 6120 - SHSG 2020			3,363.60
Total 6100- Homeland Security			86,945.94
6600-HCC Health Care Coalition			
6622 - HCC 2022-2023			
Bill	05/31/2023	C Flores Consulting LLC (EFT)	8,320.00
Bill	05/31/2023	Steve Hilley dba HCC CA LCC	3,200.00
Bill	05/31/2023	Scheele, Olivia (EFT)	1,120.00
Bill	05/31/2023	Steve Hilley dba HCC CA LCC	1,050.00
Bill	05/09/2023	All Clear Emergency Management Group, LLC	1,000.00
Bill	05/31/2023	C Flores Consulting LLC (EFT)	1,000.00
Bill	05/31/2023	Steve Hilley dba HCC CA LCC	818.07
Bill	05/31/2023	C Flores Consulting LLC (EFT)	597.50
Bill	05/31/2023	C Flores Consulting LLC (EFT)	561.74
Bill	05/31/2023	C Flores Consulting LLC (EFT)	331.30
Bill	05/31/2023	Steve Hilley dba HCC CA LCC	309.38
Bill	05/04/2023	Bogan, Sam (HCC)	181.25
Bill	05/16/2023	Jantz, Clint	173.75
Bill	05/31/2023	Steve Hilley dba HCC CA LCC	126.57
Bill	05/04/2023	Nykamp, Eli	102.50
Bill	05/31/2023	C Flores Consulting LLC (EFT)	41.01
Bill	05/31/2023	C Flores Consulting LLC (EFT)	33.99
Credit Card Charge	05/05/2023	CBI Records Ck-Net	4.00
Bill	05/31/2023	C Flores Consulting LLC (EFT)	0.00
Total 6622 - HCC 2022-2023			18,971.06
Total 6600-HCC Health Care Coalition			18,971.06
Total * COG PROGRAM FUNDS			628,945.43
5000- EXTERNAL PROGRAMS			
5100- QQ			
Bill	05/18/2023	Wellstone Collaborative Strategies (EFT)	11,159.50
Bill	05/01/2023	Fresh Morning Consulting (EFT)	7,224.61
Bill	05/04/2023	Sullivan Green Seavy, LLC	5,627.31
Bill	05/31/2023	Fresh Morning Consulting (EFT)	5,257.89
Bill	05/26/2023	Joseph Cotruvo & Associates LLC	2,565.00
Bill	05/29/2023	Jenifer S. Heath, Ph.D. dba Woven Egg Con	2,090.00

	Type	Date	Name	Amount
	Bill	05/04/2023	Alpine Environmental Consultants {s-corp}	506.25
	Bill	05/04/2023	Sullivan Green Seavy, LLC	306.00
	Bill	05/10/2023	Dynamic Planning + Science{scorp}	150.00
Total 5100- QQ				34,886.56
5110- Wild & Scenic				
	Bill	05/01/2023	Fountainhead Consulting LLC(EFT)	2,862.00
Total 5110- Wild & Scenic				2,862.00
Total 5000- EXTERNAL PROGRAMS				37,748.56
8800- Northwest Loan Fund				
	Bill	05/30/2023	Colorado Housing and Finance Authority	5,650.00
	Bill	05/25/2023	FoS Consulting, LLC	1,470.00
	Credit Card Charge	05/03/2023	Amazon.com	1,175.00
	Bill	05/10/2023	Crystal Clear Auto Glass & Windshield	1,091.07
	Liability Check	05/01/2023	County Health Pool	940.45
	Credit Card Charge	05/05/2023	HOTEL INDIGO SILVERTHORN	264.00
	Bill	05/31/2023	Walter, Becky {v}	180.00
	Credit Card Charge	05/18/2023	HOTEL INDIGO SILVERTHORN	170.80
	Credit Card Charge	05/16/2023	Nordic Lodge	169.00
	Bill	05/31/2023	Wex Bank	142.93
	Credit Card Charge	05/09/2023	HOTEL INDIGO SILVERTHORN	132.00
	Credit Card Charge	05/03/2023	BISTRO NORTH	110.37
	Bill	05/04/2023	Verizon Wireless Services	102.98
	Bill	05/22/2023	UNUM Life Insurance CO of America	88.56
	Bill	05/25/2023	FedEx{vendor}	84.98
	Bill	05/12/2023	Quill Corporation	80.96
	Credit Card Charge	05/25/2023	Experian	54.97
	Credit Card Charge	05/04/2023	KUCU TEQUILA BISTRO	45.77
	Credit Card Charge	05/09/2023	Enza's Delicatessen	43.93
	Credit Card Charge	05/16/2023	The Laundry	40.06
	Credit Card Charge	05/03/2023	Steep Brewing and Coffee	38.95
	Credit Card Charge	05/31/2023	KUCU TEQUILA BISTRO	37.58
	Credit Card Charge	05/25/2023	US Postal Service	36.53
	Credit Card Charge	05/17/2023	KUCU TEQUILA BISTRO	36.00
	Credit Card Charge	05/06/2023	AUTOWASHGOLDENRIDGE	34.99
	Credit Card Charge	05/08/2023	KUCU TEQUILA BISTRO	32.55
	Credit Card Charge	05/19/2023	Timberline Craft Kitchen & Cocktails	31.21
	Credit Card Charge	05/08/2023	Enza's Delicatessen	25.68
	Credit Card Charge	05/01/2023	Google LLC	24.00
	Credit Card Charge	05/17/2023	Winonas	22.22
	Credit Card Charge	05/05/2023	KUCU TEQUILA BISTRO	20.86
	Credit Card Charge	05/09/2023	KUCU TEQUILA BISTRO	20.71
	Credit Card Charge	05/18/2023	KUCU TEQUILA BISTRO	19.86
	Credit Card Charge	05/17/2023	Routt County Clerk and Recorder	19.68
	Credit Card Charge	05/05/2023	Amazon.com	19.67
	Credit Card Charge	05/19/2023	US Postal Service	17.01
	Credit Card Charge	05/16/2023	Enza's Delicatessen	15.65
	Credit Card Charge	05/16/2023	Natural Grocers	8.75
	Credit Card Charge	05/04/2023	Enza's Delicatessen	8.04
	Credit Card Charge	05/23/2023	SOS Registration Fee	8.00
	Credit Card Charge	05/17/2023	Big Shooter Cafe	6.00
	Bill	05/11/2023	FedEx{vendor}	3.94
	Credit Card Charge	05/04/2023	Natural Grocers	2.93
	Credit Card Charge	05/04/2023	Apple Store	0.99
Total 8800- Northwest Loan Fund				12,529.63
9000- Internal Service Funds				
9100 - Indirect				
	Bill	05/26/2023	Clifton Larson Allen LLP {partner}	5,900.00
	Bill	05/01/2023	Axiom Group (EFT)	5,585.00
	Bill	05/22/2023	Axiom Group (EFT)	2,512.60
	Liability Check	05/01/2023	County Health Pool	1,506.23
	Liability Check	05/01/2023	County Health Pool	952.45
	Bill	05/02/2023	Health Promotion Management{c-corp}	915.85
	Liability Check	05/01/2023	County Health Pool	840.25
	Bill	05/01/2023	Emburse	490.25
	Bill	05/30/2023	Pitney Bowes	465.84
	Credit Card Charge	05/01/2023	Google LLC	336.00
	Bill	05/04/2023	Verizon Wireless Services	249.66
	Bill	05/03/2023	Xcel Energy (EFT)	209.32
	Credit Card Charge	05/25/2023	Enza's Delicatessen	199.00
	Bill	05/01/2023	Summit County Govt	192.00
	Bill	05/31/2023	Rocky Mountain Drinking Water	129.04
	Credit Card Charge	05/27/2023	ZOOM.US	117.29
	Credit Card Charge	05/13/2023	Surveymonkey.com	99.00
	Bill	05/22/2023	UNUM Life Insurance CO of America	93.32
	Bill	05/22/2023	UNUM Life Insurance CO of America	74.52
	Credit Card Charge	05/23/2023	Constant Contact	65.00
	Check	05/31/2023	Employee Benefits Corporation	56.00
	Bill	05/22/2023	UNUM Life Insurance CO of America	49.43
	Bill	05/22/2023	Quill Corporation	48.98

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Bill	05/22/2023	UNUM Life Insurance CO of America	46.96
	Bill	05/01/2023	Connected Solutions Group, LLC	31.90
	Credit Card Charge	05/11/2023	CGFOA	30.00
	Credit Card Charge	05/08/2023	City Market	27.91
	Credit Card Charge	05/01/2023	Kum & Go	21.51
	Credit Card Charge	05/08/2023	Amazon.com	18.00
	Credit Card Charge	05/24/2023	Target	17.99
	Credit Card Charge	05/10/2023	SOS Registration Fee	10.00
	Bill	05/31/2023	Wex Bank	0.00
Total 9100 - Indirect				21,291.30
9200 - Office Condo				
	Bill	05/30/2023	Colorado Custom Elevator & Lift	53,280.50
	Bill	05/04/2023	Sullivan Green Seavy, LLC	2,196.00
	Bill	05/15/2023	Schwab Construction Inc.	2,000.00
	Bill	05/01/2023	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	05/04/2023	D&L Cleaning	750.00
	Credit Card Charge	05/12/2023	LOWES	597.78
	Credit Card Charge	05/31/2023	LOWES	560.30
	Credit Card Charge	05/24/2023	LOWES	110.88
	Credit Card Charge	05/19/2023	LOWES	93.46
Total 9200 - Office Condo				60,979.49
9400 - Motor Pool				
	Check	05/22/2023	Enterprise Fleet Management	180.55
Total 9400 - Motor Pool				180.55
Total 9000- Internal Service Funds				82,451.34
TOTAL				761,674.96

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

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	Type	Date	Name	Amount
* COG PROGRAM FUNDS				
4022 - WX 22/23				
46023 - HB1105 CAPEQ				
	Bill	06/27/2023	The Artworks Unlimited LLC	1,178.87
	Bill	06/27/2023	The Artworks Unlimited LLC	449.23
	Total 46023 - HB1105 CAPEQ			1,628.10
47722 - CEO-WX SWAG				
	Credit Card Charge	06/23/2023	American Solutions	2,579.49
	Credit Card Charge	06/27/2023	American Solutions	1,577.27
	Credit Card Charge	06/02/2023	REI	178.00
	Credit Card Charge	06/02/2023	Columbia Sportswear	140.00
	Credit Card Charge	06/07/2023	Columbia Sportswear	119.95
	Bill	06/15/2023	Summit Embroidery	112.59
	Credit Card Charge	06/02/2023	Levi's	93.82
	Credit Card Charge	06/04/2023	Columbia Sportswear	4.97
	Total 47722 - CEO-WX SWAG			4,806.09
47022 - CEO-WX BE				
	Bill	06/28/2023	Energy IQ Colorado	12,687.88
	Bill	06/28/2023	Energy IQ Colorado	8,472.89
	Bill	06/28/2023	Energy IQ Colorado	7,690.39
	Credit Card Charge	06/23/2023	Johnstone Supply of Denver	5,367.11
	Bill	06/05/2023	Charles D Jones Co	2,461.23
	Bill	06/16/2023	3E Electrical	1,969.00
	Bill	06/27/2023	DJensen Electric, Inc.	1,876.22
	Bill	06/12/2023	DJensen Electric, Inc.	1,643.35
	Bill	06/13/2023	DJensen Electric, Inc.	1,631.09
	Bill	06/30/2023	Ruddwoods Electric (LLC)	1,525.03
	Credit Card Charge	06/20/2023	Charles D Jones Co	1,414.78
	Bill	06/06/2023	The Home Depot Pro	1,098.00
	Bill	06/29/2023	The Home Depot Pro	998.00
	Bill	06/26/2023	Grainger	654.83
	Credit Card Charge	06/05/2023	Charles D Jones Co	647.50
	Bill	06/26/2023	Grainger	622.08
	Bill	06/08/2023	Quill Corporation	525.15
	Bill	06/06/2023	Laser Graphics{scorp}	432.50
	Bill	06/01/2023	LMR Consulting LLC(ind)	400.00
	Bill	06/28/2023	Geary Pacific Supply	391.19
	Bill	06/03/2023	Goodway Auto Repair LLC	299.50
	Bill	06/29/2023	Charles D Jones Co	279.88
	Credit Card Charge	06/12/2023	Charles D Jones Co	273.41
	Credit Card Charge	06/29/2023	LOWES	240.60
	Credit Card Charge	06/08/2023	LOWES	229.42
	Credit Card Charge	06/12/2023	Costco	199.99
	Credit Card Charge	06/07/2023	Amazon.com	198.99
	Credit Card Charge	06/28/2023	Supplyhouse.com	185.07
	Credit Card Charge	06/14/2023	LOWES	184.54
	Bill	06/01/2023	Comcast (EFT)	181.53
	Bill	06/21/2023	Comcast (EFT)	156.42
	Bill	06/08/2023	Charles D Jones Co	142.90
	Credit Card Charge	06/06/2023	Charles D Jones Co	142.90
	Credit Card Charge	06/07/2023	Supplyhouse.com	140.18
	Bill	06/29/2023	Gypsum Eagle Ace Hardware	139.94
	Credit Card Charge	06/26/2023	Home Depot	138.08
	Credit Card Charge	06/21/2023	Ace Hardware	118.94
	Bill	06/08/2023	Quill Corporation	112.76
	Bill	06/26/2023	Quill Corporation	104.99
	Bill	06/21/2023	Holy Cross Energy (EFT)	99.06
	Credit Card Charge	06/28/2023	Walmart	99.00
	Credit Card Charge	06/28/2023	Walmart	99.00
	Credit Card Charge	06/14/2023	Northwest Ranch Supply	97.38
	Credit Card Charge	06/05/2023	Supplyhouse.com	97.12
	Bill	06/21/2023	Holy Cross Energy (EFT)	84.53
	Credit Card Charge	06/07/2023	Home Depot	80.19
	Bill	06/23/2023	Charles D Jones Co	74.39
	Credit Card Charge	06/28/2023	Home Depot	67.37
	Credit Card Charge	06/08/2023	Northwest Ranch Supply	65.92
	Bill	06/08/2023	The Home Depot Pro	64.38
	Bill	06/06/2023	Black Hills Energy (EFT)	54.06
	Bill	06/08/2023	Quill Corporation	47.46
	Bill	06/13/2023	Quill Corporation	47.17
	Bill	06/30/2023	Town of Gypsum{vendor}	45.84
	Credit Card Charge	06/13/2023	Ace Hardware	43.98
	Bill	06/22/2023	Quill Corporation	38.98

Type	Date	Name	Amount
Bill	06/01/2023	Vail Honeywagon	38.47
Bill	06/12/2023	Gypsum Eagle Ace Hardware	33.99
Bill	06/28/2023	Geary Pacific Supply	32.16
Bill	06/08/2023	Geary Pacific Supply	28.40
Bill	06/16/2023	Xcel Energy (EFT)	24.84
Credit Card Charge	06/13/2023	LOWES	24.54
Bill	06/13/2023	Quill Corporation	15.59
Bill	06/13/2023	Quill Corporation	15.59
Credit Card Charge	06/13/2023	Charles D Jones Co	8.94
Credit Card Charge	06/20/2023	Northwest Ranch Supply	7.58
Bill	06/12/2023	Gypsum Eagle Ace Hardware	5.18
Credit Card Charge	06/06/2023	Park County Building Department	3.95
Credit	06/13/2023	The Home Depot Pro	-1,098.00
Credit	06/12/2023	The Home Depot Pro	-1,304.00
Credit	06/20/2023	The Home Depot Pro	-1,304.00
			53,717.32

Total 47022 - CEO-WX BE
46022 - HB1105

Credit Card Charge	06/21/2023	Amazon.com	1,799.00
Credit Card Charge	06/14/2023	DAHL	1,673.00
Bill	06/29/2023	Tool Country Inc.	975.22
Bill	06/28/2023	Crystal Clear Auto Glass & Windshield	814.85
Bill	06/30/2023	Crystal Clear Auto Glass & Windshield	814.85
Bill	06/28/2023	Tool Country Inc.	719.99
Credit Card Charge	06/08/2023	Microtel	588.00
Credit Card Charge	06/16/2023	Amazon.com	331.91
Credit Card Charge	06/14/2023	LOWES	269.88
Bill	06/08/2023	GoliathTech LLC (Ind)	243.31
Credit Card Charge	06/22/2023	COVENANT TOWING	160.00
Credit Card Charge	06/14/2023	DAHL	155.19
Bill	06/29/2023	Tool Country Inc.	149.32
Credit Card Charge	06/22/2023	Comfort Inn (vendor)	139.49
Credit Card Charge	06/20/2023	Rabbit Ears Motel	129.00
Credit Card Charge	06/12/2023	LOWES	126.17
Bill	06/29/2023	Quill Corporation	60.74
Credit Card Charge	06/13/2023	Ace Hardware	53.03
Credit Card Charge	06/15/2023	LOWES	52.32
Credit Card Charge	06/28/2023	Valley Lumber Co	50.14
Credit Card Charge	06/22/2023	LOWES	49.16
Credit Card Charge	06/26/2023	Valley Lumber Co	45.55
Credit Card Charge	06/27/2023	NAPA Auto	43.51
Credit Card Charge	06/23/2023	Ace Hardware	39.54
Credit Card Charge	06/22/2023	Office Depot	36.29
Credit Card Charge	06/27/2023	Valley Lumber Co	35.93
Credit Card Charge	06/13/2023	LOWES	28.78
Bill	06/28/2023	Quill Corporation	27.58
Credit Card Charge	06/14/2023	LOWES	27.48
Bill	06/27/2023	Quill Corporation	23.99
Credit Card Charge	06/15/2023	LOWES	18.87
Credit Card Charge	06/28/2023	Valley Lumber Co	17.34
Credit Card Charge	06/14/2023	LOWES	15.96
Credit Card Charge	06/16/2023	US Postal Service	10.20
Credit Card Charge	06/14/2023	City Market	9.30
			9,734.89

Total 46022 - HB1105
41722 - BIL H&S

Credit Card Charge	06/06/2023	Amazon.com	94.87
			94.87

Total 41722 - BIL H&S
41622 - BIL OP

Bill	06/30/2023	Wex Bank	7,450.79
Liability Check	06/01/2023	County Health Pool	1,410.55
Liability Check	06/01/2023	County Health Pool	1,410.55
Liability Check	06/01/2023	County Health Pool	1,410.55
Liability Check	06/01/2023	County Health Pool	1,402.10
Bill	06/04/2023	Verizon Wireless Services	1,316.22
Liability Check	06/01/2023	County Health Pool	1,209.05
Liability Check	06/01/2023	County Health Pool	1,149.03
Liability Check	06/01/2023	County Health Pool	1,149.03
Liability Check	06/01/2023	County Health Pool	1,149.02
Liability Check	06/01/2023	County Health Pool	1,149.02
Liability Check	06/01/2023	County Health Pool	1,149.02
Liability Check	06/01/2023	County Health Pool	1,143.56
Liability Check	06/01/2023	County Health Pool	977.07
Liability Check	06/01/2023	County Health Pool	619.09
Liability Check	06/01/2023	County Health Pool	619.09
Liability Check	06/01/2023	County Health Pool	619.09
Liability Check	06/01/2023	County Health Pool	619.09
Liability Check	06/01/2023	County Health Pool	619.09
Liability Check	06/01/2023	County Health Pool	619.09
Liability Check	06/01/2023	County Health Pool	619.09

Type	Date	Name	Amount
Liability Check	06/01/2023	County Health Pool	619.09
Liability Check	06/01/2023	County Health Pool	619.09
Liability Check	06/01/2023	County Health Pool	619.09
Liability Check	06/01/2023	County Health Pool	619.09
Liability Check	06/01/2023	County Health Pool	619.09
Liability Check	06/01/2023	County Health Pool	615.95
Check	06/20/2023	Enterprise Fleet Management	493.88
Bill	06/03/2023	Goodway Auto Repair LLC	299.50
Bill	06/03/2023	Goodway Auto Repair LLC	296.38
Credit Card Charge	06/08/2023	Microtel	294.00
Credit Card Charge	06/06/2023	Grand County Building Department	186.35
Credit Card Charge	06/15/2023	Costco	179.98
Credit Card Charge	06/23/2023	Seitron	162.10
Credit Card Charge	06/07/2023	Ace Hardware	142.94
Credit Card Charge	06/07/2023	Amazon.com	120.89
Credit Card Charge	06/06/2023	Grand County Building Department	115.49
Credit Card Charge	06/08/2023	LOWES	105.93
Credit Card Charge	06/08/2023	CORPORATE TRANSLATE	63.23
Liability Check	06/01/2023	County Health Pool	60.93
Liability Check	06/01/2023	County Health Pool	56.73
Credit Card Charge	06/12/2023	LOWES	50.78
Credit Card Charge	06/12/2023	LOWES	50.78
Credit Card Charge	06/12/2023	LOWES	50.78
Credit Card Charge	06/12/2023	LOWES	50.78
Credit Card Charge	06/05/2023	Eagle County Building Dept.	40.00
Credit Card Charge	06/01/2023	Hogback Pizza	38.94
Credit Card Charge	06/14/2023	Town of Kremmling (AP)	25.00
Credit Card Charge	06/13/2023	LOWES	20.46
Credit Card Charge	06/26/2023	Valley Lumber Co	16.99
Credit Card Charge	06/14/2023	Town of Kremmling (AP)	1.25
Credit Card Charge	06/02/2023	Apple Store	0.99
Liability Check	06/01/2023	County Health Pool	0.13
Total 41622 - BIL OP			33,826.71
45022 - STX SOLAR OP			
Bill	06/13/2023	Colorado Energy Systems	12,115.00
Total 45022 - STX SOLAR OP			12,115.00
43522 - LEAP BE OP			
Credit Card Charge	06/09/2023	AIRBNB (v)	685.68
Credit Card Charge	06/06/2023	Park County Building Department	200.00
Credit Card Charge	06/30/2023	LOWES	192.93
Credit Card Charge	06/12/2023	AIRBNB (v)	186.03
Credit Card Charge	06/14/2023	Northwest Ranch Supply	174.99
Credit Card Charge	06/22/2023	Comfort Inn (vendor)	139.49
Credit Card Charge	06/30/2023	LOWES	94.48
Credit Card Charge	06/06/2023	Mama's Restaurant	54.00
Credit Card Charge	06/22/2023	Ace Hardware	52.95
Credit Card Charge	06/28/2023	Red Canyon Cafe	52.42
Bill	06/02/2023	Town of Gypsum(vendor)	45.84
Credit Card Charge	06/13/2023	The Grand Old West	43.79
Credit Card Charge	06/06/2023	Charles D Jones Co	30.01
Credit Card Charge	06/30/2023	Charles D Jones Co	20.79
Credit Card Charge	06/30/2023	Northwest Ranch Supply	6.29
Total 43522 - LEAP BE OP			1,979.69
43122 - LEAP OP			
Bill	06/01/2023	BHW Associates	2,881.03
Bill	06/21/2023	Four Sprys Investments, LLC(s-corp)	1,425.64
Bill	06/27/2023	Tool Country Inc.	1,314.23
Bill	06/27/2023	Tool Country Inc.	808.15
Bill	06/26/2023	The Home Depot Pro	519.99
Bill	06/29/2023	AM Conservation Group, Inc	422.87
Bill	06/01/2023	Phoenix Commercial Center Association	366.66
Bill	06/28/2023	AM Conservation Group, Inc	319.47
Credit Card Charge	06/22/2023	Comfort Inn (vendor)	139.49
Credit Card Charge	06/07/2023	Chaffee County	102.50
Bill	06/19/2023	UNUM Life Insurance CO of America	65.32
Credit Card Charge	06/01/2023	Ace Hardware	53.97
Bill	06/19/2023	UNUM Life Insurance CO of America	51.21
Bill	06/19/2023	UNUM Life Insurance CO of America	48.34
Bill	06/19/2023	UNUM Life Insurance CO of America	43.80
Bill	06/19/2023	UNUM Life Insurance CO of America	43.66
Bill	06/19/2023	UNUM Life Insurance CO of America	40.76
Bill	06/19/2023	UNUM Life Insurance CO of America	40.57
Bill	06/19/2023	UNUM Life Insurance CO of America	40.27
Bill	06/19/2023	UNUM Life Insurance CO of America	39.28
Bill	06/19/2023	UNUM Life Insurance CO of America	39.19
Bill	06/19/2023	UNUM Life Insurance CO of America	38.78
Bill	06/19/2023	UNUM Life Insurance CO of America	36.30

Type	Date	Name	Amount
Bill	06/19/2023	UNUM Life Insurance CO of America	36.23
Bill	06/19/2023	UNUM Life Insurance CO of America	34.66
Bill	06/19/2023	UNUM Life Insurance CO of America	34.40
Bill	06/19/2023	UNUM Life Insurance CO of America	34.40
Bill	06/19/2023	UNUM Life Insurance CO of America	33.11
Bill	06/19/2023	UNUM Life Insurance CO of America	32.51
Bill	06/19/2023	UNUM Life Insurance CO of America	31.91
Bill	06/19/2023	UNUM Life Insurance CO of America	31.21
Bill	06/19/2023	UNUM Life Insurance CO of America	31.02
Bill	06/19/2023	UNUM Life Insurance CO of America	31.02
Bill	06/19/2023	UNUM Life Insurance CO of America	29.72
Bill	06/19/2023	UNUM Life Insurance CO of America	29.37
Bill	06/19/2023	UNUM Life Insurance CO of America	28.64
Bill	06/19/2023	UNUM Life Insurance CO of America	28.64
Bill	06/19/2023	UNUM Life Insurance CO of America	27.44
Bill	06/27/2023	Summit County Signs and Engraving	15.17
Total 43122 - LEAP OP			9,370.93

42822 - DOE H&S

Credit Card Charge	06/05/2023	RotoRooter {Corp}	593.48
Credit Card Charge	06/14/2023	Amazon.com	340.00
Bill	06/21/2023	B&B Plumbing & Heating	200.00
Credit Card Charge	06/20/2023	Valley Lumber Co	146.28
Bill	06/30/2023	A1 heating and cooling {s-corp}	135.00
Credit Card Charge	06/20/2023	Rangely True Value Hardware	114.46
Credit Card Charge	06/20/2023	LOWES	82.30
Credit Card Charge	06/21/2023	LOWES	45.45
Credit Card Charge	06/21/2023	LOWES	41.14
Credit Card Charge	06/20/2023	Rangely True Value Hardware	32.99
Credit Card Charge	06/26/2023	Valley Lumber Co	26.97
Credit Card Charge	06/26/2023	LOWES	22.97
Credit Card Charge	06/08/2023	Rangely True Value Hardware	17.99
Credit Card Charge	06/20/2023	Rangely True Value Hardware	14.99
Credit Card Charge	06/12/2023	Valley Lumber Co	10.99
Credit Card Charge	06/20/2023	Family Dollar	6.00

Total 42822 - DOE H&S

42622 - DOE OP

Bill	06/29/2023	Energy IQ Colorado	5,915.78
Bill	06/26/2023	Grand Junction Winair Co	1,752.19
Credit Card Charge	06/01/2023	LOWES	1,371.72
Bill	06/06/2023	LOWES	711.55
Bill	06/14/2023	LOWES	711.55
Credit Card Charge	06/20/2023	Home Depot	603.30
Credit Card Charge	06/07/2023	Ace Hardware	371.95
Credit Card Charge	06/20/2023	Woodland Motel	368.00
Credit Card Charge	06/08/2023	Microtel	294.00
Credit Card Charge	06/08/2023	Microtel	294.00
Credit Card Charge	06/05/2023	LOWES	279.56
Credit Card Charge	06/13/2023	LOWES	255.20
Credit Card Charge	06/07/2023	Ace Hardware	183.74
Credit Card Charge	06/14/2023	True Value Leadville	169.85
Credit Card Charge	06/05/2023	Eagle County Building Dept.	140.00
Credit Card Charge	06/29/2023	Home Depot	120.93
Bill	06/15/2023	Eagle Rock Supply Co	120.00
Credit Card Charge	06/22/2023	Colorado Hazard Control	120.00
Bill	06/30/2023	Cleanwater Backflow LLC	117.00
Credit Card Charge	06/22/2023	LOWES	84.39
Credit Card Charge	06/07/2023	LOWES	81.89
Credit Card Charge	06/20/2023	Northwest Ranch Supply	78.05
Credit Card Charge	06/01/2023	LOWES	71.93
Credit Card Charge	06/21/2023	LOWES	67.41
Credit Card Charge	06/13/2023	LOWES	55.96
Credit Card Charge	06/05/2023	Alpine Hardware	51.36
Credit Card Charge	06/12/2023	Ace Hardware	47.96
Credit Card Charge	06/21/2023	Northwest Ranch Supply	45.27
Credit Card Charge	06/21/2023	Home Depot	45.10
Credit Card Charge	06/20/2023	Buena Vista True Value	44.98
Credit Card Charge	06/22/2023	Home Depot	40.10
Credit Card Charge	06/28/2023	LOWES	38.07
Credit Card Charge	06/14/2023	Valley Lumber Co	30.98
Credit Card Charge	06/08/2023	Ace Hardware	28.96
Credit Card Charge	06/28/2023	Target	25.87
Credit Card Charge	06/15/2023	Tesla Electric Company LLC	25.20
Credit Card Charge	06/13/2023	LOWES	25.17
Credit Card Charge	06/08/2023	Ace Hardware	19.99
Credit Card Charge	06/21/2023	LOWES	19.32
Credit Card Charge	06/08/2023	Tesla Electric Company LLC	12.25
Credit Card Charge	06/21/2023	LOWES	8.98

	Type	Date	Name	Amount
	Credit Card Charge	06/08/2023	Ferguson Enterprises Inc #109	8.74
	Credit Card Charge	06/27/2023	Hilltop Car Wash Evergreen	7.25
	Credit	06/13/2023	Westland Distributing Inc	-5,086.93
Total 42622 - DOE OP				9,778.57
Total 4022 - WX 22/23				138,883.18
30123 - VINTAGE 22/23				
37001 - SB-290				
	Bill	06/30/2023	Routt County Council on Aging {EFT}	4,840.00
Total 37001 - SB-290				4,840.00
34523 - HCPF Dental				
	Bill	06/30/2023	Kremmling Dental PLLC{scorp}	908.31
	Bill	06/30/2023	Altitude Family Dental PLLC{partner}	688.00
	Bill	06/30/2023	Kremmling Dental PLLC{scorp}	246.00
	Bill	06/30/2023	Comfort Dental Avon{LLC-P}	194.00
Total 34523 - HCPF Dental				2,036.31
33423 - State Part E				
	Credit Card Charge	06/14/2023	The Pullman	294.90
	Credit Card Charge	06/15/2023	Best Western	177.65
	Credit Card Charge	06/15/2023	Best Western	177.65
	Credit Card Charge	06/15/2023	Best Western	177.65
	Bill	06/29/2023	Peterson, Maria Cecilia	138.75
	Credit Card Charge	06/14/2023	Copy Copy INC	91.04
Total 33423 - State Part E				1,057.64
33223 - State Services				
	Bill	06/30/2023	Summit County Community & Snr Ctr {EFT}	4,694.45
	Bill	06/30/2023	Summit County Community & Snr Ctr {EFT}	1,180.57
	Bill	06/20/2023	[REDACTED]	881.89
	Bill	06/30/2023	The Coffee Pot Inn, Inc.	854.60
	Bill	06/30/2023	Pitkin County Adult & Family Services	753.71
	Credit Card Charge	06/28/2023	TEST	610.90
	Bill	06/30/2023	Rise & Grind Cafe	570.00
	Bill	06/14/2023	[REDACTED]	540.00
	Bill	06/28/2023	[REDACTED]	500.00
	Bill	06/28/2023	Cheyenne Oral & Maxillofacial Surgery	500.00
	Bill	06/28/2023	Eagle Family Dentistry	500.00
	Bill	06/30/2023	Dental Arts of Eagle	500.00
	Bill	06/30/2023	Breckenridge Family Dental	500.00
	Bill	06/30/2023	Kremmling Dental PLLC{scorp}	500.00
	Bill	06/30/2023	Dillon Family Dental	500.00
	Bill	06/30/2023	Castle Peak Dental LLC{s-corp}	400.00
	Bill	06/28/2023	Granby Dental	251.00
	Bill	06/30/2023	Granby Dental	234.00
	Bill	06/02/2023	[REDACTED]	99.99
	Credit Card Charge	06/03/2023	MailChimp	20.00
	Bill	06/14/2023	[REDACTED]	15.89
	Credit Card Charge	06/20/2023	CANVA	12.95
Total 33223 - State Services				14,619.95
33123 - State Admin				
	Bill	06/20/2023	USAging	1,630.00
	Credit Card Charge	06/15/2023	ARCO	538.89
	Credit Card Charge	06/14/2023	TEST	355.26
	Credit Card Charge	06/13/2023	Summit Ford	230.76
	Bill	06/30/2023	Wex Bank	205.92
	Credit Card Charge	06/12/2023	FiveRR	158.25
	Credit Card Charge	06/09/2023	TEST	144.00
	Credit Card Charge	06/06/2023	BOARDROOM MARKET AND	121.10
	Credit Card Charge	06/17/2023	Xfinity Mobile	91.00
	Credit Card Charge	06/13/2023	Enza's Delicatessen	88.60
	Credit Card Charge	06/11/2023	ZOOM.US	69.98
	Bill	06/30/2023	DeCamp, Christine	59.59
	Credit Card Charge	06/01/2023	TEST	57.93
	Bill	06/21/2023	DeCamp, Christine	52.72
	Credit Card Charge	06/13/2023	Wholefoods	47.53
	Credit Card Charge	06/28/2023	Panera Bread	45.63
	Credit Card Charge	06/15/2023	Rockslide	44.79
	Bill	06/30/2023	[REDACTED]	39.96
	Credit Card Charge	06/06/2023	Target	36.70
	Credit Card Charge	06/28/2023	FiveRR	34.15
	Credit Card Charge	06/22/2023	Amazon.com	30.99
	Credit Card Charge	06/13/2023	Wal-Mart	19.36
	Credit Card Charge	06/28/2023	US Postal Service	16.80
	Credit Card Charge	06/22/2023	Xfinity Mobile	16.05
	Credit Card Charge	06/27/2023	City Market	13.92
Total 33123 - State Admin				4,149.88
32623 - Homestead Admin				
	Bill	06/01/2023	Chocolate Software, LLC{scorp}	3,000.00
	Bill	06/30/2023	Johnson, Kaitlyn {EFT}	1,959.25

Type	Date	Name	Amount
Bill	06/30/2023	Glassman, Jonnah (v)	548.89
Credit Card Charge	06/02/2023	Certified Senior Advisor	425.00
Credit Card Charge	06/04/2023	United Air	320.35
Credit Card Charge	06/06/2023	Amazon.com	250.56
Bill	06/30/2023	Rens-Moon, Amanda{vendor}	212.22
Credit Card Charge	06/15/2023	Amazon.com	139.99
Credit Card Charge	06/08/2023	TRANSINTERPRETING	99.00
Credit Card Charge	06/14/2023	Costco	42.94
Bill	06/30/2023	Hiestler, Judith	28.82
Credit Card Charge	06/04/2023	United Air	20.82
Credit Card Charge	06/05/2023	Amazon.com	19.99
Credit Card Charge	06/15/2023	TEST	16.17
Credit Card Charge	06/18/2023	Xfinity Mobile	16.05
Credit Card Charge	06/12/2023	Amazon.com	12.99
Credit Card Charge	06/06/2023	Amazon.com	12.96
Credit Card Charge	06/06/2023	Amazon.com	12.96
Credit Card Charge	06/06/2023	Amazon.com	12.96
Credit Card Charge	06/06/2023	Amazon.com	12.96
Credit Card Charge	06/15/2023	Courtyard Marriot	12.00
Credit Card Charge	06/12/2023	Amazon.com	8.99
Total 32623 - Homestead Admin			7,185.87

32523 - Homestead Exemption

Bill	06/30/2023	Mountain Family Center	5,611.43
Bill	06/30/2023	Timberline Adult Day Services	1,700.00
Bill	06/21/2023	[REDACTED]	1,500.00
Bill	06/30/2023	Grand County Senior Nutrition (EFT)	1,257.13
Bill	06/30/2023	Summit County Community & Snr Ctr (EFT)	1,180.57
Bill	06/01/2023	LMR Consulting LLC{ind}	1,000.00
Credit Card Charge	06/02/2023	THERMOWORKS, INC.	885.41
Bill	06/30/2023	[REDACTED]	687.50
Bill	06/30/2023	[REDACTED]	640.00
Bill	06/30/2023	[REDACTED]	626.25
Bill	06/30/2023	Mountain Family Center	625.00
Bill	06/30/2023	Mountain Family Center	508.90
Bill	06/21/2023	[REDACTED]	500.00
Bill	06/30/2023	[REDACTED]	457.00
Bill	06/30/2023	Lenka's Loving Care {scorp}	330.00
Bill	06/30/2023	[REDACTED]	272.00
Bill	06/30/2023	Lenka's Loving Care {scorp}	253.00
Bill	06/21/2023	[REDACTED]	250.00
Bill	06/30/2023	Grand County Home Care (EFT)	247.50
Bill	06/28/2023	[REDACTED]	228.00
Bill	06/30/2023	[REDACTED]	226.25
Bill	06/30/2023	[REDACTED]	185.00
Bill	06/30/2023	Peak Home Care, LLC{f}	140.00
Bill	06/30/2023	[REDACTED]	120.00
Credit Card Charge	06/15/2023	Amazon.com	89.99
Bill	06/30/2023	[REDACTED]	85.61
Bill	06/30/2023	[REDACTED]	76.00
Bill	06/30/2023	[REDACTED]	53.12
Bill	06/30/2023	[REDACTED]	47.00
Bill	06/14/2023	[REDACTED]	30.00
Bill	06/30/2023	[REDACTED]	20.00
Credit Card Charge	06/08/2023	FedEx{vendor}	17.45
Credit Card Charge	06/09/2023	FedEx{vendor}	15.90
Credit Card Charge	06/09/2023	FedEx{vendor}	15.90
Bill	06/30/2023	[REDACTED]	13.13
Credit Card Charge	06/06/2023	Target	11.80
Total 32523 - Homestead Exemption			19,906.84

31623 - Part E

Bill	06/30/2023	Eagle County Public Health (EFT)	8,000.00
Bill	06/30/2023	Pitkin County Senior Services	8,000.00
Bill	06/30/2023	Grand County Rural Health Network	4,583.37
Bill	06/30/2023	Routt County Council on Aging (EFT)	4,000.00
Bill	06/30/2023	Routt County Council on Aging (EFT)	4,000.00
Bill	06/30/2023	Routt County Council on Aging (EFT)	2,070.69
Bill	06/30/2023	Summit County Community & Snr Ctr (EFT)	1,389.00
Bill	06/30/2023	Colorado Mtn News Media{vendor}	1,092.00
Bill	06/21/2023	Peak Home Care, LLC{f}	600.00
Bill	06/30/2023	Peak Home Care, LLC{f}	560.00
Bill	06/30/2023	Peak Home Care, LLC{f}	495.00
Bill	06/30/2023	Sonnek, Dale	360.00
Bill	06/21/2023	Peak Home Care, LLC{f}	345.00
Bill	06/30/2023	Stevenson, Paul (reimburse)	300.00
Bill	06/20/2023	[REDACTED]	246.25
Bill	06/30/2023	[REDACTED]	223.14
Bill	06/30/2023	[REDACTED]	152.50

	Type	Date	Name	Amount
	Bill	06/30/2023		135.00
	Bill	06/30/2023		67.33
Total 31623 - Part E				36,619.28
31523 - Part D				
	Bill	06/30/2023	Routt County Council on Aging (EFT)	3,387.94
	Bill	06/30/2023	Grand County Rural Health Network	708.37
	Bill	06/30/2023	Murphy, Patricia	350.00
Total 31523 - Part D				4,446.31
31323 - Part C-1				
	Credit Card Charge	06/01/2023	Breckenridge Family Dental	500.00
	Bill	06/30/2023	Colorado Legal Services (v){501(c)3	355.00
Total 31323 - Part C-1				855.00
31123 - Part B				
	Credit Card Charge	06/29/2023	TRANSINTERPRETING	50.00
Total 31123 - Part B				50.00
31023 - Federal Admin				
	Liability Check	06/01/2023	County Health Pool	2,170.08
	Liability Check	06/01/2023	County Health Pool	1,767.73
	Liability Check	06/01/2023	County Health Pool	952.45
	Liability Check	06/01/2023	County Health Pool	952.45
	Liability Check	06/01/2023	County Health Pool	920.75
	Bill	06/04/2023	Verizon Wireless Services	105.95
	Bill	06/19/2023	UNUM Life Insurance CO of America	88.37
	Bill	06/19/2023	UNUM Life Insurance CO of America	62.62
	Bill	06/19/2023	UNUM Life Insurance CO of America	60.86
	Bill	06/19/2023	UNUM Life Insurance CO of America	58.24
	Bill	06/19/2023	UNUM Life Insurance CO of America	55.41
Total 31023 - Federal Admin				7,194.91
Total 30123 - VINTAGE 22/23				102,961.99
1100- Regional Business				
1120- Regional Grants Navigator				
	Bill	06/26/2023	Colorado Mountain College Breckenridge	717.50
Total 1120- Regional Grants Navigator				717.50
1100- Regional Business - Other				
	Liability Check	06/01/2023	County Health Pool	2,170.08
	Bill	06/12/2023	North Star Consulting Group (EFT)	615.00
	Check	06/20/2023	Enterprise Fleet Management	493.88
	Credit Card Charge	06/04/2023	Verizon Wireless Services	123.15
	Credit Card Charge	06/26/2023	Verizon Wireless Services	123.15
	Bill	06/30/2023	Wex Bank	99.09
	Credit Card Charge	06/06/2023	Amazon.com	87.72
	Credit Card Charge	06/15/2023	University of Colorado Denver	50.00
	Credit Card Charge	06/27/2023	Wall Street Journal	38.99
	Credit Card Charge	06/06/2023	Chipotle	22.11
	Credit Card Charge	06/05/2023	New York Times Digital	20.00
	Credit Card Charge	06/27/2023	Washington Post	17.00
	Credit Card Charge	06/04/2023	Adobe Acropo Subs	9.99
Total 1100- Regional Business - Other				3,870.16
Total 1100- Regional Business				4,587.66
1200- Broadband				
	Liability Check	06/01/2023	County Health Pool	1,767.73
	Credit Card Charge	06/28/2023	FS COM INC	873.35
	Check	06/20/2023	Enterprise Fleet Management	498.77
	Credit Card Charge	06/07/2023	HIGHLINE VAIL A DOUBLETRE	280.34
	Credit Card Charge	06/19/2023	Courtyard Marriot	227.10
	Credit Card Charge	06/08/2023	Homewood Suites (v)	170.60
	Bill	06/04/2023	Verizon Wireless Services	124.83
	Bill	06/19/2023	UNUM Life Insurance CO of America	93.32
	Bill	06/30/2023	Holy Cross Energy (EFT)	73.80
	Bill	06/30/2023	Wex Bank	48.71
	Credit Card Charge	06/13/2023	SNARFS DILLON LLC	39.47
	Credit Card Charge	06/22/2023	King Soopers (City Market)	28.34
	Credit Card Charge	06/22/2023	Conoco	24.17
	Credit Card Charge	06/15/2023	Qdoba Mexican Grill	19.97
	Credit Card Charge	06/15/2023	Which Wich	15.48
	Credit Card Charge	06/22/2023	Qdoba Mexican Grill	15.37
	Credit Card Charge	06/20/2023	Paradise Bakery	11.58
	Credit Card Charge	06/27/2023	Hilltop Car Wash Evergreen	9.00
Total 1200- Broadband				4,321.93
1300 - Project THOR				
	Bill	06/28/2023	EKINOPS Corporation	698,837.95
	Bill	06/01/2023	Mammoth Networks	30,375.00
	Bill	06/16/2023	Century Link	22,068.48
	Bill	06/16/2023	Lumen	11,192.99
	Bill	06/01/2023	Century Link	7,804.71
	Bill	06/30/2023	Hye Tech LLC	7,500.00

Type	Date	Name	Amount
Bill	06/01/2023	DGEB Meet Me Room, LLC	2,528.70
Bill	06/26/2023	Walowitz, Nate {vendor}	1,936.92
Bill	06/01/2023	Lumen	1,521.01
Bill	06/09/2023	Rolka Loube (EFT)	561.58
Bill	06/30/2023	Kissinger & Fellman, PC (c-corp)	305.00
Bill	06/30/2023	iconectiv, LLC	123.50
			784,755.84

Total 1300 - Project THOR
2100- Elevator Inspection

Liability Check	06/01/2023	County Health Pool	2,170.08
Liability Check	06/01/2023	County Health Pool	2,170.08
Liability Check	06/01/2023	County Health Pool	2,167.19
Liability Check	06/01/2023	County Health Pool	1,767.74
Liability Check	06/01/2023	County Health Pool	1,767.73
Liability Check	06/01/2023	County Health Pool	1,767.73
Liability Check	06/01/2023	County Health Pool	1,767.73
Liability Check	06/01/2023	County Health Pool	1,557.78
Check	06/20/2023	Enterprise Fleet Management	1,521.93
Bill	06/01/2023	Blueight Software, LLC	1,510.00
Bill	06/30/2023	Wex Bank	1,476.63
Credit Card Charge	06/27/2023	Fast-Break Auto Glass	1,088.86
Bill	06/28/2023	Town of Snowmass Village (v)	994.00
Liability Check	06/01/2023	County Health Pool	952.45
Credit Card Charge	06/16/2023	Hilton Garden Inn	858.00
Credit Card Charge	06/16/2023	Hilton Garden Inn	820.80
Bill	06/04/2023	Verizon Wireless Services	714.55
Check	06/20/2023	Enterprise Fleet Management	607.51
Check	06/20/2023	Enterprise Fleet Management	583.64
Credit Card Charge	06/22/2023	C.A.R.S.	500.00
Check	06/20/2023	Enterprise Fleet Management	498.77
Check	06/20/2023	Enterprise Fleet Management	498.77
Check	06/20/2023	Enterprise Fleet Management	498.77
Check	06/20/2023	Enterprise Fleet Management	498.77
Credit Card Charge	06/30/2023	Fairfield Inn	217.82
Credit Card Charge	06/01/2023	State of Colorado {Vendor}	179.70
Credit Card Charge	06/26/2023	State of Colorado {Vendor}	179.70
Credit Card Charge	06/05/2023	CO Dept of Labor	179.70
Credit Card Charge	06/22/2023	INTEGRA REPAIR	140.75
Credit Card Charge	06/16/2023	VIOC GT	108.91
Credit Card Charge	06/17/2023	Valvoline instant oil change	104.99
Bill	06/19/2023	UNUM Life Insurance CO of America	93.32
Bill	06/19/2023	UNUM Life Insurance CO of America	83.31
Bill	06/19/2023	UNUM Life Insurance CO of America	78.91
Bill	06/19/2023	UNUM Life Insurance CO of America	77.84
Bill	06/19/2023	UNUM Life Insurance CO of America	74.28
Bill	06/19/2023	UNUM Life Insurance CO of America	69.97
Credit Card Charge	06/27/2023	NAPA Auto	67.64
Bill	06/19/2023	UNUM Life Insurance CO of America	63.50
Credit Card Charge	06/13/2023	Hilton Garden Inn	61.06
Bill	06/19/2023	UNUM Life Insurance CO of America	59.94
Credit Card Charge	06/24/2023	Walmart	58.60
Bill	06/19/2023	UNUM Life Insurance CO of America	50.70
Credit Card Charge	06/14/2023	UBER	48.95
Credit Card Charge	06/11/2023	Hilton Garden Inn	47.96
Bill	06/19/2023	UNUM Life Insurance CO of America	47.43
Credit Card Charge	06/13/2023	Hilton Garden Inn	45.96
Credit Card Charge	06/11/2023	Hilton Garden Inn	44.96
Credit Card Charge	06/11/2023	Qdoba Mexican Grill	44.29
Credit Card Charge	06/16/2023	Qdoba Mexican Grill	44.29
Credit Card Charge	06/09/2023	Constant Contact	42.75
Credit Card Charge	06/22/2023	Amazon.com	40.55
Credit Card Charge	06/13/2023	TGI Fridays	37.91
Credit Card Charge	06/09/2023	Amazon.com	35.79
Credit Card Charge	06/12/2023	Hilton Garden Inn	33.80
Credit Card Charge	06/12/2023	Hilton Garden Inn	32.48
Credit Card Charge	06/15/2023	Hilton Garden Inn	31.48
Credit Card Charge	06/13/2023	Hilton Garden Inn	28.46
Credit Card Charge	06/14/2023	Hilton Garden Inn	27.46
Credit Card Charge	06/13/2023	UBER	26.56
Liability Check	06/01/2023	County Health Pool	24.00
Credit Card Charge	06/08/2023	Aspen Parking	22.00
Credit Card Charge	06/13/2023	Aspen Parking	22.00
Credit Card Charge	06/08/2023	Aspen Parking	22.00
Credit Card Charge	06/01/2023	Aspen Parking	19.50
Credit Card Charge	06/08/2023	Silverthorne Car Wash	17.00
Credit Card Charge	06/12/2023	White Water Express Carwash	17.00
Credit Card Charge	06/16/2023	UBER	16.98
Credit Card Charge	06/26/2023	Ace Hardware	13.95

	Type	Date	Name	Amount
	Credit Card Charge	06/29/2023	Amazon.com	12.99
	Credit Card Charge	06/26/2023	Apple Store	12.74
	Credit Card Charge	06/14/2023	UBER	12.23
	Credit Card Charge	06/01/2023	Aspen Parking	12.00
	Credit Card Charge	06/21/2023	Aspen Parking	12.00
	Credit Card Charge	06/13/2023	Hilton Garden Inn	11.10
	Credit Card Charge	06/15/2023	City Market	10.93
	Credit Card Charge	06/25/2023	Apple Store	10.19
	Credit Card Charge	06/22/2023	Apple Store	9.99
	Credit Card Charge	06/22/2023	Amazon.com	8.99
	Credit Card Charge	06/16/2023	UBER	8.95
	Credit Card Charge	06/16/2023	UBER	7.97
	Credit Card Charge	06/03/2023	SXM	7.73
	Credit Card Charge	06/24/2023	SXM	7.73
	Credit Card Charge	06/23/2023	Aspen Parking	7.00
	Credit Card Charge	06/13/2023	UBER	6.64
	Credit Card Charge	06/14/2023	Lyft	5.73
	Credit Card Charge	06/13/2023	Lyft	5.16
	Credit Card Charge	06/01/2023	Apple Store	2.99
	Credit Card Charge	06/15/2023	Apple Store	2.99
	Credit Card Charge	06/15/2023	Apple Store	2.99
	Credit Card Charge	06/13/2023	Breck Park	0.50
	Credit Card Credit	06/06/2023	Holiday Inn {vendor}	-391.62
Total 2100- Elevator Inspection				<u>31,333.58</u>
2925 - SHIP				
	Check	06/03/2023	Pilot Light, LLC	600.00
	Credit Card Charge	06/09/2023	ZOOM.US	15.99
Total 2925 - SHIP				<u>615.99</u>
3700 - WaterShed Services				
3710 - 208 Planning				
	Bill	06/06/2023	Alpine Environmental Consultants (s-corp)	2,400.00
	Bill	06/06/2023	Sullivan Green Seavy, LLC	1,077.50
	Bill	06/06/2023	Sullivan Green Seavy, LLC	221.00
	Bill	06/06/2023	Alpine Environmental Consultants (s-corp)	187.50
	Bill	06/30/2023	Fresh Morning Consulting (EFT)	175.00
Total 3710 - 208 Planning				<u>4,061.00</u>
Total 3700 - WaterShed Services				<u>4,061.00</u>
3800- Econ Develop District				
	Liability Check	06/01/2023	County Health Pool	2,170.08
	Bill	06/19/2023	UNUM Life Insurance CO of America	70.03
Total 3800- Econ Develop District				<u>2,240.11</u>
4001-WX-Non Grant				
4005 - CARE				
	Bill	06/03/2023	MT2030, LLC. (c-corp)	2,000.00
	Credit Card Charge	06/12/2023	Rabbit Ears Motel	1,853.00
	Bill	06/01/2023	BHW Associates	1,152.41
	Bill	06/15/2023	LOWES	901.55
	Credit Card Charge	06/28/2023	Amazon.com	881.65
	Bill	06/15/2023	LOWES	787.55
	Bill	06/13/2023	LOWES	711.55
	Liability Check	06/01/2023	County Health Pool	694.43
	Liability Check	06/01/2023	County Health Pool	694.43
	Liability Check	06/01/2023	County Health Pool	694.43
	Bill	06/19/2023	LOWES	692.55
	Liability Check	06/01/2023	County Health Pool	690.27
	Bill	06/21/2023	LOWES	664.05
	Bill	06/14/2023	LOWES	664.05
	Bill	06/04/2023	Verizon Wireless Services	647.99
	Liability Check	06/01/2023	County Health Pool	595.23
	Bill	06/21/2023	Four Sprys Investments, LLC{s-corp}	570.26
	Liability Check	06/01/2023	County Health Pool	565.68
	Liability Check	06/01/2023	County Health Pool	565.68
	Liability Check	06/01/2023	County Health Pool	565.67
	Liability Check	06/01/2023	County Health Pool	565.67
	Liability Check	06/01/2023	County Health Pool	565.67
	Liability Check	06/01/2023	County Health Pool	562.99
	Credit Card Charge	06/01/2023	LOWES	526.88
	Liability Check	06/01/2023	County Health Pool	481.02
	Credit Card Charge	06/22/2023	LOWES	341.32
	Liability Check	06/01/2023	County Health Pool	304.78
	Liability Check	06/01/2023	County Health Pool	304.78
	Liability Check	06/01/2023	County Health Pool	304.78
	Liability Check	06/01/2023	County Health Pool	304.78
	Liability Check	06/01/2023	County Health Pool	304.78
	Liability Check	06/01/2023	County Health Pool	304.78
	Liability Check	06/01/2023	County Health Pool	304.78
	Liability Check	06/01/2023	County Health Pool	304.78
	Liability Check	06/01/2023	County Health Pool	304.78
	Liability Check	06/01/2023	County Health Pool	304.78

Type	Date	Name	Amount
Liability Check	06/01/2023	County Health Pool	304.78
Liability Check	06/01/2023	County Health Pool	304.78
Liability Check	06/01/2023	County Health Pool	304.78
Liability Check	06/01/2023	County Health Pool	303.24
Bill	06/22/2023	Westland Distributing Inc	248.32
Credit Card Charge	06/28/2023	LOWES	215.11
Credit Card Charge	06/05/2023	LOWES	171.26
Credit Card Charge	06/30/2023	Murdochs Ranch Supply	150.52
Credit Card Charge	06/14/2023	Rabbit Ears Motel	139.00
Credit Card Charge	06/20/2023	LOWES	129.71
Credit Card Charge	06/06/2023	Ferguson Enterprises Inc #109	99.13
Credit Card Charge	06/26/2023	LOWES	84.95
Credit Card Charge	06/01/2023	Walmart	79.00
Credit Card Charge	06/07/2023	LOWES	58.42
Credit Card Charge	06/21/2023	LOWES	54.08
Credit Card Charge	06/07/2023	LOWES	44.98
Credit Card Charge	06/05/2023	LOWES	44.88
Credit Card Charge	06/29/2023	LOWES	41.94
Credit Card Charge	06/06/2023	LOWES	36.01
Credit Card Charge	06/21/2023	LOWES	30.94
Liability Check	06/01/2023	County Health Pool	30.00
Liability Check	06/01/2023	County Health Pool	27.93
Credit Card Charge	06/05/2023	Ace Hardware	26.97
Bill	06/19/2023	UNUM Life Insurance CO of America	26.13
Credit Card Charge	06/08/2023	Ace Hardware	22.70
Credit Card Charge	06/07/2023	Ace Hardware	22.57
Credit Card Charge	06/28/2023	LOWES	21.46
Bill	06/19/2023	UNUM Life Insurance CO of America	20.48
Bill	06/19/2023	UNUM Life Insurance CO of America	19.33
Credit Card Charge	06/05/2023	Alpine Hardware	18.50
Credit Card Charge	06/20/2023	Alpine Lumber Co	18.50
Bill	06/19/2023	UNUM Life Insurance CO of America	17.52
Bill	06/19/2023	UNUM Life Insurance CO of America	17.46
Bill	06/19/2023	UNUM Life Insurance CO of America	16.30
Bill	06/19/2023	UNUM Life Insurance CO of America	16.23
Bill	06/19/2023	UNUM Life Insurance CO of America	16.11
Bill	06/19/2023	UNUM Life Insurance CO of America	15.71
Bill	06/19/2023	UNUM Life Insurance CO of America	15.67
Bill	06/19/2023	UNUM Life Insurance CO of America	15.51
Bill	06/19/2023	UNUM Life Insurance CO of America	14.52
Bill	06/19/2023	UNUM Life Insurance CO of America	14.49
Bill	06/19/2023	UNUM Life Insurance CO of America	13.86
Bill	06/19/2023	UNUM Life Insurance CO of America	13.76
Bill	06/19/2023	UNUM Life Insurance CO of America	13.76
Bill	06/19/2023	UNUM Life Insurance CO of America	13.24
Bill	06/19/2023	UNUM Life Insurance CO of America	13.01
Bill	06/19/2023	UNUM Life Insurance CO of America	12.77
Bill	06/19/2023	UNUM Life Insurance CO of America	12.48
Bill	06/19/2023	UNUM Life Insurance CO of America	12.41
Bill	06/19/2023	UNUM Life Insurance CO of America	12.41
Bill	06/19/2023	UNUM Life Insurance CO of America	11.89
Bill	06/19/2023	UNUM Life Insurance CO of America	11.75
Bill	06/19/2023	UNUM Life Insurance CO of America	11.45
Bill	06/19/2023	UNUM Life Insurance CO of America	11.45
Bill	06/19/2023	UNUM Life Insurance CO of America	10.98
Credit Card Charge	06/21/2023	LOWES	
Credit Card Credit	06/16/2023	RC Repairclinic.com	-30.25
Credit Card Credit	06/15/2023	LOWES	-34.96
Credit	06/28/2023	LOWES	-645.05
			<hr/>
Total 4005 - CARE			24,799.10

Total 4005 - CARE

4010 - CIP

Bill	06/02/2023	Westland Distributing Inc	3,242.64
Credit Card Charge	06/22/2023	LOWES	132.37
Credit Card Charge	06/22/2023	Eagle County Building Dept.	100.00
Bill	06/01/2023	BHW Associates	82.31
Liability Check	06/01/2023	County Health Pool	65.10
Liability Check	06/01/2023	County Health Pool	65.10
Liability Check	06/01/2023	County Health Pool	65.10
Liability Check	06/01/2023	County Health Pool	64.71
Bill	06/04/2023	Verizon Wireless Services	60.75
Liability Check	06/01/2023	County Health Pool	55.80
Liability Check	06/01/2023	County Health Pool	53.03
Liability Check	06/01/2023	County Health Pool	53.03
Liability Check	06/01/2023	County Health Pool	53.03
Liability Check	06/01/2023	County Health Pool	53.03
Liability Check	06/01/2023	County Health Pool	53.03
Liability Check	06/01/2023	County Health Pool	53.03
Liability Check	06/01/2023	County Health Pool	52.78

	Type	Date	Name	Amount
8100- Foundation				
8130 - ECO Trails				
	Bill	06/08/2023	Mountain Recreation Foundation	100.00
Total 8130 - ECO Trails				100.00
Total 8100- Foundation				100.00
Total * COG PROGRAM FUNDS				1,122,664.35
5000- EXTERNAL PROGRAMS				
5100- QQ				
	Bill	06/30/2023	Fresh Morning Consulting (EFT)	8,619.61
	Bill	06/06/2023	Sullivan Green Seavy, LLC	5,044.17
	Bill	06/06/2023	Alpine Environmental Consultants (s-corp)	300.00
	Bill	06/30/2023	Fresh Morning Consulting (EFT)	172.19
	Bill	06/05/2023	Dynamic Planning + Science(scorp)	150.00
Total 5100- QQ				14,285.97
5110- Wild & Scenic				
	Bill	06/05/2023	Fountainhead Consulting LLC(EFT)	2,812.00
	Bill	06/20/2023	Fountainhead Consulting LLC(EFT)	2,521.71
Total 5110- Wild & Scenic				5,333.71
Total 5000- EXTERNAL PROGRAMS				19,619.68
8800- Northwest Loan Fund				
	Bill	06/14/2023	Routt County EDP	1,000.00
	Liability Check	06/01/2023	County Health Pool	940.45
	Bill	06/30/2023	Walter, Becky {v}	285.00
	Bill	06/08/2023	FedEx{vendor}	159.91
	Credit Card Charge	06/08/2023	Hot Sulphur Springs	140.42
	Credit Card Charge	06/01/2023	HOTEL INDIGO SILVERTHORN	132.00
	Bill	06/30/2023	Wex Bank	105.14
	Bill	06/04/2023	Verizon Wireless Services	102.98
	Bill	06/19/2023	UNUM Life Insurance CO of America	88.56
	Credit Card Charge	06/06/2023	AUTOWASHGOLDENRIDGE	39.99
	Credit Card Charge	06/02/2023	Timberline Craft Kitchen & Cocktails	31.01
	Credit Card Charge	06/09/2023	Grand County Clerk and Recorder	24.28
	Credit Card Charge	06/01/2023	Google LLC	24.00
	Credit Card Charge	06/01/2023	KUCU TEQUILA BISTRO	19.55
	Credit Card Charge	06/14/2023	SOS Registration Fee	8.00
	Credit Card Charge	06/03/2023	Apple Store	0.99
	Credit Card Credit	06/10/2023	Hot Sulphur Springs	-12.42
Total 8800- Northwest Loan Fund				3,089.86
9000- Internal Service Funds				
9100 - Indirect				
	Bill	06/01/2023	Axiom Group (EFT)	5,585.00
	Bill	06/12/2023	Axiom Group (EFT)	4,498.49
	Bill	06/23/2023	Axiom Group (EFT)	2,602.60
	Liability Check	06/01/2023	County Health Pool	1,506.23
	Liability Check	06/01/2023	County Health Pool	952.45
	Liability Check	06/01/2023	County Health Pool	840.25
	Bill	06/30/2023	Shirey CPA	800.00
	Bill	06/12/2023	Axiom Group (EFT)	729.88
	Bill	06/08/2023	GoliathTech LLC (Ind)	486.64
	Bill	06/11/2023	Xerox	435.00
	Bill	06/01/2023	Emburse	425.50
	Credit Card Charge	06/01/2023	Google LLC	370.68
	Bill	06/04/2023	Verizon Wireless Services	285.64
	Bill	06/30/2023	Tandem Design Lab(ind)	250.00
	Bill	06/28/2023	Starting Hearts	237.00
	Credit Card Charge	06/15/2023	AutoZone	219.74
	Bill	06/01/2023	Summit County Govt	192.00
	Bill	06/16/2023	Quill Corporation	160.98
	Credit Card Charge	06/13/2023	Silverthorne Recreation Center	148.00
	Credit Card Charge	06/15/2023	Target	146.28
	Bill	06/05/2023	Xcel Energy (EFT)	132.99
	Credit Card Charge	06/27/2023	ZOOM.US	117.29
	Credit Card Charge	06/01/2023	BISTRO NORTH	100.00
	Credit Card Charge	06/13/2023	Surveymonkey.com	99.00
	Bill	06/19/2023	UNUM Life Insurance CO of America	93.32
	Bill	06/19/2023	UNUM Life Insurance CO of America	74.52
	Credit Card Charge	06/23/2023	Hostgator.com	65.00
	Check	06/30/2023	Employee Benefits Corporation	56.00
	Check	06/01/2023	Pitney Bowes	50.00
	Bill	06/19/2023	UNUM Life Insurance CO of America	49.43
	Bill	06/19/2023	UNUM Life Insurance CO of America	46.96
	Bill	06/27/2023	Connected Solutions Group, LLC	31.90
	Credit Card Charge	06/13/2023	City Market	27.91
	Credit Card Charge	06/01/2023	Target	3.24
	Bill	06/30/2023	Wex Bank	-159.89
Total 9100 - Indirect				21,660.03
9200 - Office Condo				

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Bill	06/09/2023	Schwab Construction Inc.	6,500.00
	Bill	06/01/2023	Enterprise Commercial Center Condo Assoc	1,390.57
	Credit Card Charge	06/05/2023	Home Depot	697.94
	Bill	06/05/2023	D&L Cleaning	500.00
	Credit Card Charge	06/05/2023	LOWES	416.64
	Bill	06/09/2023	Premier Plumbing and Heating Summit	322.50
	Credit Card Charge	06/01/2023	LOWES	191.92
	Credit Card Charge	06/05/2023	LOWES	103.94
	Credit Card Charge	06/07/2023	LOWES	72.29
	Credit Card Credit	06/07/2023	LOWES	-124.32
Total 9200 - Office Condo				<u>10,071.48</u>
9400 - Motor Pool				
	Bill	06/19/2023	Showtime Sign & Shirt Co	1,170.00
	Bill	06/23/2023	Showtime Sign & Shirt Co	300.00
	Check	06/20/2023	Enterprise Fleet Management	91.59
Total 9400 - Motor Pool				<u>1,561.59</u>
Total 9000- Internal Service Funds				<u>33,293.10</u>
TOTAL				<u><u>1,178,666.99</u></u>

Northwest Colorado Council of Governments Balance Sheet

As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Total Checking/Savings	4,551,568.63
Total Accounts Receivable	1,199,463.51
Total Other Current Assets	<u>-171,771.26</u>
Total Current Assets	<u>5,579,260.88</u>
Total Fixed Assets	<u>2,120,620.56</u>
Total Other Assets	<u>4,275,993.99</u>
TOTAL ASSETS	<u><u>11,975,875.43</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Total Accounts Payable	849,628.80
Total Credit Cards	53,397.94
Total Other Current Liabilities	<u>662,695.02</u>
Total Current Liabilities	<u>1,565,721.76</u>
Total Long Term Liabilities	<u>1,934,622.51</u>
Total Liabilities	<u>3,500,344.27</u>
Total Equity	<u>8,475,531.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,975,875.43</u></u>

NWCCOG

STATEMENT OF REVENUES AND EXPENDITURES

06/30/2023

50% of the year

	2023 REVENUE BUDGET	REVENUE YTD ACTUAL	REVENUE BUDGET TO ACTUAL	2023 EXPENSE BUDGET	EXPENSES YTD ACTUAL	EXPENSES BUDGET TO ACTUAL	2022 NET BUDGET	REVENUES OVER EXPENSES ACTUAL	ADVANCED / CARRY OVER FUNDS	Beginning of Year RESERVED PROGRAM FUNDS	End of Year RESERVED PROGRAM FUNDS	NET
COG PROGRAM FUNDS												
Internal Programs												
REGIONAL BUS NESS	547,258	559,162	102%	567,210	251,300	44%	(19,952)	307,862				307,862
BROADBAND	200,000	100,231	50%	229,582	115,241	50%	(29,582)	(15,010)				(15,010)
PROJECT THOR	1,065,124	539,498	51%	1,000,829	1,187,202	119%	64,295	(647,704)		1,013,464	365,760	(647,704)
ELEVATOR INSPECTION	1,625,000	1,013,827	62%	1,546,330	796,406	52%	78,670	217,421				217,421
ECONOMIC DEVELOPMENT DIST	141,775	74,650	53%	137,754	77,050	56%	4,021	(2,400)				(2,400)
REGIONAL TRANSPORTATION	127,500	221,616	174%	133,419	39,581	30%	(5,919)	182,034	179,142			182,034
Vintage - AAAA												
ADRC- CO HLTH FOUND		53,800			0		0	53,800	53,800			53,800
RSVP-VOLUNTEERS		8,090			0		0	8,090	8,090			8,090
SHIP- Insurance Consulting		38,951			9,558		0	29,392	29,550			29,392
SMP							0	0	9,282			-
AGE/NUTRITION (General)							0	0	101,037	55,030	55,030	-
AGE/NUTRITION (State FY 22-23)		961,266			983,921		0	(22,655)	63,580			(22,655)
AGE/NUTRITION (State FY 23-24)							0	0				-
AGE/NUTRITION TOTAL	2,240,859	1,062,107	47%	2,011,738	993,479	49%	229,121	68,627	265,340	17,143	55,030	68,627
Energy Management												
WEATHER BEECH		0			30,242		0	(30,242)		128,726	98,484	(30,242)
WEATHER CARE		504,661			641,149		0	(136,487)		536,438	399,950	(136,487)
WEATHER CIP		246,978			177,993		0	68,986		28,103	97,089	68,986
WEATHER RE-ENERGIZE		4,217			50,130		0	(45,913)		26,344	(19,569)	(45,913)
WEATHER (State FY22-23)		1,827,176			1,818,503		0	8,673	50,244			8,673
WEATHER (State FY23-24)							0	0			0.00	-
ENERGY MANAGEMENT TOTAL	4,522,690	2,583,032	57%	4,456,048	2,718,016	61%	66,642	(134,984)		737,824	96,958	(134,984)
Total COG Internal Programs	10,470,206	6,154,123		10,082,910	6,178,275		387,296	(24,152)	444,481	1,768,431	517,748	(24,152)
External Programs												
HOMELAND SECURITY	252,974	136,486	54%	252,974	136,486	54%	0	0				-
NWR HEALTH CARE COALITION	212,430	90,120	42%	212,430	90,120	42%	0	0				-
WATER QUALITY/QUANTITY	181,980	202,296	111%	181,980	99,789	55%	0	102,506	13,704	121,229	223,735	102,506
WATERSHED SERVICES	66,374	32,926	50%	66,374	20,623	31%	0	12,303	12,570	19,620		12,303
W LD & SCENIC	119,999	77,774	65%	119,999	77,549	65%	0	225	(39,793)			225
NWCCOG FOUNDATION	21,515	600	3%	20,120	349	2%	1,395	251	(348)			251
Total External Programs	855,272	540,201	63%	853,877	424,917	50%	1,395	115,285	493	140,849	223,735	115,285
Total Program Funds	11,325,478	6,694,324	59%	10,936,787	6,603,192	60%	388,691	91,133	444,975	1,909,279	741,482	91,133
NORTHWEST LOAN FUND	202,000	428,562	212%	194,090	141,598	73%	7,910	286,964		3,429,487	3,716,451	286,964
INTERNAL SERVICE FUNDS												
NDIRECT	612,313	332,953	54%	638,449	272,221	43%	(26,136)	60,732				60,732
BUILDING FUND	153,436	90,846	59%	164,575	143,762	87%	(11,139)	(52,916)		57,581	4,665	(52,916)
MOTOR POOL	0	0		0	4,469		0	(4,469)		123,574	119,104	(4,469)
Total Service Funds	765,749	423,798	55%	803,024	420,452	52%	(37,275)	3,346		181,155	123,770	7,816
COG FUNDS Subtotal	12,293,227	7,546,684	61%	11,933,901	7,165,241	58%	359,326	381,443	444,975	5,519,922	4,581,703	385,912

Northwest Colorado Council of Governments
Balance Sheet by Class -8800- Northwest Loan Fund
As of June 30, 2023

	<u>TOTAL</u>
ASSETS	
Current Assets	
Checking/Savings	
1015 · 1st Bank NLF Operating	39,417.82
1070 · NLF Alpine Bank	250,092.47
1071 · NLF Alpine Bank ICS	1,189,034.51
1073 · NLF Mountain Valley Bank	256,882.21
1075 · NLF Yampa Valley Bank	260,248.78
Total Checking/Savings	<u>1,995,675.79</u>
Other Current Assets	
1090 · Undeposited Funds	21,682.24
1315 · NLF - Allowance for Loan Loss	-373,834.86
Total Other Current Assets	<u>-352,152.62</u>
Total Current Assets	1,643,523.17
Other Assets	
1615 · NLF Loans Receivable	
CDBG-20-630-Covid	428,359.70
Energize Loans	18,909.03
1615a · CDBG-13-589	3,908.13
1615b · CDBG-16-602	639,497.27
1615c · CDBG-20-630	712,835.37
1615f · Forest Service	384,390.07
1615o · OEDIT-2017	14,771.95
1615r · Revolved	1,093,162.52
Total 1615 · NLF Loans Receivable	<u>3,295,834.04</u>
Total Other Assets	<u>3,295,834.04</u>
TOTAL ASSETS	<u>4,939,357.21</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	396.11
Credit Cards	29.47
Total Current Liabilities	<u>425.58</u>
Long Term Liabilities	
Loan Funds	
Energize Loans	
Loan ECGF	0.00
Total Energize Loans	<u>0.00</u>
Total Loan Funds	<u>0.00</u>
Total Long Term Liabilities	<u>0.00</u>
Total Liabilities	425.58
Equity	
3000 · Fund Balance	
3100 · NLF Net Equity	3,356,455.36
Total 3000 · Fund Balance	<u>3,356,455.36</u>
3900 · Retained Earnings	1,295,512.36
Net Income	286,963.91
Total Equity	<u>4,938,931.63</u>
TOTAL LIABILITIES & EQUITY	<u>4,939,357.21</u>

Northwest Colorado Council of Governments
Statement of Revenues & Expenditures - Northwest Loan Fund
 January through June 2023

	<u>Jan - Jun 23</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
4000 · Grant Income			
4100 · Federal Grant Income	0 00	0.0%	625,000.00
4250 · Administration-State Funds	0 00	0.0%	100,000.00
Total 4000 · Grant Income	<u>0 00</u>	<u>0.0%</u>	<u>725,000.00</u>
4510 · Local Funding			
4520 · Other Local Funding	300,000 00		
Total 4510 · Local Funding	<u>300,000 00</u>		
4720 · Loan Interest Income			
Revolved Interest	31,222 83		
4720 · Loan Interest Income - Other	63,519 09	70.58%	90,000.00
Total 4720 · Loan Interest Income	<u>94,741 92</u>	<u>105.27%</u>	<u>90,000.00</u>
4730 · Fee Income	21,169.18	211.69%	10,000.00
4820 · Interest Income	7,829.43	391.47%	2,000.00
Total Income	<u>423,740 53</u>	<u>51.24%</u>	<u>829,000.00</u>
Expense			
6100 · Payroll Expenses			
6112 · Program Director	54,035 05	50.0%	108,070.00
6210 · Taxes & Benefits	10,371.14	49.17%	21,091.00
Total 6100 · Payroll Expenses	<u>64,406.19</u>	<u>49.87%</u>	<u>129,161.00</u>
6130 · Meeting Expense	655 88	93.7%	700.00
6410 · Contract Staff	960 00	48.0%	2,000.00
6520 · Outside Contract			
6510 · Contractor	3,850 00	32.08%	12,000.00
Total 6520 · Outside Contract	<u>3,850 00</u>	<u>32.08%</u>	<u>12,000.00</u>
6610 · Office Supplies	706 88	141.38%	500.00
6615 · Loan Loss Reserve	34,323 87		
6620 · Bank Charges	112 00	93.33%	120.00
6640 · Postage	753.42	150.68%	500.00
6650 · Printing & Publications	133.64		
6655 · Program Expense	6,183 31	123.67%	5,000.00
6660 · Advertising Expense	1,000 00		
6680 · Dues & Subscriptions	2,669 83	38.14%	7,000.00
6720 · Rent & Utilities	1,513 92	50.0%	3,028.00
6730 · Telephone Expense	617 88	49.43%	1,250.00
6810 · Vehicle Repair	0 00		
6811 · Vehicle Gas/Oil/Supplies	1,803.48	90.17%	2,000.00
7110 · Program Supplies	1,358.16	135.82%	1,000.00
7130 · Travel & Meeting	2,613 54	21.78%	12,000.00
7320 · Pass-Through Funds	9,020 00		
7910 · Indirect Cost Allocation	8,915.77	50.0%	17,832.00
Total Expense	<u>141,597.77</u>	<u>72.95%</u>	<u>194,091.00</u>
Net Ordinary Income	<u>282,142.76</u>	<u>44.44%</u>	<u>634,909.00</u>
Net Income	<u>282,142.76</u>	<u>44.44%</u>	<u>634,909.00</u>
Less Amount Loaned Out	<u>1,110,128 00</u>	<u>177.62%</u>	<u>625,000.00</u>
Total Net Income	<u>-827,985.24</u>		<u>9,909.00</u>