



AGENDA

Thursday, October 26, 2023
Hybrid NWCCOG Silverthorne/Zoom
NWCCOG 10 a.m. – 12 p.m.

VIDEO & PHONE CONFERENCE INFORMATION

Join Zoom Meeting
<https://us06web.zoom.us/j/88166216134?pwd=MFB0Z2VRVEpHSXhYZHRubVRXc3poZz09>
 Meeting ID: 881 6621 6134
 Passcode: 119033

NWCCOG COUNCIL MEETING

10:00a.m.	1.	Call to Order – NWCCOG Council Chair, Alyssa Shenk	
	2.	Roll Call and Determination of Quorum	
	*3.	ACTION COG: Minutes of August 2023 Council Meeting	Pgs. 3-5
	4.	UPDATE: Chair to share ED Evaluation with members	
	*5.	ACTION COG: 3 rd Quarter Financials <ul style="list-style-type: none"> - NWCCOG – List of Payments - NWCCOG – Balance Sheet - NWCCOG – Statement of Revenues and Expenditures 	Pgs. 6-56
	6.	UPDATE COG: NLF Reports <ul style="list-style-type: none"> - Documents are for review, not approval - Northwest Loan Fund – Risk Ratings - Northwest Loan Fund – Portfolio Summary - Loan Policy Excerpt as reference for Risk Ratings 	Pgs. 57-64
	*7.	ACTION COG: 2024 Proposed NWCCOG Council Meeting Schedule <ul style="list-style-type: none"> - In-person meetings in 2024 at Silverthorne Office with Remote option - <i>I move to adopt the 2024 Meeting Schedule as presented...</i> 	Pg. 65
	8.	UPDATE: Mission Statement update	Pg. 66
10:20 a.m.	9.	UPDATE: AAA Advocacy Letter to Governor <ul style="list-style-type: none"> - Erin Fisher, Vintage 	Pgs. 67-73
	10.	Executive Director Updates: <ul style="list-style-type: none"> - RGN Program is being funded again for 2024! Thank you, Alyssa, at OEDIT for lobbying. Congrats Jonathan. Looking for Success Stories next. - RTCC Mobility Manager is being funded for 2024, thanks to CDOT. The Job Posting for position is live right now, Open till Oct 27th. Clarify new role. - IMTPR split being recommended by CDOT to TC (rel. to MM position) - DOLA has funded Community Metrics Project, waiting on OEDIT, TBD for timelines and requests to circulate survey tool. Expecting White Paper first Quarter of 2024 from Insights Collective on results. - Working closely with Regions 10 and 9 on transitioning regional middle mile projects into one entity with different governance. Project THOR Transition. Will be contracting with Kissinger and Fellman and CTC for analysis of options in the form of White Paper comparing current structures to what has been done elsewhere, and what options exist in the legal landscape of Colorado. Coordinating with DOLA and CBO, and will be applying to DOLA for next step analysis with same consultant team with your blessing.	Pgs. 74-79
10:45 a.m.	11.	PRESENTATION: Megan Lawson, Headwaters Economics on The Amenity Trap report <ul style="list-style-type: none"> - Download: https://headwaterseconomics.org/outdoor-recreation/amenity-trap/ - Article: https://coloradosun.com/2023/05/31/colorado-mountain-towns-amenity-trap/ 	

	12.	TBD – Announcing release of 2023 Workforce Housing Report <ul style="list-style-type: none"> - PDF will be available on website as soon as published - Coordination with CAST, plan to send hard copy to each legislator. - Special thanks to Rachel and to Margaret 	
11:20 a.m.	13.	DISCUSSION COG: 2024 Budget <ul style="list-style-type: none"> - Summary from the Budget Review Workshop at 1PM on October 18, 2023. Jon will host a work session for anyone interested in a deep dive into the budget prior to the Council Meeting. - Staff will answer questions and give brief overview - Please provide any input on budget adjustments - At December 7, 2023 meeting formal vote on budget will be requested - Draft 2024 Budget and 2023 Revised Budget available on website: https://www.nwccog.org/about/people/our-council/council-resources/ 	Pgs. 80-81 Draft budget on website
	14.	Program Updates: <ul style="list-style-type: none"> - Summary document in the packet. If you have any questions for our programs that may benefit the whole group, please ask for further detail at this time. 	Pgs. 82-85
	15.	Other Business: <ul style="list-style-type: none"> - Camp Hale Meeting Notice (Meeting 10/21/2023) - County Health Pool Memo - LOS Blue River Broadband - Western Colorado Oil & Gas Plan Fact Sheet - Summit County Communication - RGN Grant Reward Memo 	Pgs. 86-92
11:45	16.	Congressional Update	
	17.	Member Updates: 3-minute updates from each jurisdiction if time allows	
Noon	*18.	Adjourn NWCCOG Meeting	
<u>NEXT NWCCOG MEETING:</u> Thursday December 7, 2023, 10am – 12pm			
<u>NWCCOG Officers:</u> NWCCOG Council Chair – Alyssa Shenk, NWCCOG Council Vice-Chair – Patti Clapper NWCCOG Council Secretary-Treasurer – Carolyn Skowyra			
<u>NWCCOG Executive Committee:</u> Region XII County members –Josh Blanchard, Patti Clapper, Tim Redmond, Jeanne McQueeney and Randal George. Municipal members – Alyssa Shenk, Geoff Grimmer, Glen Drummond, Kristen Brownson and Carolyn Skowyra.			

* requires a vote

There will be no October NWCCOG ECONOMIC DEVELOPMENT DISTRICT (EDD) BOARD MEETING

<u>NEXT EDD BOARD MEETING:</u> Thursday, December 7, 2023 Conference Call from 12:30pm – 2:30pm	
<u>EDD Officers:</u> EDD Chair – DiAnn Butler, EDD Vice-Chair – Patti Clapper, EDD Secretary-Treasurer – Ashley Macdonald	

* requires a vote

Please notify office@nwccog.org 5 days in advance if you require an accommodation to attend this meeting.



Northwest Colorado Council of Governments

NWCCOG Council Meeting

August 24, 2023

Council Members Present:

Alyssa Shenk, Town of Snowmass Village
 Chico Thuon, Town of Avon
 Glen Drummond, Town of Basalt
 Sara Ott, City of Aspen
 Jeanne McQueeney, Eagle County
 Dianne McBride, Town of Frisco
 Tim Redmond, Routt County
 Josh Blanchard, Summit County
 Larry Pardee, Town of Eagle
 Chris Oxley, NWCO Workforce
 Kristen Brownson, Town of Breckenridge
 Ashely MacDonald, Town of Kremmling
 Britta Gustafson, Town of Snowmass Village
 Patti Clapper, Pitkin County
 Ben Kleimer, Red Cliff
 Sara Nadolny, Town of Basalt

Others Present:

Matt Kireker, Sen. Bennet's Office
 Kealy Ellis, OEDIT
 Bill Schenk, Summit County Recycling Program
 Jena Skinner

NWCCOG Staff:

Jon Stavney
 Becky Walter
 Anita Cameron
 Talai Shirey
 Rachel Tuyn
 Doug Jones
 Greg Ociepa

Call to Order

Alyssa Shenk, NWCCOG Council Chair, called the Northwest Colorado Council of Governments (NWCCOG) meeting to order at 10:02 am. Roundtable introductions were completed, and a quorum was present for the group.

Special Presentation

Sara Ott, CIRSA Board of Directors and Aspen City Manager, provided a special recognition to Northwest Colorado Council of Governments for our Outstanding Loss Control Program. Jon thanked Talai for her leadership in managing NWCCOG's Safety and Wellness programs! Go NWCCOG!

Approval of July 2023 Council Meeting Minutes

M/S: Patti Clapper/Josh Blanchard to approve the July 2023 Council Meeting Minutes as presented.

Passed: Yes

2nd Quarter Financials

Jon reviewed the 2nd Quarter financials and reminded members where to find the financial code legend on the Council webpage. There was a question regarding approval of credit card purchases which Jon explained are approved by managers via expense reports.

Anita discussed the Colorado State portal issues which are preventing reimbursement for NLF. Previously the reimbursement process took about 60 days; NLF is currently floating over \$1M in funding. Council discussed sending a second letter to the FRC, Jon will follow up with Julie McCluskey.

M/S: Jeanne McQueeney/Chico Thuon approve the NWCCOG Q2 Financials as presented.

Passed: Yes

NLF Reports for Review

It's been a busy year despite the higher interest rates; some of the opportunities are still related to COVID-19. The NLF 10-year anniversary is coming up in October; there will be a celebration in Silverthorne visiting local NLF client shops and restaurants.

Goals and Objectives

Goals and Objectives are presented to Council every two years for approval. The Member Service G&O were presented at the July meeting where a few updates were requested. Goal 2 has one grammatical error which will be corrected before posting. The remaining Programs G&O are available in the packet for review.

M/S: Kristen Brownson/Tim Redmond approve the 2024 Goals and Objectives as presented with correction of grammatical error.

Passed: Yes

NWCCOG Mission Statement

Jon suggested updating the NWCCOG Mission Statement which feels outdated. Jon, along with several NWCCOG Program Directors and Managers, proposed options for re-wording the Statement. Alyssa shared ideas on the NWCCOG Mission Statement and suggested that the Statement include only the Who, the What and the Why. Anyone who is interested in sharing ideas may email to Talai before the October meeting where the final, refined Mission Statement will be recommended. Alyssa to provide suggested edited version.

2024 Proposed Member Dues

Jon explained that NWCCOG Member Dues should be approved per the Bylaws at the July Council meeting before upcoming jurisdiction budgeting. At the July Council meeting, it was requested by members to have the vote at the August meeting so they may discuss increase with jurisdictions. A 7.9% increase was recommended from the calculations after population and valuations were imputed with no change to the multiplier.

M/S: Patti Clapper/Tim Redmond to approve the 2024 Proposed Member Dues.

October Budget Workshop

Jon proposed the 24th or 25th of October for the Budget Workshop, which is a deep dive into the NWCCOG Budget. Jon and Becky will provide a line-by-line of the 2024 Budget; any questions or suggested revisions will be made before presenting the final Budget at the December Council Meeting for approval from Council. Alyssa will confirm date with Carolyn and an invitation will be sent out to anyone who wants to join.

Executive Director Review

Alyssa will send out a DoodlePoll to the Executive Committee for a date to discuss Executive Directors annual review. The Evaluation Form will be sent out to the Executive Committee. The review with ED typically takes place prior to the October Council meeting and the review is shared at the October Council meeting.

Proposition 123 State Affordable Housing Fund

Robyn DiFalco with DOLA provided a presentation on Prop 123. Technical Assistance is being provided through October 2023 via webinars, small work groups and by request. Contact Andy Hill 303-864-7725 or Robyn DiFalco 720-682-5202 for additional information. More information available at: engagedola.org/prop-123

New Business

- There was a discussion regarding moving the August meeting to September to better accommodate summer travel, Water Congress and CAST; it was agreed to make the change for 2024.
- Rachel Tuyn applied for a grant regarding the Community Metrics Project Survey which Jon and Insights Collective will start if/when grant received.
- Rachel has also been working on the updated Housing Report which will be available in September.
- NWCCOG, QQ and CAST have been attending CML Housing Legislation meetings. The Governor has stated that he will be pushing forward with his Housing Initiative. The State is requesting feedback, If you have any feedback or questions please reach out to Jon.
- Josh Blanchard has accepted a position with Colorado Creative Industry through OEDIT and will leave his seat as County Commissioner on September 1st. Josh will be missed at NWCCOG!
- Jon is still the interim RTCC Mobility Manager, no timeline yet on the job posting for Mobility Manger as we are waiting on feedback on CDOT Grant.

Summit County Strong Futures – SCRAP Recycling Program

10/19
Josh Blanchard and Bill Schenk provided a presentation on SCRAP Recycling Program which received funding from ballot approved Strong Futures initiative. The recycling facility accepts hard to recycle items, food scraps, glass and mattresses. Bill invites anyone who would like to tour the Summit County facility or to contact him with any questions.

Member Updates

Patti Clapper, Pitkin County - Focusing on housing, airport and transportation. Sen. Bennet was in town for a community dinner, it was a great time for Pitkin to meet with State Representatives.

Chico Thuon, Town of Avon- Working on fire mitigation, received a national certification that may help with not only possible wildfires but also homeowner insurance. Town of Avon is finally hooking up to Project Thor!

Josh Blanchard, Summit County – Received Housing Needs, post COVID assessment; there is still need for workforce and mid-income housing. If anyone is interested in seeing the draft, you may reach out to Josh. Also, last month Summit County visited Park City to see their micro-transit, last mile operation and have hired a contractor to review the needs in Summit County.

Tim Redmond, Routt County Working with Water Congress and Sen. Hickenlooper regarding home owner insurance issues as Colorado is now rated #2 for wildfire exposure. Sen. Hickenlooper committed to finding a resolution to this situation, Tim will follow up with additional information. Routt County has redone Master Plan and is now working through land use codes which will include uniform development code.

Jeanne McQueeney, Eagle County Happy to hear the Unita Basin decision! Eagle County is working on the new regional transit authority including a new name. Applied for a DOLA grant for regional housing assessment. Working on a new contract with a business that promises sustainable aviation fuel from land trash. Eagle County early childhood tuition assistant program has been a huge success!

Glenn Drummond, City of Glenwood Enjoyed Basalt River Park grand opening with live music, huge success. Hoping to have a new childcare center opening. Approved a domestic abuse shelter which should be up and running within a year, the first shelter in the Roaring Fork area.

Kristin Brownson, Breckenridge Finishing up the International Arts Festival. Completing water rights teared system which will hopefully encourage conservation. Employee housing is a huge priority. E-bike program over the summer was a huge success and hope to expand next summer. Fiber line being installed through Project Thor.

Britta Gustafson, Town of Snowmass Busy summer replacing culverts on primary roads. A large development was stopped due to a woolly mammoth being found; it left a large hole in a local pond; Snowmass was rewarded with a large mammoth to show outside of town center . JAS starting up in a week.

Diane McBride, Town of Frisco Development contract in place to create rental workforce units over the next few years. Also working with the Forest Service on an analysis for recreation and wildfire mitigation funding. Town of Frisco's new Engineer is working on updating fiber.

Adjournment

M/S: Patti Clapper /Josh Blanchard adjourned the NWCCOG Council meeting at 11:39AM

Passed: Yes

Alyssa Shenk, NWCCOG Council Chair

Date

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

	Type	Date	Name	Amount
* COG PROGRAM FUNDS				
30124 - VINTAGE 23/24				
36624 - COVID ARPA - Part E				
	Bill	07/31/2023	Routt County Council on Aging (EFT)	4,876.09
	Bill	07/31/2023	Summit County Community & Snr Ctr (EFT)	1,916.67
	Bill	07/31/2023	Summit County Community & Snr Ctr (EFT)	708.33
	Bill	07/31/2023	Summit County Community & Snr Ctr (EFT)	708.33
Total 36624 - COVID ARPA - Part E				8,209.42
36424 - COVID ARPA - Part C2				
	Bill	07/31/2023	Grand County Rural Health Network (EFT)	4,583.33
	Bill	07/31/2023	Eagle County Public Health (EFT)	3,675.38
	Bill	07/31/2023	Mountain Family Center	3,166.00
	Bill	07/31/2023	Pitkin County Adult & Family Services	753.71
	Bill	07/31/2023	The Health Partnership (EFT)	141.40
Total 36424 - COVID ARPA - Part C2				12,319.82
36324 - COVID ARPA - Part C1				
	Bill	07/31/2023		2,013.75
	Bill	07/31/2023		450.00
	Bill	07/31/2023		350.00
Total 36324 - COVID ARPA - Part C1				2,813.75
36224 - COVID ARPA - Part B				
	Bill	07/26/2023		870.75
	Bill	07/31/2023		750.00
	Bill	07/31/2023		725.00
	Bill	07/31/2023		623.56
	Bill	07/19/2023		524.00
	Bill	07/31/2023		427.06
	Bill	07/12/2023		420.00
	Bill	07/31/2023		400.86
	Bill	07/12/2023		345.84
	Bill	07/31/2023		330.00
	Bill	07/31/2023		320.00
	Bill	07/31/2023		290.55
	Bill	07/31/2023		265.27
	Bill	07/31/2023		241.04
	Bill	07/31/2023		238.00
	Bill	07/31/2023	Grand County Home Care (EFT)	225.00
	Bill	07/12/2023		200.00
	Bill	07/31/2023		187.50
	Bill	07/31/2023		174.23
	Bill	07/31/2023		168.99
	Bill	07/31/2023		162.44
	Bill	07/31/2023		160.00
	Bill	07/31/2023		117.90
	Bill	07/26/2023		100.00
	Bill	07/31/2023		100.00
	Bill	07/31/2023		100.00
	Bill	07/31/2023		99.56
	Bill	07/31/2023		94.11
	Bill	07/26/2023		90.00
	Bill	07/31/2023		78.60
	Bill	07/31/2023		78.60
	Bill	07/31/2023		70.00
	Bill	07/31/2023		65.50
	Bill	07/31/2023		62.23
Total 36224 - COVID ARPA - Part B				9,106.59
36024 - NWCCOG Matching				
	Bill	07/31/2023	Comfort Dental Avon(LLC-P)	1,110.00
	Bill	07/31/2023	Winter Park Dental LLC(scorp)	657.00
Total 36024 - NWCCOG Matching				1,767.00
34524 - HCPF Dental				
	Bill	07/31/2023	Kremmling Dental PLLC(scorp)	918.31
Total 34524 - HCPF Dental				918.31
33224 - State Services				
	Liability Check	07/01/2023	County Health Pool	2,170.08
	Liability Check	07/01/2023	County Health Pool	1,767.73
	Bill	07/05/2023	LMR Consulting LLC(ind)	1,076.99
	Credit Card Charge	07/19/2023	Hyatt Regency	1,053.00
	Credit Card Charge	07/15/2023	Marriott	997.04
	Liability Check	07/01/2023	County Health Pool	952.45
	Liability Check	07/01/2023	County Health Pool	938.28
	Liability Check	07/01/2023	County Health Pool	920.75
	Credit Card Charge	07/19/2023	Hyatt Regency	864.75

	Type	Date	Name	Amount
	Bill	07/28/2023	Glassman, Jonnah {v}	607.84
	Credit Card Charge	07/26/2023	STEAMBOAT RESORT	161.04
	Bill	07/01/2023	Blue Linen Creative Inc.{scorp}	150.00
	Credit Card Charge	07/12/2023	Five Wishes	116.50
	Bill	07/04/2023	Verizon Wireless Services	105.97
	Credit Card Charge	07/17/2023	Comcast {EFT}	91.00
	Credit Card Charge	07/19/2023	From Scratch	84.60
	Credit Card Charge	07/18/2023	Pago - Main Street	70.73
	Credit Card Charge	07/11/2023	Hostgator.com	69.98
	Credit Card Charge	07/16/2023	HIMALAYAN KITCHEN	57.64
	Credit Card Charge	07/15/2023	Hot Tomato Pizza	56.10
	Credit Card Charge	07/19/2023	Hyatt Regency	45.07
	Credit Card Charge	07/16/2023	Lake Effect	42.46
	Credit Card Charge	07/22/2023	Comcast {EFT}	40.05
	Bill	07/31/2023	Gibbon, Eva {reimburse}	36.03
	Credit Card Charge	07/19/2023	VESSEL KITCHEN	32.17
	Credit Card Charge	07/13/2023	Whole Foods {vendor}	29.25
	Credit Card Charge	07/25/2023	NAMEBADGE.COM	25.61
	Credit Card Charge	07/17/2023	BLUE IGUANA	23.22
	Credit Card Charge	07/18/2023	FACIL TAQUERIA	21.78
	Credit Card Charge	07/17/2023	BLUE IGUANA	20.28
	Credit Card Charge	07/03/2023	MailChimp	20.00
	Credit Card Charge	07/16/2023	Hyatt Regency	18.38
	Credit Card Charge	07/16/2023	Hyatt Regency	17.92
	Credit Card Charge	07/16/2023	Hyatt Regency	15.73
	Credit Card Charge	07/20/2023	CANVA	12.95
Total 33224 - State Services				12,713.37
33124 - State Admin				
Total 33124 - State Admin				163.96
32624 - Homestead Admin				
	Credit Card Charge	07/19/2023	Xfinity Mobile	28.05
	Credit Card Charge	07/09/2023	ZOOM.US	15.99
Total 32624 - Homestead Admin				44.04
32524 - Homestead Exemption				
	Bill	07/31/2023	[REDACTED]	500.00
	Bill	07/31/2023	[REDACTED]	500.00
	Bill	07/31/2023	[REDACTED]	500.00
	Bill	07/31/2023	[REDACTED]	330.00
	Bill	07/31/2023	Granby Dental	273.00
	Bill	07/31/2023	Granby Dental	273.00
	Bill	07/31/2023	[REDACTED]	200.00
	Bill	07/31/2023	Kremmling Dental PLLC{scorp}	92.69
Total 32524 - Homestead Exemption				2,668.69
31624 - Part E				
	Bill	07/31/2023	[REDACTED]	2,000.00
	Bill	07/31/2023	[REDACTED]	1,140.91
	Credit Card Charge	07/19/2023	Hyatt Regency	1,053.00
	Bill	07/31/2023	Summit County Community & Snr Ctr {EFT}	833.33
	Bill	07/31/2023	[REDACTED]	720.00
	Bill	07/31/2023	[REDACTED]	635.00
	Bill	07/26/2023	[REDACTED]	623.12
	Bill	07/26/2023	Peak Home Care, LLC{f}	600.00
	Bill	07/31/2023	[REDACTED]	600.00
	Bill	07/26/2023	Peak Home Care, LLC{f}	520.00
	Bill	07/31/2023	[REDACTED]	480.00
	Bill	07/26/2023	[REDACTED]	455.00
	Bill	07/31/2023	Peak Home Care, LLC{f}	440.00
	Bill	07/26/2023	[REDACTED]	400.00
	Bill	07/31/2023	[REDACTED]	400.00
	Bill	07/31/2023	[REDACTED]	387.49
	Bill	07/31/2023	[REDACTED]	300.00
	Bill	07/31/2023	[REDACTED]	300.00
	Bill	07/31/2023	[REDACTED]	191.26
	Bill	07/26/2023	[REDACTED]	157.20
	Credit Card Charge	07/12/2023	Enza's Delicatessen	41.85
	Credit Card Charge	07/15/2023	Hyatt Regency	36.75
	Credit Card Charge	07/16/2023	Hyatt Regency	36.75
	Credit Card Charge	07/18/2023	Hyatt Regency	29.16
	Credit Card Charge	07/16/2023	HYATT PLACE KEYSTONE	23.07
	Credit Card Charge	07/17/2023	BLUE IGUANA	20.04
	Bill	07/31/2023	Mascarenas, Bernadette	19.32
	Credit Card Charge	07/18/2023	Hyatt Regency	16.48
	Credit Card Charge	07/16/2023	HYATT PLACE KEYSTONE	13.73
	Credit Card Charge	07/12/2023	Target	8.36
Total 31624 - Part E				12,481.82

	Type	Date	Name	Amount
31524 - Part D				
	Bill	07/31/2023	Routt County Council on Aging (EFT)	2,252.46
Total 31524 - Part D				2,252.46
31424 - Part C-2				
	Bill	07/31/2023	Routt County Council on Aging (EFT)	6,550.64
	Bill	07/31/2023	Pitkin County Senior Services	1,741.34
	Bill	07/31/2023	Eagle County Public Health (EFT)	876.31
Total 31424 - Part C-2				9,168.29
31324 - Part C-1				
	Bill	07/31/2023	Pitkin County Senior Services	19,280.51
	Bill	07/31/2023	Routt County Council on Aging (EFT)	12,466.63
	Bill	07/31/2023	Eagle County Public Health (EFT)	9,002.93
Total 31324 - Part C-1				40,750.07
31124 - Part B				
	Bill	07/31/2023	Pitkin County Senior Services	6,605.84
	Bill	07/31/2023	Pitkin County Senior Services	5,339.29
	Bill	07/31/2023	Jackson County Council on Aging	3,960.93
	Bill	07/31/2023	Mountain Family Center	1,824.00
	Bill	07/26/2023		1,500.00
	Bill	07/31/2023	Jackson County Council on Aging	1,487.99
	Bill	07/31/2023	ECOS Environmental & Disaster Restoration	1,281.44
	Bill	07/31/2023	Grand County Senior Nutrition (EFT)	1,219.66
	Bill	07/31/2023	Jackson County Council on Aging	946.83
	Bill	07/31/2023	The 10th Frame	915.00
	Bill	07/31/2023	Alpine Legal Services Inc. (EFT)	899.14
	Bill	07/31/2023	Elevated Dental	762.00
	Bill	07/26/2023	Granby Dental	726.00
	Bill	07/31/2023	Grand County Rural Health Network (EFT)	708.33
	Bill	07/15/2023	Holy Grounds Coffee	705.00
	Bill	07/31/2023	Mountain Family Center	625.00
	Credit Card Charge	07/20/2023	RotoRooter (Ccorp)	596.00
	Bill	07/31/2023	Jackson County Council on Aging	506.83
	Bill	07/26/2023	Northwest OMS	500.00
	Bill	07/26/2023	Dental Arts of Eagle	500.00
	Bill	07/31/2023	Elevated Dental	500.00
	Bill	07/31/2023	Colorado Legal Services (v){501(c)3	379.00
	Bill	07/31/2023	Albany County Family Dentistry	294.00
	Bill	07/06/2023	Altitude Family Dental PLLC(partner)	280.00
	Bill	07/31/2023	Platte Valley Dental	271.50
	Bill	07/31/2023	The Health Partnership (EFT)	207.23
	Bill	07/31/2023		200.00
	Credit Card Charge	07/05/2023	Thomas A. Ding, DDS	200.00
	Bill	07/31/2023	Vail Vision	196.00
	Bill	07/31/2023	Innovative Family Dental	185.00
	Bill	07/31/2023	Elevated Dental	181.00
	Bill	07/31/2023		176.00
	Bill	07/31/2023		175.00
	Bill	07/31/2023	Kremmling Dental PLLC(scorp)	163.56
	Bill	07/31/2023		162.50
	Bill	07/06/2023	Comfort Dental - GWS(partners)	160.00
	Bill	07/31/2023		150.00
	Bill	07/18/2023	Winter Park Dental LLC(scorp)	136.00
Total 31124 - Part B				35,626.07
31024 - Federal Admin				
	Bill	07/05/2023	Chocolate Software, LLC(scorp)	3,000.00
Total 31024 - Federal Admin				3,000.00
Total 30124 - VINTAGE 23/24				154,003.66
4023 - WX 23/24				
46000 - HB1105 OP				
	Bill	07/01/2023	Home Depot Pro	2,502.06
	Credit Card Charge	07/17/2023	Home Depot	300.02
	Credit Card Charge	07/19/2023	Amazon.com	279.98
	Credit Card Charge	07/17/2023	Ace Hardware	96.74
	Credit Card Charge	07/18/2023	Ace Hardware	64.97
	Credit Card Charge	07/25/2023	Lake County Building Dept	51.50
	Credit Card Charge	07/25/2023	Lake County Building Dept	49.50
Total 46000 - HB1105 OP				3,344.77
44000 - CEO-WX SOLAR				
	Bill	07/01/2023	Active Energies Solar, LLC	4,880.25
	Bill	07/01/2023	Active Energies Solar, LLC	4,880.25
	Bill	07/01/2023	Active Energies Solar, LLC	4,880.25
	Bill	07/01/2023	Active Energies Solar, LLC	4,880.25
Total 44000 - CEO-WX SOLAR				19,521.00
43000 - CEO-WX BE				
	Credit Card Charge	07/31/2023	Pro Electric Inc.	1,308.86
	Credit Card Charge	07/31/2023	Charles D Jones Co	25.73

	Type	Date	Name	Amount
Total 43000 - CEO-WX BE	Bill	07/06/2023	Pro Electric Inc.	0.00
				1,334.59
42100 - LEAP HS				
	Credit Card Charge	07/26/2023	Buena Vista True Value	44.98
Total 42100 - LEAP HS				44.98
42000 - LEAP OP				
	Liability Check	07/01/2023	County Health Pool	1,410.55
	Liability Check	07/01/2023	County Health Pool	1,410.55
	Liability Check	07/01/2023	County Health Pool	1,410.55
	Liability Check	07/01/2023	County Health Pool	1,402.10
	Liability Check	07/01/2023	County Health Pool	1,209.05
	Liability Check	07/01/2023	County Health Pool	1,149.03
	Liability Check	07/01/2023	County Health Pool	1,149.03
	Liability Check	07/01/2023	County Health Pool	1,149.02
	Liability Check	07/01/2023	County Health Pool	1,149.02
	Liability Check	07/01/2023	County Health Pool	1,149.02
	Liability Check	07/01/2023	County Health Pool	1,143.56
	Liability Check	07/01/2023	County Health Pool	977.07
	Credit Card Charge	07/06/2023	LOWES	677.56
	Liability Check	07/01/2023	County Health Pool	669.14
	Liability Check	07/01/2023	County Health Pool	619.09
	Liability Check	07/01/2023	County Health Pool	619.09
	Liability Check	07/01/2023	County Health Pool	619.09
	Liability Check	07/01/2023	County Health Pool	619.09
	Liability Check	07/01/2023	County Health Pool	619.09
	Liability Check	07/01/2023	County Health Pool	619.09
	Liability Check	07/01/2023	County Health Pool	619.09
	Liability Check	07/01/2023	County Health Pool	619.09
	Liability Check	07/01/2023	County Health Pool	619.09
	Liability Check	07/01/2023	County Health Pool	615.95
	Credit Card Charge	07/12/2023	BLACK SKY BREWERY	533.50
	Credit Card Charge	07/19/2023	Home Depot	302.37
	Bill	07/01/2023	UNUM Life Insurance CO of America	80.72
	Credit Card Charge	07/26/2023	Ace Hardware	76.98
	Liability Check	07/01/2023	County Health Pool	60.93
	Liability Check	07/01/2023	County Health Pool	56.73
	Credit Card Charge	07/11/2023	City Market	42.37
	Liability Check	07/01/2023	County Health Pool	15.60
	Credit Card Charge	07/03/2023	Apple Store	0.99
	Liability Check	07/01/2023	County Health Pool	0.14
Total 42000 - LEAP OP				23,413.34
41300 - BIL T&TA				
	Bill	07/31/2023	Johnstone Supply of Denver	2,816.00
	Bill	07/01/2023	Starting Hearts	1,264.00
	Bill	07/17/2023	Johnson, Jacob (vendor)	108.99
	Bill	07/15/2023	Vermillion, Kevin (vendor)	77.56
	Bill	07/17/2023	Owens, Darcy (vendor)	69.76
	Bill	07/11/2023	West, Elaina	55.00
	Bill	07/13/2023	Mayberry, Dan	54.50
Total 41300 - BIL T&TA				4,445.81
41100 - BIL HS				
	Bill	07/19/2023	Grainger	236.67
Total 41100 - BIL HS				236.67
41000 - BIL OP				
	Bill	07/11/2023	Amber Plains LLC	4,928.00
	Credit Card Charge	07/06/2023	Autonomous Inc.	4,061.16
	Bill	07/31/2023	Wex Bank	2,662.96
	Bill	07/01/2023	BHW Associates	2,634.08
	Bill	07/12/2023	Colorado Material Handling	2,416.87
	Check	07/20/2023	Enterprise Fleet Management	1,508.68
	Bill	07/04/2023	Verizon Wireless Services	988.03
	Credit Card Charge	07/26/2023	LOWES	970.86
	Credit Card Charge	07/06/2023	Columbine Ford	768.92
	Liability Check	07/01/2023	County Health Pool	619.09
	Liability Check	07/01/2023	County Health Pool	619.09
	Credit Card Charge	07/13/2023	Johnstone Supply of Denver	576.63
	Bill	07/27/2023	Tool Country Inc.	520.90
	Credit Card Charge	07/24/2023	LOWES	458.24
	Credit Card Charge	07/05/2023	Costco	445.15
	Credit Card Charge	07/19/2023	LOWES	439.67
	Credit Card Charge	07/13/2023	Johnstone Supply of Denver	334.97
	Credit Card Charge	07/28/2023	Walmart	328.06
	Bill	07/19/2023	Quill Corporation	318.47
	Bill	07/31/2023	GoliathTech LLC {Ind}	263.65
	Bill	07/01/2023	LMR Consulting LLC{ind}	256.00
	Credit Card Charge	07/20/2023	Glenwood Springs Ford	255.18

Type	Date	Name	Amount
Bill	07/01/2023	Phoenix Commercial Center Association	234.66
Credit Card Charge	07/12/2023	Top Golf	227.49
Bill	07/07/2023	Quill Corporation	213.10
Bill	07/12/2023	CIRSA	184.45
Bill	07/28/2023	Comcast (EFT)	172.60
Bill	07/28/2023	Westland Distributing Inc	167.87
Credit Card Charge	07/25/2023	Rabbit Ears Motel	165.12
Credit Card Charge	07/31/2023	Wal-Mart	161.14
Bill	07/15/2023	Goodway Auto Repair LLC	159.14
Credit Card Charge	07/27/2023	LOWES	158.77
Credit Card Charge	07/18/2023	Charles D Jones Co	154.54
Credit Card Charge	07/06/2023	Costco	146.44
Bill	07/11/2023	Home Depot Pro	127.92
Credit Card Charge	07/31/2023	Two Valley Tire	126.00
Bill	07/01/2023	Comcast (EFT)	118.00
Credit Card Charge	07/16/2023	LOWES	110.94
Bill	07/12/2023	CIRSA	108.93
Bill	07/01/2023	Vail Honeywagon	108.79
Bill	07/20/2023	Comcast (EFT)	101.67
Credit Card Charge	07/12/2023	Top Golf	93.81
Credit Card Charge	07/25/2023	Walmart	93.37
Credit Card Charge	07/06/2023	LOWES	87.61
Credit Card Charge	07/21/2023	Colorado Dept of Motor Vehicle	83.07
Credit Card Charge	07/18/2023	Town of Avon (vendor)	82.01
Credit Card Charge	07/20/2023	LOWES	75.52
Credit Card Charge	07/17/2023	Two Valley Tire	66.56
Credit Card Charge	07/10/2023	City Market	65.34
Credit Card Charge	07/24/2023	Home Depot	63.90
Credit Card Charge	07/01/2023	Home Depot	59.51
Credit Card Charge	07/18/2023	Charles D Jones Co	59.37
Credit Card Charge	07/05/2023	Grand County Building Department	58.80
Credit Card Charge	07/25/2023	AMERIGAS PROPANE LP	58.40
Credit Card Charge	07/13/2023	Target	58.24
Credit Card Charge	07/06/2023	Costco	55.03
Credit Card Charge	07/01/2023	Home Depot	54.96
Bill	07/24/2023	Quill Corporation	51.34
Bill	07/07/2023	Quill Corporation	50.55
Bill	07/18/2023	Crystal Clear Auto Glass & Windshield	48.00
Credit Card Charge	07/05/2023	AutoZone	47.35
Bill	07/20/2023	Holy Cross Energy (EFT)	46.84
Credit Card Charge	07/06/2023	Ekahi Grill and Catering	45.67
Credit Card Charge	07/19/2023	LOWES	45.41
Credit Card Charge	07/12/2023	Top Golf	43.62
Credit Card Charge	07/05/2023	Valley Lumber Co	42.67
Bill	07/20/2023	Holy Cross Energy (EFT)	40.35
Credit Card Charge	07/24/2023	Home Depot	39.65
Credit Card Charge	07/01/2023	Ace Hardware	37.74
Credit Card Charge	07/14/2023	CORPORATE TRANSLATE	35.69
Bill	07/03/2023	Rocky Mountain Drinking Water	35.05
Bill	07/31/2023	Rocky Mountain Drinking Water	35.05
Credit Card Charge	07/25/2023	Amazon.com	35.05
Bill	07/07/2023	Black Hills Energy (EFT)	34.10
Credit Card Charge	07/27/2023	Wal-Mart	33.54
Credit Card Charge	07/25/2023	Walmart	31.12
Credit Card Charge	07/24/2023	Walmart	26.76
Bill	07/03/2023	Rocky Mountain Drinking Water	24.81
Bill	07/25/2023	Gypsum Eagle Ace Hardware	24.04
Credit Card Charge	07/01/2023	LOWES	23.72
Credit Card Charge	07/19/2023	Ace Hardware	22.37
Credit Card Charge	07/06/2023	Wylaco Construction Supply	20.33
Credit Card Charge	07/02/2023	UBER	19.09
Credit Card Charge	07/19/2023	LOWES	17.27
Credit Card Charge	07/24/2023	Home Depot	16.71
Credit Card Charge	07/05/2023	Northwest Ranch Supply	16.31
Bill	07/19/2023	Gypsum Eagle Ace Hardware	15.59
Credit Card Charge	07/04/2023	UBER	15.36
Bill	07/24/2023	AM Conservation Group, Inc	12.68
Credit Card Charge	07/18/2023	WINSUPPLY	12.21
Credit Card Charge	07/05/2023	Eurofins Reservoirs Environmental, Inc.	12.16
Credit Card Charge	07/24/2023	LOWES	10.60
Credit Card Charge	07/14/2023	Tesla Electric Company LLC	10.48
Credit Card Charge	07/25/2023	Walmart	10.46
Credit Card Charge	07/05/2023	LOWES	8.29
Bill	07/18/2023	Xcel Energy (EFT)	7.85
Credit Card Charge	07/31/2023	Walmart	7.21
Credit Card Charge	07/12/2023	Tesla Electric Company LLC	5.49

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	Type	Date	Name	Amount
Total 33223 - State Services	Bill	07/01/2023	UNUM Life Insurance CO of America	120.39
Total 30123 - VINTAGE 22/23				4,468.41
1100- Regional Business				
	Bill	07/01/2023	Cornerstone Geospatial Consulting	7,800.00
	Check	07/20/2023	Enterprise Fleet Management	2,403.67
	Liability Check	07/01/2023	County Health Pool	2,170.08
	Bill	07/05/2023	Sullivan Green Seavy, LLC	1,367.50
	Bill	07/16/2023	North Star Consulting Group (EFT)	1,215.00
	Bill	07/12/2023	CIRSA	175.50
	Credit Card Charge	07/28/2023	Holiday Inn (vendor)	160.55
	Bill	07/31/2023	Wex Bank	155.96
	Credit Card Charge	07/24/2023	Verizon Wireless Services	123.17
	Credit Card Charge	07/25/2023	Wall Street Journal	38.99
	Credit Card Charge	07/03/2023	New York Times Digital	20.00
	Credit Card Charge	07/30/2023	New York Times Digital	20.00
	Credit Card Charge	07/12/2023	Red Canyon Cafe	18.87
	Credit Card Charge	07/21/2023	Red Canyon Cafe	18.87
	Check	07/31/2023	1st Bank Checking	18.08
	Credit Card Charge	07/23/2023	Washington Post	17.00
	Credit Card Charge	07/18/2023	Chipotle	16.85
	Credit Card Charge	07/28/2023	Safeway, Inc.	16.54
	Credit Card Charge	07/29/2023	Performance Automotive	14.00
	Credit Card Charge	07/14/2023	Stout House Coffee	13.36
	Credit Card Charge	07/27/2023	KFC	10.83
	Credit Card Charge	07/03/2023	Adobe Acropro Subs	9.99
Total 1100- Regional Business				15,804.81
1200- Broadband				
	Check	07/20/2023	Enterprise Fleet Management	2,371.13
	Liability Check	07/01/2023	County Health Pool	1,767.73
	Credit Card Charge	07/11/2023	Wyndham	199.00
	Credit Card Charge	07/11/2023	HOTEL INDIGO SILVERTHORN	185.00
	Credit Card Charge	07/13/2023	HOTEL INDIGO SILVERTHORN	185.00
	Bill	07/12/2023	CIRSA	175.50
	Bill	07/31/2023	Wex Bank	65.38
	Bill	07/04/2023	Verizon Wireless Services	40.02
	Credit Card Charge	07/14/2023	To Be Displayed	20.00
	Credit Card Charge	07/12/2023	MAUKA POKE BAR	18.76
	Credit Card Charge	07/13/2023	Covell Care and Rehabilitation LLC	14.08
	Credit Card Charge	07/11/2023	Abbey's Coffee	12.73
	Credit Card Charge	07/06/2023	SNARFS DILLON LLC	12.68
	Credit Card Charge	07/12/2023	Dejabrewglenwood	12.22
	Credit Card Charge	07/13/2023	Hovey & Harrison	11.33
	Credit Card Charge	07/05/2023	Southwest Airlines	8.00
	Credit Card Charge	07/10/2023	Vailcoffee	4.22
	Bill	07/01/2023	UNUM Life Insurance CO of America	5,102.78
Total 1200- Broadband				5,102.78
1300 - Project THOR				
	Bill	07/01/2023	Mammoth Networks	30,375.00
	Bill	07/17/2023	EKINOPS Corporation	15,439.15
	Bill	07/01/2023	Century Link (EFT)	12,714.09
	Bill	07/21/2023	EKINOPS Corporation	7,719.58
	Bill	07/31/2023	Hye Tech LLC	7,500.00
	Bill	07/26/2023	EKINOPS Corporation	3,854.53
	Bill	07/07/2023	DGEB Meet Me Room, LLC	2,528.70
	Bill	07/19/2023	EKINOPS Corporation	1,926.24
	Bill	07/01/2023	Lumen (EFT)	1,583.96
	Bill	07/07/2023	Legacy Electrical Contractors, LLC	651.25
	Bill	07/27/2023	FedEx(vendor)	44.10
Total 1300 - Project THOR				84,336.60
2100- Elevator Inspection				
	Check	07/20/2023	Enterprise Fleet Management	3,366.52
	Liability Check	07/01/2023	County Health Pool	2,170.08
	Liability Check	07/01/2023	County Health Pool	2,170.08
	Liability Check	07/01/2023	County Health Pool	2,167.19
	Credit Card Charge	07/13/2023	C.A.R.S.	2,003.69
	Liability Check	07/01/2023	County Health Pool	1,767.74
	Liability Check	07/01/2023	County Health Pool	1,767.73
	Liability Check	07/01/2023	County Health Pool	1,767.73
	Liability Check	07/01/2023	County Health Pool	1,767.73
	Liability Check	07/01/2023	County Health Pool	1,557.78
	Credit Card Charge	07/17/2023	Novus Auto Glass	1,368.59
	Bill	07/31/2023	Wex Bank	1,284.65
	Liability Check	07/01/2023	County Health Pool	952.45
	Bill	07/04/2023	Verizon Wireless Services	715.98
	Credit Card Charge	07/25/2023	Weathertech	624.58

	Type	Date	Name	Amount
	Check	07/20/2023	Enterprise Fleet Management	583.64
	Check	07/20/2023	Enterprise Fleet Management	575.29
	Credit Card Charge	07/26/2023	Weathertech	541.68
	Bill	07/12/2023	CIRSA	500.00
	Check	07/20/2023	Enterprise Fleet Management	498.77
	Check	07/20/2023	Enterprise Fleet Management	498.77
	Check	07/20/2023	Enterprise Fleet Management	498.77
	Credit Card Charge	07/31/2023	Southwest Airlines	338.96
	Credit Card Charge	07/31/2023	Southwest Airlines	338.96
	Credit Card Charge	07/18/2023	Grand Geneva Resort & Spa	243.04
	Credit Card Charge	07/19/2023	NAESAI International	225.00
	Credit Card Charge	07/18/2023	State of Colorado {Vendor}	179.70
	Bill	07/12/2023	CIRSA	175.50
	Credit Card Charge	07/07/2023	Performance Automotive	143.91
	Credit Card Charge	07/24/2023	LOWES	62.96
	Credit Card Charge	07/28/2023	Stop n Save	56.00
	Credit Card Charge	07/06/2023	Solaris Vail Parking	55.00
	Credit Card Charge	07/09/2023	Constant Contact	49.40
	Liability Check	07/01/2023	County Health Pool	24.00
	Credit Card Charge	07/18/2023	1801 California Street	20.00
	Credit Card Charge	07/31/2023	SWA*EARLYBIRD	20.00
	Credit Card Charge	07/31/2023	SWA*EARLYBIRD	20.00
	Credit Card Charge	07/31/2023	SWA*EARLYBIRD	20.00
	Credit Card Charge	07/31/2023	SWA*EARLYBIRD	20.00
	Credit Card Charge	07/17/2023	WENDY'S	18.39
	Credit Card Charge	07/18/2023	Qdoba Mexican Grill	17.63
	Credit Card Charge	07/27/2023	Aspen Parking	17.00
	Credit Card Charge	07/17/2023	White Water Express Carwash	17.00
	Credit Card Charge	07/18/2023	Subway	14.80
	Credit Card Charge	07/23/2023	Apple Store	12.74
	Credit Card Charge	07/14/2023	Gypsum Car Wash	11.00
	Credit Card Charge	07/22/2023	Apple Store	10.19
	Credit Card Charge	07/11/2023	Aspen Parking	10.00
	Credit Card Charge	07/22/2023	Apple Store	9.99
	Credit Card Charge	07/03/2023	SXM	7.73
	Credit Card Charge	07/24/2023	SXM	7.73
	Credit Card Charge	07/19/2023	Aspen Parking	6.00
	Credit Card Charge	07/20/2023	Aspen Parking	6.00
	Credit Card Charge	07/26/2023	Aspen Parking	6.00
	Credit Card Charge	07/05/2023	Blue River Car Wash	5.25
	Credit Card Charge	07/18/2023	Copy Copy INC	4.30
	Credit Card Charge	07/14/2023	Aspen Parking	4.00
	Credit Card Charge	07/25/2023	Aspen Parking	4.00
	Credit Card Charge	07/02/2023	Apple Store	2.99
	Credit Card Charge	07/15/2023	Apple Store	2.99
	Credit Card Charge	07/15/2023	Apple Store	2.99
	Credit Card Charge	07/12/2023	Aspen Parking	2.00
	Credit Card Charge	07/03/2023	Silverthorne Car Wash	1.00
	Credit Card Charge	07/03/2023	Silverthorne Car Wash	1.00
	Credit Card Charge	07/03/2023	Silverthorne Car Wash	1.00
	Credit Card Charge	07/18/2023	Aspen Parking	1.00
	Bill	07/01/2023	UNUM Life Insurance CO of America	
	Bill	07/01/2023	UNUM Life Insurance CO of America	
	Bill	07/01/2023	UNUM Life Insurance CO of America	
	Bill	07/01/2023	UNUM Life Insurance CO of America	
	Bill	07/01/2023	UNUM Life Insurance CO of America	
	Bill	07/01/2023	UNUM Life Insurance CO of America	
	Bill	07/01/2023	UNUM Life Insurance CO of America	
	Bill	07/01/2023	UNUM Life Insurance CO of America	
	Bill	07/01/2023	UNUM Life Insurance CO of America	
	Bill	07/01/2023	UNUM Life Insurance CO of America	
Total 2100- Elevator Inspection				31,845.36
2925 - SHIP				
	Check	07/03/2023	Pilot Light, LLC	600.00
Total 2925 - SHIP				600.00
3700 - WaterShed Services				
3710 - 208 Planning				
	Bill	07/05/2023	Sullivan Green Seavy, LLC	2,284.00
	Bill	07/04/2023	Alpine Environmental Consultants {s-corp}	2,281.25
	Bill	07/05/2023	Sullivan Green Seavy, LLC	884.50
	Bill	07/04/2023	Alpine Environmental Consultants {s-corp}	673.33
Total 3710 - 208 Planning				6,123.08
Total 3700 - WaterShed Services				6,123.08
3800- Econ Develop District				
	Liability Check	07/01/2023	County Health Pool	2,170.00

Total 3800- Econ Develop District

4001-WX-Non Grant

4020 - ReEnergize

Type	Date	Name	Amount
Bill	07/01/2023	UNUM Life Insurance CO of America	2,170.08
Bill	07/11/2023	Amber Plains LLC	154.00
Credit Card Charge	07/06/2023	Autonomous Inc.	126.91
Bill	07/31/2023	Johnstone Supply of Denver	88.00
Bill	07/31/2023	Wex Bank	83.22
Bill	07/01/2023	BHW Associates	82.31
Bill	07/12/2023	Colorado Material Handling	74.37
Credit Card Charge	07/01/2023	Insureon, BIN Insurance Holdings	72.78
Credit Card Charge	07/25/2023	LOWES	67.50
Check	07/20/2023	Enterprise Fleet Management	47.15
Bill	07/01/2023	Starting Hearts	39.50
Bill	07/04/2023	Verizon Wireless Services	30.88
Credit Card Charge	07/26/2023	LOWES	30.34
Credit Card Charge	07/06/2023	Columbine Ford	24.03
Credit Card Charge	07/24/2023	LOWES	20.46
Credit Card Charge	07/13/2023	Johnstone Supply of Denver	18.02
Bill	07/27/2023	Tool Country Inc.	16.28
Credit Card Charge	07/24/2023	LOWES	14.32
Credit Card Charge	07/05/2023	Costco	13.91
Credit Card Charge	07/19/2023	LOWES	13.74
Bill	07/28/2023	Westland Distributing Inc	10.83
Credit Card Charge	07/13/2023	Johnstone Supply of Denver	10.47
Credit Card Charge	07/28/2023	Walmart	10.25
Bill	07/31/2023	GoliathTech LLC {Ind}	8.23
Bill	07/01/2023	LMR Consulting LLC{ind}	8.00
Credit Card Charge	07/20/2023	Glenwood Springs Ford	7.97
Bill	07/01/2023	Phoenix Commercial Center Association	7.34
Bill	07/19/2023	Grainger	7.28
Credit Card Charge	07/12/2023	Top Golf	7.10
Bill	07/07/2023	Quill Corporation	6.66
Bill	07/12/2023	CIRSA	5.77
Bill	07/28/2023	Comcast {EFT}	5.39
Credit Card Charge	07/25/2023	Rabbit Ears Motel	5.16
Credit Card Charge	07/31/2023	Wal-Mart	5.04
Bill	07/15/2023	Goodway Auto Repair LLC	4.98
Credit Card Charge	07/27/2023	LOWES	4.96
Bill	07/19/2023	Quill Corporation	4.89
Credit Card Charge	07/18/2023	Charles D Jones Co	4.83
Credit Card Charge	07/06/2023	Costco	4.58
Bill	07/11/2023	Home Depot Pro	4.00
Credit Card Charge	07/16/2023	LOWES	3.46
Bill	07/17/2023	Johnson, Jacob (vendor)	3.41
Bill	07/12/2023	CIRSA	3.41
Bill	07/01/2023	Vail Honeywagon	3.40
Bill	07/27/2023	J&R Products, Inc.	3.19
Credit Card Charge	07/12/2023	Top Golf	2.93
Credit Card Charge	07/06/2023	LOWES	2.74
Credit Card Charge	07/21/2023	Colorado Dept of Motor Vehicle	2.60
Credit Card Charge	07/18/2023	Town of Avon (vendor)	2.56
Bill	07/01/2023	UNUM Life Insurance CO of America	2.52
Bill	07/15/2023	Vermillion, Kevin (vendor)	2.42
Credit Card Charge	07/20/2023	LOWES	2.36
Bill	07/17/2023	Owens, Darcy (vendor)	2.18
Credit Card Charge	07/17/2023	Two Valley Tire	2.08
Credit Card Charge	07/10/2023	City Market	2.04
Credit Card Charge	07/24/2023	Home Depot	1.99
Credit Card Charge	07/18/2023	Charles D Jones Co	1.86
Credit Card Charge	07/01/2023	Home Depot	1.86
Bill	07/01/2023	Comcast {EFT}	1.83
Credit Card Charge	07/05/2023	Grand County Building Department	1.83
Credit Card Charge	07/13/2023	Target	1.82
Bill	07/11/2023	West, Elaina	1.72
Credit Card Charge	07/06/2023	Costco	1.72
Credit Card Charge	07/01/2023	Home Depot	1.72
Bill	07/13/2023	Mayberry, Dan	1.70
Bill	07/24/2023	Quill Corporation	1.58
Bill	07/07/2023	Quill Corporation	1.58
Bill	07/20/2023	Comcast {EFT}	1.57
Bill	07/18/2023	Crystal Clear Auto Glass & Windshield	1.50
Credit Card Charge	07/05/2023	AutoZone	1.48
Bill	07/20/2023	Holy Cross Energy {EFT}	1.44
Credit Card Charge	07/06/2023	Ekahi Grill and Catering	1.43
Credit Card Charge	07/19/2023	LOWES	1.42

Type	Date	Name	Amount
Credit Card Charge	07/12/2023	Top Golf	1.37
Credit Card Charge	07/05/2023	Valley Lumber Co	1.34
Bill	07/20/2023	Holy Cross Energy (EFT)	1.24
Credit Card Charge	07/24/2023	Home Depot	1.24
Credit Card Charge	07/01/2023	Ace Hardware	1.18
Credit Card Charge	07/14/2023	CORPORATE TRANSLATE	1.11
Credit Card Charge	07/25/2023	Amazon.com	1.10
Bill	07/03/2023	Rocky Mountain Drinking Water	1.09
Bill	07/31/2023	Rocky Mountain Drinking Water	1.09
Bill	07/07/2023	Black Hills Energy (EFT)	1.07
Credit Card Charge	07/27/2023	Wal-Mart	1.05
Credit Card Charge	07/25/2023	Walmart	0.97
Credit Card Charge	07/24/2023	Walmart	0.84
Credit Card Charge	07/31/2023	Charles D Jones Co	0.80
Bill	07/03/2023	Rocky Mountain Drinking Water	0.77
Bill	07/25/2023	Gypsum Eagle Ace Hardware	0.75
Credit Card Charge	07/19/2023	Ace Hardware	0.70
Credit Card Charge	07/06/2023	Wylaco Construction Supply	0.63
Credit Card Charge	07/02/2023	UBER	0.59
Credit Card Charge	07/19/2023	LOWES	0.54
Credit Card Charge	07/24/2023	Home Depot	0.52
Credit Card Charge	07/05/2023	Northwest Ranch Supply	0.51
Credit Card Charge	07/04/2023	UBER	0.48
Bill	07/24/2023	AM Conservation Group, Inc	0.40
Credit Card Charge	07/05/2023	Eurofins Reservoirs Environmental, Inc.	0.38
Credit Card Charge	07/18/2023	WINSUPPLY	0.38
Credit Card Charge	07/14/2023	Tesla Electric Company LLC	0.33
Credit Card Charge	07/24/2023	LOWES	0.33
Credit Card Charge	07/25/2023	Walmart	0.32
Credit Card Charge	07/05/2023	LOWES	0.26
Bill	07/19/2023	Gypsum Eagle Ace Hardware	0.24
Bill	07/18/2023	Xcel Energy (EFT)	0.23
Credit Card Charge	07/31/2023	Walmart	0.22
Credit Card Charge	07/12/2023	Tesla Electric Company LLC	0.17
Credit Card Charge	07/25/2023	Tesla Electric Company LLC	0.16
Credit Card Charge	07/01/2023	Walmart	0.16
Credit Card Charge	07/31/2023	GARFIELD COUNTY LANDFILL	0.13
Credit Card Charge	07/06/2023	Ridley's	0.08
Credit Card Charge	07/05/2023	Rangely True Value Hardware	0.07
Credit Card Charge	07/12/2023	Tesla Electric Company LLC	0.05
Bill	07/21/2023	Four Sprys Investments, LLC(s-corp)	0.00
Credit Card Credit	07/05/2023	Costco	-0.57
Total 4020 - ReEnergize			1,247.12
4005 - CARE			
Bill	07/21/2023	Westland Distributing Inc	3,478.80
Bill	07/21/2023	Westland Distributing Inc	3,478.80
Bill	07/21/2023	Westland Distributing Inc	2,593.67
Bill	07/11/2023	Amber Plains LLC	2,002.00
Credit Card Charge	07/06/2023	Autonomous Inc.	1,649.85
Bill	07/06/2023	LOWES	1,185.60
Bill	07/06/2023	Westland Distributing Inc	1,148.10
Bill	07/31/2023	Johnstone Supply of Denver	1,144.00
Bill	07/31/2023	Wex Bank	1,081.83
Bill	07/11/2023	LOWES	1,072.55
Bill	07/01/2023	BHW Associates	1,070.10
Credit Card Charge	07/01/2023	Insureon, BIN Insurance Holdings	946.14
Bill	07/12/2023	Colorado Material Handling	929.57
Bill	07/21/2023	Westland Distributing Inc	824.34
Liability Check	07/01/2023	County Health Pool	694.43
Liability Check	07/01/2023	County Health Pool	694.43
Liability Check	07/01/2023	County Health Pool	694.43
Liability Check	07/01/2023	County Health Pool	690.27
Check	07/20/2023	Enterprise Fleet Management	612.90
Liability Check	07/01/2023	County Health Pool	595.23
Liability Check	07/01/2023	County Health Pool	565.68
Liability Check	07/01/2023	County Health Pool	565.68
Liability Check	07/01/2023	County Health Pool	565.67
Liability Check	07/01/2023	County Health Pool	565.67
Liability Check	07/01/2023	County Health Pool	565.67
Liability Check	07/01/2023	County Health Pool	562.99
Bill	07/01/2023	Starting Hearts	513.50
Liability Check	07/01/2023	County Health Pool	481.02
Bill	07/04/2023	Verizon Wireless Services	401.39
Credit Card Charge	07/26/2023	LOWES	394.41
Liability Check	07/01/2023	County Health Pool	329.42
Credit Card Charge	07/06/2023	Columbine Ford	312.37

Type	Date	Name	Amount
Liability Check	07/01/2023	County Health Pool	304.78
Liability Check	07/01/2023	County Health Pool	304.78
Liability Check	07/01/2023	County Health Pool	304.78
Liability Check	07/01/2023	County Health Pool	304.78
Liability Check	07/01/2023	County Health Pool	304.78
Liability Check	07/01/2023	County Health Pool	304.78
Liability Check	07/01/2023	County Health Pool	304.78
Liability Check	07/01/2023	County Health Pool	304.78
Liability Check	07/01/2023	County Health Pool	304.78
Liability Check	07/01/2023	County Health Pool	304.78
Liability Check	07/01/2023	County Health Pool	303.24
Credit Card Charge	07/13/2023	Johnstone Supply of Denver	234.26
Bill	07/27/2023	Tool Country Inc.	211.62
Credit Card Charge	07/17/2023	LOWES	202.40
Credit Card Charge	07/24/2023	LOWES	186.16
Credit Card Charge	07/05/2023	Costco	180.84
Credit Card Charge	07/27/2023	Town of Avon (vendor)	179.31
Credit Card Charge	07/19/2023	LOWES	178.62
Bill	07/27/2023	J&R Products, Inc.	142.50
Credit Card Charge	07/13/2023	Johnstone Supply of Denver	136.08
Credit Card Charge	07/28/2023	Walmart	133.28
Bill	07/21/2023	Westland Distributing Inc	131.40
Bill	07/19/2023	Quill Corporation	127.39
Bill	07/27/2023	J&R Products, Inc.	125.00
Bill	07/31/2023	GoliathTech LLC (Ind)	107.11
Bill	07/01/2023	LMR Consulting LLC(ind)	104.00
Credit Card Charge	07/20/2023	Glenwood Springs Ford	103.67
Bill	07/01/2023	Phoenix Commercial Center Association	95.33
Credit Card Charge	07/12/2023	Top Golf	92.42
Bill	07/19/2023	Grainger	91.03
Bill	07/07/2023	Quill Corporation	86.57
Bill	07/21/2023	Westland Distributing Inc	84.38
Credit Card Charge	07/17/2023	Valley Lumber Co	80.52
Bill	07/12/2023	CIRSA	74.93
Bill	07/28/2023	Westland Distributing Inc	70.40
Bill	07/28/2023	Comcast (EFT)	70.12
Credit Card Charge	07/25/2023	Rabbit Ears Motel	67.08
Credit Card Charge	07/31/2023	Wal-Mart	65.46
Bill	07/15/2023	Goodway Auto Repair LLC	64.65
Credit Card Charge	07/27/2023	LOWES	64.50
Credit Card Charge	07/18/2023	LOWES	63.98
Credit Card Charge	07/18/2023	Charles D Jones Co	62.78
Credit Card Charge	07/24/2023	Eagle County Building Dept.	60.00
Credit Card Charge	07/06/2023	Costco	59.49
Credit Card Charge	07/06/2023	LOWES	55.90
Bill	07/11/2023	Home Depot Pro	51.97
Bill	07/01/2023	Comcast (EFT)	47.20
Credit Card Charge	07/16/2023	LOWES	45.07
Bill	07/17/2023	Johnson, Jacob (vendor)	44.28
Bill	07/12/2023	CIRSA	44.25
Bill	07/01/2023	Vail Honeywagon	44.19
Bill	07/27/2023	J&R Products, Inc.	41.48
Bill	07/20/2023	Comcast (EFT)	40.67
Credit Card Charge	07/31/2023	Alpine Lumber Co	39.96
Credit Card Charge	07/12/2023	Top Golf	38.11
Credit Card Charge	07/06/2023	LOWES	35.59
Credit Card Charge	07/21/2023	Colorado Dept of Motor Vehicle	33.75
Credit Card Charge	07/18/2023	Town of Avon (vendor)	33.32
Bill	07/01/2023	UNUM Life Insurance CO of America	32.79
Bill	07/15/2023	Vermillion, Kevin (vendor)	31.51
Credit Card Charge	07/20/2023	LOWES	30.68
Liability Check	07/01/2023	County Health Pool	30.00
Bill	07/17/2023	Owens, Darcy (vendor)	28.34
Liability Check	07/01/2023	County Health Pool	27.93
Credit Card Charge	07/17/2023	Two Valley Tire	27.04
Credit Card Charge	07/06/2023	LOWES	26.96
Credit Card Charge	07/10/2023	City Market	26.54
Credit Card Charge	07/24/2023	Home Depot	25.96
Credit Card Charge	07/05/2023	LOWES	25.92
Credit Card Charge	07/01/2023	Home Depot	24.17
Credit Card Charge	07/18/2023	Charles D Jones Co	24.12
Credit Card Charge	07/05/2023	Grand County Building Department	23.89
Credit Card Charge	07/13/2023	Target	23.66
Credit Card Charge	07/31/2023	Ace Hardware	22.98
Credit Card Charge	07/31/2023	LOWES	22.75

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Type	Date	Name	Amount
Bill	07/01/2023	UNUM Life Insurance CO of America	
Bill	07/01/2023	UNUM Life Insurance CO of America	
Bill	07/01/2023	UNUM Life Insurance CO of America	
Bill	07/01/2023	UNUM Life Insurance CO of America	
Bill	07/01/2023	UNUM Life Insurance CO of America	
Bill	07/01/2023	UNUM Life Insurance CO of America	
Bill	07/01/2023	UNUM Life Insurance CO of America	
Credit	07/31/2023	Westland Distributing Inc	-3.17
Credit Card Credit	07/05/2023	Costco	-7.29
Credit	07/31/2023	Westland Distributing Inc	-30.94
Credit	07/31/2023	Westland Distributing Inc	-97.35
Credit	07/31/2023	Westland Distributing Inc	-130.58
Credit	07/31/2023	Westland Distributing Inc	-130.58
Total 4005 - CARE			41,065.51
4010 - CIP			
Bill	07/11/2023	Amber Plains LLC	616.00
Credit Card Charge	07/06/2023	Autonomous Inc.	507.64
Bill	07/31/2023	Johnstone Supply of Denver	352.00
Bill	07/31/2023	Wex Bank	332.87
Bill	07/01/2023	BHW Associates	329.26
Bill	07/12/2023	Colorado Material Handling	297.46
Credit Card Charge	07/01/2023	Insureon, BIN Insurance Holdings	291.12
Check	07/20/2023	Enterprise Fleet Management	188.58
Bill	07/01/2023	Starting Hearts	158.00
Bill	07/04/2023	Verizon Wireless Services	123.50
Credit Card Charge	07/26/2023	LOWES	121.36
Credit Card Charge	07/06/2023	Columbine Ford	96.11
Credit Card Charge	07/13/2023	Johnstone Supply of Denver	72.08
Bill	07/27/2023	Tool Country Inc.	65.11
Liability Check	07/01/2023	County Health Pool	65.10
Liability Check	07/01/2023	County Health Pool	65.10
Liability Check	07/01/2023	County Health Pool	65.10
Liability Check	07/01/2023	County Health Pool	64.71
Credit Card Charge	07/24/2023	LOWES	57.28
Liability Check	07/01/2023	County Health Pool	55.80
Credit Card Charge	07/05/2023	Costco	55.64
Credit Card Charge	07/19/2023	LOWES	54.96
Liability Check	07/01/2023	County Health Pool	53.03
Liability Check	07/01/2023	County Health Pool	53.03
Liability Check	07/01/2023	County Health Pool	53.03
Liability Check	07/01/2023	County Health Pool	53.03
Liability Check	07/01/2023	County Health Pool	53.03
Liability Check	07/01/2023	County Health Pool	52.78
Liability Check	07/01/2023	County Health Pool	45.10
Credit Card Charge	07/13/2023	Johnstone Supply of Denver	41.87
Credit Card Charge	07/28/2023	Walmart	41.01
Bill	07/19/2023	Quill Corporation	39.20
Bill	07/31/2023	GoliathTech LLC (Ind)	32.96
Bill	07/01/2023	LMR Consulting LLC(ind)	32.00
Credit Card Charge	07/20/2023	Glenwood Springs Ford	31.90
Liability Check	07/01/2023	County Health Pool	30.88
Bill	07/01/2023	Phoenix Commercial Center Association	29.33
Bill	07/19/2023	Grainger	29.13
Liability Check	07/01/2023	County Health Pool	28.57
Liability Check	07/01/2023	County Health Pool	28.57
Liability Check	07/01/2023	County Health Pool	28.57
Liability Check	07/01/2023	County Health Pool	28.57
Liability Check	07/01/2023	County Health Pool	28.57
Liability Check	07/01/2023	County Health Pool	28.57
Liability Check	07/01/2023	County Health Pool	28.57
Liability Check	07/01/2023	County Health Pool	28.57
Liability Check	07/01/2023	County Health Pool	28.57
Credit Card Charge	07/12/2023	Top Golf	28.44
Liability Check	07/01/2023	County Health Pool	28.43
Bill	07/07/2023	Quill Corporation	26.64
Bill	07/12/2023	CIRSA	23.06
Bill	07/28/2023	Westland Distributing Inc	21.66
Bill	07/28/2023	Comcast (EFT)	21.58
Credit Card Charge	07/25/2023	Rabbit Ears Motel	20.64
Credit Card Charge	07/31/2023	Wal-Mart	20.14
Bill	07/15/2023	Goodway Auto Repair LLC	19.89
Credit Card Charge	07/27/2023	LOWES	19.85
Credit Card Charge	07/18/2023	Charles D Jones Co	19.32
Credit Card Charge	07/06/2023	Costco	18.31

Type	Date	Name	Amount
Bill	07/11/2023	Home Depot Pro	15.99
Bill	07/01/2023	Comcast (EFT)	14.52
Credit Card Charge	07/16/2023	LOWES	13.87
Bill	07/17/2023	Johnson, Jacob (vendor)	13.62
Bill	07/12/2023	CIRSA	13.62
Bill	07/01/2023	Vail Honeywagon	13.60
Bill	07/27/2023	J&R Products, Inc.	12.76
Bill	07/20/2023	Comcast (EFT)	12.51
Credit Card Charge	07/12/2023	Top Golf	11.73
Credit Card Charge	07/06/2023	LOWES	10.95
Credit Card Charge	07/21/2023	Colorado Dept of Motor Vehicle	10.38
Credit Card Charge	07/18/2023	Town of Avon (vendor)	10.25
Bill	07/01/2023	UNUM Life Insurance CO of America	10.09
Bill	07/15/2023	Vermillion, Kevin (vendor)	9.69
Credit Card Charge	07/20/2023	LOWES	9.44
Bill	07/17/2023	Owens, Darcy (vendor)	8.72
Credit Card Charge	07/17/2023	Two Valley Tire	8.32
Credit Card Charge	07/10/2023	City Market	8.17
Credit Card Charge	07/24/2023	Home Depot	7.99
Credit Card Charge	07/01/2023	Home Depot	7.44
Credit Card Charge	07/18/2023	Charles D Jones Co	7.42
Credit Card Charge	07/05/2023	Grand County Building Department	7.35
Credit Card Charge	07/13/2023	Target	7.28
Bill	07/11/2023	West, Elaina	6.88
Credit Card Charge	07/06/2023	Costco	6.88
Credit Card Charge	07/01/2023	Home Depot	6.87
Bill	07/13/2023	Mayberry, Dan	6.81
Bill	07/24/2023	Quill Corporation	6.32
Bill	07/07/2023	Quill Corporation	6.32
Bill	07/18/2023	Crystal Clear Auto Glass & Windshield	6.00
Credit Card Charge	07/05/2023	AutoZone	5.92
Bill	07/20/2023	Holy Cross Energy (EFT)	5.76
Credit Card Charge	07/06/2023	Ekahi Grill and Catering	5.71
Credit Card Charge	07/19/2023	LOWES	5.68
Credit Card Charge	07/12/2023	Top Golf	5.45
Credit Card Charge	07/05/2023	Valley Lumber Co	5.33
Bill	07/20/2023	Holy Cross Energy (EFT)	4.97
Credit Card Charge	07/24/2023	Home Depot	4.96
Credit Card Charge	07/01/2023	Ace Hardware	4.72
Credit Card Charge	07/14/2023	CORPORATE TRANSLATE	4.46
Bill	07/03/2023	Rocky Mountain Drinking Water	4.38
Bill	07/31/2023	Rocky Mountain Drinking Water	4.38
Credit Card Charge	07/25/2023	Amazon.com	4.38
Bill	07/07/2023	Black Hills Energy (EFT)	4.26
Credit Card Charge	07/27/2023	Wal-Mart	4.19
Credit Card Charge	07/25/2023	Walmart	3.89
Credit Card Charge	07/24/2023	Walmart	3.35
Credit Card Charge	07/31/2023	Charles D Jones Co	3.22
Bill	07/03/2023	Rocky Mountain Drinking Water	3.10
Bill	07/25/2023	Gypsum Eagle Ace Hardware	3.01
Liability Check	07/01/2023	County Health Pool	2.81
Credit Card Charge	07/19/2023	Ace Hardware	2.80
Liability Check	07/01/2023	County Health Pool	2.62
Credit Card Charge	07/06/2023	Wylaco Construction Supply	2.54
Credit Card Charge	07/02/2023	UBER	2.39
Credit Card Charge	07/19/2023	LOWES	2.16
Credit Card Charge	07/24/2023	Home Depot	2.09
Credit Card Charge	07/05/2023	Northwest Ranch Supply	2.04
Bill	07/19/2023	Gypsum Eagle Ace Hardware	1.92
Credit Card Charge	07/04/2023	UBER	1.92
Bill	07/24/2023	AM Conservation Group, Inc	1.59
Credit Card Charge	07/18/2023	WINSUPPLY	1.53
Credit Card Charge	07/05/2023	Eurofins Reservoirs Environmental, Inc.	1.52
Credit Card Charge	07/24/2023	LOWES	1.32
Credit Card Charge	07/14/2023	Tesla Electric Company LLC	1.31
Credit Card Charge	07/25/2023	Walmart	1.31
Credit Card Charge	07/05/2023	LOWES	1.04
Bill	07/18/2023	Xcel Energy (EFT)	0.97
Credit Card Charge	07/31/2023	Walmart	0.90
Liability Check	07/01/2023	County Health Pool	0.72
Credit Card Charge	07/12/2023	Tesla Electric Company LLC	0.69
Credit Card Charge	07/01/2023	Walmart	0.64
Credit Card Charge	07/25/2023	Tesla Electric Company LLC	0.62
Credit Card Charge	07/31/2023	GARFIELD COUNTY LANDFILL	0.53
Credit Card Charge	07/06/2023	Ridley's	0.36
Credit Card Charge	07/05/2023	Rangely True Value Hardware	0.30

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	Type	Date	Name	Amount
	Bill	07/06/2023	Cameron, Anita {vendor}	2.00
	Credit Card Charge	07/03/2023	Apple Store	0.99
	Bill	07/01/2023	UNUM Life Insurance CO of America	
Total 8800- Northwest Loan Fund				1,651.16
9000- Internal Service Funds				
9100 - Indirect				
	Bill	07/26/2023	Clifton Larson Allen LLP {partner}	21,000.00
	Bill	07/05/2023	Governmentjobs.com, Inc. DBA NEOGOV	8,732.98
	Credit Card Charge	07/24/2023	Intuit	5,884.00
	Bill	07/01/2023	Axiom Group {EFT}	5,585.00
	Bill	07/24/2023	Axiom Group {EFT}	2,602.60
	Liability Check	07/01/2023	County Health Pool	1,506.23
	Liability Check	07/01/2023	County Health Pool	952.45
	Liability Check	07/01/2023	County Health Pool	840.25
	Bill	07/12/2023	Xerox	435.00
	Bill	07/01/2023	Emburse	425.50
	Credit Card Charge	07/01/2023	Google LLC	403.20
	Bill	07/21/2023	Pye Barker Fire & Safety	290.00
	Bill	07/04/2023	Verizon Wireless Services	268.05
	Bill	07/01/2023	Summit County Govt	192.00
	Bill	07/03/2023	Xcel Energy {EFT}	127.60
	Credit Card Charge	07/27/2023	ZOOM.US	117.29
	Bill	07/19/2023	GoliathTech LLC {Ind}	115.00
	Bill	07/13/2023	GoliathTech LLC {Ind}	114.00
	Credit Card Charge	07/23/2023	Constant Contact	76.00
	Bill	07/25/2023	Quill Corporation	73.63
	Bill	07/25/2023	Quill Corporation	66.81
	Bill	07/07/2023	Quill Corporation	59.98
	Bill	07/03/2023	Rocky Mountain Drinking Water	59.52
	Check	07/31/2023	Employee Benefits Corporation	56.00
	Bill	07/10/2023	Quill Corporation	55.99
	Credit Card Charge	07/21/2023	Circle K	39.12
	Credit Card Charge	07/05/2023	Stinker	32.21
	Bill	07/01/2023	Connected Solutions Group, LLC	31.90
	Credit Card Charge	07/14/2023	Hostgator.com	19.99
	Credit Card Charge	07/11/2023	City Market	14.19
	Bill	07/25/2023	Quill Corporation	2.82
	Bill	07/01/2023	UNUM Life Insurance CO of America	
	Bill	07/01/2023	UNUM Life Insurance CO of America	
	Bill	07/01/2023	UNUM Life Insurance CO of America	
	Bill	07/01/2023	UNUM Life Insurance CO of America	
	Bill	07/31/2023	Wex Bank	-80.38
Total 9100 - Indirect				50,098.93
9200 - Office Condo				
	Bill	07/05/2023	Henry J. Stirt Woodwork and Design	2,250.00
	Bill	07/01/2023	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	07/04/2023	D&L Cleaning	500.00
Total 9200 - Office Condo				4,140.57
9400 - Motor Pool				
	Bill	07/01/2023	The Retro Station	825.00
	Bill	07/31/2023	The Retro Station	700.00
	Bill	07/20/2023	Showtime Sign & Shirt Co	600.00
	Bill	07/24/2023	Showtime Sign & Shirt Co	190.00
	Check	07/20/2023	Enterprise Fleet Management	91.59
Total 9400 - Motor Pool				2,406.59
Total 9000- Internal Service Funds				56,646.09
TOTAL				532,322.41

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

	Type	Date	Name	Amount
* COG PROGRAM FUNDS				
30124 - VINTAGE 23/24				
36624 - COVID ARPA - Part E				
	Bill	08/31/2023	Pitkin County Senior Services	5,685.59
	Bill	08/31/2023	Pitkin County Senior Services	3,160.71
	Bill	08/31/2023	Jackson County Council on Aging	1,537.99
	Bill	08/31/2023	Jackson County Council on Aging	946.83
	Bill	08/31/2023	Pitkin County Adult & Family Services	784.66
	Bill	08/31/2023	Grand County Rural Health Network (EFT)	708.33
	Bill	08/31/2023	Summit County Community & Snr Ctr (EFT)	708.33
	Bill	08/31/2023	Summit County Community & Snr Ctr (EFT)	708.33
	Bill	08/31/2023	Mountain Family Center	625.00
	Bill	08/31/2023	The Health Partnership (EFT)	58.65
Total 36624 - COVID ARPA - Part E				14,924.42
36424 - COVID ARPA - Part C2				
	Bill	08/31/2023	Grand County Rural Health Network (EFT)	4,583.33
	Bill	08/31/2023	Summit County Community & Snr Ctr (EFT)	1,916.66
	Bill	08/31/2023	Pitkin County Adult & Family Services	1,229.14
	Bill	08/31/2023	The Health Partnership (EFT)	101.00
Total 36424 - COVID ARPA - Part C2				7,830.13
36324 - COVID ARPA - Part C1				
	Bill	08/31/2023		1,890.00
	Bill	08/31/2023		400.00
	Bill	08/31/2023		400.00
Total 36324 - COVID ARPA - Part C1				2,690.00
36224 - COVID ARPA - Part B				
	Bill	08/31/2023		656.00
	Bill	08/16/2023		580.00
	Bill	08/31/2023		477.88
	Bill	08/31/2023		378.59
	Bill	08/31/2023		371.41
	Bill	08/31/2023		361.56
	Bill	08/31/2023		322.94
	Bill	08/16/2023		320.55
	Bill	08/31/2023		320.00
	Bill	08/31/2023		287.50
	Bill	08/31/2023		275.00
	Bill	08/31/2023		275.00
	Bill	08/31/2023		262.65
	Bill	08/31/2023		258.59
	Bill	08/31/2023		240.00
	Bill	08/30/2023		235.80
	Bill	08/31/2023		225.32
	Bill	08/30/2023		200.00
	Bill	08/31/2023		200.00
	Bill	08/31/2023		200.00
	Bill	08/31/2023		186.88
	Bill	08/31/2023		182.09
	Bill	08/31/2023		175.00
	Bill	08/31/2023		157.20
	Bill	08/31/2023		150.00
	Bill	08/31/2023		129.25
	Bill	08/31/2023		126.44
	Bill	08/31/2023	Lenka's Loving Care (scorp)	125.00
	Bill	08/30/2023		120.00
	Bill	08/31/2023	Grand County Home Care (EFT)	120.00
	Bill	08/30/2023		115.41
	Bill	08/31/2023		113.97
	Bill	08/31/2023		104.80
	Bill	08/30/2023		90.00
	Bill	08/31/2023		88.42
	Bill	08/31/2023		87.50
	Bill	08/31/2023		80.00
	Bill	08/31/2023		60.26
	Bill	08/31/2023		58.95
	Bill	08/31/2023		56.33
Total 36224 - COVID ARPA - Part B				8,776.29
36024 - NWCCOG Matching				
	Bill	08/31/2023		935.00
	Credit Card Charge	08/20/2023	Safeway, Inc.	28.80
Total 36024 - NWCCOG Matching				963.80
34524 - HCPF Dental				
	Bill	08/31/2023	Comfort Dental Avon(LLC-P)	321.04

	Type	Date	Name	Amount
Total 34524 - HCPD Dental				321.04
33224 - State Services				
	Liability Check	08/01/2023	County Health Pool	2,170.08
	Liability Check	08/01/2023	County Health Pool	1,767.73
	Bill	08/01/2023	LMR Consulting LLC(ind)	1,000.00
	Liability Check	08/01/2023	County Health Pool	952.45
	Liability Check	08/01/2023	County Health Pool	952.45
	Bill	08/03/2023	Colorado Assn of Area Agencies on Aging	922.82
	Liability Check	08/01/2023	County Health Pool	920.75
	Bill	08/04/2023	4Imprint	631.68
	Credit Card Charge	08/30/2023	Comfort Inn (vendor)	216.50
	Bill	08/31/2023	Glassman, Jonnah (v)	187.99
	Credit Card Charge	08/10/2023	CHANGING THE NARRATIVE	149.00
	Bill	08/04/2023	Verizon Wireless Services	105.97
	Credit Card Charge	08/10/2023	Doulagivers	97.00
	Credit Card Charge	08/17/2023	Comcast (EFT)	91.00
	Bill	08/01/2023	UNUM Life Insurance CO of America	88.37
	Credit Card Charge	08/11/2023	ZOOM.US	69.98
	Bill	08/01/2023	UNUM Life Insurance CO of America	62.63
	Bill	08/01/2023	UNUM Life Insurance CO of America	60.86
	Credit Card Charge	08/23/2023	Enza's Delicatessen	59.17
	Bill	08/01/2023	UNUM Life Insurance CO of America	58.25
	Bill	08/01/2023	UNUM Life Insurance CO of America	55.41
	Credit Card Charge	08/28/2023	National End of Life Doula	51.50
	Credit Card Charge	08/23/2023	Red Buffalo Coffee & Tea	31.84
	Bill	08/08/2023	[REDACTED]	28.82
	Credit Card Charge	08/03/2023	MailChimp	20.00
	Bill	08/31/2023	A Little Help (non-profit)	20.00
	Credit Card Charge	08/01/2023	Target	17.90
	Credit Card Charge	08/17/2023	Enza's Delicatessen	16.91
	Credit Card Charge	08/22/2023	Xfinity Mobile	16.10
	Credit Card Charge	08/09/2023	ZOOM.US	15.99
	Credit Card Charge	08/18/2023	Performance Automotive	14.00
	Credit Card Charge	08/21/2023	CANVA	12.95
	Credit Card Charge	08/11/2023	Blue River Car Wash	11.00
	Credit Card Charge	08/30/2023	Aspen hospital	10.39
	Credit Card Charge	08/16/2023	CO Motor Vehicles	0.44
Total 33224 - State Services				10,887.93
33124 - State Admin				
	Bill	08/02/2023	Chocolate Software, LLC(scorp)	3,000.00
	Credit Card Charge	08/09/2023	VistaPrint.com	306.40
	Credit Card Charge	08/21/2023	SMARTSIGN	204.67
	Bill	08/31/2023	Wex Bank	126.85
Total 33124 - State Admin				3,637.92
32624 - Homestead Admin				
	Credit Card Charge	08/14/2023	Amazon.com	57.74
	Credit Card Charge	08/18/2023	Comcast (EFT)	28.10
	Credit Card Charge	08/17/2023	All Events and Catering LLC(ind)	26.66
	Credit Card Charge	08/14/2023	Amazon.com	21.99
Total 32624 - Homestead Admin				134.49
32524 - Homestead Exemption				
	Bill	08/31/2023	Mountain Family Center	2,476.00
	Bill	08/31/2023	Seal, Randolph	1,500.00
	Bill	08/31/2023	Grand County Senior Nutrition (EFT)	1,086.98
	Bill	08/31/2023	Roadhouse Pizza & Pub	750.00
	Bill	08/31/2023	Elevated Dental	738.00
	Bill	08/31/2023	Stockman Grill	615.00
	Bill	08/31/2023	Jackson County Council on Aging	506.83
	Bill	08/16/2023	Kline DDS	500.00
	Bill	08/16/2023	AvantGarde Dental	500.00
	Bill	08/31/2023	Gina-Marie Searle, Dentist	500.00
	Bill	08/31/2023	Gina-Marie Searle, Dentist	500.00
	Bill	08/31/2023	[REDACTED]	500.00
	Bill	08/31/2023	Castle Peak Dental LLC(s-corp)	500.00
	Bill	08/31/2023	Ward W Johnson, DDS	483.00
	Bill	08/31/2023	Altitude Family Dental PLLC(partner)	395.00
	Bill	08/23/2023	Kremmling Dental PLLC(scorp)	379.00
	Bill	08/31/2023	Kremmling Dental PLLC(scorp)	281.53
	Bill	08/31/2023	Altitude Family Dental PLLC(partner)	265.00
	Bill	08/31/2023	Altitude Family Dental PLLC(partner)	265.00
	Bill	08/16/2023	Granby Dental	227.00
	Bill	08/31/2023	Granby Dental	227.00
	Bill	08/31/2023	Altitude Family Dental PLLC(partner)	212.00
	Bill	08/31/2023	[REDACTED]	200.00
	Bill	08/23/2023	Kremmling Dental PLLC(scorp)	121.00
	Bill	08/31/2023	[REDACTED]	119.00

	Type	Date	Name	Amount
	Check	08/30/2023	1st Bank Checking	30.00
Total 32524 - Homestead Exemption				13,877.34
31624 - Part E				
	Bill	08/23/2023	[REDACTED]	2,000.00
	Bill	08/31/2023	[REDACTED]	1,160.00
	Bill	08/31/2023	[REDACTED]	833.78
	Bill	08/31/2023	Summit County Community & Snr Ctr (EFT)	833.33
	Credit Card Charge	08/26/2023	HYATT PLACE KEYSTONE	790.92
	Bill	08/16/2023	Peak Home Care, LLC{}	600.00
	Bill	08/31/2023	[REDACTED]	537.99
	Bill	08/31/2023	[REDACTED]	500.00
	Bill	08/31/2023	[REDACTED]	406.75
	Bill	08/31/2023	[REDACTED]	360.00
	Bill	08/30/2023	[REDACTED]	355.19
	Bill	08/31/2023	[REDACTED]	300.00
	Bill	08/31/2023	[REDACTED]	288.20
	Bill	08/30/2023	[REDACTED]	270.00
	Bill	08/31/2023	[REDACTED]	255.45
	Bill	08/31/2023	[REDACTED]	235.80
	Bill	08/31/2023	[REDACTED]	200.00
	Credit Card Charge	08/22/2023	Hampton Inn (vendor)	183.34
	Bill	08/30/2023	[REDACTED]	173.75
	Bill	08/31/2023	[REDACTED]	108.00
	Credit Card Charge	08/26/2023	KENICK TRANSPORTATION	63.59
	Bill	08/31/2023	[REDACTED]	59.68
	Credit Card Charge	08/24/2023	Hyatt Regency	49.42
	Credit Card Charge	08/26/2023	1060 M&S INDIANAPOLIS	37.07
	Credit Card Charge	08/21/2023	United Air	30.00
	Credit Card Charge	08/21/2023	United Air	30.00
	Credit Card Charge	08/22/2023	SKYSNAX	26.32
	Credit Card Charge	08/22/2023	Hyatt Regency	23.62
	Credit Card Charge	08/23/2023	PATACHOU ON THE PARK	20.93
	Credit Card Charge	08/26/2023	OHM Concession Group	20.43
	Credit Card Charge	08/25/2023	INDY READS	20.28
	Credit Card Charge	08/21/2023	Renegado Tacos and Margaritas	15.86
	Credit Card Charge	08/23/2023	Starbucks	12.41
	Credit Card Charge	08/25/2023	Starbucks	12.32
Total 31624 - Part E				10,814.43
31524 - Part D				
	Bill	08/31/2023	Routt County Council on Aging (EFT)	1,005.00
Total 31524 - Part D				1,005.00
31424 - Part C-2				
	Bill	08/31/2023	Routt County Council on Aging (EFT)	14,077.96
	Bill	08/31/2023	Eagle County Public Health (EFT)	3,965.79
	Bill	08/31/2023	Pitkin County Senior Services	662.25
Total 31424 - Part C-2				18,706.00
31324 - Part C-1				
	Bill	08/31/2023	Pitkin County Senior Services	9,927.52
	Bill	08/31/2023	Eagle County Public Health (EFT)	7,337.48
	Bill	08/31/2023	Routt County Council on Aging (EFT)	6,003.39
Total 31324 - Part C-1				23,268.39
31124 - Part B				
	Bill	08/31/2023	Eagle County Public Health (EFT)	5,068.24
	Bill	08/31/2023	Jackson County Council on Aging	3,941.93
	Bill	08/31/2023	Routt County Council on Aging (EFT)	3,552.96
	Bill	08/31/2023	Mountain Family Center	2,831.00
	Bill	08/31/2023	Alpine Legal Services Inc. (EFT)	693.04
	Bill	08/31/2023	Colorado Legal Services (v)[501(c)3	611.75
	Credit Card Charge	08/09/2023	Golden View Dental	500.00
	Credit Card Charge	08/11/2023	Comfort Dental Silverthorne(LLP)	454.00
	Bill	08/31/2023	[REDACTED]	375.00
	Credit Card Charge	08/15/2023	Dental Associates	300.00
	Bill	08/09/2023	[REDACTED]	200.00
	Credit Card Charge	08/30/2023	Grande Optics	200.00
	Credit Card Charge	08/10/2023	Eagle Valley Vision	200.00
	Credit Card Charge	08/07/2023	Steamboat Vision	146.00
	Credit Card Charge	08/17/2023	Steamboat Vision	65.00
Total 31124 - Part B				19,138.92
Total 30124 - VINTAGE 23/24				136,976.10
4023 - WX 23/24				
46000 - HB1105 OP				
	Credit Card Charge	08/10/2023	DAHL	2,988.42
	Credit Card Charge	08/14/2023	DAHL	1,706.42
	Bill	08/03/2023	Eagle Rock Supply Co	676.68
	Bill	08/02/2023	Fred's Plumbing and Heating	353.88
	Credit Card Charge	08/10/2023	LOWES	291.24

	Type	Date	Name	Amount
	Credit Card Charge	08/15/2023	LOWES	183.70
	Credit Card Charge	08/28/2023	LOWES	181.14
	Credit Card Charge	08/29/2023	Valley Lumber Co	51.32
	Credit Card Charge	08/15/2023	Ace Hardware	43.55
	Credit Card Charge	08/29/2023	Ace Hardware	42.98
	Credit Card Charge	08/14/2023	Ace Hardware	29.97
	Credit Card Charge	08/28/2023	Ace Hardware	22.15
	Credit Card Charge	08/24/2023	Home Depot	11.93
Total 46000 - HB1105 OP				6,583.38
45000 - CEO-WX CAPEQ				
	Bill	08/22/2023	High Country Toppers	16,120.00
Total 45000 - CEO-WX CAPEQ				16,120.00
43000 - CEO-WX BE				
	Credit Card Charge	08/31/2023	Eagle County Government	140.00
	Credit Card Charge	08/31/2023	Eagle County Government	140.00
	Check	08/24/2023	1st Bank Checking	30.00
	Credit Card Charge	08/17/2023	Northwest Ranch Supply	21.99
Total 43000 - CEO-WX BE				331.99
42100 - LEAP HS				
	Bill	08/11/2023	Grainger	310.71
Total 42100 - LEAP HS				310.71
42000 - LEAP OP				
	Bill	08/21/2023	Ski Country Auto Repair {S-corp}	4,840.20
	Bill	08/01/2023	BHW Associates	2,634.08
	Bill	08/24/2023	Axiom Group {EFT}	1,852.80
	Liability Check	08/01/2023	County Health Pool	1,410.55
	Liability Check	08/01/2023	County Health Pool	1,410.55
	Liability Check	08/01/2023	County Health Pool	1,410.55
	Liability Check	08/01/2023	County Health Pool	1,402.10
	Liability Check	08/01/2023	County Health Pool	1,209.05
	Liability Check	08/01/2023	County Health Pool	1,149.03
	Liability Check	08/01/2023	County Health Pool	1,149.03
	Liability Check	08/01/2023	County Health Pool	1,149.02
	Liability Check	08/01/2023	County Health Pool	1,149.02
	Liability Check	08/01/2023	County Health Pool	1,149.02
	Liability Check	08/01/2023	County Health Pool	1,143.56
	Bill	08/17/2023	CIRSA	1,000.00
	Bill	08/22/2023	CR Laurence	979.90
	Liability Check	08/01/2023	County Health Pool	977.07
	Bill	08/04/2023	Verizon Wireless Services	951.94
	Credit Card Charge	08/30/2023	Waste Management	813.95
	Credit Card Charge	08/21/2023	Autonomous Inc.	783.14
	Liability Check	08/01/2023	County Health Pool	669.14
	Liability Check	08/01/2023	County Health Pool	619.09
	Liability Check	08/01/2023	County Health Pool	619.09
	Liability Check	08/01/2023	County Health Pool	619.09
	Liability Check	08/01/2023	County Health Pool	619.09
	Liability Check	08/01/2023	County Health Pool	619.09
	Liability Check	08/01/2023	County Health Pool	619.09
	Liability Check	08/01/2023	County Health Pool	619.09
	Liability Check	08/01/2023	County Health Pool	619.09
	Liability Check	08/01/2023	County Health Pool	619.09
	Liability Check	08/01/2023	County Health Pool	615.95
	Credit Card Charge	08/08/2023	Alpine Roll-off Services	483.12
	Bill	08/03/2023	Eagle Rock Supply Co	316.80
	Bill	08/17/2023	Piedmont Plastics	300.00
	Credit Card Charge	08/29/2023	EB MT	274.35
	Credit Card Charge	08/17/2023	Comfort Inn {vendor}	261.10
	Credit Card Charge	08/17/2023	Comfort Inn {vendor}	261.10
	Credit Card Charge	08/28/2023	Rabbit Ears Motel	247.68
	Credit Card Charge	08/28/2023	Rabbit Ears Motel	247.68
	Credit Card Charge	08/14/2023	LOWES	241.91
	Credit Card Charge	08/11/2023	CR Laurence	236.70
	Bill	08/01/2023	Phoenix Commercial Center Association	234.66
	Credit Card Charge	08/03/2023	Amazon.com	215.95
	Credit Card Charge	08/29/2023	TEST	205.12
	Credit Card Charge	08/15/2023	Comfort Inn {vendor}	198.39
	Credit Card Charge	08/24/2023	Ace Hardware	177.92
	Credit Card Charge	08/22/2023	CR Laurence	155.84
	Credit Card Charge	08/14/2023	LOWES	145.64
	Credit Card Charge	08/09/2023	Wal-Mart	141.76
	Bill	08/23/2023	Tool Country Inc.	134.39
	Bill	08/09/2023	AM Conservation Group, Inc	127.87
	Credit Card Charge	08/23/2023	Lake County Building Dept	117.00
	Bill	08/23/2023	Comcast {EFT}	108.45
	Bill	08/11/2023	AM Conservation Group, Inc	99.16

Type	Date	Name	Amount
Bill	08/17/2023	Tool Country Inc.	94.07
Bill	08/01/2023	Wright, William (v)	87.03
Credit Card Charge	08/10/2023	LOWES	83.65
Credit Card Charge	08/17/2023	Kum & Go	68.35
Bill	08/01/2023	UNUM Life Insurance CO of America	65.32
Credit Card Charge	08/24/2023	Home Depot	64.08
Credit Card Charge	08/17/2023	Home Depot	63.35
Credit Card Charge	08/02/2023	MOORE LUMBER HARDWARE	62.05
Credit Card Charge	08/09/2023	Ace Hardware	62.05
Bill	08/18/2023	Holy Cross Energy (EFT)	61.09
Bill	08/14/2023	Xcel Energy (EFT)	61.00
Liability Check	08/01/2023	County Health Pool	60.93
Credit Card Charge	08/21/2023	Home Depot	60.74
Credit Card Charge	08/30/2023	Wylaco Construction Supply	58.05
Credit Card Charge	08/15/2023	LOWES	56.99
Liability Check	08/01/2023	County Health Pool	56.73
Credit Card Charge	08/25/2023	Amazon.com	53.75
Credit Card Charge	08/21/2023	LOWES	52.90
Bill	08/01/2023	UNUM Life Insurance CO of America	51.21
Credit Card Charge	08/08/2023	LOWES	49.86
Bill	08/01/2023	UNUM Life Insurance CO of America	48.34
Bill	08/18/2023	Holy Cross Energy (EFT)	46.82
Credit Card Charge	08/03/2023	Charles D Jones Co	46.28
Bill	08/31/2023	Rocky Mountain Drinking Water	45.29
Bill	08/31/2023	Rifle Lock & Safe, LLC	44.80
Bill	08/24/2023	Tool Country Inc.	44.78
Credit Card Charge	08/23/2023	Costco	44.77
Bill	08/01/2023	UNUM Life Insurance CO of America	44.14
Bill	08/01/2023	UNUM Life Insurance CO of America	43.80
Bill	08/01/2023	UNUM Life Insurance CO of America	43.66
Credit Card Charge	08/30/2023	LOWES	40.99
Bill	08/01/2023	UNUM Life Insurance CO of America	40.77
Bill	08/01/2023	UNUM Life Insurance CO of America	40.57
Bill	08/01/2023	UNUM Life Insurance CO of America	40.27
Bill	08/01/2023	UNUM Life Insurance CO of America	39.28
Bill	08/01/2023	UNUM Life Insurance CO of America	39.19
Bill	08/17/2023	Quill Corporation	39.03
Bill	08/01/2023	UNUM Life Insurance CO of America	38.77
Credit Card Charge	08/14/2023	LOWES	38.39
Bill	08/01/2023	UNUM Life Insurance CO of America	36.30
Bill	08/01/2023	UNUM Life Insurance CO of America	36.23
Bill	08/01/2023	UNUM Life Insurance CO of America	36.19
Bill	08/01/2023	UNUM Life Insurance CO of America	34.66
Bill	08/01/2023	UNUM Life Insurance CO of America	34.40
Credit Card Charge	08/24/2023	Valley Lumber Co	33.25
Bill	08/01/2023	Vail Honeywagon	33.19
Bill	08/01/2023	UNUM Life Insurance CO of America	33.11
Bill	08/09/2023	Black Hills Energy (EFT)	32.78
Bill	08/01/2023	UNUM Life Insurance CO of America	32.51
Credit Card Charge	08/07/2023	Roaring Fork Valley Coop	31.99
Bill	08/01/2023	UNUM Life Insurance CO of America	31.91
Credit Card Charge	08/07/2023	LOWES	31.78
Bill	08/17/2023	Oberg, Ashley (v)	31.44
Bill	08/01/2023	UNUM Life Insurance CO of America	31.21
Bill	08/01/2023	UNUM Life Insurance CO of America	31.02
Bill	08/01/2023	UNUM Life Insurance CO of America	31.02
Credit Card Charge	08/30/2023	LOWES	31.00
Credit Card Charge	08/12/2023	Target	29.73
Bill	08/01/2023	UNUM Life Insurance CO of America	29.72
Bill	08/01/2023	UNUM Life Insurance CO of America	29.37
Bill	08/01/2023	Town of Gypsum{vendor}	29.34
Bill	08/01/2023	UNUM Life Insurance CO of America	28.64
Bill	08/01/2023	UNUM Life Insurance CO of America	28.64
Bill	08/01/2023	UNUM Life Insurance CO of America	27.45
Credit Card Charge	08/22/2023	City Market	26.44
Bill	08/30/2023	Tool Country Inc.	25.59
Bill	08/18/2023	Gypsum Eagle Ace Hardware	24.95
Credit Card Charge	08/27/2023	Electrify America	24.02
Credit Card Charge	08/31/2023	Electrify America	22.52
Credit Card Charge	08/29/2023	Target	21.41
Credit Card Charge	08/28/2023	LOWES	20.44
Bill	08/01/2023	Rocky Mountain Drinking Water	19.69
Bill	08/31/2023	Rocky Mountain Drinking Water	19.69
Credit Card Charge	08/24/2023	Target	17.68
Credit Card Charge	08/01/2023	Kum & Go	17.43
Credit Card Charge	08/02/2023	Walmart	17.16

	Type	Date	Name	Amount
	Credit Card Charge	08/10/2023	US Postal Service	16.90
	Credit Card Charge	08/10/2023	LOWES	15.97
	Credit Card Charge	08/11/2023	Amazon.com	15.97
	Liability Check	08/01/2023	County Health Pool	15.60
	Credit Card Charge	08/22/2023	Electrify America	15.34
	Credit Card Charge	08/31/2023	Home Depot	13.42
	Credit Card Charge	08/30/2023	Alpine Lumber Co	12.77
	Credit Card Charge	08/23/2023	Electrify America	12.68
	Credit Card Charge	08/31/2023	LOWES	11.51
	Credit Card Charge	08/14/2023	Carquest	10.28
	Credit Card Charge	08/16/2023	Walmart	8.39
	Credit Card Charge	08/29/2023	Amazon.com	6.82
	Credit Card Charge	08/08/2023	City Market	5.95
	Credit Card Charge	08/17/2023	Ace Hardware	5.11
	Bill	08/08/2023	Xcel Energy (EFT)	4.58
	Credit Card Charge	08/24/2023	CBI Records Ck-Net	2.56
	Credit Card Charge	08/24/2023	CBI Records Ck-Net	2.56
	Credit Card Charge	08/22/2023	LOWES	2.42
	Bill	08/22/2023	Gypsum Eagle Ace Hardware	2.30
	Credit Card Charge	08/02/2023	Apple Store	0.99
	Liability Check	08/01/2023	County Health Pool	0.14
	Check	08/21/2023	Enterprise Fleet Management	-19.42
	Credit Card Credit	08/24/2023	CR Laurence	-27.62
Total 42000 - LEAP OP				43,626.31
41300 - BIL T&TA				
	Credit Card Charge	08/27/2023	Hampton Inn (vendor)	5,115.00
	Check	08/23/2023	1st Bank Checking	30.00
Total 41300 - BIL T&TA				5,145.00
41100 - BIL HS				
	Credit Card Charge	08/21/2023	Home Depot	12.99
Total 41100 - BIL HS				12.99
41000 - BIL OP				
	Bill	08/31/2023	Wex Bank	3,273.65
	Liability Check	08/01/2023	County Health Pool	619.09
	Liability Check	08/01/2023	County Health Pool	619.09
	Bill	08/01/2023	LMR Consulting LLC(ind)	256.00
	Bill	08/20/2023	Comcast (EFT)	101.67
	Credit Card Charge	08/23/2023	Lake County Building Dept	101.00
	Credit Card Charge	08/07/2023	Walmart	27.98
Total 41000 - BIL OP				4,998.48
40100 - DOE HS				
	Bill	08/22/2023	Golden Eagle Heating Cooling	450.00
Total 40100 - DOE HS				450.00
40000 - DOE OP				
	Bill	08/31/2023	Westland Distributing Inc	3,302.56
	Bill	08/18/2023	Westland Distributing Inc	3,296.86
	Bill	08/31/2023	Westland Distributing Inc	3,221.94
	Bill	08/18/2023	Westland Distributing Inc	3,186.50
	Bill	08/10/2023	B&B Plumbing & Heating	3,166.30
	Bill	08/08/2023	Home Depot Pro	2,407.05
	Credit Card Charge	08/23/2023	LOWES	783.84
	Bill	08/21/2023	LOWES	711.55
	Credit Card Charge	08/29/2023	WINSUPPLY	481.69
	Credit Card Charge	08/28/2023	Rabbit Ears Motel	247.68
	Credit Card Charge	08/28/2023	LOWES	211.32
	Credit Card Charge	08/15/2023	LOWES	183.96
	Credit Card Charge	08/15/2023	LOWES	172.44
	Credit Card Charge	08/16/2023	LOWES	136.06
	Bill	08/23/2023	Grand Junction Winair Co	127.34
	Credit Card Charge	08/31/2023	LOWES	109.29
	Credit Card Charge	08/10/2023	Lake County Building Dept	101.00
	Credit Card Charge	08/22/2023	LOWES	100.57
	Credit Card Charge	08/18/2023	Routt County Clerk and Recorder	100.00
	Credit Card Charge	08/18/2023	Routt County Building Department	100.00
	Bill	08/30/2023	Geary Pacific Supply	85.64
	Credit Card Charge	08/21/2023	LOWES	79.05
	Credit Card Charge	08/28/2023	Ferguson Enterprises Inc #109	69.19
	Credit Card Charge	08/23/2023	LOWES	68.59
	Credit Card Charge	08/30/2023	Ace Hardware	61.62
	Credit Card Charge	08/10/2023	Gypsum Eagle Ace Hardware	42.97
	Credit Card Charge	08/17/2023	LOWES	38.86
	Credit Card Charge	08/28/2023	LOWES	33.16
	Credit Card Charge	08/29/2023	Ace Hardware	32.99
	Credit Card Charge	08/30/2023	Walmart	28.40
	Credit Card Charge	08/31/2023	Wal-Mart	23.65
	Credit Card Charge	08/28/2023	Valley Lumber Co	6.59

	Type	Date	Name	Amount
	Credit Card Charge	08/18/2023	Routt County Building Department	2.65
	Credit Card Charge	08/18/2023	Routt County Building Department	2.65
	Credit Card Credit	08/16/2023	LOWES	-59.98
	Credit Card Credit	08/16/2023	LOWES	-91.98
Total 40000 - DOE OP				22,572.00
Total 4023 - WX 23/24				100,150.86
30123 - VINTAGE 22/23				
37001 - SB-290				
	Bill	08/31/2023	Routt County Council on Aging (EFT)	4,880.60
	Bill	08/14/2023	The Equity Project, LLC	3,500.00
	Bill	08/30/2023	Moore Mountain Hearing	3,000.00
	Bill	08/30/2023	The Hearing Aid Office, Inc.	400.00
Total 37001 - SB-290				11,780.60
Total 30123 - VINTAGE 22/23				11,780.60
1100- Regional Business				
	Bill	08/02/2023	Insights Collective	5,000.00
	Credit Card Charge	08/01/2023	University of Colorado Denver	4,092.65
	Liability Check	08/01/2023	County Health Pool	2,170.08
	Bill	08/14/2023	North Star Consulting Group (EFT)	1,065.00
	Credit Card Charge	08/27/2023	Nations Photo Lab LLC	701.48
	Credit Card Charge	08/09/2023	Hyatt Regency	687.59
	Credit Card Charge	08/01/2023	Mountain Connect	429.00
	Credit Card Charge	08/27/2023	Amazon.com	226.15
	Credit Card Charge	08/22/2023	Amazon.com	140.31
	Credit Card Charge	08/24/2023	Verizon Wireless Services	123.17
	Credit Card Charge	08/01/2023	University of Colorado Denver	116.64
	Bill	08/31/2023	Wex Bank	67.31
	Credit Card Charge	08/22/2023	Wall Street Journal	38.99
	Credit Card Charge	08/23/2023	Amazon.com	26.45
	Credit Card Charge	08/27/2023	New York Times Digital	20.00
	Credit Card Charge	08/20/2023	Washington Post	17.00
	Credit Card Charge	08/03/2023	Adobe Acropro Subs	9.99
	Check	08/31/2023	1st Bank Checking	8.69
	Credit Card Charge	08/03/2023	Denver Post	1.00
	Check	08/21/2023	Enterprise Fleet Management	-30.34
Total 1100- Regional Business				14,911.16
1200- Broadband				
	Liability Check	08/01/2023	County Health Pool	1,767.73
	Credit Card Charge	08/16/2023	Fiber Optic Supply	1,080.09
	Credit Card Charge	08/10/2023	Sheraton Hotel	506.98
	Bill	08/17/2023	CIRSA	500.00
	Credit Card Charge	08/26/2023	FS COM INC	357.43
	Bill	08/31/2023	Wex Bank	117.42
	Bill	08/01/2023	UNUM Life Insurance CO of America	93.32
	Bill	08/04/2023	Verizon Wireless Services	39.96
	Credit Card Charge	08/22/2023	E. Republic	25.00
	Credit Card Charge	08/16/2023	15TH AND CHAMPA	20.00
	Credit Card Charge	08/31/2023	15TH AND CHAMPA	20.00
	Credit Card Charge	08/10/2023	SNARFS DILLON LLC	16.98
	Credit Card Charge	08/23/2023	SNARFS DILLON LLC	15.24
	Credit Card Charge	08/29/2023	SNARFS DILLON LLC	11.00
	Credit Card Charge	08/25/2023	CAMP HALE COFFEE & CR	9.32
	Credit Card Charge	08/09/2023	Sheraton Hotel	5.40
	Credit Card Charge	08/23/2023	THE DAILY GRIND COFFE	4.22
	Check	08/21/2023	Enterprise Fleet Management	-35.23
	Credit Card Credit	08/29/2023	Sheraton Hotel	-68.98
Total 1200- Broadband				4,485.88
1300 - Project THOR				
	Bill	08/16/2023	Century Link (EFT)	44,192.58
	Bill	08/01/2023	Mammoth Networks	30,375.00
	Bill	08/16/2023	Lumen (EFT)	27,937.32
	Bill	08/21/2023	GoliathTech LLC (Ind)	15,175.00
	Bill	08/03/2023	EKINOPS Corporation	12,160.92
	Bill	08/01/2023	DGEB Meet Me Room, LLC	6,172.50
	Bill	08/23/2023	Community Broadband Network	5,220.00
	Bill	08/01/2023	Century Link (EFT)	4,519.14
	Bill	08/01/2023	Lumen (EFT)	1,521.46
Total 1300 - Project THOR				147,273.92
2100- Elevator Inspection				
	Credit Card Charge	08/23/2023	Swift	2,500.00
	Liability Check	08/01/2023	County Health Pool	2,170.08
	Liability Check	08/01/2023	County Health Pool	2,170.08
	Liability Check	08/01/2023	County Health Pool	2,167.19
	Check	08/21/2023	Enterprise Fleet Management	1,986.46
	Check	08/21/2023	Enterprise Fleet Management	1,986.46
	Check	08/21/2023	Enterprise Fleet Management	1,955.32

Type	Date	Name	Amount
Liability Check	08/01/2023	County Health Pool	1,767.74
Liability Check	08/01/2023	County Health Pool	1,767.73
Liability Check	08/01/2023	County Health Pool	1,767.73
Liability Check	08/01/2023	County Health Pool	1,767.73
Check	08/21/2023	Enterprise Fleet Management	1,580.73
Check	08/21/2023	Enterprise Fleet Management	1,580.73
Liability Check	08/01/2023	County Health Pool	1,557.78
Bill	08/31/2023	Wex Bank	1,078.43
Liability Check	08/01/2023	County Health Pool	952.45
Bill	08/04/2023	Verizon Wireless Services	714.65
Check	08/21/2023	Enterprise Fleet Management	583.64
Check	08/21/2023	Enterprise Fleet Management	575.29
Bill	08/17/2023	CIRSA	500.00
Credit Card Charge	08/25/2023	Western Slope Auto	437.23
Credit Card Charge	08/02/2023	Grand Geneva Resort & Spa	362.39
Bill	08/17/2023	Goodway Auto Repair LLC	300.39
Credit Card Charge	08/02/2023	NAESAI International	225.00
Credit Card Charge	08/22/2023	Swift	209.00
Credit Card Charge	08/17/2023	Lucky Bird - Bluebir	133.42
Credit Card Charge	08/22/2023	Grease Monkey	106.07
Bill	08/01/2023	UNUM Life Insurance CO of America	93.32
Bill	08/01/2023	UNUM Life Insurance CO of America	83.31
Credit Card Charge	08/22/2023	Mountain Careers	79.00
Bill	08/01/2023	UNUM Life Insurance CO of America	78.91
Bill	08/01/2023	UNUM Life Insurance CO of America	77.84
Bill	08/01/2023	UNUM Life Insurance CO of America	74.28
Bill	08/01/2023	UNUM Life Insurance CO of America	69.97
Credit Card Charge	08/16/2023	Sunshine Cafe	65.70
Credit Card Charge	08/18/2023	NAPA Auto	63.85
Bill	08/01/2023	UNUM Life Insurance CO of America	63.50
Credit Card Charge	08/02/2023	Pho Bay	62.16
Bill	08/01/2023	UNUM Life Insurance CO of America	59.94
Bill	08/01/2023	UNUM Life Insurance CO of America	50.70
Credit Card Charge	08/09/2023	Constant Contact	49.40
Bill	08/01/2023	UNUM Life Insurance CO of America	47.43
Credit Card Charge	08/04/2023	Walmart	37.86
Credit Card Charge	08/17/2023	Chimayo Grill	29.19
Credit Card Charge	08/17/2023	Chimayo Grill	25.17
Credit Card Charge	08/26/2023	Take 5 Carwash	25.00
Liability Check	08/01/2023	County Health Pool	24.00
Credit Card Charge	08/09/2023	Aspen Parking	23.50
Credit Card Charge	08/21/2023	Aspen Parking	22.00
Credit Card Charge	08/16/2023	Aspen Parking	22.00
Credit Card Charge	08/24/2023	Aspen Parking	22.00
Credit Card Charge	08/29/2023	Aspen Parking	22.00
Credit Card Charge	08/02/2023	Aspen Parking	21.97
Credit Card Charge	08/08/2023	Aspen Parking	21.14
Credit Card Charge	08/11/2023	Aspen Parking	21.10
Credit Card Charge	08/03/2023	Aspen Parking	19.87
Credit Card Charge	08/04/2023	Alpine Hardware	19.66
Credit Card Charge	08/21/2023	Aspen Parking	19.14
Credit Card Charge	08/16/2023	White Water Express Carwash	17.00
Credit Card Charge	08/10/2023	Hobby Lobby	16.52
Credit Card Charge	08/10/2023	Walmart	16.23
Credit Card Charge	08/09/2023	Amazon.com	15.58
Credit Card Charge	08/17/2023	City Market	15.48
Credit Card Charge	08/04/2023	Amazon.com	14.89
Credit Card Charge	08/08/2023	Golden Gate Petroleum	14.00
Credit Card Charge	08/25/2023	Aspen Parking	12.00
Credit Card Charge	08/26/2023	Walmart	10.29
Credit Card Charge	08/21/2023	Apple Store	10.19
Credit Card Charge	08/03/2023	SXM	7.73
Credit Card Charge	08/02/2023	Aspen Parking	6.00
Credit Card Charge	08/04/2023	Aspen Parking	6.00
Credit Card Charge	08/08/2023	Aspen Parking	6.00
Credit Card Charge	08/16/2023	Aspen Parking	4.50
Credit Card Charge	08/04/2023	Aspen Parking	4.00
Credit Card Charge	08/09/2023	Aspen Parking	4.00
Credit Card Charge	08/01/2023	Apple Store	2.99
Credit Card Charge	08/15/2023	Apple Store	2.99
Credit Card Charge	08/15/2023	Apple Store	2.99
Credit Card Charge	08/29/2023	Breck Park	0.50
Total 2100- Elevator Inspection			34,488.51
2925 - SHIP			
Check	08/03/2023	Pilot Light, LLC	600.00
Total 2925 - SHIP			600.00

	Type	Date	Name	Amount
3700 - WaterShed Services				
3710 - 208 Planning				
	Bill	08/05/2023	Alpine Environmental Consultants (s-corp)	1,394.50
	Bill	08/05/2023	Alpine Environmental Consultants (s-corp)	315.00
	Bill	08/05/2023	Sullivan Green Seavy, LLC	85.00
				1,794.50
Total 3710 - 208 Planning				
Total 3700 - WaterShed Services				1,794.50
3800- Econ Develop District				
	Liability Check	08/01/2023	County Health Pool	2,170.08
	Credit Card Charge	08/30/2023	Summit Chamber of Commerce	75.00
	Bill	08/01/2023	UNUM Life Insurance CO of America	70.03
				2,315.11
Total 3800- Econ Develop District				
4001-WX-Non Grant				
4020 - ReEnergize				
	Bill	08/16/2023	LOWES	923.37
	Bill	08/03/2023	Eagle Rock Supply Co	767.81
	Bill	08/21/2023	Ski Country Auto Repair (S-corp)	151.26
	Credit Card Charge	08/16/2023	LOWES	147.04
	Bill	08/31/2023	Wex Bank	102.30
	Credit Card Charge	08/17/2023	LOWES	102.29
	Bill	08/01/2023	BHW Associates	82.31
	Bill	08/24/2023	Axiom Group (EFT)	57.90
	Credit Card Charge	08/21/2023	Alpine Hardware	35.95
	Credit Card Charge	08/10/2023	LOWES	33.30
	Bill	08/22/2023	CR Laurence	30.62
	Bill	08/04/2023	Verizon Wireless Services	29.75
	Credit Card Charge	08/09/2023	LOWES	27.60
	Credit Card Charge	08/30/2023	Waste Management	25.44
	Credit Card Charge	08/21/2023	Autonomous Inc.	24.47
	Credit Card Charge	08/14/2023	Valley Lumber Co	11.18
	Bill	08/03/2023	Eagle Rock Supply Co	9.90
	Bill	08/11/2023	Grainger	9.71
	Credit Card Charge	08/29/2023	EB MT	8.58
	Credit Card Charge	08/17/2023	Comfort Inn (vendor)	8.16
	Credit Card Charge	08/17/2023	Comfort Inn (vendor)	8.16
	Bill	08/01/2023	LMR Consulting LLC(ind)	8.00
	Credit Card Charge	08/28/2023	Rabbit Ears Motel	7.74
	Credit Card Charge	08/28/2023	Rabbit Ears Motel	7.74
	Credit Card Charge	08/28/2023	Rabbit Ears Motel	7.74
	Credit Card Charge	08/14/2023	LOWES	7.56
	Credit Card Charge	08/11/2023	CR Laurence	7.39
	Bill	08/01/2023	Phoenix Commercial Center Association	7.34
	Credit Card Charge	08/29/2023	TEST	6.41
	Credit Card Charge	08/15/2023	Comfort Inn (vendor)	6.20
	Credit Card Charge	08/24/2023	Ace Hardware	5.56
	Credit Card Charge	08/22/2023	CR Laurence	4.87
	Credit Card Charge	08/14/2023	LOWES	4.55
	Bill	08/23/2023	Tool Country Inc.	4.20
	Bill	08/09/2023	AM Conservation Group, Inc	4.00
	Credit Card Charge	08/31/2023	LOWES	3.41
	Bill	08/23/2023	Comcast (EFT)	3.39
	Bill	08/11/2023	AM Conservation Group, Inc	3.10
	Bill	08/17/2023	Tool Country Inc.	2.94
	Bill	08/01/2023	Wright, William (v)	2.72
	Credit Card Charge	08/10/2023	LOWES	2.61
	Bill	08/30/2023	Geary Pacific Supply	2.57
	Credit Card Charge	08/17/2023	Kum & Go	2.13
	Credit Card Charge	08/24/2023	Home Depot	2.00
	Credit Card Charge	08/17/2023	Home Depot	1.98
	Credit Card Charge	08/02/2023	MOORE LUMBER HARDWARE	1.94
	Credit Card Charge	08/09/2023	Ace Hardware	1.93
	Bill	08/14/2023	Xcel Energy (EFT)	1.91
	Bill	08/18/2023	Holy Cross Energy (EFT)	1.90
	Credit Card Charge	08/21/2023	Home Depot	1.90
	Credit Card Charge	08/30/2023	Wylaco Construction Supply	1.81
	Credit Card Charge	08/15/2023	LOWES	1.78
	Credit Card Charge	08/25/2023	Amazon.com	1.68
	Credit Card Charge	08/21/2023	LOWES	1.66
	Bill	08/20/2023	Comcast (EFT)	1.57
	Credit Card Charge	08/08/2023	LOWES	1.56
	Bill	08/18/2023	Holy Cross Energy (EFT)	1.47
	Bill	08/31/2023	Rocky Mountain Drinking Water	1.41
	Bill	08/24/2023	Tool Country Inc.	1.40
	Credit Card Charge	08/23/2023	Costco	1.40
	Bill	08/31/2023	Rifle Lock & Safe, LLC	1.40
	Credit Card Charge	08/30/2023	LOWES	1.28

Type	Date	Name	Amount
Bill	08/17/2023	Quill Corporation	1.22
Credit Card Charge	08/14/2023	LOWES	1.20
Bill	08/01/2023	Vail Honeywagon	1.04
Credit Card Charge	08/24/2023	Valley Lumber Co	1.04
Bill	08/09/2023	Black Hills Energy (EFT)	1.02
Credit Card Charge	08/07/2023	LOWES	1.00
Credit Card Charge	08/07/2023	Roaring Fork Valley Coop	1.00
Bill	08/17/2023	Oberg, Ashley (v)	0.99
Credit Card Charge	08/30/2023	LOWES	0.97
Credit Card Charge	08/12/2023	Target	0.92
Bill	08/01/2023	Town of Gypsum(vendor)	0.91
Credit Card Charge	08/30/2023	Walmart	0.88
Credit Card Charge	08/22/2023	City Market	0.83
Bill	08/30/2023	Tool Country Inc.	0.80
Bill	08/18/2023	Gypsum Eagle Ace Hardware	0.78
Credit Card Charge	08/27/2023	Electrify America	0.75
Credit Card Charge	08/31/2023	Electrify America	0.70
Credit Card Charge	08/29/2023	Target	0.66
Credit Card Charge	08/28/2023	LOWES	0.64
Bill	08/01/2023	Rocky Mountain Drinking Water	0.61
Bill	08/31/2023	Rocky Mountain Drinking Water	0.61
Credit Card Charge	08/24/2023	Target	0.55
Credit Card Charge	08/02/2023	Walmart	0.54
Credit Card Charge	08/01/2023	Kum & Go	0.54
Credit Card Charge	08/10/2023	US Postal Service	0.53
Credit Card Charge	08/10/2023	LOWES	0.50
Credit Card Charge	08/22/2023	Electrify America	0.48
Credit Card Charge	08/31/2023	Home Depot	0.42
Credit Card Charge	08/23/2023	Electrify America	0.40
Credit Card Charge	08/30/2023	Alpine Lumber Co	0.39
Credit Card Charge	08/31/2023	LOWES	0.36
Credit Card Charge	08/16/2023	Walmart	0.26
Credit Card Charge	08/29/2023	Amazon.com	0.21
Credit Card Charge	08/08/2023	City Market	0.19
Credit Card Charge	08/17/2023	Ace Hardware	0.16
Bill	08/08/2023	Xcel Energy (EFT)	0.14
Credit Card Charge	08/22/2023	LOWES	0.08
Credit Card Charge	08/24/2023	CBI Records Ck-Net	0.08
Credit Card Charge	08/24/2023	CBI Records Ck-Net	0.08
Bill	08/22/2023	Gypsum Eagle Ace Hardware	0.07
Check	08/21/2023	Enterprise Fleet Management	-0.60
Credit Card Credit	08/24/2023	CR Laurence	-0.86
Total 4020 - ReEnergize			2,764.34
4005 - CARE			
Credit Card Charge	08/09/2023	AC Wholesalers	10,543.10
Bill	08/01/2023	B&B Plumbing & Heating	4,855.00
Bill	08/21/2023	Ski Country Auto Repair {S-corp}	1,966.33
Bill	08/17/2023	Westland Distributing Inc	1,694.41
Bill	08/31/2023	Wex Bank	1,329.92
Bill	08/24/2023	Charles D Jones Co	1,154.40
Bill	08/24/2023	Charles D Jones Co	1,154.40
Bill	08/24/2023	Charles D Jones Co	1,154.40
Bill	08/24/2023	Charles D Jones Co	1,154.39
Bill	08/01/2023	BHW Associates	1,070.10
Bill	08/03/2023	Eagle Rock Supply Co	1,002.82
Bill	08/03/2023	Eagle Rock Supply Co	954.80
Bill	08/15/2023	LOWES	854.05
Bill	08/15/2023	LOWES	854.05
Bill	08/03/2023	Eagle Rock Supply Co	835.20
Bill	08/24/2023	Axiom Group (EFT)	752.70
Bill	08/09/2023	LOWES	711.55
Liability Check	08/01/2023	County Health Pool	694.43
Liability Check	08/01/2023	County Health Pool	694.43
Liability Check	08/01/2023	County Health Pool	694.43
Liability Check	08/01/2023	County Health Pool	690.27
Liability Check	08/01/2023	County Health Pool	595.23
Liability Check	08/01/2023	County Health Pool	565.68
Liability Check	08/01/2023	County Health Pool	565.68
Liability Check	08/01/2023	County Health Pool	565.67
Liability Check	08/01/2023	County Health Pool	565.67
Liability Check	08/01/2023	County Health Pool	565.67
Liability Check	08/01/2023	County Health Pool	562.99
Bill	08/22/2023	Golden Eagle Heating Cooling	525.00
Liability Check	08/01/2023	County Health Pool	481.02
Bill	08/31/2023	Westland Distributing Inc	472.30
Bill	08/22/2023	CR Laurence	398.09

Type	Date	Name	Amount
Bill	08/04/2023	Verizon Wireless Services	386.72
Credit Card Charge	08/30/2023	Waste Management	330.67
Liability Check	08/01/2023	County Health Pool	329.42
Credit Card Charge	08/14/2023	LOWES	325.70
Credit Card Charge	08/21/2023	Autonomous Inc.	318.15
Liability Check	08/01/2023	County Health Pool	304.78
Liability Check	08/01/2023	County Health Pool	304.78
Liability Check	08/01/2023	County Health Pool	304.78
Liability Check	08/01/2023	County Health Pool	304.78
Liability Check	08/01/2023	County Health Pool	304.78
Liability Check	08/01/2023	County Health Pool	304.78
Liability Check	08/01/2023	County Health Pool	304.78
Liability Check	08/01/2023	County Health Pool	304.78
Liability Check	08/01/2023	County Health Pool	304.78
Liability Check	08/01/2023	County Health Pool	304.78
Liability Check	08/01/2023	County Health Pool	303.24
Bill	08/07/2023	Elmer Glass Co of Rifle Inc	264.45
Credit Card Charge	08/31/2023	LOWES	253.10
Bill	08/31/2023	Westland Distributing Inc	237.76
Credit Card Charge	08/28/2023	Home Depot	188.14
Bill	08/08/2023	Grand Junction Winair Co	162.25
Credit Card Charge	08/15/2023	Poncha Lumber	149.86
Credit Card Charge	08/01/2023	LOWES	137.94
Credit Card Charge	08/29/2023	LOWES	137.63
Bill	08/03/2023	Eagle Rock Supply Co	128.70
Bill	08/11/2023	Grainger	126.22
Credit Card Charge	08/03/2023	LOWES	123.91
Credit Card Charge	08/29/2023	EB MT	111.45
Credit Card Charge	08/03/2023	LOWES	110.86
Credit Card Charge	08/17/2023	Comfort Inn {vendor}	106.07
Credit Card Charge	08/17/2023	Comfort Inn {vendor}	106.07
Bill	08/01/2023	LMR Consulting LLC(ind)	104.00
Credit Card Charge	08/28/2023	Rabbit Ears Motel	100.62
Credit Card Charge	08/28/2023	Rabbit Ears Motel	100.62
Credit Card Charge	08/28/2023	Rabbit Ears Motel	100.62
Credit Card Charge	08/14/2023	LOWES	98.27
Credit Card Charge	08/11/2023	CR Laurence	96.16
Credit Card Charge	08/09/2023	LOWES	96.00
Bill	08/01/2023	Phoenix Commercial Center Association	95.33
Credit Card Charge	08/08/2023	LOWES	93.71
Credit Card Charge	08/29/2023	TEST	83.33
Credit Card Charge	08/15/2023	Comfort Inn {vendor}	80.59
Bill	08/10/2023	J&R Products, Inc.	77.79
Credit Card Charge	08/15/2023	LOWES	74.90
Credit Card Charge	08/24/2023	Ace Hardware	72.28
Credit Card Charge	08/22/2023	LOWES	64.44
Credit Card Charge	08/22/2023	CR Laurence	63.31
Credit Card Charge	08/14/2023	LOWES	59.17
Bill	08/23/2023	Tool Country Inc.	54.59
Credit Card Charge	08/08/2023	Valley Lumber Co	53.97
Bill	08/09/2023	AM Conservation Group, Inc	51.95
Credit Card Charge	08/03/2023	Ace Hardware	47.97
Credit Card Charge	08/31/2023	LOWES	44.40
Bill	08/23/2023	Comcast {EFT}	44.06
Bill	08/24/2023	Charles D Jones Co	42.48
Bill	08/24/2023	Charles D Jones Co	42.48
Bill	08/24/2023	Charles D Jones Co	42.47
Bill	08/24/2023	Charles D Jones Co	42.47
Bill	08/20/2023	Comcast {EFT}	40.67
Bill	08/11/2023	AM Conservation Group, Inc	40.28
Credit Card Charge	08/17/2023	LOWES	39.52
Bill	08/17/2023	Tool Country Inc.	38.22
Bill	08/01/2023	Wright, William {v}	35.35
Bill	08/30/2023	Geary Pacific Supply	34.90
Credit Card Charge	08/10/2023	LOWES	33.98
Bill	08/29/2023	Home Depot Pro	30.54
Liability Check	08/01/2023	County Health Pool	30.00
Credit Card Charge	08/01/2023	Valley Lumber Co	29.98
Liability Check	08/01/2023	County Health Pool	27.93
Credit Card Charge	08/17/2023	Kum & Go	27.77
Credit Card Charge	08/07/2023	LOWES	26.40
Bill	08/01/2023	UNUM Life Insurance CO of America	26.13
Credit Card Charge	08/24/2023	Home Depot	26.03
Credit Card Charge	08/17/2023	Home Depot	25.73
Credit Card Charge	08/09/2023	Ace Hardware	25.21

Type	Date	Name	Amount
Credit Card Charge	08/02/2023	MOORE LUMBER HARDWARE	25.21
Bill	08/18/2023	Holy Cross Energy (EFT)	24.82
Bill	08/14/2023	Xcel Energy (EFT)	24.78
Credit Card Charge	08/21/2023	Home Depot	24.68
Credit Card Charge	08/30/2023	Wylaco Construction Supply	23.58
Credit Card Charge	08/15/2023	LOWES	23.15
Credit Card Charge	08/14/2023	LOWES	22.76
Credit Card Charge	08/25/2023	Amazon.com	21.84
Credit Card Charge	08/21/2023	LOWES	21.49
Bill	08/01/2023	UNUM Life Insurance CO of America	20.48
Credit Card Charge	08/08/2023	LOWES	20.25
Bill	08/01/2023	UNUM Life Insurance CO of America	19.33
Bill	08/18/2023	Holy Cross Energy (EFT)	19.02
Credit Card Charge	08/16/2023	LOWES	18.97
Bill	08/31/2023	Rocky Mountain Drinking Water	18.40
Bill	08/31/2023	Rifle Lock & Safe, LLC	18.20
Bill	08/24/2023	Tool Country Inc.	18.19
Credit Card Charge	08/23/2023	Costco	18.19
Bill	08/01/2023	UNUM Life Insurance CO of America	17.66
Bill	08/01/2023	UNUM Life Insurance CO of America	17.52
Bill	08/01/2023	UNUM Life Insurance CO of America	17.46
Credit Card Charge	08/30/2023	LOWES	16.65
Credit Card Charge	08/02/2023	Ace Hardware	16.39
Bill	08/01/2023	UNUM Life Insurance CO of America	16.31
Bill	08/01/2023	UNUM Life Insurance CO of America	16.23
Bill	08/01/2023	UNUM Life Insurance CO of America	16.11
Bill	08/17/2023	Quill Corporation	15.86
Bill	08/01/2023	UNUM Life Insurance CO of America	15.71
Bill	08/01/2023	UNUM Life Insurance CO of America	15.67
Credit Card Charge	08/14/2023	LOWES	15.59
Bill	08/01/2023	UNUM Life Insurance CO of America	15.51
Bill	08/01/2023	UNUM Life Insurance CO of America	14.52
Bill	08/01/2023	UNUM Life Insurance CO of America	14.49
Bill	08/01/2023	UNUM Life Insurance CO of America	14.48
Bill	08/01/2023	UNUM Life Insurance CO of America	13.86
Bill	08/01/2023	UNUM Life Insurance CO of America	13.76
Credit Card Charge	08/24/2023	Valley Lumber Co	13.51
Bill	08/01/2023	Vail Honeywagon	13.48
Bill	08/09/2023	Black Hills Energy (EFT)	13.32
Bill	08/01/2023	UNUM Life Insurance CO of America	13.24
Bill	08/01/2023	UNUM Life Insurance CO of America	13.01
Credit Card Charge	08/07/2023	Roaring Fork Valley Coop	12.99
Credit Card Charge	08/07/2023	LOWES	12.91
Bill	08/01/2023	UNUM Life Insurance CO of America	12.77
Bill	08/17/2023	Oberg, Ashley (v)	12.77
Credit Card Charge	08/30/2023	LOWES	12.59
Bill	08/01/2023	UNUM Life Insurance CO of America	12.48
Bill	08/01/2023	UNUM Life Insurance CO of America	12.41
Bill	08/01/2023	UNUM Life Insurance CO of America	12.41
Credit Card Charge	08/12/2023	Target	12.08
Bill	08/01/2023	Town of Gypsum(vendor)	11.92
Bill	08/01/2023	UNUM Life Insurance CO of America	11.89
Bill	08/01/2023	UNUM Life Insurance CO of America	11.75
Credit Card Charge	08/30/2023	Walmart	11.54
Bill	08/01/2023	UNUM Life Insurance CO of America	11.45
Bill	08/01/2023	UNUM Life Insurance CO of America	11.45
Bill	08/01/2023	UNUM Life Insurance CO of America	10.98
Credit Card Charge	08/22/2023	City Market	10.74
Bill	08/30/2023	Tool Country Inc.	10.39
Bill	08/18/2023	Gypsum Eagle Ace Hardware	10.13
Credit Card Charge	08/27/2023	Electrify America	9.76
Credit Card Charge	08/02/2023	LOWES	9.68
Credit Card Charge	08/31/2023	Electrify America	9.15
Credit Card Charge	08/29/2023	Target	8.70
Credit Card Charge	08/28/2023	LOWES	8.30
Bill	08/01/2023	Rocky Mountain Drinking Water	8.00
Bill	08/31/2023	Rocky Mountain Drinking Water	8.00
Liability Check	08/01/2023	County Health Pool	7.68
Credit Card Charge	08/24/2023	Target	7.18
Credit Card Charge	08/01/2023	Kum & Go	7.08
Credit Card Charge	08/02/2023	Walmart	6.97
Credit Card Charge	08/10/2023	US Postal Service	6.86
Credit Card Charge	08/10/2023	LOWES	6.49
Credit Card Charge	08/22/2023	Electrify America	6.23
Credit Card Charge	08/31/2023	Home Depot	5.45
Credit Card Charge	08/30/2023	Alpine Lumber Co	5.19

Type	Date	Name	Amount
Credit Card Charge	08/17/2023	Kum & Go	8.54
Credit Card Charge	08/24/2023	Home Depot	8.01
Credit Card Charge	08/17/2023	Home Depot	7.92
Credit Card Charge	08/09/2023	Ace Hardware	7.76
Credit Card Charge	08/02/2023	MOORE LUMBER HARDWARE	7.76
Bill	08/18/2023	Holy Cross Energy (EFT)	7.64
Bill	08/14/2023	Xcel Energy (EFT)	7.62
Credit Card Charge	08/21/2023	Home Depot	7.59
Credit Card Charge	08/30/2023	Wylaco Construction Supply	7.26
Credit Card Charge	08/15/2023	LOWES	7.12
Credit Card Charge	08/25/2023	Amazon.com	6.72
Credit Card Charge	08/21/2023	LOWES	6.61
Credit Card Charge	08/08/2023	LOWES	6.23
Bill	08/18/2023	Holy Cross Energy (EFT)	5.85
Bill	08/31/2023	Rocky Mountain Drinking Water	5.66
Bill	08/24/2023	Tool Country Inc.	5.60
Credit Card Charge	08/23/2023	Costco	5.60
Bill	08/31/2023	Rifle Lock & Safe, LLC	5.60
Credit Card Charge	08/30/2023	LOWES	5.12
Bill	08/17/2023	Quill Corporation	4.88
Credit Card Charge	08/14/2023	LOWES	4.80
Credit Card Charge	08/24/2023	Valley Lumber Co	4.16
Bill	08/01/2023	Vail Honeywagon	4.15
Bill	08/09/2023	Black Hills Energy (EFT)	4.10
Credit Card Charge	08/07/2023	Roaring Fork Valley Coop	4.00
Credit Card Charge	08/07/2023	LOWES	3.97
Bill	08/17/2023	Oberg, Ashley (v)	3.93
Credit Card Charge	08/30/2023	LOWES	3.88
Credit Card Charge	08/12/2023	Target	3.72
Bill	08/01/2023	Town of Gypsum{vendor}	3.67
Credit Card Charge	08/30/2023	Walmart	3.55
Credit Card Charge	08/22/2023	City Market	3.30
Bill	08/30/2023	Tool Country Inc.	3.20
Bill	08/18/2023	Gypsum Eagle Ace Hardware	3.12
Credit Card Charge	08/27/2023	Electrify America	3.00
Credit Card Charge	08/31/2023	Electrify America	2.82
Liability Check	08/01/2023	County Health Pool	2.81
Credit Card Charge	08/29/2023	Target	2.68
Liability Check	08/01/2023	County Health Pool	2.62
Credit Card Charge	08/28/2023	LOWES	2.56
Bill	08/01/2023	Rocky Mountain Drinking Water	2.46
Bill	08/31/2023	Rocky Mountain Drinking Water	2.46
Credit Card Charge	08/24/2023	Target	2.21
Credit Card Charge	08/01/2023	Kum & Go	2.18
Credit Card Charge	08/02/2023	Walmart	2.15
Credit Card Charge	08/10/2023	US Postal Service	2.11
Credit Card Charge	08/10/2023	LOWES	2.00
Credit Card Charge	08/22/2023	Electrify America	1.92
Bill	08/01/2023	UNUM Life Insurance CO of America	1.87
Credit Card Charge	08/31/2023	Home Depot	1.68
Credit Card Charge	08/30/2023	Alpine Lumber Co	1.60
Credit Card Charge	08/23/2023	Electrify America	1.58
Bill	08/01/2023	UNUM Life Insurance CO of America	1.46
Credit Card Charge	08/31/2023	LOWES	1.44
Bill	08/01/2023	UNUM Life Insurance CO of America	1.38
Bill	08/01/2023	UNUM Life Insurance CO of America	1.26
Bill	08/01/2023	UNUM Life Insurance CO of America	1.25
Bill	08/01/2023	UNUM Life Insurance CO of America	1.25
Bill	08/01/2023	UNUM Life Insurance CO of America	1.16
Bill	08/01/2023	UNUM Life Insurance CO of America	1.16
Bill	08/01/2023	UNUM Life Insurance CO of America	1.15
Bill	08/01/2023	UNUM Life Insurance CO of America	1.12
Bill	08/01/2023	UNUM Life Insurance CO of America	1.12
Bill	08/01/2023	UNUM Life Insurance CO of America	1.11
Credit Card Charge	08/16/2023	Walmart	1.05
Bill	08/01/2023	UNUM Life Insurance CO of America	1.04
Bill	08/01/2023	UNUM Life Insurance CO of America	1.04
Bill	08/01/2023	UNUM Life Insurance CO of America	1.03
Bill	08/01/2023	UNUM Life Insurance CO of America	0.99
Bill	08/01/2023	UNUM Life Insurance CO of America	0.98
Bill	08/01/2023	UNUM Life Insurance CO of America	0.95
Bill	08/01/2023	UNUM Life Insurance CO of America	0.93
Bill	08/01/2023	UNUM Life Insurance CO of America	0.91
Bill	08/01/2023	UNUM Life Insurance CO of America	0.89
Bill	08/01/2023	UNUM Life Insurance CO of America	0.89
Bill	08/01/2023	UNUM Life Insurance CO of America	0.89

	Type	Date	Name	Amount
	Bill	08/01/2023	UNUM Life Insurance CO of America	0.85
	Credit Card Charge	08/29/2023	Amazon.com	0.85
	Bill	08/01/2023	UNUM Life Insurance CO of America	0.84
	Bill	08/01/2023	UNUM Life Insurance CO of America	0.82
	Bill	08/01/2023	UNUM Life Insurance CO of America	0.82
	Bill	08/01/2023	UNUM Life Insurance CO of America	0.78
	Credit Card Charge	08/08/2023	City Market	0.74
	Liability Check	08/01/2023	County Health Pool	0.72
	Credit Card Charge	08/17/2023	Ace Hardware	0.64
	Bill	08/08/2023	Xcel Energy (EFT)	0.57
	Credit Card Charge	08/24/2023	CBI Records Ck-Net	0.32
	Credit Card Charge	08/24/2023	CBI Records Ck-Net	0.32
	Credit Card Charge	08/22/2023	LOWES	0.30
	Bill	08/22/2023	Gypsum Eagle Ace Hardware	0.29
	Check	08/21/2023	Enterprise Fleet Management	-2.43
	Credit Card Credit	08/24/2023	CR Laurence	-3.45
Total 4010 - CIP				10,208.35
4015 - BEECH				
	Bill	08/24/2023	Johnstone Supply of Denver	5,498.07
	Bill	08/24/2023	Johnstone Supply of Denver	5,498.07
	Bill	08/24/2023	Johnstone Supply of Denver	5,498.07
	Credit Card Charge	08/29/2023	Home Depot	2,433.00
	Bill	08/31/2023	DJensen Electric, Inc.	2,212.40
	Bill	08/23/2023	DJensen Electric, Inc.	1,874.52
	Bill	08/22/2023	DJensen Electric, Inc.	1,773.54
	Bill	08/23/2023	DJensen Electric, Inc.	1,551.23
	Bill	08/30/2023	Geary Pacific Supply	1,093.44
	Credit Card Charge	08/29/2023	Charles D Jones Co	964.47
	Bill	08/23/2023	DJensen Electric, Inc.	828.03
	Bill	08/31/2023	DJensen Electric, Inc.	717.38
	Bill	08/31/2023	DJensen Electric, Inc.	584.54
	Bill	08/22/2023	DJensen Electric, Inc.	567.58
	Credit Card Charge	08/22/2023	Home Depot	462.94
	Credit Card Charge	08/22/2023	LOWES	441.59
	Credit Card Charge	08/24/2023	Home Depot	277.17
	Bill	08/31/2023	DJensen Electric, Inc.	240.65
	Bill	08/23/2023	DJensen Electric, Inc.	220.08
	Credit Card Charge	08/28/2023	Charles D Jones Co	209.38
	Credit Card Charge	08/23/2023	Home Depot	189.09
	Credit Card Charge	08/31/2023	Eagle County Building Dept.	140.00
	Credit Card Charge	08/31/2023	Eagle County Building Dept.	140.00
	Credit Card Charge	08/31/2023	Eagle County Building Dept.	140.00
	Credit Card Charge	08/31/2023	Eagle County Building Dept.	140.00
	Credit Card Charge	08/30/2023	LOWES	100.20
	Credit Card Charge	08/28/2023	Ace Hardware	87.48
	Credit Card Charge	08/30/2023	Wylaco Construction Supply	73.56
	Bill	08/30/2023	Johnstone Supply of Denver	48.07
	Bill	08/30/2023	Johnstone Supply of Denver	48.07
	Bill	08/30/2023	Johnstone Supply of Denver	48.07
	Credit Card Charge	08/31/2023	Home Depot	24.88
	Credit Card Credit	08/28/2023	Ace Hardware	-6.99
Total 4015 - BEECH				34,118.58
Total 4001-WX-Non Grant				99,014.25
6100- Homeland Security				
6122 - SHSG 2022				
	Bill	08/04/2023	Midwest Card and ID	21,750.00
Total 6122 - SHSG 2022				21,750.00
6120 - SHSG 2020				
	Bill	08/11/2023	East Grand Fire District #4	120.12
Total 6120 - SHSG 2020				120.12
6121 - SHSG 2021				
	Bill	08/31/2023	Evergreen Consultants, LLC (EFT)	3,108.00
Total 6121 - SHSG 2021				3,108.00
Total 6100- Homeland Security				24,978.12
6600-HCC Health Care Coalition				
6623 - HCC 2023-2024				
	Bill	08/31/2023	C Flores Consulting LLC (EFT)	8,777.60
	Bill	08/31/2023	Steve Hilley dba HCC CA LCC	3,657.33
	Bill	08/31/2023	Steve Hilley dba HCC CA LCC	1,606.95
	Bill	08/31/2023	C Flores Consulting LLC (EFT)	1,304.91
	Bill	08/31/2023	Scheele, Olivia (EFT)	1,120.00
	Credit Card Charge	08/01/2023	Squarespace	144.00
	Credit Card Charge	08/15/2023	Squarespace	20.00
	Bill	08/31/2023	Steve Hilley dba HCC CA LCC	0.00
	Bill	08/31/2023	Steve Hilley dba HCC CA LCC	0.00
Total 6623 - HCC 2023-2024				16,630.79

	Type	Date	Name	Amount
Total 6600-HCC Health Care Coalition				16,630.79
RTCC Group				
5310 - Mobility Manager				
	Bill	08/14/2023	North Star Consulting Group (EFT)	225.00
Total 5310 - Mobility Manager				225.00
Total RTCC Group				225.00
Total * COG PROGRAM FUNDS				595,624.80
5000- EXTERNAL PROGRAMS				
5100- QQ				
	Bill	08/31/2023	Fresh Morning Consulting (EFT)	7,157.37
	Bill	08/05/2023	Sullivan Green Seavy, LLC	5,566.50
	Bill	08/29/2023	Wellstone Collaborative Strategies (EFT)	4,759.50
	Bill	08/05/2023	Sullivan Green Seavy, LLC	1,467.00
	Bill	08/05/2023	Alpine Environmental Consultants (s-corp)	581.25
	Credit Card Charge	08/31/2023	ASPEN COUNTRY	505.28
	Bill	08/10/2023	Dynamic Planning + Science(scorp)	150.00
	Bill	08/31/2023	Fresh Morning Consulting (EFT)	26.93
Total 5100- QQ				20,213.83
5110- Wild & Scenic				
	Bill	08/22/2023	RRC Associates LLP	33,725.00
	Bill	08/27/2023	American Whitewater {v}	5,000.00
Total 5110- Wild & Scenic				38,725.00
Total 5000- EXTERNAL PROGRAMS				58,938.83
8800- Northwest Loan Fund				
	Check	08/02/2023	Northwest Loan Fund {v}	100,000.00
	Liability Check	08/01/2023	County Health Pool	940.45
	Credit Card Charge	08/31/2023	STEVINSON TOYOTA WEST	815.51
	Check	08/02/2023	Colorado Housing and Finance Authority	618.00
	Credit Card Charge	08/30/2023	Dropbox	378.00
	Credit Card Charge	08/28/2023	Experian	204.00
	Credit Card Charge	08/29/2023	Economic Development Council of Colorado	145.00
	Bill	08/04/2023	Verizon Wireless Services	102.98
	Bill	08/01/2023	UNUM Life Insurance CO of America	88.53
	Bill	08/31/2023	Wex Bank	72.72
	Credit Card Charge	08/15/2023	Amazon.com	62.62
	Credit Card Charge	08/22/2023	Apple Store	40.79
	Credit Card Charge	08/06/2023	Sterling	39.99
	Credit Card Charge	08/01/2023	Google LLC	24.00
	Credit Card Charge	08/15/2023	Amazon.com	19.82
	Check	08/09/2023	Eagle County Clerk & Recorder	18.00
	Bill	08/17/2023	FedEx(vendor)	11.10
	Credit Card Charge	08/16/2023	Amazon.com	10.49
	Credit Card Charge	08/08/2023	SOS Registration Fee	8.00
	Credit Card Charge	08/02/2023	FedEx(vendor)	2.56
	Credit Card Charge	08/03/2023	Apple Store	0.99
Total 8800- Northwest Loan Fund				103,603.55
9000- Internal Service Funds				
9100 - Indirect				
	Bill	08/01/2023	Axiom Group (EFT)	5,585.00
	Bill	08/21/2023	Axiom Group (EFT)	2,602.60
	Bill	08/30/2023	Shirey CPA	1,850.00
	Bill	08/25/2023	Clifton Larson Allen LLP {partner}	1,575.00
	Liability Check	08/01/2023	County Health Pool	1,506.23
	Liability Check	08/01/2023	County Health Pool	952.45
	Liability Check	08/01/2023	County Health Pool	840.25
	Bill	08/30/2023	Pitney Bowes	465.84
	Bill	08/12/2023	Xerox	435.00
	Credit Card Charge	08/01/2023	Google LLC	405.98
	Bill	08/22/2023	Quill Corporation	372.90
	Bill	08/25/2023	Clifton Larson Allen LLP {partner}	336.00
	Bill	08/04/2023	Verizon Wireless Services	268.05
	Bill	08/05/2023	Sullivan Green Seavy, LLC	244.00
	Bill	08/01/2023	Summit County Govt	192.00
	Bill	08/03/2023	Xcel Energy (EFT)	121.05
	Credit Card Charge	08/27/2023	ZOOM.US	117.29
	Bill	08/01/2023	UNUM Life Insurance CO of America	93.32
	Bill	08/01/2023	Emburse	92.50
	Credit Card Charge	08/19/2023	Labor Law Center	77.94
	Credit Card Charge	08/23/2023	Hostgator.com	76.00
	Bill	08/01/2023	UNUM Life Insurance CO of America	74.51
	Bill	08/31/2023	Rocky Mountain Drinking Water	72.76
	Check	08/31/2023	Employee Benefits Corporation	56.00
	Bill	08/01/2023	UNUM Life Insurance CO of America	54.64
	Bill	08/01/2023	UNUM Life Insurance CO of America	49.43
	Credit Card Charge	08/29/2023	Colorado Marketplace	44.10
	Bill	08/31/2023	Quill Corporation	40.18

10/19

	Type	Date	Name	Amount
	Bill	08/01/2023	Connected Solutions Group, LLC	31.90
	Bill	08/01/2023	Rocky Mountain Drinking Water	20.76
	Credit Card Charge	08/22/2023	Target	16.98
	Credit Card Charge	08/17/2023	Amazon.com	12.59
	Bill	08/07/2023	Quill Corporation	5.73
	Bill	08/31/2023	Wex Bank	-62.65
Total 9100 - Indirect				18,626.33
9200 - Office Condo				
	Bill	08/01/2023	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	08/02/2023	Henry J. Stirt Woodwork and Design	900.00
	Bill	08/07/2023	D&L Cleaning	500.00
	Bill	08/02/2023	American Overhead Door - Silverthorne	210.00
	Bill	08/02/2023	Henry J. Stirt Woodwork and Design	75.00
Total 9200 - Office Condo				3,075.57
9400 - Motor Pool				
	Bill	08/10/2023	The Retro Station	800.00
	Bill	08/01/2023	Showtime Sign & Shirt Co	780.00
	Check	08/21/2023	Enterprise Fleet Management	91.59
Total 9400 - Motor Pool				1,671.59
Total 9000- Internal Service Funds				23,373.49
TOTAL				781,540.67

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

6:48 PM

10/16/2023

Accrual Basis

	Type	Date	Name	Amount
* COG PROGRAM FUNDS				
30124 - VINTAGE 23/24				
36024 - NWCCOG Matching				
	Credit Card Charge	09/20/2023	The Breakfast Deli	104.71
Total 36024 - NWCCOG Matching				104.71
35124 - NSIP - C1				
	B II	09/21/2023	Eagle County Public Health (EFT)	84.21
	B II	09/21/2023	Routt County Council on Aging (EFT)	70.50
	B II	09/21/2023	Pitkin County Senior Services	41.13
Total 35124 - NSIP - C1				195.84
33224 - State Services				
	B II	09/19/2023	The Piedmont Aptmnts	2,230.26
	Liability Check	09/01/2023	County Health Pool	2,170.08
	Liability Check	09/01/2023	County Health Pool	1,767.73
	B II	09/01/2023	LMR Consulting LLC(ind)	1,050.00
	B II	09/30/2023	The Coffee Pot Inn, Inc.	1,030.75
	Liability Check	09/01/2023	County Health Pool	952.45
	Liability Check	09/01/2023	County Health Pool	952.45
	Liability Check	09/01/2023	County Health Pool	920.75
	B II	09/21/2023	All Smoked Up BBQ	853.95
	Credit Card Charge	09/21/2023	FiveRR	174.08
	Credit Card Charge	09/22/2023	Comfort Inn (vendor)	167.98
	Credit Card Charge	09/12/2023	The Pad	154.50
	B II	09/30/2023	Glassman, Jonnah (v)	145.41
	Credit Card Charge	09/18/2023	Goodway Auto Repair LLC	107.37
	B II	09/04/2023	Verizon Wireless Services	106.13
	Credit Card Charge	09/21/2023	AVALANCHE RANCH	100.00
	Credit Card Charge	09/17/2023	Comcast (EFT)	91.00
	B II	09/01/2023	UNUM Life Insurance CO of America	88.37
	Credit Card Charge	09/11/2023	ZOOM.US	69.98
	B II	09/01/2023	UNUM Life Insurance CO of America	62.63
	B II	09/01/2023	UNUM Life Insurance CO of America	60.85
	B II	09/01/2023	UNUM Life Insurance CO of America	58.25
	Credit Card Charge	09/27/2023	Doordash	56.83
	B II	09/01/2023	UNUM Life Insurance CO of America	55.41
	Credit Card Charge	09/08/2023	E NUTINI PHOTOGRAPHY	48.00
	Credit Card Charge	09/20/2023	Amazon.com	39.33
	Credit Card Charge	09/27/2023	Doordash	38.06
	Credit Card Charge	09/12/2023	Texas Roadhouse	36.14
	Credit Card Charge	09/21/2023	EVEREST NEPAL RESTAURANT	35.61
	Check	09/13/2023	1st Bank Checking	30.00
	Check	09/13/2023	1st Bank Checking	30.00
	B II	09/30/2023	Hiestler, Judith	28.82
	Credit Card Charge	09/13/2023	NORTHFIELD COMMONS	28.71
	Credit Card Charge	09/22/2023	Xfinity Mobile	28.10
	Credit Card Charge	09/25/2023	Target	26.70
	Credit Card Charge	09/13/2023	MOD Pizza	26.66
	Credit Card Charge	09/14/2023	BarLouie	20.66
	Credit Card Charge	09/13/2023	Chili's	20.21
	Credit Card Charge	09/03/2023	MailChimp	20.00
	Credit Card Charge	09/09/2023	ZOOM.US	15.99
	Credit Card Charge	09/20/2023	CANVA	12.95
	Credit Card Charge	09/12/2023	Chick-fil-A	10.57
	Credit Card Charge	09/20/2023	MOUNTAIN DWELLER COFF	10.34
	Credit Card Charge	09/29/2023	US Postal Service	5.01
	Credit Card Charge	09/12/2023	CBI Records Ck-Net	4.00
	B II	09/21/2023	Eagle County Public Health (EFT)	
	B II	09/21/2023	Pitkin County Senior Services	
	B II	09/21/2023	Pitkin County Senior Services	
	B II	09/21/2023	Routt County Council on Aging (EFT)	
Total 33224 - State Services				13,943.07
33124 - State Admin				
	B II	09/01/2023	Chocolate Software, LLC(scorp)	3,000.00
	B II	09/30/2023	Wex Bank	158.82
Total 33124 - State Admin				3,158.82
32624 - Homestead Admin				
	Credit Card Charge	09/02/2023	Society of Certified Seniors Advisors	180.00
	Credit Card Charge	09/18/2023	Xfinity Mobile	76.10
	Credit Card Charge	09/21/2023	Amazon.com	34.19
	Credit Card Charge	09/25/2023	Amazon.com	19.40
	Credit Card Charge	09/01/2023	Amazon.com	18.95
Total 32624 - Homestead Admin				328.64
32524 - Homestead Exemption				

	Type	Date	Name	Amount
	B II	09/27/2023	[REDACTED]	1,000.00
	B II	09/30/2023	All Cleaning Services	860.00
	B II	09/30/2023	[REDACTED]	750.00
	B II	09/30/2023	Alpine Oral & Facial Surgery	500.00
	B II	09/27/2023	[REDACTED]	476.00
	B II	09/30/2023	[REDACTED]	385.00
	B II	09/30/2023	[REDACTED]	383.83
	B II	09/30/2023	TLC Maid & Janitorial	350.00
	B II	09/30/2023	[REDACTED]	344.00
	B II	09/30/2023	[REDACTED]	320.00
	B II	09/30/2023	[REDACTED]	300.64
	B II	09/20/2023	Platte Valley Dental	273.00
	B II	09/30/2023	[REDACTED]	272.12
	B II	09/20/2023	Kline DDS	181.00
	Bill	09/13/2023	Winter Park Dental LLC(scorp)	164.00
	B II	09/30/2023	[REDACTED]	162.44
	B II	09/27/2023	[REDACTED]	160.00
	Bill	09/13/2023	[REDACTED]	151.96
	Bill	09/27/2023	[REDACTED]	150.00
	Bill	09/30/2023	[REDACTED]	137.55
	Bill	09/27/2023	Altitude Family Dental PLLC(partner)	134.00
	Bill	09/30/2023	[REDACTED]	120.00
	Bill	09/30/2023	[REDACTED]	115.28
	Bill	09/30/2023	[REDACTED]	113.97
	Bill	09/30/2023	Peak Home Care, LLC(i)	105.00
	Bill	09/30/2023	[REDACTED]	102.18
	Bill	09/30/2023	[REDACTED]	93.01
	Bill	09/30/2023	[REDACTED]	90.00
	Bill	09/30/2023	[REDACTED]	88.42
	Bill	09/27/2023	[REDACTED]	80.00
	Bill	09/13/2023	[REDACTED]	71.72
	Bill	09/30/2023	[REDACTED]	66.81
	Bill	09/30/2023	[REDACTED]	63.07
	Bill	09/30/2023	[REDACTED]	60.26
	Bill	09/30/2023	[REDACTED]	39.30
	Bill	09/30/2023	Grand County Home Care (EFT)	30.00
Total 32524 - Homestead Exemption				8,694.56
31624 - Part E				
	Bill	09/27/2023	[REDACTED]	2,000.00
	Bill	09/27/2023	[REDACTED]	600.00
	Bill	09/30/2023	[REDACTED]	519.20
	Bill	09/30/2023	[REDACTED]	250.00
	Bill	09/30/2023	[REDACTED]	231.87
	Bill	09/30/2023	[REDACTED]	161.13
	Bill	09/30/2023	[REDACTED]	135.58
	Bill	09/30/2023	[REDACTED]	110.45
	Bill	09/30/2023	[REDACTED]	100.00
	Bill	09/30/2023	[REDACTED]	22.00
	Bill	09/30/2023	[REDACTED]	
Total 31624 - Part E				4,130.23
31524 - Part D				
Total 31524 - Part D	Bill	09/21/2023	Routt County Council on Aging (EFT)	0.00
31424 - Part C-2				
	Bill	09/21/2023	Pitkin County Senior Services	
	Bill	09/21/2023	Routt County Council on Aging (EFT)	
Total 31424 - Part C-2				0.00
31324 - Part C-1				
	Credit Card Charge	09/13/2023	Amazon.com	482.61
	Bill	09/21/2023	Eagle County Public Health (EFT)	
Total 31324 - Part C-1				482.61
31124 - Part B				
	Bill	09/21/2023	Summit County Gvnmt	405.00
	Credit Card Charge	09/27/2023	20/20 Eyecare	119.00
Total 31124 - Part B				524.00
Total 30124 - VINTAGE 23/24				31,562.48
4023 - WX 23/24				
46000 - HB1105 OP				
	Bill	09/07/2023	Energy IQ Colorado	1,067.89
	Bill	09/13/2023	Fred's Plumbing and Heating	947.31
	Bill	09/14/2023	Gypsum Eagle Ace Hardware	106.80
Total 46000 - HB1105 OP				2,122.00
42000 - LEAP OP				
	Liability Check	09/01/2023	County Health Pool	1,388.85
	Liability Check	09/01/2023	County Health Pool	1,388.85
	Liability Check	09/01/2023	County Health Pool	1,388.85

Type	Date	Name	Amount
Liability Check	09/01/2023	County Health Pool	1,380.53
Liability Check	09/01/2023	County Health Pool	1,190.45
Liability Check	09/01/2023	County Health Pool	1,131.35
Liability Check	09/01/2023	County Health Pool	1,131.35
Liability Check	09/01/2023	County Health Pool	1,131.35
Liability Check	09/01/2023	County Health Pool	1,131.35
Liability Check	09/01/2023	County Health Pool	1,131.35
Liability Check	09/01/2023	County Health Pool	1,125.97
Credit Card Charge	09/18/2023	LOWES	1,000.16
Liability Check	09/01/2023	County Health Pool	963.22
Liability Check	09/01/2023	County Health Pool	658.85
Liability Check	09/01/2023	County Health Pool	609.57
Liability Check	09/01/2023	County Health Pool	609.57
Liability Check	09/01/2023	County Health Pool	609.57
Liability Check	09/01/2023	County Health Pool	609.57
Liability Check	09/01/2023	County Health Pool	609.57
Liability Check	09/01/2023	County Health Pool	609.57
Liability Check	09/01/2023	County Health Pool	609.57
Liability Check	09/01/2023	County Health Pool	606.47
Credit Card Charge	09/06/2023	Ace Hardware	234.05
Credit Card Charge	09/25/2023	Home Depot	232.81
Credit Card Charge	09/05/2023	LOWES	208.53
Credit Card Charge	09/12/2023	LOWES	203.72
Credit Card Charge	09/11/2023	True Value Leadville	193.54
Credit Card Charge	09/07/2023	LOWES	151.17
Bill	09/23/2023	Comcast (EFT)	108.45
Credit Card Charge	09/26/2023	Town of Meeker	103.00
Liability Check	09/01/2023	County Health Pool	59.99
Bill	09/01/2023	UNUM Life Insurance CO of America	59.72
Liability Check	09/01/2023	County Health Pool	55.86
Credit Card Charge	09/05/2023	Town of Meeker	52.00
Bill	09/01/2023	UNUM Life Insurance CO of America	46.82
Bill	09/01/2023	UNUM Life Insurance CO of America	44.19
Credit Card Charge	09/05/2023	LOWES	40.40
Bill	09/01/2023	UNUM Life Insurance CO of America	40.36
Bill	09/01/2023	UNUM Life Insurance CO of America	40.04
Bill	09/01/2023	UNUM Life Insurance CO of America	39.92
Bill	09/01/2023	UNUM Life Insurance CO of America	39.10
Bill	09/01/2023	UNUM Life Insurance CO of America	38.73
Bill	09/01/2023	UNUM Life Insurance CO of America	37.55
Bill	09/01/2023	UNUM Life Insurance CO of America	37.27
Bill	09/01/2023	UNUM Life Insurance CO of America	37.09
Bill	09/01/2023	UNUM Life Insurance CO of America	36.82
Bill	09/01/2023	UNUM Life Insurance CO of America	36.39
Bill	09/01/2023	UNUM Life Insurance CO of America	35.91
Bill	09/01/2023	UNUM Life Insurance CO of America	33.09
Bill	09/01/2023	UNUM Life Insurance CO of America	32.45
Bill	09/01/2023	UNUM Life Insurance CO of America	31.69
Bill	09/01/2023	UNUM Life Insurance CO of America	31.45
Bill	09/01/2023	UNUM Life Insurance CO of America	30.28
Bill	09/01/2023	UNUM Life Insurance CO of America	29.73
Bill	09/01/2023	UNUM Life Insurance CO of America	29.62
Bill	09/01/2023	UNUM Life Insurance CO of America	29.35
Bill	09/01/2023	UNUM Life Insurance CO of America	28.36
Bill	09/01/2023	UNUM Life Insurance CO of America	28.36
Bill	09/01/2023	UNUM Life Insurance CO of America	27.27
Bill	09/01/2023	UNUM Life Insurance CO of America	26.85
Credit Card Charge	09/07/2023	Ace Hardware	26.49
Bill	09/01/2023	UNUM Life Insurance CO of America	26.18
Credit Card Charge	09/26/2023	LOWES	17.48
Liability Check	09/01/2023	County Health Pool	15.36
Credit Card Charge	09/07/2023	Ace Hardware	12.46
Credit Card Charge	09/19/2023	Ace Hardware	8.98
Credit Card Charge	09/05/2023	Ace Hardware	7.17
Liability Check	09/01/2023	County Health Pool	0.00
Bill	09/01/2023	UNUM Life Insurance CO of America	-26.18
Liability Check	09/01/2023	County Health Pool	-609.57
Total 42000 - LEAP OP			23,675.81
41000 - BIL OP			
Liability Check	09/01/2023	County Health Pool	609.57
Liability Check	09/01/2023	County Health Pool	609.57
Credit Card Charge	09/14/2023	Lake County Building Dept	51.50
Credit Card Charge	09/16/2023	City of Craig(vendor)	42.00
Credit Card Charge	09/23/2023	City of Craig(vendor)	42.00
Total 41000 - BIL OP			1,354.64

	Type	Date	Name	Amount
40300 - DOE T&A				
	Credit Card Charge	09/22/2023	TEST	250.00
	Credit Card Charge	09/20/2023	Hotel Maverick	108.00
Total 40300 - DOE T&A				358.00
40100 - DOE HS				
	B II	09/01/2023	Grainger	881.39
	Credit Card Charge	09/13/2023	Clear Creek Supply Company	11.99
Total 40100 - DOE HS				893.38
40000 - DOE OP				
	B II	09/25/2023	Energy IQ Colorado	7,820.38
	B II	09/06/2023	GoliathTech LLC (Ind)	5,216.64
	B II	09/30/2023	Wex Bank	3,820.77
	B II	09/15/2023	Westland Distributing Inc	3,378.68
	B II	09/14/2023	Westland Distributing Inc	3,268.32
	Check	09/08/2023	Skitzo Horizon, LLC	3,238.40
	B II	09/01/2023	BHW Associates	2,634.08
	B II	09/08/2023	Grand Junction Winair Co	1,854.27
	B II	09/22/2023	Grand Junction Winair Co	1,724.97
	B II	09/19/2023	Grainger	1,433.13
	B II	09/07/2023	Eagle Rock Supply Co	1,166.97
	B II	09/27/2023	Grainger	1,018.17
	B II	09/27/2023	Grainger	1,018.17
	B II	09/28/2023	Grainger	1,018.17
	B II	09/04/2023	Verizon Wireless Services	993.77
	B II	09/14/2023	Westland Distributing Inc	729.00
	B II	09/20/2023	Tool Country Inc.	665.05
	B II	09/11/2023	Amber Plains LLC	608.00
	B II	09/25/2023	AM Conservation Group, Inc	558.16
	B II	09/01/2023	Crystal Clear Auto Glass & Windshield	521.50
	B II	09/27/2023	Grainger	477.77
	B II	09/19/2023	AM Conservation Group, Inc	428.85
	B II	09/19/2023	AM Conservation Group, Inc	428.85
	B II	09/18/2023	Tool Country Inc.	405.11
	B II	09/15/2023	Home Depot Pro	389.12
	B II	09/14/2023	Home Depot Pro	387.20
	B II	09/01/2023	Tool Country Inc.	364.78
	B II	09/19/2023	AM Conservation Group, Inc	353.35
	B II	09/19/2023	AM Conservation Group, Inc	353.35
	B II	09/20/2023	AM Conservation Group, Inc	339.31
	B II	09/01/2023	LMR Consulting LLC(ind)	332.80
	Check	09/20/2023	Enterprise Fleet Management	296.67
	B II	09/26/2023	Quill Corporation	286.62
	B II	09/22/2023	Tool Country Inc.	273.20
	Credit Card Charge	09/15/2023	CR Laurence	239.36
	B II	09/01/2023	Phoenix Commercial Center Association	234.66
	Credit Card Charge	09/12/2023	LOWES	213.72
	Credit Card Charge	09/14/2023	Microtel	210.97
	Credit Card Charge	09/14/2023	Microtel	210.97
	Credit Card Charge	09/14/2023	Microtel	210.97
	Credit Card Charge	09/11/2023	Rabbit Ears Motel	209.28
	Credit Card Charge	09/11/2023	Rabbit Ears Motel	209.28
	Credit Card Charge	09/11/2023	Rabbit Ears Motel	209.28
	Credit Card Charge	09/11/2023	Rabbit Ears Motel	209.28
	B II	09/11/2023	Showtime Sign & Shirt Co	208.00
	Credit Card Charge	09/27/2023	Rifle Equipment	199.96
	Credit Card Charge	09/12/2023	True Value Leadville	157.03
	Credit Card Charge	09/26/2023	BEACONSTAC	138.24
	Credit Card Charge	09/07/2023	Charles D Jones Co	132.54
	Credit Card Charge	09/01/2023	Indeed	129.28
	B II	09/07/2023	Xcel Energy (EFT)	126.27
	Credit Card Charge	09/28/2023	SURESTAY PLUS	124.15
	Credit Card Charge	09/07/2023	LOWES	121.34
	B II	09/30/2023	Goodway Auto Repair LLC	120.01
	B II	09/28/2023	Home Depot Pro	109.44
	Credit Card Charge	09/28/2023	Murdochs Ranch Supply	108.78
	Credit Card Charge	09/11/2023	Ferguson Enterprises Inc #109	106.46
	B II	09/20/2023	Comcast (EFT)	101.67
	B II	09/29/2023	Charles D Jones Co	99.29
	Credit Card Charge	09/12/2023	WINSUPPLY	91.75
	B II	09/21/2023	Holy Cross Energy (EFT)	76.86
	B II	09/01/2023	Tool Country Inc.	76.79
	Credit Card Charge	09/12/2023	Ferguson Enterprises Inc #109	76.57
	B II	09/22/2023	GoliathTech LLC (Ind)	73.95
	Credit Card Charge	09/20/2023	Hotel Maverick	69.12
	Credit Card Charge	09/20/2023	Hotel Maverick	69.12
	Credit Card Charge	09/21/2023	Hostgator.com	64.51

Type	Date	Name	Amount
Credit Card Charge	09/19/2023	Ace Hardware	61.14
Credit Card Charge	09/13/2023	Alpine Hardware	60.00
Credit Card Charge	09/26/2023	LOWES	58.16
Credit Card Charge	09/07/2023	Enza's Delicatessen	54.07
B II	09/28/2023	Home Depot Pro	53.91
B II	09/21/2023	Tool Country Inc.	51.83
B II	09/14/2023	Home Depot Pro	50.48
Credit Card Charge	09/06/2023	LOWES	50.29
B II	09/20/2023	Qu II Corporation	48.11
B II	09/22/2023	Qu II Corporation	45.76
Credit Card Charge	09/28/2023	Pure Kitchen	44.94
Credit Card Charge	09/13/2023	CORPORATE TRANSLATE	43.48
Credit Card Charge	09/18/2023	Ekahi Grill and Catering	42.60
B II	09/21/2023	Holy Cross Energy (EFT)	42.20
Credit Card Charge	09/12/2023	Ace Hardware	41.37
B II	09/18/2023	Jones, Doug	40.95
Credit Card Charge	09/12/2023	Ace Hardware	39.25
Credit Card Charge	09/12/2023	Ace Hardware	38.66
B II	09/19/2023	Gypsum Eagle Ace Hardware	38.36
Credit Card Charge	09/11/2023	Alpine Hardware	38.33
Credit Card Charge	09/19/2023	Costco	37.25
B II	09/15/2023	Qu II Corporation	35.74
Credit Card Charge	09/11/2023	White House Pizza	34.02
B II	09/14/2023	Qu II Corporation	33.68
B II	09/05/2023	Qu II Corporation	33.27
B II	09/01/2023	Vail Honeywagon	33.19
Credit Card Charge	09/11/2023	Valley Lumber Co	32.89
B II	09/07/2023	Black Hills Energy (EFT)	32.78
Credit Card Charge	09/12/2023	Advance Auto Parts (v)	31.99
Credit Card Charge	09/12/2023	True Value Leadville	31.96
Credit Card Charge	09/13/2023	NAPA Auto	30.15
B II	09/01/2023	Town of Gypsum{vendor}	29.34
Credit Card Charge	09/12/2023	LOWES	27.72
Credit Card Charge	09/07/2023	CORPORATE TRANSLATE	20.61
Credit Card Charge	09/14/2023	Town of Silt{vendor}	19.20
Credit Card Charge	09/07/2023	Electrify America	19.18
Credit Card Charge	09/13/2023	WINSUPPLY	18.88
Credit Card Charge	09/14/2023	Wal-Mart	18.41
Credit Card Charge	09/11/2023	Electrify America	16.13
Credit Card Charge	09/12/2023	Electrify America	15.85
Credit Card Charge	09/01/2023	Enza's Delicatessen	15.74
Credit Card Charge	09/21/2023	Ace Hardware	15.35
Credit Card Charge	09/07/2023	FedEx{vendor}	14.87
B II	09/13/2023	Gypsum Eagle Ace Hardware	14.07
B II	09/18/2023	Qu II Corporation	13.47
Credit Card Charge	09/21/2023	Tesla Electric Company LLC	12.29
B II	09/14/2023	Westland Distributing Inc	10.85
B II	09/14/2023	Qu II Corporation	10.71
Credit Card Charge	09/20/2023	LOWES	10.23
Credit Card Charge	09/20/2023	Ace Hardware	9.59
B II	09/05/2023	Qu II Corporation	8.95
Credit Card Charge	09/01/2023	Tesla Electric Company LLC	7.17
Credit Card Charge	09/12/2023	Ace Hardware	4.66
Credit Card Charge	09/07/2023	LOWES	4.66
Credit Card Charge	09/01/2023	Logikco	2.56
Credit Card Charge	09/25/2023	CBI Records Ck-Net	2.56
Credit Card Charge	09/28/2023	CBI Records Ck-Net	2.56
Credit Card Charge	09/13/2023	Ace Hardware	2.14
Credit Card Charge	09/14/2023	Town of Silt{vendor}	0.96
Credit Card Charge	09/02/2023	Apple Store	0.63
B II	09/20/2023	AM Conservation Group, Inc	
B II	09/25/2023	AM Conservation Group, Inc	
Credit	09/07/2023	Westland Distributing Inc	-51.36
Credit Card Credit	09/12/2023	WINSUPPLY	-285.81
Credit	09/29/2023	Home Depot Pro	-301.44
			<hr/>
			53,564.02
			<hr/>
			81,967.85
Total 40000 - DOE OP			
Total 4023 - WX 23/24			
1100- Regional Business			
B II	09/20/2023	Insights Collective	5,000.00
Liability Check	09/01/2023	County Health Pool	2,170.08
B II	09/08/2023	North Star Consulting Group (EFT)	1,312.50
B II	09/05/2023	Sullivan Green Seavy, LLC	610.00
Check	09/20/2023	Enterprise Fleet Management	512.90
Credit Card Charge	09/28/2023	Springhill Suites	298.98
Credit Card Charge	09/28/2023	Springhill Suites	293.98
Credit Card Charge	09/05/2023	B&H Photo	229.62

	Type	Date	Name	Amount
	Credit Card Charge	09/27/2023	Lands End	218.16
	Credit Card Charge	09/24/2023	Verizon Wireless Services	187.68
	B II	09/12/2023	Tandem Design Lab(ind)	145.00
	Credit Card Charge	09/07/2023	Amazon.com	130.18
	Credit Card Charge	09/06/2023	Amazon.com	124.54
	B II	09/30/2023	Wex Bank	120.82
	Credit Card Charge	09/25/2023	Amazon.com	115.72
	Credit Card Charge	09/27/2023	Amazon.com	101.92
	Credit Card Charge	09/18/2023	Tattered Cover Books	93.12
	Credit Card Charge	09/29/2023	The Bookies	65.29
	Credit Card Charge	09/25/2023	Amazon.com	60.40
	Credit Card Charge	09/28/2023	The Colorado Sun	40.00
	Credit Card Charge	09/19/2023	Wall Street Journal	38.99
	Credit Card Charge	09/27/2023	Amazon.com	31.79
	Credit Card Charge	09/29/2023	Auraria Higher Education	24.00
	Credit Card Charge	09/18/2023	The Delectable Egg Market	22.82
	Credit Card Charge	09/11/2023	STEAMBOAT GRAND RESORT	20.00
	Credit Card Charge	09/24/2023	New York Times Digital	20.00
	Credit Card Charge	09/07/2023	White Water Express Carwash	17.00
	Credit Card Charge	09/17/2023	Washington Post	17.00
	Credit Card Charge	09/29/2023	The Colorado Sun	16.33
	Credit Card Charge	09/25/2023	Starbucks	11.64
	Credit Card Charge	09/03/2023	Adobe Acropro Subs	9.99
	Credit Card Credit	09/29/2023	Springhill Suites	-293.98
Total 1100- Regional Business				11,766.47
1200- Broadband				
	Liability Check	09/01/2023	County Health Pool	1,767.73
	Check	09/20/2023	Enterprise Fleet Management	463.54
	B II	09/30/2023	Wex Bank	114.99
	B II	09/01/2023	UNUM Life Insurance CO of America	93.32
	B II	09/04/2023	Verizon Wireless Services	40.02
Total 1200- Broadband				2,479.60
1300 - Project THOR				
	B II	09/01/2023	Mammoth Networks	30,375.00
	B II	09/16/2023	Century Link (EFT)	22,096.29
	B II	09/27/2023	Hye Tech LLC	11,850.00
	B II	09/30/2023	Hye Tech LLC	7,500.00
	B II	09/01/2023	Century Link (EFT)	6,607.45
	B II	09/01/2023	Community Broadband Network	5,220.00
	B II	09/29/2023	Aspen Smart Networks	4,950.00
	B II	09/01/2023	Lumen (EFT)	1,971.46
	B II	09/05/2023	Sullivan Green Seavy, LLC	793.00
	B II	09/01/2023	Kissinger & Fellman, PC (c-corp)	457.50
	B II	09/28/2023	FedEx(vendor)	30.00
Total 1300 - Project THOR				91,850.70
2100- Elevator Inspection				
	Liability Check	09/01/2023	County Health Pool	2,170.08
	Liability Check	09/01/2023	County Health Pool	2,170.08
	Liability Check	09/01/2023	County Health Pool	2,167.19
	Bill	09/29/2023	Woods, Jeff (v)	2,086.47
	Check	09/20/2023	Enterprise Fleet Management	1,793.04
	Liability Check	09/01/2023	County Health Pool	1,767.74
	Liability Check	09/01/2023	County Health Pool	1,767.73
	Liability Check	09/01/2023	County Health Pool	1,767.73
	Liability Check	09/01/2023	County Health Pool	1,767.73
	Liability Check	09/01/2023	County Health Pool	1,557.78
	Check	09/20/2023	Enterprise Fleet Management	1,226.33
	Check	09/20/2023	Enterprise Fleet Management	1,226.33
	Bill	09/30/2023	Wex Bank	1,224.54
	Credit Card Charge	09/24/2023	Grand Geneva Resort & Spa	1,195.69
	Credit Card Charge	09/15/2023	Performance Automotive	1,126.01
	Credit Card Charge	09/29/2023	Discount Tire	1,063.76
	Credit Card Charge	09/26/2023	Costco	958.63
	Liability Check	09/01/2023	County Health Pool	952.45
	Bill	09/04/2023	Verizon Wireless Services	715.55
	Check	09/20/2023	Enterprise Fleet Management	583.64
	Check	09/20/2023	Enterprise Fleet Management	575.29
	Credit Card Charge	09/24/2023	Budget Rent-A-Car	575.02
	Credit Card Charge	09/20/2023	Grand Geneva Resort & Spa	567.37
	Check	09/20/2023	Enterprise Fleet Management	507.92
	Check	09/20/2023	Enterprise Fleet Management	507.92
	Credit Card Charge	09/23/2023	Grand Geneva Resort & Spa	389.93
	Credit Card Charge	09/26/2023	Hotels.com	336.22
	Credit Card Charge	09/08/2023	InkTech	333.04
	Bill	09/14/2023	CIRSA	300.66
	Credit Card Charge	09/24/2023	DIA Parking	148.00

	Type	Date	Name	Amount
	B II	09/01/2023	UNUM Life Insurance CO of America	93.32
	B II	09/01/2023	UNUM Life Insurance CO of America	88.80
	B II	09/01/2023	UNUM Life Insurance CO of America	84.08
	B II	09/01/2023	UNUM Life Insurance CO of America	83.31
	B II	09/01/2023	UNUM Life Insurance CO of America	78.91
	Credit Card Charge	09/24/2023	MKE Pizzeria Piccola	76.43
	B II	09/01/2023	UNUM Life Insurance CO of America	64.80
	Credit Card Charge	09/20/2023	Moe's Original BBQ	64.69
	B II	09/01/2023	UNUM Life Insurance CO of America	63.50
	B II	09/01/2023	UNUM Life Insurance CO of America	55.58
	B II	09/01/2023	UNUM Life Insurance CO of America	52.31
	Credit Card Charge	09/09/2023	Constant Contact	49.40
	Credit Card Charge	09/22/2023	JONIS DINER	42.03
	Credit Card Charge	09/19/2023	SWA*EARLYBIRD	40.00
	Credit Card Charge	09/19/2023	SWA*EARLYBIRD	40.00
	Credit Card Charge	09/24/2023	Chipotle	33.91
	Credit Card Charge	09/24/2023	Chipotle	33.53
	Credit Card Charge	09/19/2023	Carquest	31.74
	Credit Card Charge	09/20/2023	TAMALES BY LA CASITA	29.81
	Credit Card Charge	09/20/2023	TAMALES BY LA CASITA	25.92
	Credit Card Charge	09/19/2023	Breck Park	25.20
	Liability Check	09/01/2023	County Health Pool	24.00
	Credit Card Charge	09/13/2023	Aspen Parking	23.90
	Credit Card Charge	09/12/2023	Aspen Parking	23.00
	Credit Card Charge	09/24/2023	Kalyan Amstar	22.40
	Credit Card Charge	09/18/2023	City of Aspen {vendor}	22.00
	Credit Card Charge	09/19/2023	City of Aspen {vendor}	22.00
	Credit Card Charge	09/21/2023	Aspen Parking	22.00
	Credit Card Charge	09/28/2023	City of Aspen {vendor}	19.70
	Credit Card Charge	09/19/2023	Silverthorne Car Wash	17.00
	Credit Card Charge	09/26/2023	Silverthorne Car Wash	17.00
	Credit Card Charge	09/28/2023	Silverthorne Car Wash	17.00
	Credit Card Charge	09/19/2023	White Water Express Carwash	17.00
	Credit Card Charge	09/21/2023	ASC parking	14.00
	Credit Card Charge	09/26/2023	Apple Store	12.74
	Credit Card Charge	09/21/2023	Apple Store	10.19
	Credit Card Charge	09/22/2023	Apple Store	9.99
	B II	09/01/2023	UNUM Life Insurance CO of America	8.22
	Credit Card Charge	09/18/2023	Aspen Parking	8.00
	Credit Card Charge	09/18/2023	Performance Automotive	6.00
	Credit Card Charge	09/19/2023	City of Aspen {vendor}	6.00
	Credit Card Charge	09/08/2023	Aspen Parking	5.00
	Credit Card Charge	09/15/2023	Apple Store	2.99
	Credit Card Charge	09/15/2023	Apple Store	2.99
	Credit Card Charge	09/27/2023	Breck Park	2.00
	Credit Card Charge	09/08/2023	Aspen Parking	1.00
	Credit Card Charge	09/08/2023	Aspen Parking	1.00
	Credit Card Charge	09/18/2023	Breck Park	1.00
	Credit Card Charge	09/26/2023	Silverthorne Car Wash	1.00
	Credit Card Charge	09/20/2023	Breck Park	0.50
Total 2100- Elevator Inspection				35,026.76
2925 - SHIP				
	Check	09/03/2023	Pilot Light, LLC	600.00
Total 2925 - SHIP				600.00
3700 - WaterShed Services				
3710 - 208 Planning				
	B II	09/05/2023	Alpine Environmental Consultants {s-corp}	2,493.75
	B II	09/05/2023	Alpine Environmental Consultants {s-corp}	412.50
Total 3710 - 208 Planning				2,906.25
Total 3700 - WaterShed Services				2,906.25
3800- Econ Develop District				
	Liability Check	09/01/2023	County Health Pool	2,170.08
	B II	09/01/2023	UNUM Life Insurance CO of America	70.03
Total 3800- Econ Develop District				2,240.11
4001-WX-Non Grant				
4006 - Fee for Service				
	B II	09/19/2023	Summit Professional Services Inc	650.00
	Credit Card Charge	09/19/2023	LOWES	85.21
	Credit Card Charge	09/20/2023	Charles D Jones Co	51.04
	Credit Card Charge	09/20/2023	Ace Hardware	11.18
Total 4006 - Fee for Service				797.43
4020 - ReEnergize				
	B II	09/11/2023	Custom Canvas Crafters, Inc.	1,712.00
	B II	09/06/2023	GoliathTech LLC {Ind}	163.02
	B II	09/30/2023	Wex Bank	119.39
	Check	09/08/2023	Skitzo Horizon, LLC	101.20

Type	Date	Name	Amount
B II	09/01/2023	BHW Associates	82.31
B II	09/19/2023	Grainger	44.78
Liability Check	09/01/2023	County Health Pool	43.40
Liability Check	09/01/2023	County Health Pool	43.40
Liability Check	09/01/2023	County Health Pool	43.40
Liability Check	09/01/2023	County Health Pool	43.14
Liability Check	09/01/2023	County Health Pool	37.20
Liability Check	09/01/2023	County Health Pool	35.35
Liability Check	09/01/2023	County Health Pool	35.35
Liability Check	09/01/2023	County Health Pool	35.35
Liability Check	09/01/2023	County Health Pool	35.35
Liability Check	09/01/2023	County Health Pool	35.35
Liability Check	09/01/2023	County Health Pool	35.19
B II	09/27/2023	Grainger	31.82
B II	09/27/2023	Grainger	31.82
B II	09/28/2023	Grainger	31.82
B II	09/04/2023	Verizon Wireless Services	31.06
Liability Check	09/01/2023	County Health Pool	30.10
B II	09/01/2023	Grainger	27.55
B II	09/20/2023	Tool Country Inc.	20.78
Liability Check	09/01/2023	County Health Pool	20.59
Liability Check	09/01/2023	County Health Pool	19.05
Liability Check	09/01/2023	County Health Pool	19.05
Liability Check	09/01/2023	County Health Pool	19.05
Liability Check	09/01/2023	County Health Pool	19.05
Liability Check	09/01/2023	County Health Pool	19.05
Liability Check	09/01/2023	County Health Pool	19.05
Liability Check	09/01/2023	County Health Pool	19.05
Liability Check	09/01/2023	County Health Pool	19.05
Liability Check	09/01/2023	County Health Pool	19.05
B II	09/11/2023	Amber Plains LLC	19.00
Liability Check	09/01/2023	County Health Pool	18.95
B II	09/01/2023	Crystal Clear Auto Glass & Windshield	16.30
B II	09/27/2023	Grainger	14.93
B II	09/19/2023	AM Conservation Group, Inc	13.40
B II	09/19/2023	AM Conservation Group, Inc	13.40
B II	09/18/2023	Tool Country Inc.	12.66
B II	09/15/2023	Home Depot Pro	12.16
B II	09/14/2023	Home Depot Pro	12.10
B II	09/01/2023	Tool Country Inc.	11.40
B II	09/01/2023	LMR Consulting LLC(ind)	10.40
Check	09/20/2023	Enterprise Fleet Management	9.27
B II	09/26/2023	Qu II Corporation	8.96
B II	09/22/2023	Tool Country Inc.	8.54
Credit Card Charge	09/15/2023	CR Laurence	7.48
B II	09/01/2023	Phoenix Commercial Center Association	7.34
Credit Card Charge	09/12/2023	LOWES	6.68
Credit Card Charge	09/14/2023	Microtel	6.59
Credit Card Charge	09/14/2023	Microtel	6.59
Credit Card Charge	09/14/2023	Microtel	6.59
Credit Card Charge	09/11/2023	Rabbit Ears Motel	6.54
Credit Card Charge	09/11/2023	Rabbit Ears Motel	6.54
Credit Card Charge	09/11/2023	Rabbit Ears Motel	6.54
Credit Card Charge	09/11/2023	Rabbit Ears Motel	6.54
B II	09/11/2023	Showtime Sign & Shirt Co	6.50
Credit Card Charge	09/27/2023	Rifle Equipment	6.25
Credit Card Charge	09/26/2023	BEACONSTAC	4.32
Credit Card Charge	09/07/2023	Charles D Jones Co	4.14
Credit Card Charge	09/01/2023	Indeed	4.04
B II	09/07/2023	Xcel Energy (EFT)	3.95
Credit Card Charge	09/28/2023	SURESTAY PLUS	3.88
Credit Card Charge	09/07/2023	LOWES	3.79
B II	09/30/2023	Goodway Auto Repair LLC	3.75
B II	09/28/2023	Home Depot Pro	3.42
B II	09/23/2023	Comcast (EFT)	3.40
Credit Card Charge	09/28/2023	Murdochs Ranch Supply	3.40
B II	09/01/2023	Tool Country Inc.	2.40
B II	09/21/2023	Holy Cross Energy (EFT)	2.40
B II	09/22/2023	GoliathTech LLC (Ind)	2.32
Credit Card Charge	09/20/2023	Hotel Maverick	2.16
Credit Card Charge	09/20/2023	Hotel Maverick	2.16
Credit Card Charge	09/21/2023	Hostgator.com	2.02
Credit Card Charge	09/19/2023	Ace Hardware	1.91
Credit Card Charge	09/13/2023	NAPA Auto	1.88
Liability Check	09/01/2023	County Health Pool	1.87

Type	Date	Name	Amount
B II	09/01/2023	UNUM Life Insurance CO of America	1.87
Credit Card Charge	09/26/2023	LOWES	1.81
Liability Check	09/01/2023	County Health Pool	1.75
Credit Card Charge	09/07/2023	Enza's Delicatessen	1.69
B II	09/28/2023	Home Depot Pro	1.69
B II	09/21/2023	Tool Country Inc.	1.62
B II	09/14/2023	Home Depot Pro	1.58
Credit Card Charge	09/06/2023	LOWES	1.57
B II	09/20/2023	Comcast (EFT)	1.57
B II	09/20/2023	Quill Corporation	1.51
B II	09/01/2023	UNUM Life Insurance CO of America	1.46
B II	09/22/2023	Quill Corporation	1.43
Credit Card Charge	09/28/2023	Pure Kitchen	1.40
B II	09/01/2023	UNUM Life Insurance CO of America	1.38
Credit Card Charge	09/13/2023	CORPORATE TRANSLATE	1.36
Credit Card Charge	09/18/2023	Ekahi Grill and Catering	1.33
B II	09/21/2023	Holy Cross Energy (EFT)	1.32
B II	09/18/2023	Jones, Doug	1.28
B II	09/01/2023	UNUM Life Insurance CO of America	1.26
B II	09/01/2023	UNUM Life Insurance CO of America	1.25
B II	09/01/2023	UNUM Life Insurance CO of America	1.25
Bill	09/01/2023	UNUM Life Insurance CO of America	1.22
Bill	09/01/2023	UNUM Life Insurance CO of America	1.21
Bill	09/19/2023	Gypsum Eagle Ace Hardware	1.20
Bill	09/01/2023	UNUM Life Insurance CO of America	1.17
Bill	09/01/2023	UNUM Life Insurance CO of America	1.16
Bill	09/01/2023	UNUM Life Insurance CO of America	1.16
Credit Card Charge	09/19/2023	Costco	1.16
Bill	09/01/2023	UNUM Life Insurance CO of America	1.15
Bill	09/01/2023	UNUM Life Insurance CO of America	1.14
Bill	09/01/2023	UNUM Life Insurance CO of America	1.12
Bill	09/15/2023	Quill Corporation	1.11
Credit Card Charge	09/11/2023	White House Pizza	1.07
Bill	09/14/2023	Quill Corporation	1.05
Bill	09/01/2023	Vail Honeywagon	1.04
Bill	09/05/2023	Quill Corporation	1.04
Bill	09/01/2023	UNUM Life Insurance CO of America	1.03
Bill	09/07/2023	Black Hills Energy (EFT)	1.02
Bill	09/01/2023	UNUM Life Insurance CO of America	1.01
Credit Card Charge	09/12/2023	Advance Auto Parts (v)	1.00
Bill	09/01/2023	UNUM Life Insurance CO of America	0.99
Bill	09/01/2023	UNUM Life Insurance CO of America	0.98
Bill	09/01/2023	UNUM Life Insurance CO of America	0.95
Bill	09/01/2023	UNUM Life Insurance CO of America	0.93
Bill	09/01/2023	UNUM Life Insurance CO of America	0.93
Bill	09/01/2023	UNUM Life Insurance CO of America	0.92
Bill	09/01/2023	Town of Gypsum{vendor}	0.91
Bill	09/01/2023	UNUM Life Insurance CO of America	0.89
Bill	09/01/2023	UNUM Life Insurance CO of America	0.89
Credit Card Charge	09/12/2023	LOWES	0.87
Bill	09/01/2023	UNUM Life Insurance CO of America	0.85
Bill	09/01/2023	UNUM Life Insurance CO of America	0.84
Bill	09/01/2023	UNUM Life Insurance CO of America	0.82
Credit Card Charge	09/07/2023	CORPORATE TRANSLATE	0.64
Credit Card Charge	09/14/2023	Town of Silt{vendor}	0.60
Credit Card Charge	09/07/2023	Electrify America	0.60
Credit Card Charge	09/14/2023	Wal-Mart	0.57
Credit Card Charge	09/11/2023	Electrify America	0.50
Credit Card Charge	09/01/2023	Enza's Delicatessen	0.49
Credit Card Charge	09/12/2023	Electrify America	0.49
Liability Check	09/01/2023	County Health Pool	0.48
Credit Card Charge	09/21/2023	Ace Hardware	0.48
Credit Card Charge	09/07/2023	FedEx{vendor}	0.46
Bill	09/13/2023	Gypsum Eagle Ace Hardware	0.44
Bill	09/18/2023	Quill Corporation	0.42
Bill	09/14/2023	Quill Corporation	0.34
Credit Card Charge	09/20/2023	LOWES	0.32
Credit Card Charge	09/20/2023	Ace Hardware	0.30
Bill	09/05/2023	Quill Corporation	0.28
Credit Card Charge	09/01/2023	Tesla Electric Company LLC	0.22
Credit Card Charge	09/07/2023	LOWES	0.15
Credit Card Charge	09/01/2023	Logikco	0.08
Credit Card Charge	09/25/2023	CBI Records Ck-Net	0.08
Credit Card Charge	09/28/2023	CBI Records Ck-Net	0.08
Credit Card Charge	09/14/2023	Town of Silt{vendor}	0.03
Credit Card Charge	09/02/2023	Apple Store	0.02

Type	Date	Name	Amount
B II	09/14/2023	Gypsum Eagle Ace Hardware	
B II	09/20/2023	AM Conservation Group, Inc	
B II	09/25/2023	AM Conservation Group, Inc	
B II	09/26/2023	Home Depot Pro	
B II	09/27/2023	Home Depot Pro	
B II	09/01/2023	UNUM Life Insurance CO of America	-0.82
Credit	09/29/2023	Home Depot Pro	-9.42
Liab lity Check	09/01/2023	County Health Pool	-19.05
Total 4020 - ReEnergize			3,423.07
4005 - CARE			
B II	09/27/2023	National Car Charging LLC	13,285.00
Credit Card Charge	09/14/2023	Ace Hardware	5,271.55
Credit Card Charge	09/14/2023	Ace Hardware	5,271.55
Credit Card Charge	09/29/2023	Ace Hardware	5,271.55
Credit Card Charge	09/29/2023	Ace Hardware	5,271.55
B II	09/22/2023	Westland Distributing Inc	3,313.98
B II	09/22/2023	Westland Distributing Inc	3,313.98
B II	09/22/2023	Westland Distributing Inc	3,262.62
B II	09/22/2023	Westland Distributing Inc	3,169.38
B II	09/15/2023	Westland Distributing Inc	3,156.38
B II	09/22/2023	Westland Distributing Inc	3,135.14
B II	09/06/2023	GoliathTech LLC {Ind}	2,119.26
B II	09/30/2023	Wex Bank	1,552.19
Check	09/08/2023	Skizzo Horizon, LLC	1,315.60
B II	09/07/2023	LOWES	1,295.79
B II	09/01/2023	BHW Associates	1,070.10
B II	09/08/2023	LOWES	951.55
B II	09/08/2023	LOWES	761.55
B II	09/22/2023	Westland Distributing Inc	746.86
Credit Card Charge	09/26/2023	Charles D Jones Co	673.32
B II	09/19/2023	Grainger	582.21
Credit Card Charge	09/06/2023	Charles D Jones Co	575.45
Liab lity Check	09/01/2023	County Health Pool	564.22
Liab lity Check	09/01/2023	County Health Pool	564.22
Liab lity Check	09/01/2023	County Health Pool	564.22
Liab lity Check	09/01/2023	County Health Pool	560.84
Liab lity Check	09/01/2023	County Health Pool	483.62
B II	09/18/2023	Charles D Jones Co	482.81
Credit Card Charge	09/06/2023	Charles D Jones Co	472.42
Credit Card Charge	09/13/2023	LOWES	463.42
Liab lity Check	09/01/2023	County Health Pool	459.61
Liab lity Check	09/01/2023	County Health Pool	459.61
Liab lity Check	09/01/2023	County Health Pool	459.61
Liab lity Check	09/01/2023	County Health Pool	459.61
Liab lity Check	09/01/2023	County Health Pool	459.61
Liab lity Check	09/01/2023	County Health Pool	457.43
Credit Card Charge	09/18/2023	LOWES	420.06
B II	09/27/2023	Grainger	413.63
B II	09/27/2023	Grainger	413.63
B II	09/28/2023	Grainger	413.63
B II	09/22/2023	Westland Distributing Inc	413.28
B II	09/04/2023	Verizon Wireless Services	403.72
Liab lity Check	09/01/2023	County Health Pool	391.31
B II	09/01/2023	Grainger	358.06
Credit Card Charge	09/26/2023	Charles D Jones Co	336.66
Credit Card Charge	09/26/2023	Charles D Jones Co	336.66
Credit Card Charge	09/26/2023	Charles D Jones Co	336.66
Credit Card Charge	09/26/2023	Charles D Jones Co	336.66
B II	09/15/2023	Westland Distributing Inc	288.06
Credit Card Charge	09/07/2023	Ace Hardware	285.85
B II	09/20/2023	Tool Country Inc.	270.18
Liab lity Check	09/01/2023	County Health Pool	267.66
Credit Card Charge	09/14/2023	Elmer Glass Co of Rifle Inc	252.51
Liab lity Check	09/01/2023	County Health Pool	247.64
Liab lity Check	09/01/2023	County Health Pool	247.64
Liab lity Check	09/01/2023	County Health Pool	247.64
Liab lity Check	09/01/2023	County Health Pool	247.64
Liab lity Check	09/01/2023	County Health Pool	247.64
Liab lity Check	09/01/2023	County Health Pool	247.64
Liab lity Check	09/01/2023	County Health Pool	247.64
Liab lity Check	09/01/2023	County Health Pool	247.64
Liab lity Check	09/01/2023	County Health Pool	247.64
B II	09/11/2023	Amber Plains LLC	247.00
Liab lity Check	09/01/2023	County Health Pool	246.38
B II	09/01/2023	Crystal Clear Auto Glass & Windshield	211.86

Type	Date	Name	Amount
B II	09/27/2023	Grainger	194.10
B II	09/19/2023	AM Conservation Group, Inc	174.22
B II	09/19/2023	AM Conservation Group, Inc	174.22
B II	09/18/2023	Tool Country Inc.	164.57
B II	09/15/2023	Home Depot Pro	158.08
B II	09/14/2023	Home Depot Pro	157.30
B II	09/01/2023	Tool Country Inc.	148.19
Credit Card Charge	09/07/2023	LOWES	137.13
B II	09/01/2023	LMR Consulting LLC(ind)	135.20
Credit Card Charge	09/11/2023	LOWES	120.94
Check	09/20/2023	Enterprise Fleet Management	120.52
Credit Card Charge	09/18/2023	Home Depot	118.16
B II	09/26/2023	Qu II Corporation	116.44
B II	09/22/2023	Tool Country Inc.	110.99
Credit Card Charge	09/15/2023	CR Laurence	97.24
B II	09/01/2023	Phoenix Commercial Center Association	95.33
Credit Card Charge	09/12/2023	LOWES	86.82
Credit Card Charge	09/14/2023	Microtel	85.71
Credit Card Charge	09/14/2023	Microtel	85.71
Credit Card Charge	09/14/2023	Microtel	85.71
Credit Card Charge	09/11/2023	Rabbit Ears Motel	85.02
Credit Card Charge	09/11/2023	Rabbit Ears Motel	85.02
Credit Card Charge	09/11/2023	Rabbit Ears Motel	85.02
Credit Card Charge	09/11/2023	Rabbit Ears Motel	85.02
B II	09/11/2023	Showtime Sign & Shirt Co	84.50
Credit Card Charge	09/27/2023	Rifle Equipment	81.23
B II	09/22/2023	Westland Distributing Inc	81.17
Credit Card Charge	09/21/2023	LOWES	79.32
Credit Card Charge	09/07/2023	Breckenridge Building Center	70.20
Credit Card Charge	09/27/2023	Ace Hardware	66.81
Credit Card Charge	09/05/2023	LOWES	66.80
Credit Card Charge	09/26/2023	Charles D Jones Co	62.40
Credit Card Charge	09/21/2023	LOWES	61.53
Credit Card Charge	09/26/2023	Town of Gypsum{vendor}	60.00
Credit Card Charge	09/26/2023	BEACONSTAC	56.16
Credit Card Charge	09/26/2023	Town of Eagle {vendor}	55.00
Credit Card Charge	09/07/2023	Charles D Jones Co	53.84
Credit Card Charge	09/01/2023	Indeed	52.52
B II	09/07/2023	Xcel Energy (EFT)	51.30
Credit Card Charge	09/28/2023	SURESTAY PLUS	50.43
Credit Card Charge	09/07/2023	LOWES	49.30
Bill	09/30/2023	Goodway Auto Repair LLC	48.75
Bill	09/28/2023	Home Depot Pro	44.46
Credit Card Charge	09/28/2023	Murdochs Ranch Supply	44.19
Bill	09/23/2023	Comcast (EFT)	44.06
Credit Card Charge	09/25/2023	Ace Hardware	42.74
Bill	09/20/2023	Comcast (EFT)	40.67
Credit Card Charge	09/19/2023	LOWES	32.49
Bill	09/21/2023	Holy Cross Energy (EFT)	31.22
Bill	09/01/2023	Tool Country Inc.	31.20
Bill	09/22/2023	GoliathTech LLC (Ind)	30.04
Credit Card Charge	09/20/2023	LOWES	28.94
Credit Card Charge	09/20/2023	Hotel Maverick	28.08
Credit Card Charge	09/20/2023	Hotel Maverick	28.08
Credit Card Charge	09/21/2023	Hostgator.com	26.21
Credit Card Charge	09/26/2023	Ace Hardware	25.58
Credit Card Charge	09/19/2023	Ace Hardware	24.84
Liability Check	09/01/2023	County Health Pool	24.37
Bill	09/01/2023	UNUM Life Insurance CO of America	24.26
Credit Card Charge	09/12/2023	Hayden Merc	23.98
Credit Card Charge	09/26/2023	LOWES	23.63
Liability Check	09/01/2023	County Health Pool	22.69
Credit Card Charge	09/07/2023	Enza's Delicatessen	21.97
Bill	09/28/2023	Home Depot Pro	21.90
Bill	09/21/2023	Tool Country Inc.	21.05
Bill	09/14/2023	Home Depot Pro	20.51
Credit Card Charge	09/06/2023	LOWES	20.43
Bill	09/20/2023	Qu II Corporation	19.54
Bill	09/01/2023	UNUM Life Insurance CO of America	19.02
Bill	09/22/2023	Qu II Corporation	18.59
Credit Card Charge	09/28/2023	Pure Kitchen	18.26
Bill	09/01/2023	UNUM Life Insurance CO of America	17.95
Credit Card Charge	09/13/2023	CORPORATE TRANSLATE	17.66
Credit Card Charge	09/18/2023	Ekahi Grill and Catering	17.31
Bill	09/21/2023	Holy Cross Energy (EFT)	17.14
Bill	09/18/2023	Jones, Doug	16.63

Type	Date	Name	Amount
B II	09/01/2023	UNUM Life Insurance CO of America	16.40
B II	09/01/2023	UNUM Life Insurance CO of America	16.27
B II	09/01/2023	UNUM Life Insurance CO of America	16.22
B II	09/01/2023	UNUM Life Insurance CO of America	15.89
B II	09/01/2023	UNUM Life Insurance CO of America	15.73
B II	09/19/2023	Gypsum Eagle Ace Hardware	15.58
B II	09/01/2023	UNUM Life Insurance CO of America	15.26
B II	09/01/2023	UNUM Life Insurance CO of America	15.14
Credit Card Charge	09/19/2023	Costco	15.13
B II	09/01/2023	UNUM Life Insurance CO of America	15.07
B II	09/01/2023	UNUM Life Insurance CO of America	14.96
B II	09/01/2023	UNUM Life Insurance CO of America	14.78
B II	09/01/2023	UNUM Life Insurance CO of America	14.59
B II	09/15/2023	Quill Corporation	14.52
Credit Card Charge	09/11/2023	White House Pizza	13.82
B II	09/14/2023	Quill Corporation	13.68
B II	09/05/2023	Quill Corporation	13.51
B II	09/01/2023	Vail Honeywagon	13.48
B II	09/01/2023	UNUM Life Insurance CO of America	13.44
B II	09/07/2023	Black Hills Energy (EFT)	13.32
B II	09/01/2023	UNUM Life Insurance CO of America	13.18
Credit Card Charge	09/12/2023	Advance Auto Parts (v)	13.00
B II	09/01/2023	UNUM Life Insurance CO of America	12.87
B II	09/01/2023	UNUM Life Insurance CO of America	12.78
B II	09/01/2023	UNUM Life Insurance CO of America	12.30
B II	09/01/2023	UNUM Life Insurance CO of America	12.08
B II	09/01/2023	UNUM Life Insurance CO of America	12.03
Credit Card Charge	09/06/2023	Ace Hardware	11.98
B II	09/01/2023	UNUM Life Insurance CO of America	11.92
B II	09/01/2023	Town of Gypsum{vendor}	11.92
B II	09/01/2023	UNUM Life Insurance CO of America	11.52
B II	09/01/2023	UNUM Life Insurance CO of America	11.52
Credit Card Charge	09/13/2023	NAPA Auto	11.31
Credit Card Charge	09/12/2023	LOWES	11.26
B II	09/01/2023	UNUM Life Insurance CO of America	11.08
B II	09/01/2023	UNUM Life Insurance CO of America	10.91
B II	09/01/2023	UNUM Life Insurance CO of America	10.64
Credit Card Charge	09/26/2023	LOWES	10.22
Credit Card Charge	09/20/2023	LOWES	9.48
Credit Card Charge	09/07/2023	CORPORATE TRANSLATE	8.37
Credit Card Charge	09/14/2023	Town of Silt{vendor}	7.80
Credit Card Charge	09/07/2023	Electrify America	7.79
Credit Card Charge	09/14/2023	Wal-Mart	7.48
Credit Card Charge	09/11/2023	Electrify America	6.55
Credit Card Charge	09/12/2023	Electrify America	6.44
Credit Card Charge	09/01/2023	Enza's Delicatessen	6.39
Liability Check	09/01/2023	County Health Pool	6.24
Credit Card Charge	09/21/2023	Ace Hardware	6.23
Credit Card Charge	09/07/2023	FedEx{vendor}	6.04
B II	09/13/2023	Gypsum Eagle Ace Hardware	5.72
B II	09/18/2023	Quill Corporation	5.47
Credit Card Charge	09/21/2023	Tesla Electric Company LLC	4.99
B II	09/14/2023	Quill Corporation	4.35
Credit Card Charge	09/20/2023	LOWES	4.15
Credit Card Charge	09/20/2023	Ace Hardware	3.90
B II	09/05/2023	Quill Corporation	3.64
Credit Card Charge	09/01/2023	Tesla Electric Company LLC	2.91
Credit Card Charge	09/07/2023	LOWES	1.89
Credit Card Charge	09/01/2023	Logikco	1.04
Credit Card Charge	09/25/2023	CBI Records Ck-Net	1.04
Credit Card Charge	09/28/2023	CBI Records Ck-Net	1.04
Credit Card Charge	09/14/2023	Town of Silt{vendor}	0.39
Credit Card Charge	09/21/2023	Tesla Electric Company LLC	0.38
Credit Card Charge	09/02/2023	Apple Store	0.26
B II	09/14/2023	Gypsum Eagle Ace Hardware	
B II	09/20/2023	AM Conservation Group, Inc	
B II	09/22/2023	Charles D Jones Co	
B II	09/22/2023	Charles D Jones Co	
B II	09/25/2023	AM Conservation Group, Inc	
B II	09/18/2023	Charles D Jones Co	
B II	09/18/2023	Charles D Jones Co	
B II	09/26/2023	Home Depot Pro	
B II	09/27/2023	Home Depot Pro	
B II	09/01/2023	UNUM Life Insurance CO of America	-10.64
Credit	09/29/2023	Home Depot Pro	-122.46
Liability Check	09/01/2023	County Health Pool	-247.64

	Type	Date	Name	Amount
Total 4005 - CARE				86,573.83
4009 - NEEP				
	Credit Card Charge	09/11/2023	Denver Winair Co	3,860.68
	Credit Card Charge	09/21/2023	LOWES	563.30
	Credit Card Charge	09/14/2023	Lake County Building Dept	183.00
	Credit Card Charge	09/12/2023	Amazon.com	177.63
	Credit Card Charge	09/13/2023	Denver Winair Co	105.20
	B II	09/22/2023	Charles D Jones Co	104.94
	B II	09/27/2023	Home Depot Pro	101.13
	B II	09/22/2023	Charles D Jones Co	71.76
	Credit Card Charge	09/25/2023	Ferguson Enterprises Inc #109	16.21
	B II	09/18/2023	Charles D Jones Co	
Total 4009 - NEEP				5,183.85
4010 - CIP				
	B II	09/26/2023	Eco Power Systems, Inc.	1,700.00
	B II	09/06/2023	GoliathTech LLC (Ind)	652.08
	B II	09/30/2023	Wex Bank	477.60
	Check	09/08/2023	Skitzo Horizon, LLC	404.80
	B II	09/01/2023	BHW Associates	329.26
	B II	09/19/2023	Grainger	179.14
	Liability Check	09/01/2023	County Health Pool	173.61
	Liability Check	09/01/2023	County Health Pool	173.61
	Liability Check	09/01/2023	County Health Pool	173.61
	Liability Check	09/01/2023	County Health Pool	172.57
	Liability Check	09/01/2023	County Health Pool	148.81
	Liability Check	09/01/2023	County Health Pool	141.42
	Liability Check	09/01/2023	County Health Pool	141.42
	Liability Check	09/01/2023	County Health Pool	141.42
	Liability Check	09/01/2023	County Health Pool	141.42
	Liability Check	09/01/2023	County Health Pool	141.42
	Liability Check	09/01/2023	County Health Pool	140.75
	B II	09/27/2023	Grainger	127.27
	B II	09/27/2023	Grainger	127.27
	B II	09/28/2023	Grainger	127.27
	B II	09/04/2023	Verizon Wireless Services	124.22
	Liability Check	09/01/2023	County Health Pool	120.40
	Credit Card Charge	09/19/2023	Grand County {vendor}	115.49
	Credit Card Charge	09/19/2023	LOWES	110.92
	B II	09/01/2023	Grainger	110.17
	B II	09/20/2023	Tool Country Inc.	83.13
	Liability Check	09/01/2023	County Health Pool	82.36
	Liability Check	09/01/2023	County Health Pool	76.20
	Liability Check	09/01/2023	County Health Pool	76.20
	Liability Check	09/01/2023	County Health Pool	76.20
	Liability Check	09/01/2023	County Health Pool	76.20
	Liability Check	09/01/2023	County Health Pool	76.20
	Liability Check	09/01/2023	County Health Pool	76.20
	Liability Check	09/01/2023	County Health Pool	76.20
	Liability Check	09/01/2023	County Health Pool	76.20
	Liability Check	09/01/2023	County Health Pool	76.20
	Liability Check	09/01/2023	County Health Pool	76.20
	B II	09/11/2023	Amber Plains LLC	76.00
	Liability Check	09/01/2023	County Health Pool	75.81
	B II	09/01/2023	Crystal Clear Auto Glass & Windshield	65.19
	B II	09/27/2023	Grainger	59.72
	B II	09/19/2023	AM Conservation Group, Inc	53.61
	B II	09/19/2023	AM Conservation Group, Inc	53.61
	B II	09/18/2023	Tool Country Inc.	50.64
	B II	09/15/2023	Home Depot Pro	48.64
	B II	09/14/2023	Home Depot Pro	48.40
	B II	09/01/2023	Tool Country Inc.	45.60
	B II	09/01/2023	LMR Consulting LLC{ind}	41.60
	Credit Card Charge	09/20/2023	Ace Hardware	38.95
	Check	09/20/2023	Enterprise Fleet Management	37.08
	B II	09/26/2023	Quill Corporation	35.83
	B II	09/22/2023	Tool Country Inc.	34.15
	Credit Card Charge	09/21/2023	LOWES	32.38
	Credit Card Charge	09/15/2023	CR Laurence	29.92
	B II	09/01/2023	Phoenix Commercial Center Association	29.33
	Credit Card Charge	09/12/2023	LOWES	26.72
	Credit Card Charge	09/14/2023	Microtel	26.37
	Credit Card Charge	09/14/2023	Microtel	26.37
	Credit Card Charge	09/14/2023	Microtel	26.37
	Credit Card Charge	09/11/2023	Rabbit Ears Motel	26.16
	Credit Card Charge	09/11/2023	Rabbit Ears Motel	26.16
	Credit Card Charge	09/11/2023	Rabbit Ears Motel	26.16

Type	Date	Name	Amount
Credit Card Charge	09/11/2023	Rabbit Ears Motel	26.16
B II	09/11/2023	Showtime Sign & Shirt Co	26.00
Credit Card Charge	09/27/2023	Rifle Equipment	25.00
Credit Card Charge	09/12/2023	Charles D Jones Co	22.50
Credit Card Charge	09/26/2023	BEACONSTAC	17.28
Credit Card Charge	09/07/2023	Charles D Jones Co	16.57
Credit Card Charge	09/01/2023	Indeed	16.16
B II	09/07/2023	Xcel Energy (EFT)	15.78
Credit Card Charge	09/28/2023	SURESTAY PLUS	15.52
Credit Card Charge	09/07/2023	LOWES	15.17
B II	09/30/2023	Goodway Auto Repair LLC	15.00
B II	09/28/2023	Home Depot Pro	13.68
Credit Card Charge	09/28/2023	Murdochs Ranch Supply	13.60
B II	09/23/2023	Comcast (EFT)	13.56
B II	09/20/2023	Comcast (EFT)	12.51
B II	09/21/2023	Holy Cross Energy (EFT)	9.61
B II	09/01/2023	Tool Country Inc.	9.60
B II	09/22/2023	GoliathTech LLC (Ind)	9.24
Credit Card Charge	09/20/2023	Hotel Maverick	8.64
Credit Card Charge	09/20/2023	Hotel Maverick	8.64
Credit Card Charge	09/21/2023	Hostgator.com	8.06
Credit Card Charge	09/19/2023	Ace Hardware	7.64
Liability Check	09/01/2023	County Health Pool	7.50
B II	09/01/2023	UNUM Life Insurance CO of America	7.47
Credit Card Charge	09/26/2023	LOWES	7.27
Liability Check	09/01/2023	County Health Pool	6.98
Credit Card Charge	09/07/2023	Enza's Delicatessen	6.76
Bill	09/28/2023	Home Depot Pro	6.74
Bill	09/21/2023	Tool Country Inc.	6.48
B II	09/14/2023	Home Depot Pro	6.31
Credit Card Charge	09/06/2023	LOWES	6.29
B II	09/20/2023	Quill Corporation	6.01
B II	09/01/2023	UNUM Life Insurance CO of America	5.85
Bill	09/22/2023	Quill Corporation	5.72
Credit Card Charge	09/28/2023	Pure Kitchen	5.62
Bill	09/01/2023	UNUM Life Insurance CO of America	5.52
Credit Card Charge	09/13/2023	CORPORATE TRANSLATE	5.44
Credit Card Charge	09/18/2023	Ekahi Grill and Catering	5.33
Bill	09/21/2023	Holy Cross Energy (EFT)	5.27
Bill	09/18/2023	Jones, Doug	5.12
Bill	09/01/2023	UNUM Life Insurance CO of America	5.04
Bill	09/01/2023	UNUM Life Insurance CO of America	5.01
Bill	09/01/2023	UNUM Life Insurance CO of America	4.99
Bill	09/01/2023	UNUM Life Insurance CO of America	4.89
Bill	09/01/2023	UNUM Life Insurance CO of America	4.84
Bill	09/19/2023	Gypsum Eagle Ace Hardware	4.80
Bill	09/01/2023	UNUM Life Insurance CO of America	4.69
Bill	09/01/2023	UNUM Life Insurance CO of America	4.66
Credit Card Charge	09/19/2023	Costco	4.66
Bill	09/01/2023	UNUM Life Insurance CO of America	4.64
Bill	09/01/2023	UNUM Life Insurance CO of America	4.60
Bill	09/01/2023	UNUM Life Insurance CO of America	4.55
Bill	09/01/2023	UNUM Life Insurance CO of America	4.49
Bill	09/15/2023	Quill Corporation	4.47
Credit Card Charge	09/11/2023	White House Pizza	4.25
Bill	09/14/2023	Quill Corporation	4.21
Bill	09/05/2023	Quill Corporation	4.16
Bill	09/01/2023	Vail Honeywagon	4.15
Bill	09/01/2023	UNUM Life Insurance CO of America	4.14
Bill	09/07/2023	Black Hills Energy (EFT)	4.10
Bill	09/01/2023	UNUM Life Insurance CO of America	4.06
Credit Card Charge	09/12/2023	Advance Auto Parts (v)	4.00
Bill	09/01/2023	UNUM Life Insurance CO of America	3.96
Bill	09/01/2023	UNUM Life Insurance CO of America	3.93
Bill	09/01/2023	UNUM Life Insurance CO of America	3.78
Credit Card Charge	09/13/2023	NAPA Auto	3.77
Bill	09/01/2023	UNUM Life Insurance CO of America	3.72
Bill	09/01/2023	UNUM Life Insurance CO of America	3.70
Bill	09/01/2023	UNUM Life Insurance CO of America	3.67
Bill	09/01/2023	Town of Gypsum{vendor}	3.67
Bill	09/01/2023	UNUM Life Insurance CO of America	3.55
Bill	09/01/2023	UNUM Life Insurance CO of America	3.55
Credit Card Charge	09/12/2023	LOWES	3.47
Bill	09/01/2023	UNUM Life Insurance CO of America	3.41
Bill	09/01/2023	UNUM Life Insurance CO of America	3.36
Bill	09/01/2023	UNUM Life Insurance CO of America	3.27

	Type	Date	Name	Amount
	Credit Card Charge	09/07/2023	CORPORATE TRANSLATE	2.58
	Credit Card Charge	09/14/2023	Town of Silt{vendor}	2.40
	Credit Card Charge	09/07/2023	Electrify America	2.40
	Credit Card Charge	09/14/2023	Wal-Mart	2.30
	Credit Card Charge	09/11/2023	Electrify America	2.02
	Credit Card Charge	09/12/2023	Electrify America	1.98
	Credit Card Charge	09/01/2023	Enza's Delicatessen	1.97
	Liability Check	09/01/2023	County Health Pool	1.92
	Credit Card Charge	09/21/2023	Ace Hardware	1.92
	Credit Card Charge	09/07/2023	FedEx{vendor}	1.86
	B II	09/13/2023	Gypsum Eagle Ace Hardware	1.76
	B II	09/18/2023	Quill Corporation	1.68
	Credit Card Charge	09/21/2023	Tesla Electric Company LLC	1.54
	B II	09/14/2023	Quill Corporation	1.34
	Credit Card Charge	09/20/2023	LOWES	1.28
	Credit Card Charge	09/20/2023	Ace Hardware	1.20
	B II	09/05/2023	Quill Corporation	1.12
	Credit Card Charge	09/01/2023	Tesla Electric Company LLC	0.90
	Credit Card Charge	09/07/2023	LOWES	0.58
	Credit Card Charge	09/01/2023	Logikco	0.32
	Credit Card Charge	09/25/2023	CBI Records Ck-Net	0.32
	Credit Card Charge	09/28/2023	CBI Records Ck-Net	0.32
	Credit Card Charge	09/14/2023	Town of Silt{vendor}	0.12
	Credit Card Charge	09/02/2023	Apple Store	0.08
	B II	09/14/2023	Gypsum Eagle Ace Hardware	
	B II	09/20/2023	AM Conservation Group, Inc	
	B II	09/25/2023	AM Conservation Group, Inc	
	B II	09/26/2023	Home Depot Pro	
	B II	09/27/2023	Home Depot Pro	
	B II	09/01/2023	UNUM Life Insurance CO of America	-3.27
	Credit	09/29/2023	Home Depot Pro	-37.68
	Liability Check	09/01/2023	County Health Pool	-76.20
Total 4010 - CIP				8,868.78
4015 - BEECH				
	B II	09/14/2023	DJensen Electric, Inc.	2,142.63
	B II	09/11/2023	Home Depot Pro	1,304.00
	B II	09/11/2023	Home Depot Pro	1,304.00
	B II	09/07/2023	Omega Electric	835.93
	Credit Card Charge	09/12/2023	LOWES	207.90
	Credit Card Charge	09/11/2023	LOWES	128.96
	Credit Card Charge	09/14/2023	Home Depot	92.67
	Credit Card Charge	09/11/2023	Charles D Jones Co	79.10
	B II	09/13/2023	Gypsum Eagle Ace Hardware	38.52
	B II	09/26/2023	Home Depot Pro	36.38
Total 4015 - BEECH				6,170.09
Total 4001-WX-Non Grant				111,017.05
6100- Homeland Security				
6121 - SHSG 2021				
Total 6121 - SHSG 2021				1,854.00
Total 6100- Homeland Security				1,854.00
6600-HCC Health Care Coalition				
6623 - HCC 2023-2024				
	B II	09/30/2023	C Flores Consulting LLC (EFT)	8,777.60
	B II	09/30/2023	Steve Hilley dba HCC CA LCC	3,657.33
	B II	09/30/2023	C Flores Consulting LLC (EFT)	1,330.02
	B II	09/30/2023	Scheele, Olivia (EFT)	1,120.00
	B II	09/30/2023	Steve Hilley dba HCC CA LCC	827.34
	B II	09/30/2023	Steve Hilley dba HCC CA LCC	0.00
	B II	09/30/2023	Steve Hilley dba HCC CA LCC	0.00
Total 6623 - HCC 2023-2024				15,712.29
Total 6600-HCC Health Care Coalition				15,712.29
RTCC Group				
5310 - Mobility Manager				
Total 5310 - Mobility Manager				1,950.00
Total RTCC Group				1,950.00
Total * COG PROGRAM FUNDS				390,933.56
5000- EXTERNAL PROGRAMS				
5100- QQ				
	B II	09/30/2023	Fresh Morning Consulting (EFT)	7,447.19
	B II	09/05/2023	Sullivan Green Seavy, LLC	6,133.91
	B II	09/05/2023	Alpine Environmental Consultants (s-corp)	375.00
	B II	09/30/2023	Fresh Morning Consulting (EFT)	
Total 5100- QQ				13,956.10
5110- Wild & Scenic				

	Type	Date	Name	Amount
	B II	09/29/2023	Ecological Resource Consultants, LLC	1,404.00
	B II	09/01/2023	Fountainhead Consulting LLC(EFT)	639.72
				<u>2,043.72</u>
Total 5110- Wild & Scenic				15,999.82
Total 5000- EXTERNAL PROGRAMS				
8800- Northwest Loan Fund				
	Check	09/13/2023	Northwest Loan Fund {v}	195,759.66
	Liability Check	09/01/2023	County Health Pool	940.45
	Credit Card Charge	09/13/2023	Best Western	174.00
	B II	09/04/2023	Verizon Wireless Services	102.98
	B II	09/01/2023	UNUM Life Insurance CO of America	88.53
	B II	09/30/2023	Wex Bank	66.70
	Credit Card Charge	09/13/2023	RISTORANTE TI AMO	62.51
	Credit Card Charge	09/06/2023	AUTOWASHGOLDENRIDGE	39.99
	Credit Card Charge	09/01/2023	Google LLC	24.00
	Credit Card Charge	09/13/2023	North side Kitchen	23.29
	Credit Card Charge	09/28/2023	URBAN EGG CHERRY CREEK	20.76
	Credit Card Charge	09/28/2023	Parking	6.00
	Credit Card Charge	09/13/2023	Shell Oil	5.81
	Credit Card Charge	09/03/2023	Apple Store	0.99
	Credit Card Credit	09/07/2023	Amazon.com	-62.34
				<u>197,253.33</u>
Total 8800- Northwest Loan Fund				
9000- Internal Service Funds				
9100 - Indirect				
	B II	09/01/2023	Axiom Group {EFT}	5,585.00
	B II	09/29/2023	Axiom Group {EFT}	2,602.60
	B II	09/12/2023	GoliathTech LLC {Ind}	2,391.90
	Liability Check	09/01/2023	County Health Pool	1,506.23
	B II	09/25/2023	Clifton Larson Allen LLP {partner}	1,207.50
	Liability Check	09/01/2023	County Health Pool	952.45
	Liability Check	09/01/2023	County Health Pool	840.25
	B II	09/11/2023	Xerox	435.00
	Credit Card Charge	09/01/2023	Google LLC	417.60
	Credit Card Charge	09/25/2023	MOUNTAIN STATE EMPLOYE	400.00
	Credit Card Charge	09/21/2023	CGFOA	350.00
	B II	09/04/2023	Verizon Wireless Services	269.01
	Credit Card Charge	09/26/2023	Society for Human Resource Mgmt	248.00
	B II	09/01/2023	Summit County Govt	192.00
	Credit Card Charge	09/22/2023	Costco	157.82
	B II	09/29/2023	Qu II Corporation	127.43
	B II	09/05/2023	Xcel Energy {EFT}	117.33
	Credit Card Charge	09/27/2023	ZOOM.US	117.29
	Credit Card Charge	09/26/2023	Colorado Nonprofit Association	94.33
	B II	09/01/2023	UNUM Life Insurance CO of America	93.32
	Credit Card Charge	09/23/2023	Hostgator.com	76.00
	B II	09/01/2023	UNUM Life Insurance CO of America	74.51
	Credit Card Charge	09/11/2023	CGFOA	65.00
	Credit Card Charge	09/20/2023	Costco	64.29
	Credit Card Charge	09/07/2023	LOWES	61.48
	Check	09/29/2023	Employee Benefits Corporation	56.00
	B II	09/01/2023	UNUM Life Insurance CO of America	54.56
	B II	09/01/2023	UNUM Life Insurance CO of America	50.80
	Credit Card Charge	09/21/2023	Stinker	46.89
	Credit Card Charge	09/11/2023	CGFOA	40.00
	B II	09/01/2023	Connected Solutions Group, LLC	31.90
	Credit Card Charge	09/11/2023	Target	14.52
	B II	09/30/2023	Wex Bank	-72.33
				<u>18,668.68</u>
Total 9100 - Indirect				
9200 - Office Condo				
	B II	09/01/2023	Enterprise Commercial Center Condo Assoc	1,390.57
				<u>1,390.57</u>
Total 9200 - Office Condo				
9400 - Motor Pool				
	Check	09/20/2023	Enterprise Fleet Management	91.59
				<u>91.59</u>
Total 9400 - Motor Pool				
Total 9000- Internal Service Funds				<u>20,150.84</u>
TOTAL				<u><u>624,337.55</u></u>

Northwest Colorado Council of Governments
Balance Sheet
As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	4,464,758.48
Accounts Receivable	2,579,890.47
Other Current Assets	<u>3,232.17</u>
Total Current Assets	7,047,881.12
Fixed Assets	2,120,683.83
Other Assets	<u>4,780,697.48</u>
TOTAL ASSETS	<u>13,949,262.43</u>
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	52,671.30
Credit Cards	57,277.13
Other Current Liabilities	<u>554,710.16</u>
Total Current Liabilities	664,658.59
Long Term Liabilities	<u>1,934,622.51</u>
Total Liabilities	2,599,281.10
Equity	<u>11,349,981.33</u>
TOTAL LIABILITIES & EQUITY	<u>13,949,262.43</u>

NWCCOG**STATEMENT OF REVENUES AND EXPENDITURES****09/30/2023**

75% of the year

	2023 REVENUE BUDGET	REVENUE YTD ACTUAL	REVENUE BUDGET TO ACTUAL	2023 EXPENSE BUDGET	EXPENSES YTD ACTUAL	EXPENSES BUDGET TO ACTUAL	2023 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 BUSINESS	547,258	587,826	107%	567,210	356,243	63%	(19,952)	231,583				231,583
BROADBAND	200,000	122,755	61%	229,582	172,354	75%	(29,582)	(49,599)				(49,599)
PROJECT THOR	1,065,124	1,812,023	170%	1,000,829	1,878,985	188%	64,295	(66,962)		1,013,464	946,502	(66,962)
ELEVATOR INSPECTION	1,625,000	1,565,223	96%	1,546,330	1,156,556	75%	78,670	408,667				408,667
ECONOMIC DEVELOPMENT DIST	141,775	109,650	77%	137,754	111,354	81%	4,021	(1,704)				(1,704)
REGIONAL TRANSPORTATION	127,500	242,200	190%	133,419	48,203	36%	(5,919)	193,997	179,142			193,997
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		43,331			12,436		0	30,894	29,550			30,894
SMP							0	0	9,282			-
AGE/NUTRITION (General)							0	0	101,037	55,030	55,030	-
AGE/NUTRITION (State FY 22-23)		1,202,880			1,000,428		0	202,452	63,580			202,452
AGE/NUTRITION (State FY 23-24)		406,778			449,419		0	(42,641)				(42,641)
AGE/NUTRITION TOTAL	2,240,859	1,714,879	77%	2,011,738	1,462,284	73%	229,121	252,595	265,340	17,143	55,030	252,595
Energy Management												
WEATHER BEECH		100,000			83,085			16,915		128,726	145,641	16,915
WEATHER CARE		732,059			1,001,901		0	(269,842)		536,438	266,595	(269,842)
WEATHER NEEP		26,498			14,052			12,446	0	-	12,446	12,446
WEATHER CIP		263,458			207,186		0	56,272		28,103	84,375	56,272
WEATHER RE-ENERGIZE		86,497			83,107		0	3,390		26,344	29,735	3,390
WEATHER FEE FOR SERVICE		0			4,733							
WEATHER (State FY22-23)		1,827,176			1,817,994		0	9,181	50,244			9,181
WEATHER (State FY23-24)		973,325			717,094		0	256,231			256,231.46	256,231
ENERGY MANAGEMENT TOTAL	4,522,690	4,009,013	89%	4,456,048	3,929,152	88%	66,642	84,594		737,824	96,958	84,594
Total COG Internal Programs	10,470,206	10,163,570		10,082,910	9,115,132		387,296	1,053,171	444,481	1,768,431	1,098,490	1,053,171
External Programs												
HOMELAND SECURITY	252,974	167,714	66%	252,974	167,714	66%	0	0				-
NWR HEALTH CARE COALITION	212,430	126,863	60%	212,430	143,246	67%	0	(16,384)				(16,384)
WATER QUALITY/QUANTITY	181,980	171,251	94%	181,980	153,899	85%	0	17,352	13,704	121,229	138,581	17,352
WATERSHED SERVICES	66,374	53,675	81%	66,374	31,874	48%	0	21,801	12,570	19,620		21,801
WILD & SCENIC	119,999	112,749	94%	119,999	118,317	99%	0	(5,569)	(39,793)			(5,569)
NWCCOG FOUNDATION	21,515	600	3%	20,120	949	5%	1,395	(349)	(348)			(349)
Total External Programs	855,272	632,852	74%	853,877	616,000	72%	1,395	16,851	493	140,849	138,581	16,851
Total Program Funds	11,325,478	10,796,422	95%	10,936,787	9,731,132	89%	388,691	1,070,023	444,975	1,909,279	1,237,070	1,070,023
NORTHWEST LOAN FUND	202,000	1,666,623	825%	194,090	237,209	122%	7,910	1,429,413		3,429,487	4,858,900	1,429,413
INTERNAL SERVICE FUNDS												
INDIRECT	612,313	487,621	80%	638,449	469,211	73%	(26,136)	18,411				18,411
BUILDING FUND	153,436	559,348	365%	164,575	175,839	107%	(11,139)	383,509		57,581	441,090	383,509
MOTOR POOL	0	0		0	10,316		0	(10,316)		123,574	113,257	(10,316)
Total Service Funds	765,749	1,046,970	137%	803,024	655,366	82%	(37,275)	391,603		181,155	554,348	401,920
COG FUNDS Subtotal	12,293,227	13,510,014	110%	11,933,901	10,623,708	86%	359,326	2,891,039	444,975	5,519,922	6,650,318	2,901,356

Risk Ratings Report through 10/01/2023
By Funding Source, For All Funds
Grouped by Risk Rating > Fund

LoanID	Borrower	Fund	Subfund	Loan Amount	Principal Balance	30d	30d +	60d +	90d +	120d +	150d +	180d +	Risk Rating	Rating Date	Reserve Percentage	Reserve Amount
Risk Rating: B. Watch, Fund: CDBG																
2014-0313		CDBG	CDBG-13-589	20,000.00	3,508.33								B. Watch	03/31/2020	10.00%	350.83
2017-0914		CDBG	CDBG-16-602	250,000.00	150,037.49								B. Watch	03/31/2020	10.00%	15,003.75
2018-0305		CDBG	CDBG-16-602	280,000.00	157,483.17								B. Watch	03/31/2020	10.00%	15,748.32
2018-0510		CDBG	CDBG-16-602	25,000.00	9,439.29								B. Watch	03/31/2020	10.00%	943.93
2018-0913		CDBG	CDBG-16-602	98,000.00	5,844.57								B. Watch	03/31/2020	10.00%	584.46
2019-0516-1		CDBG	CDBG-16-602	95,000.00	67,783.82								B. Watch	03/31/2020	10.00%	6,778.38
2019-0516-2		CDBG	CDBG-16-602	50,000.00	12,829.76								B. Watch	03/31/2020	10.00%	1,282.98
2019-1010		CDBG	CDBG-16-602	100,000.00	44,275.75								B. Watch	08/04/2022	10.00%	4,427.58
2020-0326		CDBG	CDBG-16-602	51,000.00	18,867.51								B. Watch	03/31/2020	10.00%	1,886.75
2020-0514 CDBG		CDBG	CDBG-20-630	60,000.00	48,607.01								B. Watch	07/28/2021	10.00%	4,860.70
2021-0610-3		CDBG	CDBG-20-630-Covid	75,000.00	24,400.21								B. Watch	07/28/2021	10.00%	2,440.02
2021-0708-1		CDBG	CDBG-20-630-Covid	210,000.00	168,559.29								B. Watch	01/31/2022	10.00%	16,855.93

Risk Ratings Report through 10/01/2023
By Funding Source, For All Funds
Grouped by Risk Rating > Fund

LoanID	Borrower	Fund	Subfund	Loan Amount	Principal Balance	30d	30d +	60d +	90d +	120d +	150d +	180d +	Risk Rating	Rating Date	Reserve Percentage	Reserve Amount
2021-0708-2		CDBG	CDBG-20-630-Covid	80,000.00	67,551.41								B. Watch	08/10/2021	10.00%	6,755.14
2022-0113-2		CDBG	CDBG-20-630	250,000.00	220,311.97								B. Watch	02/16/2022	10.00%	22,031.20
2022-0714 CDBG		CDBG	CDBG-20-630	60,000.00	52,603.09								B. Watch	08/04/2022	10.00%	5,260.31
2023-0206		CDBG	CDBG-20-630	18,700.00	15,999.73								B. Watch	02/23/2023	10.00%	1,599.97
2023-0209		CDBG	CDBG-20-630	100,000.00	97,600.85								B. Watch	02/16/2023	10.00%	9,760.09
2023-0511 CDBG		CDBG	CDBG-20-630	80,000.00	69,572.97								B. Watch	05/16/2023	10.00%	6,957.30
2023-0713 CDBG		CDBG	CDBG-20-630	60,000.00	60,000.00								B. Watch	07/22/2023	10.00%	6,000.00
B. Watch - CDBG: 19 loans				1,962,700.00	1,295,276.22											129,527.64
Risk Rating: B. Watch, Fund: Energize Loans																
2021-0311-E		Energize Loans	Energize Loans	20,000.00	4,324.38								B. Watch	06/02/2021	10.00%	432.44
2021-0311-E2		Energize Loans	Energize Loans	20,000.00	4,913.47								B. Watch	06/02/2021	10.00%	491.35
B. Watch - Energize Loans: 2 loans				40,000.00	9,237.85											923.79
Risk Rating: B. Watch, Fund: Forest Service Loan Fund																
2022-0714 FSLF		Forest Service Loan Fund	Forest Service Loan Fund	132,650.00	116,172.23								B. Watch	08/04/2022	10.00%	11,617.22
2023-0511-FSLF		Forest Service Loan Fund	Forest Service Loan Fund	300,000.00	260,898.52								B. Watch	05/16/2023	10.00%	26,089.85
B. Watch - Forest Service Loan Fund: 2 loans				432,650.00	377,070.75											37,707.07
Risk Rating: B. Watch, Fund: Revolved																
2019-0516-1R		Revolved	Revolved	295,000.00	225,507.68								B. Watch	03/31/2020	10.00%	22,550.77

Risk Ratings Report through 10/01/2023
By Funding Source, For All Funds
Grouped by Risk Rating > Fund

LoanID	Borrower	Fund	Subfund	Loan Amount	Principal Balance	30d	30d +	60d +	90d +	120d +	150d +	180d +	Risk Rating	Rating Date	Reserve Percentage	Reserve Amount
2019-0925		Revolved	Revolved	13,580.00	671.06	333.00	333.00						B. Watch	03/31/2020	10.00%	67.11
2019-1216		Revolved	Revolved	50,000.00	35,027.64								B. Watch	03/31/2020	10.00%	3,502.76
2020-0330		Revolved	Revolved	100,000.00	35,331.09								B. Watch	03/31/2020	10.00%	3,533.11
2020-0514 R		Revolved	Revolved	110,000.00	88,577.57								B. Watch	07/28/2021	10.00%	8,857.76
2021-0610- 2		Revolved	Revolved	54,000.00	21,455.04								B. Watch	01/10/2022	10.00%	2,145.50
2021-1014- 2		Revolved	Revolved	56,000.00	49,615.80	603.00	120.60						B. Watch	11/08/2021	10.00%	4,961.58
2022-0714 R		Revolved	Revolved	40,000.00	35,031.04								B. Watch	08/04/2022	10.00%	3,503.10
2023-0413- 2 R		Revolved	Revolved	46,428.00	46,240.01								B. Watch	04/28/2023	10.00%	4,624.00
2023-0511- R		Revolved	Revolved	185,000.00	178,280.51								B. Watch	05/16/2023	10.00%	17,828.05
2023-0713 R		Revolved	Revolved	1,800.00	1,800.00								B. Watch	07/22/2023	10.00%	180.00
B. Watch - Revolved: 11 loans				951,808.00	717,537.44											71,753.74
B. Watch: 34 loans				3,387,158.00	2,399,122.26											239,912.24
Risk Rating: L. Probable Loss, Fund: CDBG																
2020-0331		CDBG	CDBG-16-602	60,000.00	54,000.00	606.00	606.00	606.00	606.00	606.00	606.00	4,302.00	L. Probable Loss	01/10/2022	100.00%	54,000.00
L. Probable Loss - CDBG: 1 loans				60,000.00	54,000.00											54,000.00

Risk Ratings Report through 10/01/2023
By Funding Source, For All Funds
Grouped by Risk Rating > Fund

LoanID	Borrower	Fund	Subfund	Loan Amount	Principal Balance	30d	30d +	60d +	90d +	120d +	150d +	180d +	Risk Rating	Rating Date	Reserve Percentage	Reserve Amount			
L. Probable Loss: 1 loans				60,000.00	54,000.00														54,000.00
Risk Rating: A. Satisfactory , Fund: CDBG																			
2020-0910a	[REDACTED]	CDBG	CDBG-20-630	60,000.00	24,528.60	1,144.67							A. Satisfactory	10/15/2020	1.00%	245.29			
2021-0311	[REDACTED]	CDBG	CDBG-20-630-Covid	40,000.00	4,248.55							A. Satisfactory	04/21/2021	1.00%	42.49				
2021-0408-2	[REDACTED]	CDBG	CDBG-20-630	200,000.00	165,203.52							A. Satisfactory	07/19/2021	1.00%	1,652.04				
2021-0610-1	[REDACTED]	CDBG	CDBG-20-630-Covid	93,000.00	75,363.68	975.08							A. Satisfactory	06/24/2021	1.00%	753.64			
2023-0413	[REDACTED]	CDBG	CDBG-20-630-Covid	300,000.00	297,800.11							A. Satisfactory	05/05/2023	1.00%	2,978.00				
A. Satisfactory - CDBG: 5 loans				693,000.00	567,144.46														5,671.46
Risk Rating: A. Satisfactory , Fund: Revolved																			
2021-1014-1	[REDACTED]	Revolved	Revolved	243,000.00	210,372.89	401.60							A. Satisfactory	11/09/2021	1.00%	2,103.73			
2021-1116	[REDACTED]	Revolved	Revolved	40,000.00	27,184.84							A. Satisfactory	01/10/2022	1.00%	271.85				
2023-0608	[REDACTED]	Revolved	Revolved	80,000.00	58,684.66							A. Satisfactory	06/08/2023	1.00%	586.85				
2023-0713-1	[REDACTED]	Revolved	Revolved	400,000.00	250,000.00							A. Satisfactory	08/01/2023	1.00%	2,500.00				
A. Satisfactory - Revolved: 4 loans				763,000.00	546,242.39														5,462.43
Risk Rating: A. Satisfactory , Fund: State OEDIT																			
2020-0910b	[REDACTED]	State OEDIT	OEDIT-2017	30,000.00	12,264.60	572.33							A. Satisfactory	10/15/2020	1.00%	122.65			
A. Satisfactory - State OEDIT: 1 loans				30,000.00	12,264.60														122.65
A. Satisfactory : 10 loans				1,486,000.00	1,125,651.45														11,256.54

Risk Ratings Report through 10/01/2023
By Funding Source, For All Funds
Grouped by Risk Rating > Fund

LoanID	Borrower	Fund	Subfund	Loan Amount	Principal Balance	30d	30d +	60d +	90d +	120d +	150d +	180d +	Risk Rating	Rating Date	Reserve Percentage	Reserve Amount
Risk Rating: F. Foreclosure, Fund: CDBG																
2022-0113	████████	CDBG	CDBG-20-630-Covid	80,000.00	64,908.64	1,520.00	1,520.00	1,520.00	1,520.00				F. Foreclosure	09/08/2023	80.00%	51,926.91
F. Foreclosure - CDBG: 1 loans				80,000.00	64,908.64											51,926.91
Risk Rating: F. Foreclosure, Fund: Revolved																
2019-0910	████████	Revolved	Revolved	79,500.00	71,098.27	855.00	855.00	855.00	855.00	855.00	855.00		F. Foreclosure	01/10/2022	80.00%	56,878.62
F. Foreclosure - Revolved: 1 loans				79,500.00	71,098.27											56,878.62
F. Foreclosure: 2 loans				159,500.00	136,006.91											108,805.53
Risk Rating: C. Substandard, Fund: Energize Loans																
2021-0408E	██████	Energize Loans	Energize Loans	20,000.00	6,890.03	617.94	617.94	617.94	617.94				C. Substandard	07/24/2023	30.00%	2,067.01
C. Substandard - Energize Loans: 1 loans				20,000.00	6,890.03											2,067.01
Risk Rating: C. Substandard, Fund: Revolved																
2022-0113-R9	██████	Revolved	Revolved	50,000.00	40,636.23								C. Substandard	07/24/2023	30.00%	12,190.87
C. Substandard - Revolved: 1 loans				50,000.00	40,636.23											12,190.87
C. Substandard: 2 loans				70,000.00	47,526.26											14,257.88
Report total: 49 loans				5,162,658.00	3,762,306.88											428,232.19

Portfolio Summary Report -- ACTIVE ACCOUNTS
By Master Loan
(All transactions)

LoanID	Borrower	Close Date	Loan Amount	Principal Balance	Cumulative Pmts		Latest Pmts		Periods Past Due							Days Past
					Principal	Interest	Amount	Date	30d	30d +	60d +	90d +	120d +	150d +	180d +	
2019-0910		10/09/2019	79,500 00	71,098 27	8,401.73	10,159 27	241 50	03/22/2023	855 00	855 00	855 00	855 00	855 00	855 00		150 +
2020-0331		04/04/2020	60,000 00	54,000 00	6,000 00		6,000 00	02/15/2023	606 00	606 00	606 00	606 00	606 00	606 00	4,302 00	180 +
2022-0113		01/20/2022	80,000 00	64,908 64	15,091 36	3,690 59	1,520 00	03/28/2023	1,520 00	1,520 00	1,520 00	1,520 00				90 +
2014-0313		05/05/2014	20,000 00	3,508 33	16,491 67	5,688 39	215 34	08/16/2023								< 30
2018-0510		03/20/2020	25,000 00	9,439 29	15,560.71	1,942 29	460 00	09/08/2023								< 30
2022-0113-2		02/16/2022	250,000 00	220,311 97	29,688 03	19,067 97	2,868 00	08/28/2023								< 30
2021-1116		11/18/2021	40,000 00	27,184 84	12,815.16	3,144 84	760 00	08/23/2023								< 30
2018-0305		06/18/2018	280,000 00	157,483.17	122,516 83	54,183.17	4,400 00	07/24/2023								< 30
2019-0516-1		05/20/2019	95,000 00	67,783 82	27,216.18	17,208 22	1,130 00	08/04/2023								< 30
2019-0516-1R		05/20/2019	295,000 00	225,507 68	69,492 32	53,519 68	3,618 00	07/24/2023								< 30
2017-0914		08/04/2018	250,000 00	150,037.49	99,962 29	49,250 81	2,818 00	09/01/2023								< 30
2019-1216		12/19/2019	50,000 00	35,027 64	14,972 36	6,659.14	570 00	09/01/2023								< 30
2020-0330		04/02/2020	100,000 00	35,331 09	14,668 91	4,375 99	502 00	09/01/2023								< 30
2021-1014-2		11/08/2021	56,000 00	49,615 80	6,384 20	4,952 20	603 00	08/23/2023	603 00	120 60						30 +
2023-0206		02/23/2023	18,700 00	15,999.73	2,700 27	899.73	600 00	09/08/2023								< 30
2023-0713		07/22/2023	61,800 00	61,800 00				07/22/2023								< 30
2021-1014-1		11/09/2021	243,000 00	210,372 89	32,627.11	21,739 29	2,800 00	08/31/2023	401 60							< 30
2021-0708-1		01/31/2022	210,000 00	168,559 29	41,440.71	15,759 29	2,600 00	09/05/2023								< 30
2018-0913		09/24/2018	98,000 00	5,844 57	92,155.43	14,008 57	1,966 00	09/01/2023								< 30
2023-0713-1		08/01/2001	400,000 00	250,000 00			4,000 00	08/02/2023								< 30
2022-0714		07/28/2022	232,650 00	203,806 36	28,843 64	14,606 36	3,950 00	07/25/2023								< 30
2023-0511		05/16/2023	565,000 00	508,752 00	11,107 32	7,568 80	9,338 06	08/03/2023								< 30
2021-0708-2		08/10/2021	80,000 00	67,551.41	12,448 59	8,108.41	858 33	09/06/2023								< 30
2019-0516-2		05/29/2019	50,000 00	12,829.76	37,170 24	6,829.76	1,000 00	08/21/2023								< 30

Portfolio Summary Report -- ACTIVE ACCOUNTS
By Master Loan
(All transactions)

LoanID	Borrower	Close Date	Loan Amount	Principal Balance	Cumulative Pmts		Latest Pmts		Periods Past Due							Days Past
					Principal	Interest	Amount	Date	30d	30d +	60d +	90d +	120d +	150d +	180d +	
2020-0326		03/30/2020	51,000 00	18,867 51	32,132.49	3,867 51	1,000 00	08/21/2023								< 30
2023-0608		06/08/2023	80,000 00	58,684 66	1,315 34	684 66	2,000 00	08/21/2023								< 30
2022-0113-R9		01/25/2022	50,000 00	40,636 23	9,363.77	3,143 38	3,837 92	08/04/2023								< 30
2020-0514		05/18/2020	170,000 00	137,184 58	32,815.42	26,548.71	1,500 00	08/23/2023								< 30
2021-0610-2		06/21/2021	54,000 00	21,455 04	19,258.76	3,296 52	1,025 24	08/23/2023								< 30
2021-0610-3		07/28/2021	75,000 00	24,400 21	50,599.79	5,806.46	2,256 25	08/23/2023								< 30
2021-0408-2		07/19/2021	200,000 00	165,203 52	34,796.48	16,422 27	2,048.75	09/01/2023								< 30
2021-0311-E2		06/02/2021	20,000 00	4,913.47	15,086 53	429 97	704 00	09/01/2023								< 30
2023-0209		02/16/2023	100,000 00	97,600 85	2,399.15	4,144 85	1,717 80	09/05/2023								< 30
2019-1010		11/07/2019	100,000 00	44,275.75	55,724 25	14,231.75	50,000 00	09/01/2023								< 30
2020-0910P		10/15/2020	90,000 00	36,793 20	53,206 80	8,938 35	1,717 00	09/06/2023	1,717 00							< 30
2021-0610-1		06/24/2021	93,000 00	75,363 68	17,636 32	8,914 95	1,998 91	09/06/2023	975 08							< 30
2021-0408E		05/10/2021	20,000 00	6,890 03	13,109 97	421 97	1,884.72	05/09/2023	617 94	617 94	617 94	617 94				90 +
2023-0413-2 R		04/28/2023	46,428 00	46,240 01	187 99	1,414 01	400 50	09/06/2023								< 30
2021-0311		04/21/2021	40,000 00	4,248 55	35,751.45	3,138 81	1,600 00	09/01/2023								< 30
2021-0311-E		06/02/2021	20,000 00	4,324 38	15,675 62	425 33	700 00	09/01/2023								< 30
2023-0413		05/05/2023	300,000 00	297,800.11	2,199 89	2,404.11	4,604 00	08/28/2023								< 30
2019-0925		10/15/2019	13,580 00	671 06	12,908 94	909.41	333 00	04/29/2023	333 00	333 00						30 +
Report total: 42 loans			5,162,658 00	3,762,306 88	1,121,924 02	428,505.79	132,146 32		7,628 62	4,052 54	3,598 94	3,598 94	1,461 00	1,461 00	4,302 00	



2022 NLF LOAN POLICY EXCERPT – Risk Ratings

Loan Grades and percentage of loan balance in Allowance for Loan Loss

LOAN GRADE	GUIDING DESCRIPTION	% OF LOAN BALANCE IN ALLOWANCE FOR LOAN LOSS
Satisfactory	Performing As Agreed and well secured	1%
Watch	New Loans - Non Real Estate secured	10%
Substandard	Issue with performance	30%
Doubtful	Concern for full collection	60%
Foreclosure	Foreclosure	80%
Probable Loss	Probable Loss-keep on reports until Charge-Off	100%

ALLOWANCE FOR LOAN LOSS RESERVE

The NLF will maintain an Allowance for Loan Loss (ALL) as an estimate of potential loan losses as a footnote to NLF Loans Receivable. A Colorado Housing and Finance Authority (CHFA) Credit Reserve (CCR) Account may be used as ALL and reported as a footnote to NLF Loans Receivable.

Each loan will be graded and a percentage allowance set aside for each risk class. Loan grading will be updated semi-annually with loan grades reported to the Board via Risk Rating Report.

2024 NWCCOG COUNCIL MEETING SCHEDULE

PO Box 2308 • 249 Warren Ave • Silverthorne, CO 80498 • 970-468-0295
Fax 970-468-1208 • www.nwccog.org

Location: Zoom Conference Call, On-Site Location Silverthorne

Time: **Council** 10:00 a.m.-12:00 p.m., **EDD Board** 12:30 p.m. – 2:30 p.m.

Thursday, January 25, 2024

Full Council, EDD Board & NLF Board Meeting

Primary Agenda Items: Introduction of new members/representatives; annual NLF Board meeting, approve January 2023 NLF Minutes; approve December NWCCOG meeting minutes, Preliminary 2023 Financials, elect CHP representative; EDD Board meeting

Thursday, March 28, 2024

Full Council & EDD Board Meeting

Primary Agenda Items: Approve January meeting minutes, program overviews, distribute electronic version of Member Handbook, approve Policy updates; EDD Board meeting

Thursday, May 23, 2024

Full Council & EDD Board Meeting

Primary Agenda Items: Approve May meeting minutes, approve Q1 Financials; EDD Board meeting

Thursday, July 11, 2024

Full Council & EDD Board Meeting

Primary Agenda Items: Approve May meeting minutes, Review/Approve 2023 Audit and Final 2023 Financials, approve 2025 dues, discussion re: Annual Planning Meeting Agenda; EDD Board meeting

Thursday, September 5, 2024

Full Council & EDD Board Annual Planning Meeting

Primary Agenda Items: Approve July meeting minutes, strategic planning for 2025, approve Q2 Financials; EDD Board meeting

Thursday, October 24, 2024

Full Council & EDD Board Meeting AND Executive Committee Meeting

Primary Agenda Items: Review of draft 2025 budget, approve 2025 meeting schedule, approve Q3 Financials; EDD Board meeting

Mid-October, 2024

Executive Committee Meeting Agenda: Executive Director's Annual Review

Thursday, December 5, 2024

Full Council, EDD Board & Foundation Board Meeting

Time: **Foundation** 10:00 a.m., **Council** 10:15 a.m.-12:00 p.m., **EDD Board** 12:30 p.m. – 2:30 p.m.

Primary Agenda Items: Review ED Annual Review results, 2024 budget revisions, approve 2025 budget; annual NWCCOG Foundation Board meeting; EDD Board meeting

Northwest Colorado Council of Governments Mission Statement Review

Current:

The purpose of the Northwest Colorado Council of Governments is to be responsive to our members' needs and interests by providing guidance and assistance in problem solving, information sharing and partnership building, advocating members' interests and needs with local, state and federal entities, and providing quality services to our membership that are relevant, effective, and efficient.

New:

NWCCOG fosters innovative regional solutions and supports local government members by managing diverse programs that deliver direct services and grant funding opportunities to beneficiaries across the region; providing leadership, guidance, and partnership building; and advocating members' interests and needs with local, state, and federal entities.



August 1, 2023

The Honorable Jared Polis
Governor, State of Colorado
136 State Capitol Building
Denver, Colorado 80203

Dear Governor Polis:

The undersigned organizations and individuals urge you to work with us over the coming months to increase the state's investment in community-based services for Colorado's older adults. **Specifically, as part of your FY 2024-25 budget proposal, we respectfully request an increase in General Fund support for the State Funding for Senior Services line item in the Department of Human Services.** This request has three elements:

1. A General Fund "base" increase of \$5 million to help address unmet need.
2. Classification of the State Funding for Senior Services line item as a "community provider", thereby ensuring that the line item will be considered for annual inflationary increases.
3. A statutory proposal to review the adequacy of funding for the line item every five years.

Background: The State Funding for Senior Services is administered by the state's 16 Area Agencies on Aging (AAA). The services provided with these funds help older adults live independently in their communities and avoid more expensive institutional care and Medicaid programs. **The AAAs have not had a budget increase in state General Fund since 2018.** While increases in federal funding helped meet the demand resulting from the COVID-19 pandemic, those funds will end in 2024 despite the fact that demand for services has not declined accordingly. As a result, the AAAs **face a serious "funding cliff" if state funding is not increased in the upcoming budget.**

The service needs for older adults is continuing to grow. Today, one-in-five Coloradans is age 60 and older and Colorado has one of the fastest growing older adult populations in the nation. This represents the highest growth of any segment of Colorado's population. The state has now reached the point where there are more residents over the age of 60 than there are under the age of 18.

Accounting for inflation, state funding for AAAs has fallen 8% in real terms over the last 5 years while the older adult population has grown 15%. With continued flat state funding, in FY 2024-2025 AAAs will face a 10% decline in funding from FY 2018-2019 while seeing a 17% increase in the older adult population over the same period.

Further, Colorado's older adults were hit the hardest by the COVID-19 pandemic and are affected the most by inflationary pressures, especially in housing and health care.

Throughout the COVID-19 crisis, AAAs served more older adults than ever. **In order to**

continue to support the growing and increasingly diverse older Coloradan population, additional and sustainable funding for the AAAs must be prioritized.

Aging services provided by AAAs and their providers help people "age in place" in the settings where they prefer to live. AAAs also enable older adults to avoid or delay the need for higher level hospital or nursing home care, which are more expensive and put more pressure on the state budget, particularly Medicaid (not to mention the individuals and their families). **Thus, increasing the General Fund for the State Funding for Senior Services line will help the state save money, since AAA services primarily are targeted to individuals who do not qualify for Medicaid services.**

Colorado's AAAs are efficient and trusted stewards of state dollars. They know how to extend the value of the funding utilizing local, foundation, participant and volunteer contributions. For 50 years, they have served as the local leaders on aging by planning, developing, funding and implementing local networks of coordinated community-based services that enable older adults to age well in the community. AAA services include information and referral/assistance in-home care, congregate and home-delivered meals, adult day care, case management, transportation, legal services, caregiver support/respite and more. Colorado's AAAs increasingly have partnered with state and federal agencies to address the growing and increasingly complex needs of Colorado's older adults. But many of these programs are underfunded or funded for a limited time.

Without additional funding, the AAAs likely will need to establish waiting lists for critical services. The State must recognize the need to dramatically increase funding for AAAs to meet the ongoing and rising needs of our aging population.

Our budget request will allow AAAs to continue to serve an increased number of older Coloradans who rely on their local community providers. In addition, categorization of the line item as a "community provider" will make the program eligible for consideration of annual inflationary increases, thus recognizing the important work of the AAAs – and that our demographics are not going to result in a caseload decrease. Finally, having a 5-year review of funding will allow the state to consider whether the annual funding that is provided is adequate to address the needs of Colorado's older adult community.

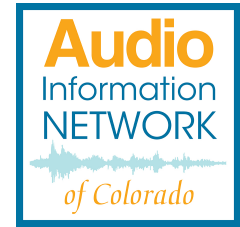
We look forward to working with you and your staff on this funding request to reach our collective goal of making Colorado the best state in which to age – and thrive – in place.

Sincerely,



DENVER REGIONAL
COUNCIL OF GOVERNMENTS







Center Toward Self-Reliance



CC: Kevin Neimond, Co-Executive Director, Colorado Department of Human Services
 Yolanda Webb, Director, Office of Adult, Aging and Disability Services
 Mark Ferrandino, Executive Director, Office of State Planning and Budgeting
 Jarett Hughes, Deputy Director of Policy and Research



Colorado Association of Area Agencies on Aging

Contact Address: PO Box 2308 ♦ Silverthorne, CO ♦ 80498
970-455-1067 ♦ efisher@nwccog.org ♦ www.c4a-colorado.org

October 4, 2023

The Honorable Jared Polis
Governor, State of Colorado
136 State Capitol Building
Denver, Colorado 80203

RE: Addendum to Letter Dated August 1, 2023

Dear Governor Polis:

On August 1, C4A – the state association of Area Agencies on Aging (AAA) – sent you a letter requesting inclusion in your Fiscal Year 2024-25 Budget a \$5 million base increase in the State Funding for Senior Services line item which helps to fund the state's sixteen Area Agencies on Aging. We also requested the implementation of mechanisms to ensure the adequacy of funding over the long term.

Joining C4A in this request were 63 supporters, including counties, municipalities, statewide older adult advocacy organizations, councils of governments, individual AAAs, and local service providers. This addendum to the August 1 letter includes 26 new supporters who have signed on since.

The purpose of this addendum is to share some additional data to support our request:

- **The AAAs have not had a budget increase in state General Fund since FY2019-20. Accounting for inflation and population growth, state funding for AAAs has drastically decreased.**

State Funding for Senior Services has been flat in nominal dollars since FY2019-20. Adjusting for inflation, state funding for Colorado's AAAs has fallen **14.5%** in real dollars¹ over the last 4 years while the older adult population has grown **12%**². The cumulative shortfall over the last 4 years is **\$9,947,000**³. This \$10 million shortfall only accounts for inflation. Accounting for the 12% increase in number of older adults in the state, the 4-year cumulative shortfall grows an additional **\$10,533,000 to \$20,480,000** in 2023 dollars.

¹ Bureau of Labor Statistics consumer price index for Denver-Aurora-Lakewood MSA

² Colorado State Demography Office single year of age population forecast, accessed 9/1/2023

³ Colorado Long Bill FY2019-2020 through FY2023-24 in real dollars

- **The AAAs face a serious “funding cliff” if state funding is not increased this year. Without additional funding for the AAAs, many older Coloradans will not be able to access the services they need when they need them.**

One-time funding (HB 12-1326 “Homestead” funds and federal pandemic relief funds) allowed Colorado AAAs temporarily to manage otherwise imminent funding shortfalls, essentially backfilling state funding. With federal pandemic relief funds and Homestead funds ending next year, AAAs will face the cliff beginning July 2024. With continued flat state funding, the AAAs will face a FY 2024-25 shortfall in spending power of state support compared to FY2019-20 of **nearly \$10 million** (\$4,689,000 from inflation and \$5,067,000 from increased need of the growing older adult population).

- **The demand for services, which has been growing steadily for more than two decades, has accelerated since the pandemic.**

The number of 60 and older Coloradans grew nearly **50%** from 2010 to 2020⁴ (828,500 to 1,222,500). The fast pace of growth in the older adult cohort will continue as the state is forecast to see a **25%** increase in the older adult population from 2020 to 2030 (adding 300,700 older adults).

- **State investment in AAA services will help older Coloradans and the state save money.**

AAA services help people age in the community and enable older adults to avoid or delay the need for higher level hospital or nursing home care, which are more expensive and put more pressure on the state budget, particularly Medicaid. Over 75% of older adults surveyed in the Denver region expressed a desire to stay in their community throughout retirement,⁵ recognizing the financial and quality of life benefits.

The AAAs, their service providers, and the local governments are on the frontlines working diligently every day to help older Coloradans access needed services, save money on health care, find and stay in affordable housing, and obtain transportation services. We respectfully request that the state embrace this challenge by providing the funding resources identified in our August 1 letter. We believe the additional funding is a critical step towards improving the quality of life of older Coloradans and ensuring Colorado remains an age-friendly state.

Sincerely,

⁴ Colorado State Demography Office single year of age population forecast, accessed 9/1/2023

⁵ 2022 Community Assessment Survey for Older Adults (CASOA)



ARAPAHOE COUNTY



Where Colorado Began!



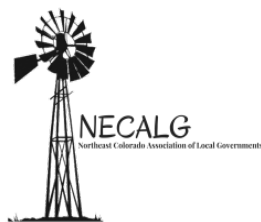
MESA COUNTY



MLS SENIOR CARE



**PITKIN COUNTY
SENIOR SERVICES**
Aging Well in Our Community



Lazy KV Estates (Saguache County)



**SAN LUIS VALLEY
DEVELOPMENT RESOURCES GROUP
&
COUNCIL OF GOVERNMENTS**



Aurora Commission on Aging (no logo)

- C: Kevin Neimond, Co-Executive Director, Colorado Department of Human Services
 Yolanda Webb, Director, Office of Adult, Aging and Disability Services
 Mark Ferrandino, Executive Director, Office of State Planning and Budgeting
 Jarett Hughes, Deputy Director of Policy and Research



COLORADO
Governor Jared Polis

Funding Second Year of Colorado Regional Grant Navigators

TO: Tyler Jaeckel, Chief Recovery Officer; Wendy Hawthorne, Director IIJA and IRA Strategic Coordination

FROM: Alyssa Dinberg, Local Government Recovery Officer, Governor's Office

DATE: September 1, 2023

BACKGROUND:

Capacity has been a longstanding issue impacting many of Colorado's communities for years. These capacity constraints have only been exacerbated by COVID-19 and the various funding opportunities made available to support recovery efforts. With the influx of dollars from ARPA, IIJA and now IRA, communities are further constrained in their ability to access this once in a generation federal funding. Capacity constraints will lead to missed opportunities to fund projects across Colorado communities that would benefit local infrastructure for years to come. To help meet this need, the State of Colorado allocated \$1.4M through Senate Bill 22-215 for 14 Regional Grant Navigator (RGN) positions at each of the Councils of Government across the state. The RGN position was established with the goal of providing capacity support to Colorado local governments, special districts and federally recognized tribes seeking IIJA and IRA funding opportunities through grant navigation, writing and review, technical support, resource sharing and regional collaboration support. In its first year, the RGNs successfully connected local governments, special districts and tribes with relevant grants, resulting in increased resources and capacity for vital community projects.

ACHIEVEMENTS AND IMPACT:

Over the past year, the grant navigator has achieved several significant milestones:

1. **Grant Acquisition:** The regional grant navigators are playing a pivotal role in analyzing and identifying relevant grant opportunities that fit the needs of communities in their region, working with organizations to develop a comprehensive grant-seeking strategy that aligns with their goals and projects. Based on data collected from RGNs, they have touched roughly 115 grants from different communities across the state. This means the RGNs have helped local governments navigate to funding opportunities when it meets their needs, away from funding when not a good fit, submit a grant application or strategize.
2. **Capacity Building:** The regional grant navigators are empowering local governments with the skills and knowledge needed to identify suitable funding opportunities, prepare compelling proposals, and navigate the complexities of the grant application process. By providing trainings, workshops, and resources to enhance grant-seeking skills, the RGNs are enabling communities to independently pursue funding opportunities in the future. The planning process is time consuming and this process has proven that smaller municipalities lack the capacity and basic knowledge of federal grants.
3. **Collaboration:** The grant navigators have fostered partnerships between different organizations, promoting collaboration and the sharing of resources. This collaborative approach has not only maximized the impact of individual projects but has also contributed to a stronger sense of community within the region. The Coal Town Roadway Coalition is an outstanding example of the work being done around collaboration. These towns have signed a MOU to work together on

projects moving forward, despite the barriers faced. This is historic for the region and would not have been possible without the facilitation by the RGN.

4. **Communication:** The RGNs have been our eyes and ears on the ground which has allowed us to tailor our support to the actual needs across the state. The regional summits were customized for the needs of the region based on feedback from conversations RGNs are having with individual local governments.
5. **Data-Driven Insights:** By maintaining meticulous records of grant applications, successes, and challenges, the grant navigators have generated valuable insights into the funding landscape in Colorado. These insights will prove instrumental in refining our grant-seeking strategies moving forward.

RATIONALE FOR SECOND-YEAR FUNDING: Continuing funding for the Colorado Regional Grant Navigator position is essential for the following reasons:

1. **Sustained Impact:** The initial successes achieved by the regional grant navigators demonstrates the potential for even greater impact and dollars brought into the state in the second year. With established connections and a deeper understanding of the local needs, the grant navigators will be able to facilitate more regional collaboration
2. **Long-Term Benefits:** The knowledge and skills shared by the grant navigators with local governments will have a lasting effect. As these organizations become more proficient in grant navigation and writing, they will require less external assistance in the future, leading to a more self-sustaining ecosystem of funding.
3. **Community Growth:** The collaborative environment cultivated by the grant navigators is contributing to the growth of vibrant and interconnected regions. This growth extends beyond individual projects, creating a network of support that benefits Colorado as a whole.
4. **Data-Driven Strategy:** Building on the insights gathered during the first year, the grant navigators will be able to fine-tune their approach, assisting communities target IJJA and IRA grants that align more precisely with the needs and goals of the community, region and state.

RECOMMENDATION

Based on the substantial achievements and positive outcomes of the past year, I strongly recommend the allocation of funding for a second year of the Regional Grant Navigator positions. The impact of these roles extends far beyond individual organizations, enriching our communities and paving the way for a more resilient and prosperous Colorado. I fear that if funding is cut, all the work of the past six months will be for naught. Regional grant navigators are getting smaller municipalities to a space where they are feeling more comfortable and confident in applying for grant funds. They have eliminated, in several instances, long-standing issues of local governments not working collaboratively. These same municipalities are starting to understand that they stand a chance of receiving funding if they work together.

I recommend offering flexibility in how the funding is used, such as splitting up dollars to hire two part time grant navigators or investing in grant writing training. By doing this, we can maximize the program's impact and empower our regions to meet their specific needs through a customized deployment of this resource.

The eligibility criteria for additional funding for the Regional Grant Navigators program are as follows:

Exhaustion of First-Year Funding: To be considered for additional funding, the program must exhaust 50% of the first allocation amount within an 8 month period of time.

Compliance with Quarterly Reports: The program must have consistently met all reporting requirements throughout the first year. This includes submitting accurate and timely quarterly reports detailing the program's activities, outcomes, and financial status.

Requirements to Request Additional Funds: To request additional resources, the Council of Government should submit a comprehensive memo explaining the specific need for further funding. It should include:

- An overview of the program's achievements and impact during the first year.
- A detailed breakdown of how the initial funding was utilized, including expenses and outcomes.
- Any unexpected challenges or opportunities that have arisen and necessitate additional funding.
- A well-justified budget outlining how the additional funds will be allocated.
- Clear objectives and goals for the second year, including how the additional funding will contribute to the program's success.
- A timeline for the second year, including key milestones and deliverables.
- Any potential sources of funding that have been explored or secured beyond the initial grant.

By adhering to this eligibility criteria and providing a comprehensive memo, the program can demonstrate its readiness and necessity for additional funding, ensuring continued support for its valuable work in the community.

2024 CDOT Call for Projects: FTA 5310 Operating and Mobility Management Awards

2024 5310 Operating - Small Urban Awards

Agency	Application Number	Federal Amount Requested	Recommended 2024 Federal Funding Amount
Senior Resource Development Agency, Pueblo, Inc. (SRDA)	A2.0-0006335	\$85,000	\$85,000
Via Mobility Services	A2.0-0006432	\$600,000	\$510,330
Total		\$685,000	\$595,330

2024 5310 Operating - Rural Awards

Agency	Application Number	Federal Amount Requested	Recommended 2024 Federal Funding Amount
Community Connections, Inc.	A2.0-0006138	\$23,811	\$47,622
Developmental Disabilities Resource Center (DDRC)	A2.0-0006167	\$142,500	\$142,500
East Central Council of Governments (ECCOG) [DDI]	A2.0-0006454	\$54,295	\$31,530
HopeWest	A2.0-0006224	\$75,000	\$51,500
Inspiration Field	A2.0-0006230	\$55,942	\$30,000
Mountain Family Center	A2.0-0006275	\$72,863	\$52,530
Northwest Colorado Center for Independence (NWCCI)	A2.0-0006286	\$83,911	\$83,911
Southwest Center for Independence	A2.0-0006343	\$65,000	\$65,000
Total		\$573,322	\$504,593

2024 5310 Mobility Management - Small Urban Awards

Agency	Application Number	Federal Amount Requested	Recommended 2024 Federal Funding Amount
Mesa County RTPO	A2.0-0005838	\$63,881	\$63,884
North Front Range MPO (NFRMPO)	A2.0-0005861	\$302,400	\$121,992
Via Mobility Services	A2.0-0006010	\$600,000	\$600,000
Total		\$966,281	\$785,876

2024 5310 Mobility Management - Rural Awards

Agency	Application Number	Federal Amount Requested	Recommended 2024 Federal Funding Amount
Durango, City of	A2.0-0005756	\$77,221	\$76,472
Montrose County Senior Citizens / All Points Transit	A2.0-0005848	\$115,525	\$115,528
Neighbor to Neighbor Volunteers	A2.0-0005859	\$124,000	\$60,000
North Front Range MPO (NFRMPO)	A2.0-0006453	\$63,200	\$29,548
Northwest Colorado Council of Governments (NWCCOG)	A2.0-0005865	\$106,735	\$76,768
Southeast Colorado Enterprise Development, Inc. (SECED)	A2.0-0005918	\$98,233	\$61,664
Total		\$584,914	\$419,980



COLORADO
Department of Local Affairs
Division of Local Government

October 04, 2023

The Honorable Alyssa Shenk, Council Chair
Northwest Colorado Council of Governments
249 Warren Ave.
Silverthorne, CO 80498

RE: EIAF A-0269 NWCCOG Regional Community Metrics Project

Dear Chairperson Shenk,

In response to your recent request, I am offering to enter into a contract for a grant in the amount of \$25,000 to assist with the Regional Community Metrics Project for Northwest Colorado Council of Governments. We anticipate these grant funds will be from state severance tax proceeds which may cause you to go to election to receive and spend these funds. You should confer with your legal and budget advisors to determine if such an election is necessary.

Please contact your Regional Manager, Kate McIntire, at 970-744-0760 for information on how to proceed. Expenditure of State funds prior to the contract being fully executed cannot be included in the contract budget or reimbursed by the State. Per our program guidelines, this offer is valid for one year from the date of this letter.

Thank you for helping Colorado build an economy where all Coloradans can thrive.

Sincerely,

Rick M. Garcia
Executive Director

cc: Dylan Roberts, State Senator
Julie McCluskie, State Representative
Jon Stavney, NWCCOG
Kate McIntire, DOLA





COLORADO

Department of Local Affairs

Division of Local Government

October 5, 2023

Alyssa Shenk, Council Chair
Northwest Colorado Council of Governments
249 Warren Avenue
Silverthorne, CO 80498

RE: EIAF 9707 - NWCCOG Regional Broadband Director 2024

Dear Chairperson Shenk,

Congratulations! After thorough review, I am excited to offer a grant award in the amount of \$130,000 to assist with the above mentioned project.

Your project was reviewed based on a variety of factors such as its connection to energy impact, degree of need, measurable outcomes, amount of request, relationship to community goals, level of local match and community support, management capacity, resiliency and readiness to go. Competition for these limited funds is intense and we are seeing great demand.

These grant funds will be from state severance tax proceeds, which may cause you to go to election to receive and spend them. You should confer with your legal and budget advisors to determine if such an election is necessary.

Please contact your DOLA Regional Manager, Kate McIntire, at 970-744-0760 for information on how to proceed. Expenditure of State funds prior to the contract being fully executed cannot be included in the contract budget or reimbursed by the State. Per our program guidelines, this offer is valid for one year from the date of this letter.

I wish you success with your project. Thank you for helping Colorado build an economy where all Coloradans can thrive.

Sincerely,

Rick M. Garcia
Executive Director

cc: Dylan Roberts, State Senator
Julie McCluskie, State Representative
Jon Stavney, NWCCOG
Kate McIntire, DOLA





MEMORANDUM

To: NWCCOG Council
From: Jon Stavney, Executive Director
Date: October 18, 2023
Re: **Budget Highlights, 2024 and 2023 Revised**

A two-hour budget workshop was held today attended by staff and Carolyn Skywa and Tim Redmond. They brought up some good points and questions which are added below:

Payroll: There will be another position-specific Wage Range Analysis performed by staff next summer for the 2025 budget. In the meantime, this year's COLA of 5.1% will be applied to all wage ranges. The additional 1.9% merit increase will not. All employees will get the COLA, annual evaluations will determine how the merit is applied. When I started 7 years ago, only 2 employees were in six figures, now we have 6 directors and 5 elevator inspectors over \$100,000. Our total annual wages and fringe for all employees as budgeted for 2024 is \$6,067,514, with benefits 26% of that, and total wages being 48% of the total non-duplicated expenses for all programs. **We have so far not lost an employee to this exceptionally competitive job market this year.**

Apparent Deficits: Page 49. in the budget, note that the Total Revenues for our Internal Programs is just over \$14M (expenses \$11.7m) and our total Income for external programs is just over \$800,000 (\$788,000 Expenses). On page 48, we are ending 2023 with some large deficits on the books with the largest being NLF which we expect will zero out when a couple loans close that we will not be reimbursed for until 2024. The other large "deficit" is Project THOR which has over \$1.3M in Capital expenditures for the enhancement which also will be reimbursed by DOLA, likely not until 2024.

The Elevator Inspection Program: p. 20. is at 96% of budgeted revenues as of Oct 1. We have confidently budgeted \$300,000 more revenues this year, and expect that it will actually be over \$400,000. If we can confidently project that by the publication of the Final Budget for your approval the first week of December it will be added in and we will **transfer \$30,000 to Broadband** to cover the SuperRegional Middle Mile Study **and the remainder to the Building Fund** which is running a deficit after covering the cash flow for the Energy tenant finish at the Eagle Warehouse combined with two unexpected CIP projects this year, bathroom remodel and replacement of the stair lift at the NWCCOG Offices.

Building Fund: P. 14. at the bottom of the page is an accounting of the Eagle Warehouse purchase and tenant finish (those expenses/revenues highlighted above) that was cash flowed out of NWCCOG Reserves. With the addition of a couple more income sources, rebates for our charging station and heat pump, what is owed is approximately \$133,000. The plan is for that to be paid back over 10 or 20 years at 3% interest. This does make the Building Fund appear in deficit while that is being paid back. Noted above, if funds are available from EIP, that will backfill the building fund. Rents still need to be up because the intent of the building fund is to hold a \$100,000 reserve and be able to cover regular improvements and repairs on

an annual basis. We have budgeted \$45,000 as a place holder hoping to replace exterior locks (and perhaps doors) with more secure systems.

The Indirect Budget: Page 13. has been revised and will be published corrected on the website. Those corrections include a \$35,000 reduction in the IT budget (we double budgeted for new computers in both program budgets and again as a lump in Indirect) and we are adding \$30,000 to the Training and Education line item from EIP to cover those costs that some Programs cannot afford individually. This creates a pool for that purpose. Note NWCCOG's Employee Handbook allows for the organization to pay for education expenses upon approval from the program director and ED if funds are available. EIP and Energy have no problem paying for training and education because of generous funding and training/travel budgets well over \$100,000 (combined). Other programs do not, for example Vintage's funding source does not allow it at all.

Energy: Page 23. The question was raised about the reason for the \$33,699 operating deficit in the Energy Program which due to a Excel formula error in a pre-populated cell for salaries and benefits. It has been corrected for the final budget. Note the large growth of the program in past three years, and specifically the 4 fee-for-service programs whose profits fund the WX Profit Sharing line item which is projected to be approaching \$150,000 in 2024, which is divided equally among Energy employees and support staff. For 2022 those bonuses were approximately \$7,000 for employees who worked the entire year. Carolyn requested that Insurance be broken out from taxes and benefits in Energy (in final budget).

NLF: p 29. This is a tortured appearing budget because of the more than 12-month lag in state repayments for loans made. We don't record revenue until receipt is confirmed. We anticipate closing loans that will cover the deficit shown in 2023 at the bottom of the page, but likely will not be reimbursed until 2024. Also, we anticipate showing at the December meeting that we will have a separate budget showing the loans by fund and year.

Regional Business: p. 33. Note the two highlighted totals at the bottom of the page which are due to questions about which year the Community Metrics Project will be reimbursed by DOLA, 2023 or 2024.



PROGRAM UPDATES

To: NWCCOG Council
From: NWCCOG Staff
Date: October 2023
Re: Program Updates

The following are events of note occurring since the August 2023 NWCCOG Council meeting.

Administration/Regional Business – *Jon Stavney, Executive Director*

See BB below on Regional Middle Mile study.

Significant time drafting upcoming Housing Newsletter series and editing Workforce Housing Report with design consultant to be published shortly.

Advising Keystone on next steps following incorporation.

Tracking IMTPR and TPR transition discussion as acting Mobility Manager. Posted position!

Met with Nina Waters, new Summit County Commissioner talked through Elected Official Handbook.

Attended CML housing discussion in Denver and SunFest in Denver.

Broadband Program – *Nate Walowitz, Regional Broadband Director*

Most of this past period has been in the field installing Ekinops equipment to Meet Me Centers across the region with Ekinops team and some assistance from Axiom. Setting full parallel equipment system for cross over with backup until tested.

Working closely with Holy Cross Energy signed MOU with HCE to move GWS MMC there and assist HCE with infrastructure coordination for Roaring Fork Broadband plan.

Regional Middle Mile Study: Jon working with Regions 9 and 10 on a contract with Kissinger and Fellman with subcontract to CTC to produce White Paper with options for managing large middle mile network using examples from around the country that might work in Colorado for existing networks. Coordinating with CBO and with DOLA. Plan to Contract with KF shortly for initial work to be completed in 2023 prior to DOLA December cycle so three regions can apply to DOLA to fund larger contract to provide detailed plans for how to merge business plans, networks with preferred options.

RTCC –Mobility Manger – *Jon Stavney, Executive Director*

See above.

Economic Development District (EDD) – *Rachel Lunney, Director Program*

Capacity Building

Created and sent three resources bulletins since last report. The last two sent were Sept. 26 and Oct. 9, they had 49% and 56% opens, respectively. People are reading this! NWCCOG was awarded a \$40,000 CEDS Implementation Grant for the Community Assessment Project. We are awaiting the official purchase order from OEDIT (this is a reimbursement grant) which should be coming any day now. The 2023 NWCCOG/CAST Workforce Housing Report is in the final stages, now with the graphic designer for formatting; expected publish date is late October.

Business Assistance

Responded to request for assistance on starting a business from potential business owner in Dillon; referred to SBDC. Provided resources on how to start a business retention and expansion program to elected official in Silverthorne.

Data

The September Quarterly Economic Update was sent on 9/22; open rate 32%. All county community profiles have been updated and posted on the EDD website/data center here: <https://nwccog.org/edd/data-center/economic-data/economic-data-by-county/>. Presentation on regional economic data and trends given during Northwest SBDC consultant meeting on 10/3. EDD Director is scheduled to present economic data for Summit County at the Colorado Mountain College's Leadership Summit economic development panel on 11/16. EDD Director wrote newsletter article on tourism/travel/economic trends/ski industry including a summary from Summit Chamber Ski Area COO Breakfast held on 10/13.

Partnership Building / Regional Collaboration

EDD Director participated in meeting with University of Colorado Leadership at the NWCCOG Office in Silverthorne on 8/29 to discuss workforce needs in the region. Attendees included elected officials and town/county staff from the region, state representatives, representatives from the region's economic development organizations, representatives from CDLE. This forum was a listening session for CU Leadership in an effort to develop a partnership with key economic development stakeholders in the region as they develop new workforce development/education programs. EDD participated in work session with Aikta Marcoulier, Regional Administrator with the U.S. SBA (Region VIII – Rocky Mountain Region), Summit Chamber, Breckenridge Tourism Office, and Northwest SBDC on 10/17 to discuss the needs of our region's small businesses in an effort to cultivate a partnership between the SBA and the region's business community. Met with Silverthorne Town Councilmember on 9/28 upon request to find out more about what the EDD does in the region and how it benefits the town.

Elevator Inspection Program (EIP) – David Harris – Director

New Inspector is now working independently. Strong transition from employee who separated. Program continuing to improve and exceed revenue expectations. Revenues at 96% of Budget at 10/1, Expenditures at 76% of budget.

Energy Program – Nate Speerstra, Manager

The last time that the Energy Program was able to update its fleet was during the ARRA era (2008-2012). During that time, we were able to buy new vans for the auditors and inspectors and new box trucks for the insulation/furnace installation crews. With the latest influx of money from the Bipartisan Infrastructure Law and the Inflation Reduction Act, we have been able to retire some of our older/higher mileage vehicles and replace them. The rear-wheel-drive vans have been replaced by larger, safer AWD Transit vans. We won't be retiring any of our box trucks just yet, but we are adding another new Ford F-550 truck to accommodate our expanding staff. One of the more exciting advancements in our fleet is the addition of electric vehicles. Last program year we bought a Tesla for administration to travel between offices and for meetings in Denver. We also bought a Ford Lightning for our auditor/inspector in Gypsum. We applied for grants for the charging station that we installed in Gypsum. This year, we have ordered 2 more Ford Lightnings for our new office in Rifle and we will be putting a second charging station there.

Preliminary analysis shows that costs to charge these vehicles have been roughly ¼ of the costs of fueling a regular combustion engine.

The Energy Program has been focusing on the CARE program production. Cold Climate Air Sourced Heat Pumps and ASHP water heaters are being installed in an 11-plex housing project in Park County. All the rest of the scheduled CARE jobs have been audited and there are 3 2-person crews doing CARE work.

Guidance for the Crisis Intervention Program has come out for this year. The funding has been cut in half for the upcoming heating season. Every effort will be made to try and do repair work on existing heating systems and limit the number of replacements to provide assistance to as many homes as possible.

Northwest Loan Fund (NLF) – Anita Cameron, Director

!!! At the August Council meeting, I presented Q2 NLF Financials showing a loss of \$728,000.00 because grant funding had not come through from DOLA for over a year. Chairman, Alyssa Shenk wrote a letter in March to the

FRC and we had not received a response. After the August meeting, Jon Stavney wrote an email to his contact at DOLA and this got attention.

Within two weeks, the State Portal was balanced and two pending Amendments for funds had been fully executed so that I submitted first \$812,000 Request for Reimbursement for Covid funds and about 10 days later \$368,880 for regular funds. As of this writing, the \$812k has been received!

Seven new loans have closed this year. In September, we approved a new loan and in October, we approved a new loan.

On October 5, Anita and Patrick Brower of the Jackson Enterprise Initiative spoke to the Walden Chamber of Commerce about business loans, business plans and free consulting.

Earlier that week, Anita did site visits in Craig and Hayden for potential loans.

May 2023 marked my 10-year anniversary of reviving the NLF. On October 11 there was a Ten-Year Celebration with the volunteer Loan Committee Members – most have served all ten years!!! We had lunch at a client brewery, toured retail stores of a client, toured the tiny NLF Office. In the COG meeting room, we had a presentation of accomplishments over 10 years and presentations to the two retiring Loan Committee Members : (

A dinner together gave time for trivia of the years and very valuable sharing amongst members.

Northwest Region Healthcare Coalition (NWRHCC) – *Carmen Flores, Readiness and Response Coordinator*

Please look forward to information on the next Program Update.

Regional Grant Navigator (RGN) – *Jonathan Godes, Regional Grants Navigator*

EPA Innovative Water Infrastructure Workforce Development - Deadline Nov 17

This program will assist in the development and utilization of innovative activities relating to workforce development, training, and career opportunities in the water utility sector.

Cooperative Watershed Management Program - deadline Dec 5th

This program provides funding to watershed groups to encourage diverse stakeholders to form local solutions to address their water management needs. Funding is provided on a competitive basis for (1) watershed group development and watershed restoration planning, and (2) implementation of watershed management projects.

Grants range from \$10,000 - \$300,000.

Building Resilient Infrastructure and Communities (BRIC) - Deadline Feb 29

Grant program for hazard mitigation activities. FEMA will extend financial assistance to eligible BRIC applicants for a range of activities, including capability and capacity-building initiatives to enhance workforce expertise, hazard mitigation projects that bolster public safety and resilience against a variety of natural hazards, and management costs, which help offset administrative expenses associated with mitigation measures and projects.

The Flood Mitigation Assistance (FMA) - Deadline Feb 29

To reduce or eliminate the risk of repetitive flood damage to buildings and structures insured under the National Flood Insurance Program (NFIP), and within NFIP-participating communities. It does so with a recognition of the growing flood hazards associated with climate change and of the need for flood hazard risk mitigation activities that promote climate adaptation, equity, and resilience with respect to flooding. These include both acute extreme weather events and chronic stressors which have been observed and are expected to increase in intensity and frequency in the future.

Please reach out to me for help in identifying appropriate grant opportunities, reviewing your grants prior to submission, or helping to gather letters of support.

Water Quality & Quantity Committee (QQ) – *Torie Jarvis, Director and Watershed Services & Summit Water Quality Committee (SWQC)* –

Torie provides summaries after each QQ meeting. If you don't receive these but would like to, let Talai or Torie know so they can add you to the list.

Vintage – Erin Fisher, Director

Emergency Preparedness Community Trainings

We are partnering with University of Colorado's Center for Inclusive Design & Inclusion and the Colorado Department of Health Care Policy & Financing for four emergency preparedness trainings for individuals, caregivers, family members, and professionals at the Summit County Community & Senior Center in Frisco on November 2nd, 3rd, and 4th.



Class	Audience	Date/Time	Register
Plan, Prepare, Respond: Ready your agency for emergency response	Agency decision makers	Thursday, Nov. 2, 2023 8am - 5pm	Click here to register.
Train-the-Trainer: Teach others how to be prepared	Agency staff	Friday, Nov. 3, 2023 8am - 12pm	Click here to register.
Back it up! Keep your devices running during a power outage	Everyone	Friday, Nov. 3, 2023 1pm - 4pm	Click here to register.
Be Your Own First Responder: Prepare Like No One is Coming	People with access or functional needs, families, caregivers, older adults.	Saturday, Nov. 4, 2023 8am - 4pm	Click here to register.

WHERE?

Summit County Community and Senior Center
83 Nancy's Place
Frisco, CO

Vintage in the News!

Medicare Open Enrollment begins October 15th and Vintage and its certified SHIP volunteers are already in the news spreading the word. To learn more or set up an appointment, visit YourVintage.org or call 970-315-1329.

Medicare open enrollment starts Oct 15: Here's what Eagle County residents should know

A brief overview of plans, resources and how to remain vigilant as Medicare open enrollment begins

News [FOLLOW NEWS](#) | Oct 11, 2023

 **Ali Longwell** [FOLLOW](#)
alongwell@valldaily.com



Karen Eyrich is an EagleVail resident and volunteers as Eagle County's Medicare counselor through SHIP (or the State Health Insurance Assistance Program). In this role Eyrich meets with Eagle County's seniors throughout the year to help them understand Medicare and make sure their plan works for this.

Chris Dillmann/Vail Daily archive

For Eagle County residents 65 years and older, October brings about the start of open enrollment for Medicare. This year, the open enrollment period begins on Sunday, Oct. 15, and runs through Thursday, Dec. 7.

Karen Eyrich is an EagleVail resident and volunteers as Eagle County's Medicare counselor through SHIP (or the State Health Insurance Assistance Program). In this role, Eyrich meets with Eagle County's seniors throughout the year to help them understand Medicare and make sure their plan works with Medicare.

This time of year is particularly important.



Forest Service News Release

Contact: Michael Smith, Acting Eagle-Holy Cross District Ranger
970-763-8910, michael.smith@usda.gov
www.fs.usda.gov/whiteriver

Camp Hale-Continental Divide National Monument informational meeting to be held Oct. 21

MINTURN, Colo. (Oct. 6, 2023) – The public is invited to attend a Camp Hale-Continental Divide National Monument informational meeting Oct. 21 from 2:30-4 p.m. at the Vail Town Council Chambers, which is in the East Building at 75 S. Frontage Road West.

Forest Service officials will provide an overview of the upcoming planning process that will determine the future management of the Monument. Sen. Michael Bennet and Rep. Joe Neguse will also speak. The public will have an opportunity to express their thoughts on the future of the Camp Hale-Continental Divide National Monument.

“It’s been nearly a year since the Monument designation, and we want to touch base with the public about how to stay involved in this important planning process,” said White River Forest Supervisor Scott Fitzwilliams.

On Oct. 12, 2022, President Joe Biden designated Camp Hale and a nearby part of the Ten Mile Range as the 53,804-acre Camp Hale-Continental Divide National Monument, preserving the area’s important historic, prehistoric, natural and recreational values. As part of the Monument proclamation, the Forest Service is required to initiate a planning process for future management of the site. Public input will be an important part of this effort.

More information about the Camp Hale-Continental Divide National Monument is available at <https://www.fs.usda.gov/detail/whiteriver/specialplaces/?cid=FSEPRD1069051>.

###

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MEMORANDUM

To: NWCCOG
From: County Health Pool
Date: September 29, 2023
Re: 2024 County Health Pool Renewal

2024 County Health Pool Renewal Recap

The County Health Pool was created as a member owned pool that provides stability in providing rich and affordable benefits to their employees. The Pool continues to be a success in fulfilling this purpose still today. The average increase over the last 7 years has been 5%. Unfortunately, due to inflation, the cost for both medical and drug pricing has increased. We have seen a significant increase in claims utilization and catastrophic claims due to the delay of services. These factors have not only impacted the healthcare industry nationally, but also CHP. At the CHP Board and Membership meeting that was held on September 7, 2023, the overall pool rate increase to be able to cover increased claims costs and inflation for 2024 is 13%. This is still below the average increases within the industry. We understand that counties/local governments have tight budgets, and this cost will be difficult, however there were many cost drivers that impacted this increase.

As a reminder, Open Enrollment is not only a time that employees/dependents can add/drop plans without a qualifying event, but also a time that allows you as the employer to offer different plan options. CHP offers 7 Medical/Rx plans. We encourage you to analyze the plans that are offered and see if there is a change that can be made to lower your overall increase while still providing rich benefits to your employees. CHP staff will be happy to assist you in an analysis.

As we continue to face these economic challenges, CHP will continue to look at options to be able to assist our members in keeping rich benefits at affordable costs. We will include some training next year in areas that are the biggest cost drivers.

We value your Membership and continued commitment to your membership owned Pool.

Sincerely,

A handwritten signature in black ink that reads "Meredith K. Burcham". The signature is written in a cursive, flowing style.

Meredith Burcham
CTSI Executive Director

**MEMBER JURISDICTIONS**

City of Glenwood Springs

EAGLE COUNTYAvon
Basalt
Eagle
Gypsum
Minturn
Red Cliff
Vail**GRAND COUNTY**Fraser
Granby
Grand Lake
Hot Sulphur Springs
Kremmling
Winter Park**JACKSON COUNTY**

Walden

PITKIN COUNTYAspen
Snowmass Village**ROUTT COUNTY**City of Steamboat Springs
Town of Hayden**SUMMIT COUNTY**Blue River
Breckenridge
Dillon
Frisco
Montezuma
Silverthorne

September 7, 2023

Colorado Broadband Office
Advance-CPF Grant Program
Governor's Office of Information Technology
1575 Sherman Street
Denver, CO 80203
Advance_CBO@state.co.us

Subject: Letter of Support for Blue River Broadband

To Whom It May Concern:

Northwest Colorado Council of Governments is providing this, non-exclusive letter for the Town of Blue River as part of the Advance Colorado Capital Project Fund grant application.

The Town sees the need more than ever, for advanced broadband services, especially in areas that are underserved (less than 100/20 Mbps) and unserved (less than 25/3 Mbps). The Town is working with Summit County and the Town of Breckenridge to serve the Upper Blue Basin area between Breckenridge and Hoosier Pass. This partnership my co-brand an initiative with a successful Provider to build the network and provide advanced broadband services to residences, government facilities, businesses and critical service agencies.

Suggested Talking Points:

- 1/3 of the population in Blue River is enrolled in school and in the 80th percentile for children under 5. Connectivity is critical for student success in school and life.
- The current data shows that Blue River is served with adequate bandwidth. There is a lack of competition with one main provider in the area, potentially leaving neighborhoods behind as technologies evolve and become more demanding of the network.
- Currently the Blue River valley lacks adequate cell phone coverage due to the lack of towers and access to fiber. This poses a safety risk for residents and visitors.
- Any additional information to illustrate the need for fiber in the Upper Blue Basin area.

We believe this is a needed project to help bridge the digital divide in the Town of Blue River, and Upper Blue Basin of Summit County aligns with the State of Colorado's Broadband objectives, including enhancing educational, economic, health care access and support digital inclusion.

Thank you for your time, consideration and ongoing commitment to empowering communities through access to broadband.

Sincerely,

Nate Walowitz
Regional Broadband Program Director
Northwest Colorado Council of Governments

Western Colorado Oil and Gas Plan

Shaping Oil and Gas Management on our Local Public Lands

Background

In response to two lawsuits filed by Wilderness Workshop and our partners, the Bureau of Land Management (BLM) is developing a new management plan for Western Colorado that will determine how 2 million acres of public lands and minerals will be managed for decades to come. The plan will impact public lands across a broad swath of the West Slope, from the Upper Colorado and Roaring Fork Rivers in Eagle and Pitkin counties to Grand Junction, including special places like the Grand Hogback, the Lower Dolores River canyon country, and the Book Cliffs.

Why it Matters

Western Colorado contains some of our state's most important wildlife habitat, treasured recreation areas, wildlands that should be protected for future generations, critical water resources, famed Colorado scenery and Indigenous cultural sites. Additionally, fossil fuel development on federal lands is a major contributor to our nation's greenhouse gas emissions, according to an [analysis by The Wilderness Society](#).

With this new plan, we have an opportunity to ensure that these important lands are protected from oil and gas development, and that the BLM thoroughly considers climate change impacts in land use decisions.



The Grand Hogback ACEC outside of Rifle, Colorado, one of the landscapes considered for oil and gas closures in the draft plan. Photo by Jon Mullen/Ecostock

Opportunity

In early August 2023, the BLM released a draft of this plan that offers a more balanced approach to land management for this region by considering significant closures to new oil and gas leasing, as well as sensible protections for critical wildlife habitat, community water sources, and lands with documented wilderness characteristics. It also proposes thoughtful use of conservation tools such as Areas of Critical Environmental Concern (ACECs), Wilderness Study Areas (WSAs), and other measures to protect lands in the planning area.

Specifically, the draft considers two new alternatives, E and F, in addition to the four alternatives, A through D, from the original management plans. The BLM developed these new alternatives in direct response to public input from the scoping phase of the plan. Alternative E is the preferred alternative, but the BLM may draw from all alternatives to craft the final plan.

Here are a few quick facts about the new alternatives:

- Alternative E closes about 80% of the planning area to future oil and gas leasing including no, low, and medium potential lands and Areas of Critical Environmental Concern.
- Alternative F would close the largest amount of lands to oil and gas development at 95% of the planning area, including no, low, and medium potential lands, eligible Wild and Scenic river segments, important wildlife and habitat areas, areas of tribal significance, lands with wilderness characteristics, community water sources, designated recreation management areas, and Areas of Critical Environmental Concern.

- Alternative F includes a 3,900 acres expansion to the Castle Peak Wilderness Study Area (WSA) in Eagle County, the first WSA designation proposed since 2003.

While still a draft, the plan offers real hope that the agency will meet the moment and do right by our public lands and climate. **That's why our advocacy at this time is critical.** By enacting the management proposed in the new alternatives, the BLM has an opportunity to scale down climate pollution while scaling up conservation - a win-win for our public lands, wildlife habitat, western communities and Colorado's future- **but they won't do it without our encouragement.** The BLM needs to hear from us about the wild places we use, enjoy and value, and want to see protected.

Over the next few months, the public has a number of important opportunities to weigh in on the draft plan, including submitting written comments and attending one of the public meetings hosted by the agency, which will take place in Glenwood Springs on September 12 and Grand Junction on September 13. Written comments will be accepted until **November 1st, 2023** and can be submitted to the BLM via their planning page: <https://eplanning.blm.gov/eplanning-ui/project/2016085/510>.

Questions or want to get more involved?

Wilderness Workshop is here to help! [Sign up](#) for our email list or reach out to WW's Advocacy Director, Erin Riccio, at erin@wildernessworkshop.org. We'll keep you updated on the BLM's planning process, opportunities for public engagement, and resources to help with your comment writing and other advocacy.

Talai Shirey

From: Kerry O'Connor <Kerry.OConnor@summitcountyco.gov>
Sent: Thursday, October 5, 2023 10:48 AM
To: Talai Shirey
Cc: Sarah Wilkinson
Subject: Hi From Summit CO!

Caution! This message was sent from outside your organization.

[Block sender](#)

Hi NWCCOG!

I'm Kerry O'Connor, a newbie at the County Gov working in the communications department! I wanted to get in touch and share some information with you, hoping that you can share along to your staff and anyone else you think might benefit from the following initiatives. We have just a couple of things going on at Summit County Gov that we would love more involvement in:

1. Blue Print Summit: This would really only apply to your constituents and colleagues in Summit. The County is in its beginning stages of planning for the future 10 years of Summit County. But we want to hear from as many residents and workers as possible. If you could share this website/questionnaire with your staff (newsletters, on social media, email blasts, however you want!) encouraging participation, that would be incredible. The questionnaire only takes about five minutes.
https://blueprintsummitcounty.com/test?tool=survey_tool#tool_tab and the first Open House for future planning is next week, October 11th, at 9-11am or 6-8pm, both sessions are open to everyone and anyone!
2. Summit Stage Microtransit Survey: Another five-minute survey asking people if they would like an alternative option to the bus, by being able to schedule personal shuttles around Summit County. Here's the link to that: <https://fp.mysocialpinpoint.com/summit-county-microtransit-study> this could be a more broad approach and involve others in neighboring counties to Summit.

If there is a direct contact I can get in touch with, that would be great. It would be a massive help to us if you don't mind sharing these out. The more participation we have, the better we can make decisions for the future of Summit County!

Please don't hesitate to reach out with any questions.

Thank you so much. Enjoy the last of the fall colors!!

Kerry O'Connor
Community Engagement Specialist
Summit County Government



MEMORANDUM

To: NWCCOG Council
From: Johnathan Godes, Regional Grants Navigator
Date: October 18, 2023
Re: **Congratulations From RGN**

Congratulations to Energy Smart Colorado and Kasey Provorse for being selected as one of 39 equity-innovation track recipients of the DOE Buildings Upgrade prize! Energy Smart Colorado will upgrade energy efficiency and electrify 750 rural, underserved homes across 18 Colorado counties with this \$400,000 federal grant award.

Congratulations to Eagle County (with Energy Smart Colorado as subrecipient) which has ALSO been invited for negotiations with the DOE on the [EECBG competitive grant](#). Eagle County was one of 12 recipients with an ask of \$1.4 million dollars to reduce energy burdens for unserved households. The partnerships includes 25 local governments, 10 sustainability organizations, 7 utilities, the Colorado Energy Office, Colorado Clean Energy Fund, post-secondary schools and manufacturers.

Great work Kasey the numerous participating partners!