

NWCCOG

STATEMENT OF REVENUES AND EXPENDITURES - PRELIMINARY 12/31/2023

100% 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	628,353	115%	567,210	569,182	100%	(19,952)	59,172				59,172
BROADBAND	200,000	170,793	85%	229,582	245,494	107%	(29,582)	(74,701)				(74,701)
PROJECT THOR	1,065,124	2,219,890	208%	1,000,829	2,691,517	269%	64,295	(471,627)		1,013,464	541,836	(471,627)
ELEVATOR INSPECTION	1,625,000	2,060,688	127%	1,546,330	1,569,934	102%	78,670	490,754				490,754
ECONOMIC DEVELOPMENT DIST	141,775	159,998	113%	137,754	159,843	116%	4,021	155				155
REGIONAL TRANSPORTATION	127,500	269,066	211%	133,419	93,142	70%	(5,919)	175,924	179,142			175,924
Vintage - AAAA												
ADRC- CO HLTH FOUND		53,800					0	53,800	53,800			53,800
RSVP-VOLUNTEERS		8,090					0	8,090	8,090			8,090
SHIP- Insurance Consulting		47,711			15,604		0	32,107	29,550			32,107
SMP							0	0	9,282			-
AGE/NUTRITION (General)							0	0	101,037	55,030	55,030	-
AGE/NUTRITION (State FY 22-23)		1,198,182			1,056,468		0	141,714	63,580			141,714
AGE/NUTRITION (State FY 23-24)		776,649			974,836		0	(198,187)				(198,187)
AGE/NUTRITION TOTAL	2,240,859	2,084,432	93%	2,011,738	2,046,908	102%	229,121	37,524	265,340	17,143	55,030	37,524
Energy Management												
WEATHER BEECH		236,064			120,641			115,422		128,726	244,148	115,422
WEATHER CARE		1,352,136			1,484,437		0	(132,300)		536,438	404,137	(132,300)
WEATHER NEEP		26,498			17,427			9,071	0	-	9,071	9,071
WEATHER CIP		287,568			254,415		0	33,153		28,103	61,256	33,153
WEATHER RE-ENERGIZE		99,283			104,413		0	(5,131)		26,344	21,214	(5,131)
WEATHER FEE FOR SERVICE		20,425			10,197							
WEATHER (State FY22-23)		1,827,176			1,818,576		0	8,600	50,244			8,600
WEATHER (State FY23-24)		1,416,271			1,202,742		0	213,529			213,529.06	213,529
ENERGY MANAGEMENT TOTAL	4,522,690	5,265,421	116%	4,456,048	5,012,849	112%	66,642	242,344		737,824	96,958	242,344
Total COG Internal Programs	10,470,206	12,858,642		10,082,910	12,388,869		387,296	459,545	444,481	1,768,431	693,824	459,545
External Programs												
HOMELAND SECURITY	252,974	176,316	70%	252,974	176,316	70%	0	0				-
NWR HEALTH CARE COALITION	212,430	200,335	94%	212,430	200,335	94%	0	0				0
WATER QUALITY/QUANTITY	181,980	234,838	129%	181,980	218,728	120%	0	16,110	13,704	121,229	137,339	16,110
WATERSHED SERVICES	66,374	62,266	94%	66,374	54,623	82%	0	7,643	12,570	19,620		7,643
WILD & SCENIC	119,999	112,749	94%	119,999	187,629	156%	0	(74,881)	(39,793)			(74,881)
NWCCOG FOUNDATION	21,515	600	3%	20,120	949	5%	1,395	(349)	(348)			(349)
Total External Programs	855,272	787,103	92%	853,877	838,581	98%	1,395	(51,478)	493	140,849	137,339	(51,478)
Total Program Funds	11,325,478	13,645,745	120%	10,936,787	13,227,450	121%	388,691	408,067	444,975	1,909,279	831,163	408,067
NORTHWEST LOAN FUND	202,000	1,743,295	863%	194,090	226,646	117%	7,910	1,516,649		3,429,487	4,946,136	1,516,649
INTERNAL SERVICE FUNDS												
INDIRECT	612,313	657,271	107%	638,449	581,452	91%	(26,136)	75,819				75,819
BUILDING FUND	153,436	597,706	390%	164,575	72,573	44%	(11,139)	525,133		57,581	582,714	525,133
MOTOR POOL	0	0		0	12,268		0	(12,268)		123,574	111,306	(12,268)
Total Service Funds	765,749	1,254,978	164%	803,024	666,294	83%	(37,275)	588,684		181,155	694,020	600,952
COG FUNDS Subtotal	12,293,227	16,644,018	135%	11,933,901	14,120,390	115%	359,326	2,513,400	444,975	5,519,922	6,471,319	2,525,668

Northwest Colorado Council of Governments
Summary Balance Sheet - Q4 Preliminary

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	5,007,785.29
Accounts Receivable	1,590,485.51
Other Current Assets	541,239.66
Total Current Assets	<u>7,139,510.46</u>
Fixed Assets	2,120,683.83
Other Assets	4,856,005.45
TOTAL ASSETS	<u><u>14,116,199.74</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	557,682.42
Credit Cards	27,783.53
Other Current Liabilities	859,876.47
Total Current Liabilities	<u>1,445,342.42</u>
Long Term Liabilities	<u>1,934,622.51</u>
Total Liabilities	3,379,964.93
Equity	<u>10,736,234.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,116,199.74</u></u>

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

	Type	Date	Name	Amount
* COG PROGRAM FUNDS				
30124 - VINTAGE 23/24				
36024 - NWCCOG Matching				
	Credit Card Charge	10/30/2023	AgeWise Colorado	214.00
Total 36024 - NWCCOG Matching				214.00
34524 - HCPF Dental				
	Bill	10/31/2023	Comfort Dental Avon[LLC-P]	1,105.17
Total 34524 - HCPF Dental				1,105.17
33224 - State Services				
	Bill	10/31/2023	Grand County Rural Health Network (EFT)	4,583.33
	Bill	10/31/2023	Eagle County Public Health (EFT)	4,578.85
	Liability Check	10/01/2023	County Health Pool	2,170.08
	Credit Card Charge	10/12/2023	BASALTDENTISTRY.PC	2,000.00
	Liability Check	10/01/2023	County Health Pool	1,767.73
	Credit Card Charge	10/09/2023	Comfort Dental Silverthorne[LLP]	1,399.00
	Bill	10/31/2023	Pitkin County Adult & Family Services	1,236.64
	Bill	10/18/2023	LMR Consulting LLC (EFT)	1,050.00
	Liability Check	10/01/2023	County Health Pool	952.45
	Liability Check	10/01/2023	County Health Pool	952.45
	Liability Check	10/01/2023	County Health Pool	920.75
	Bill	10/31/2023	Holy Grounds Coffee	765.00
	Bill	10/31/2023	Grand County Rural Health Network (EFT)	708.33
	Bill	10/15/2023	Tacos El Toro LLC (W8)	660.00
	Bill	10/31/2023	Blue Linen Creative Inc.(scorp)	285.00
	Credit Card Charge	10/24/2023	Rabbit Ears Motel	109.00
	Credit Card Charge	10/12/2023	STEAMBOAT RESORT	106.46
	Bill	10/04/2023	Verizon Wireless Services	106.21
	Credit Card Charge	10/30/2023	Goodway Auto Repair LLC	100.00
	Credit Card Charge	10/17/2023	Xfinity Mobile	91.00
	Bill	10/01/2023	UNUM Life Insurance CO of America	88.37
	Bill	10/31/2023	Glassman, Jonnah (v)	82.53
	Credit Card Charge	10/11/2023	ZOOM.US	69.98
	Bill	10/01/2023	UNUM Life Insurance CO of America	62.63
	Bill	10/01/2023	UNUM Life Insurance CO of America	60.85
	Bill	10/01/2023	UNUM Life Insurance CO of America	58.25
	Bill	10/01/2023	UNUM Life Insurance CO of America	55.41
	Credit Card Charge	10/18/2023	Amazon.com	37.99
	Credit Card Charge	10/21/2023	FiveRR	37.32
	Credit Card Charge	10/03/2023	MailChimp	20.00
	Credit Card Charge	10/22/2023	Xfinity Mobile	16.10
	Credit Card Charge	10/09/2023	Rabbit Ears Motel	15.99
	Credit Card Charge	10/20/2023	CANVA	12.95
	Credit Card Charge	10/27/2023	Target	10.82
	Credit Card Charge	10/09/2023	Rabbit Ears Motel	
Total 33224 - State Services				25,169.47
33124 - State Admin				
	Bill	10/01/2023	Chocolate Software, LLC(scorp)	3,000.00
	Bill	10/31/2023	Wex Bank	168.82
Total 33124 - State Admin				3,168.82
32624 - Homestead Admin				
	Credit Card Charge	10/27/2023	Steamboat Coffee Roasters-v	99.00
	Credit Card Charge	10/19/2023	Xfinity Mobile	28.10
	Credit Card Charge	10/24/2023	Amazon.com	13.97
Total 32624 - Homestead Admin				141.07
32524 - Homestead Exemption				
	Bill	10/31/2023	[REDACTED]	1,000.00
	Bill	10/31/2023	[REDACTED]	550.20
	Bill	10/31/2023	[REDACTED]	514.83
	Bill	10/31/2023	Pine Grove Dental Arts	500.00
	Bill	10/31/2023	Lenka's Loving Care (scorp)	450.00
	Bill	10/25/2023	[REDACTED]	385.00
	Bill	10/31/2023	[REDACTED]	335.36
	Bill	10/25/2023	[REDACTED]	330.00
	Bill	10/31/2023	[REDACTED]	292.13
	Bill	10/25/2023	[REDACTED]	280.00
	Bill	10/31/2023	TLC Maid & Janitorial	275.00
	Bill	10/31/2023	[REDACTED]	251.52
	Bill	10/31/2023	[REDACTED]	210.00
	Bill	10/11/2023	[REDACTED]	205.00
	Bill	10/31/2023	[REDACTED]	178.85
	Bill	10/25/2023	[REDACTED]	175.00
	Bill	10/31/2023	[REDACTED]	172.92
	Bill	10/31/2023	[REDACTED]	162.47
	Bill	10/25/2023	[REDACTED]	125.00
	Bill	10/31/2023	Peak Home Care, LLC(i)	120.00
	Bill	10/31/2023	Grand County Home Care (EFT)	120.00
	Bill	10/31/2023	[REDACTED]	116.41

	Type	Date	Name	Amount
	Bill	10/31/2023	[REDACTED]	108.07
	Bill	10/31/2023	[REDACTED]	100.00
	Bill	10/31/2023	[REDACTED]	90.00
	Bill	10/31/2023	[REDACTED]	88.00
	Bill	10/31/2023	[REDACTED]	78.60
	Bill	10/31/2023	Peak Home Care, LLC(i)	70.00
	Bill	10/31/2023	[REDACTED]	65.43
	Bill	10/31/2023	[REDACTED]	62.23
	Bill	10/31/2023	[REDACTED]	60.00
Total 32524 - Homestead Exemption				7,470.02
31624 - Part E				
	Bill	10/31/2023	[REDACTED]	2,000.00
	Bill	10/31/2023	[REDACTED]	495.00
	Bill	10/31/2023	[REDACTED]	440.00
	Bill	10/25/2023	[REDACTED]	400.00
	Bill	10/31/2023	[REDACTED]	387.49
	Bill	10/31/2023	[REDACTED]	309.23
	Bill	10/31/2023	[REDACTED]	270.00
	Bill	10/31/2023	[REDACTED]	212.21
	Bill	10/31/2023	[REDACTED]	161.13
	Bill	10/31/2023	Peak Home Care, LLC(i)	105.00
	Bill	10/31/2023	Lenka's Loving Care (scorp)	77.50
	Bill	10/31/2023	[REDACTED]	12.02
	Bill	10/31/2023	[REDACTED]	
Total 31624 - Part E				4,869.58
31424 - Part C-2				
	Bill	10/31/2023	[REDACTED]	2,115.00
	Bill	10/31/2023	Pitkin County Senior Services	1,595.55
Total 31424 - Part C-2				3,710.55
31324 - Part C-1				
	Bill	10/31/2023	Eagle County Public Health (EFT)	14,534.43
	Bill	10/31/2023	Pitkin County Senior Services	13,527.31
	Bill	10/31/2023	Eagle County Public Health (EFT)	1,352.49
	Bill	10/31/2023	[REDACTED]	600.00
	Bill	10/31/2023	[REDACTED]	200.00
Total 31324 - Part C-1				30,214.23
31124 - Part B				
	Bill	10/31/2023	Alpine Legal Services Inc. (EFT)	1,802.42
	Bill	10/31/2023	Colorado Legal Services (v){501(c)3	759.74
	Bill	10/31/2023	[REDACTED]	727.50
	Credit Card Charge	10/30/2023	Copy Copy INC	225.30
	Bill	10/31/2023	[REDACTED]	187.50
	Credit Card Charge	10/30/2023	US Postal Service	24.79
Total 31124 - Part B				3,727.25
Total 30124 - VINTAGE 23/24				79,790.16
4023 - WX 23/24				
46000 - HB1105 OP				
	Bill	10/11/2023	Winair Co Grand Junction	1,685.66
	Credit Card Charge	10/16/2023	LOWES	828.00
	Credit Card Charge	10/05/2023	LOWES	270.22
	Credit Card Charge	10/04/2023	LOWES	181.14
	Credit Card Charge	10/11/2023	Ace Hardware	154.14
	Credit Card Charge	10/07/2023	Town of Silt(vendor)	140.00
	Credit Card Charge	10/11/2023	Ace Hardware	133.92
	Credit Card Charge	10/05/2023	LOWES	90.38
	Credit Card Charge	10/04/2023	Valley Lumber Co	51.51
	Credit Card Charge	10/12/2023	Ace Hardware	30.98
	Credit Card Charge	10/04/2023	HY-WAY Feed and Ranch Supply	10.14
	Credit Card Charge	10/06/2023	LOWES	9.98
	Credit Card Charge	10/07/2023	Town of Silt(vendor)	4.25
Total 46000 - HB1105 OP				3,590.32
42000 - LEAP OP				
	Bill	10/01/2023	BHW Associates	2,634.08
	Bill	10/01/2023	Phoenix Commercial Center Association	234.66
	Credit Card Charge	10/04/2023	Mountain top electric	205.00
	Bill	10/01/2023	UNUM Life Insurance CO of America	34.76
	Bill	10/01/2023	UNUM Life Insurance CO of America	30.28
	Bill	10/01/2023	UNUM Life Insurance CO of America	-28.36
	Liability Check	10/01/2023	County Health Pool	-1,631.23
Total 42000 - LEAP OP				1,479.19
41100 - BIL HS				
	Credit Card Charge	10/18/2023	LOWES	190.20
Total 41100 - BIL HS				190.20
41000 - BIL OP				
	Credit Card Charge	10/05/2023	DAHL	75.40
	Credit Card Charge	10/25/2023	Ace Hardware	71.66
	Credit Card Charge	10/25/2023	Home Depot	66.70
	Credit Card Charge	10/25/2023	Ace Hardware	55.98
	Credit Card Charge	10/12/2023	Buena Vista True Value	48.97

	Type	Date	Name	Amount
	Credit Card Charge	10/12/2023	Buena Vista True Value	46.05
	Credit Card Charge	10/12/2023	Buena Vista True Value	37.38
	Credit Card Charge	10/25/2023	Home Depot	32.45
	Credit Card Charge	10/26/2023	LOWES	28.36
	Credit Card Charge	10/12/2023	Buena Vista True Value	21.98
	Credit Card Charge	10/05/2023	CO Motor Vehicles	3.03
Total 41000 - BIL OP				487.96
40300 - DOE T&TA				
Total 40300 - DOE T&TA	Bill	10/31/2023	Employers Council	8,599.70
40100 - DOE HS				8,599.70
	Credit Card Charge	10/19/2023	LOWES	91.74
	Credit Card Charge	10/25/2023	Ace Hardware	44.88
	Credit Card Charge	10/18/2023	LOWES	13.55
Total 40100 - DOE HS				150.17
40000 - DOE OP				
	Bill	10/19/2023	The Energy Conservatory	6,616.32
	Bill	10/31/2023	Wex Bank	3,709.48
	Bill	10/19/2023	The Energy Conservatory	3,308.16
	Bill	10/19/2023	The Energy Conservatory	3,308.16
	Bill	10/20/2023	Westland Distributing Inc	3,276.78
	Check	10/01/2023	Skitzo Horizon, LLC	3,238.40
	Liability Check	10/01/2023	County Health Pool	1,388.85
	Liability Check	10/01/2023	County Health Pool	1,388.85
	Liability Check	10/01/2023	County Health Pool	1,380.53
	Liability Check	10/01/2023	County Health Pool	1,190.45
	Credit Card Charge	10/05/2023	DAHL	1,135.39
	Liability Check	10/01/2023	County Health Pool	1,131.35
	Liability Check	10/01/2023	County Health Pool	1,131.35
	Liability Check	10/01/2023	County Health Pool	1,131.35
	Liability Check	10/01/2023	County Health Pool	1,131.35
	Liability Check	10/01/2023	County Health Pool	1,131.35
	Liability Check	10/01/2023	County Health Pool	1,125.97
	Bill	10/04/2023	Verizon Wireless Services	990.34
	Liability Check	10/01/2023	County Health Pool	962.66
	Credit Card Charge	10/18/2023	LOWES	895.49
	Credit Card Charge	10/03/2023	Glenwood Springs Ford	873.66
	Credit Card Charge	10/16/2023	Columbine Ford	871.16
	Bill	10/02/2023	Goodway Auto Repair LLC	838.27
	Bill	10/31/2023	Home Depot Pro	744.58
	Liability Check	10/01/2023	County Health Pool	658.85
	Bill	10/12/2023	Quill Corporation	649.13
	Credit Card Charge	10/23/2023	AIRBNB (v)	613.57
	Liability Check	10/01/2023	County Health Pool	609.57
	Liability Check	10/01/2023	County Health Pool	609.57
	Liability Check	10/01/2023	County Health Pool	609.57
	Liability Check	10/01/2023	County Health Pool	609.57
	Liability Check	10/01/2023	County Health Pool	609.57
	Liability Check	10/01/2023	County Health Pool	609.57
	Liability Check	10/01/2023	County Health Pool	609.57
	Liability Check	10/01/2023	County Health Pool	609.57
	Liability Check	10/01/2023	County Health Pool	609.57
	Liability Check	10/01/2023	County Health Pool	609.57
	Liability Check	10/01/2023	County Health Pool	606.47
	Bill	10/14/2023	Amber Plains LLC	512.00
	Credit Card Charge	10/13/2023	Autonomous Inc.	441.16
	Credit Card Charge	10/14/2023	Columbine Ford	434.50
	Credit Card Charge	10/03/2023	Waste Management	374.47
	Credit Card Charge	10/30/2023	Waste Management	374.01
	Bill	10/02/2023	LMR Consulting LLC (EFT)	365.52
	Credit Card Charge	10/11/2023	Amazon.com	362.88
	Credit Card Charge	10/05/2023	Indeed	344.32
	Credit Card Charge	10/13/2023	Indeed	333.44
	Bill	10/06/2023	Piedmont Plastics	300.00
	Bill	10/12/2023	Piedmont Plastics	300.00
	Bill	10/20/2023	AM Conservation Group, Inc	295.20
	Bill	10/11/2023	Goodway Auto Repair LLC	282.04
	Credit Card Charge	10/23/2023	Ace Hardware	274.90
	Credit Card Charge	10/03/2023	Stagecoach Electric	266.27
	Credit Card Charge	10/25/2023	LOWES	261.73
	Credit Card Charge	10/03/2023	LOWES	255.38
	Credit Card Charge	10/03/2023	Home Depot	254.72
	Bill	10/20/2023	Grainger	238.89
	Credit Card Charge	10/12/2023	Comfort Inn (vendor)	237.10
	Credit Card Charge	10/09/2023	Comfort Inn (vendor)	237.10
	Check	10/04/2023	Enterprise Fleet Management	220.04
	Bill	10/23/2023	Home Depot Pro	219.88
	Credit Card Charge	10/11/2023	Best Western	205.44
	Credit Card Charge	10/11/2023	Best Western	205.44
	Credit Card Charge	10/11/2023	Best Western	205.44
	Credit Card Charge	10/11/2023	Best Western	205.44

Type	Date	Name	Amount
Bill	10/05/2023	Quill Corporation	201.59
Credit Card Charge	10/03/2023	Valley Lumber Co	196.75
Credit Card Charge	10/01/2023	Indeed	193.92
Credit Card Charge	10/18/2023	LOWES	162.93
Credit Card Charge	10/03/2023	Alwaysmountaintime	160.00
Bill	10/18/2023	Grainger	159.26
Bill	10/13/2023	Winair Co Grand Junction	157.17
Bill	10/12/2023	CR Laurence	156.17
Bill	10/23/2023	Home Depot Pro	151.04
Bill	10/20/2023	Wright, William {v}	131.30
Credit Card Charge	10/12/2023	LOWES	125.06
Bill	10/16/2023	Pye Barker Fire & Safety	121.60
Credit Card Charge	10/23/2023	Valley Lumber Co	103.24
Bill	10/20/2023	Comcast (EFT)	101.67
Bill	10/06/2023	Xcel Energy (EFT)	101.07
Credit Card Charge	10/30/2023	LOWES	91.99
Credit Card Charge	10/19/2023	Charles D Jones Co	90.00
Bill	10/19/2023	Holy Cross Energy (EFT)	87.73
Credit Card Charge	10/16/2023	Columbine Ford	86.96
Credit Card Charge	10/16/2023	Columbine Ford	86.15
Credit Card Charge	10/03/2023	Samuelson True Value	84.74
Credit Card Charge	10/18/2023	Cambria Hotel	82.94
Credit Card Charge	10/18/2023	Cambria Hotel	82.94
Credit Card Charge	10/18/2023	Cambria Hotel	82.94
Credit Card Charge	10/10/2023	ANTLERS HOTEL	82.56
Bill	10/20/2023	Grainger	79.63
Credit Card Charge	10/11/2023	CORPORATE TRANSLATE	79.35
Credit Card Charge	10/16/2023	Columbine Ford	72.72
Bill	10/10/2023	Home Depot Pro	72.38
Credit Card Charge	10/18/2023	Home Depot	70.55
Credit Card Charge	10/16/2023	Columbine Ford	70.01
Credit Card Charge	10/11/2023	Rabbit Ears Motel	69.76
Credit Card Charge	10/25/2023	Valley Lumber Co	66.01
Credit Card Charge	10/04/2023	City of Aspen (vendor)	60.54
Credit Card Charge	10/17/2023	Eagle County Building Dept.	60.00
Liability Check	10/01/2023	County Health Pool	59.99
Bill	10/01/2023	UNUM Life Insurance CO of America	59.72
Credit Card Charge	10/09/2023	LOWES	59.46
Credit Card Charge	10/08/2023	LOWES	57.57
Liability Check	10/01/2023	County Health Pool	55.86
Bill	10/03/2023	Justin Wiseman	54.52
Credit Card Charge	10/17/2023	LOWES	53.73
Credit Card Charge	10/09/2023	LOWES	49.23
Credit Card Charge	10/13/2023	LOWES	48.60
Bill	10/01/2023	UNUM Life Insurance CO of America	46.82
Bill	10/01/2023	UNUM Life Insurance CO of America	44.19
Credit Card Charge	10/16/2023	Glenwood Springs Ford	43.75
Credit Card Charge	10/06/2023	Thia Chili Bistro	41.58
Credit Card Charge	10/12/2023	BIG R	41.04
Bill	10/01/2023	UNUM Life Insurance CO of America	40.36
Bill	10/01/2023	UNUM Life Insurance CO of America	40.04
Bill	10/01/2023	UNUM Life Insurance CO of America	39.92
Credit Card Charge	10/05/2023	LOWES	39.67
Bill	10/30/2023	Summit County Signs and Engraving	38.84
Credit Card Charge	10/19/2023	Chargepoint	38.40
Bill	10/01/2023	UNUM Life Insurance CO of America	37.46
Credit Card Charge	10/03/2023	Samuelson True Value	37.43
Bill	10/01/2023	UNUM Life Insurance CO of America	37.27
Bill	10/01/2023	UNUM Life Insurance CO of America	37.09
Bill	10/01/2023	UNUM Life Insurance CO of America	37.09
Bill	10/01/2023	UNUM Life Insurance CO of America	36.82
Bill	10/01/2023	UNUM Life Insurance CO of America	35.91
Credit Card Charge	10/18/2023	LOWES	35.80
Bill	10/01/2023	UNUM Life Insurance CO of America	35.37
Bill	10/19/2023	Holy Cross Energy (EFT)	34.18
Credit Card Charge	10/23/2023	LOWES	33.79
Bill	10/01/2023	UNUM Life Insurance CO of America	33.09
Credit Card Charge	10/09/2023	LOWES	32.99
Bill	10/10/2023	Black Hills Energy (EFT)	32.79
Credit Card Charge	10/18/2023	Home Depot	32.44
Bill	10/03/2023	Town of Gypsum{vendor}	31.79
Bill	10/01/2023	UNUM Life Insurance CO of America	31.69
Bill	10/01/2023	UNUM Life Insurance CO of America	31.45
Bill	10/01/2023	UNUM Life Insurance CO of America	30.82
Credit Card Charge	10/11/2023	Breckenridge Building Center	30.71
Bill	10/01/2023	UNUM Life Insurance CO of America	30.54
Bill	10/03/2023	Rocky Mountain Drinking Water	29.93
Bill	10/01/2023	UNUM Life Insurance CO of America	29.73
Bill	10/01/2023	UNUM Life Insurance CO of America	29.08
Bill	10/01/2023	UNUM Life Insurance CO of America	28.26
Bill	10/20/2023	Home Depot Pro	27.60

Type	Date	Name	Amount
Credit Card Charge	10/06/2023	LOWES	27.16
Bill	10/01/2023	UNUM Life Insurance CO of America	26.85
Bill	10/01/2023	UNUM Life Insurance CO of America	26.18
Bill	10/01/2023	UNUM Life Insurance CO of America	26.18
Credit Card Charge	10/03/2023	Enza's Delicatessen	26.08
Credit Card Charge	10/04/2023	LOWES	25.24
Credit Card Charge	10/19/2023	LOWES	24.31
Bill	10/09/2023	Tool Country Inc.	22.38
Credit Card Charge	10/23/2023	Breckenridge Building Center	21.75
Credit Card Charge	10/19/2023	Walmart	21.21
Credit Card Charge	10/04/2023	LOWES	21.08
Credit Card Charge	10/04/2023	Murdochs Ranch Supply	20.77
Credit Card Charge	10/09/2023	Electrify America	19.74
Bill	10/06/2023	Goodway Auto Repair LLC	19.20
Credit Card Charge	10/23/2023	Chargepoint	19.20
Credit Card Charge	10/10/2023	Walmart	18.63
Credit Card Charge	10/05/2023	LOWES	18.36
Credit Card Charge	10/11/2023	LOWES	18.35
Credit Card Charge	10/03/2023	Ace Hardware	17.14
Credit Card Charge	10/09/2023	LOWES	16.60
Credit Card Charge	10/10/2023	Walmart	16.35
Credit Card Charge	10/12/2023	LOWES	16.03
Credit Card Charge	10/18/2023	Marriott	16.00
Credit Card Charge	10/19/2023	Marriott	16.00
Credit Card Charge	10/24/2023	LOWES	15.99
Credit Card Charge	10/25/2023	Target	15.57
Liability Check	10/01/2023	County Health Pool	15.36
Credit Card Charge	10/09/2023	LOWES	15.33
Credit Card Charge	10/18/2023	RIFLE TEQUILAS INC	15.23
Bill	10/23/2023	Ace Hardware Gypsum Eagle	14.71
Bill	10/11/2023	Tool Country Inc.	14.56
Credit Card Charge	10/03/2023	Amazon.com	13.42
Credit Card Charge	10/19/2023	Marriott	13.12
Credit Card Charge	10/24/2023	Chargepoint	12.80
Credit Card Charge	10/06/2023	Electrify America	11.40
Credit Card Charge	10/04/2023	Chargepoint	10.75
Credit Card Charge	10/19/2023	LOWES	10.21
Credit Card Charge	10/23/2023	LOWES	8.96
Credit Card Charge	10/09/2023	Ace Hardware	7.67
Credit Card Charge	10/19/2023	Walmart	7.02
Credit Card Charge	10/26/2023	US Postal Service	6.53
Bill	10/03/2023	Rocky Mountain Drinking Water	6.40
Credit Card Charge	10/18/2023	Chargepoint	6.40
Credit Card Charge	10/24/2023	Chargepoint	6.40
Credit Card Charge	10/26/2023	City Market	6.00
Credit Card Charge	10/17/2023	LOWES	5.43
Credit Card Charge	10/09/2023	Silverthorne Car Wash	5.28
Credit Card Charge	10/05/2023	Chargepoint	5.11
Credit Card Charge	10/03/2023	Tesla Electric Company LLC	4.35
Credit Card Charge	10/18/2023	LOWES	3.51
Credit Card Charge	10/24/2023	CBI Records Ck-Net	2.56
Credit Card Charge	10/16/2023	CBI Records Ck-Net	2.56
Credit Card Charge	10/16/2023	CBI Records Ck-Net	2.56
Credit Card Charge	10/04/2023	City of Aspen (vendor)	1.66
Credit Card Charge	10/03/2023	Apple Store	0.63
Bill	10/18/2023	AM Conservation Group, Inc	0.00
Bill	10/18/2023	AM Conservation Group, Inc	
Bill	10/19/2023	AM Conservation Group, Inc	0.00
Bill	10/19/2023	AM Conservation Group, Inc	
Credit Card Credit	10/02/2023	Hotel Maverick	-6.40
Credit Card Credit	10/02/2023	Hotel Maverick	-6.40
Credit Card Credit	10/02/2023	Hotel Maverick	-6.40
Credit Card Credit	10/05/2023	DAHL	-42.88
			65,834.55
Total 40000 - DOE OP			80,332.09
Total 4023 - WX 23/24			
30123 - VINTAGE 22/23			
37001 - SB-290			
Total 37001 - SB-290			
Total 30123 - VINTAGE 22/23			31,020.73
1100- Regional Business			31,020.73
Bill	10/02/2023	Cornerstone Geospatial Consulting	7,800.00
Liability Check	10/01/2023	County Health Pool	2,170.08
Bill	10/06/2023	North Star Consulting Group (EFT)	540.00
Credit Card Charge	10/27/2023	Nations Photo Lab LLC	423.69
Check	10/04/2023	Enterprise Fleet Management	343.82
Credit Card Charge	10/24/2023	Verizon Wireless Services	135.09
Bill	10/31/2023	Wex Bank	109.81
Credit Card Charge	10/25/2023	Best Western	103.49

Type	Date	Name	Amount
Credit Card Charge	10/06/2023	The Atlantic	76.57
Credit Card Charge	10/17/2023	Wall Street Journal	40.12
Credit Card Charge	10/03/2023	Costco	36.09
Credit Card Charge	10/03/2023	Smiling Moose Deli	24.65
Credit Card Charge	10/25/2023	Smiling Moose Deli	24.44
Credit Card Charge	10/22/2023	New York Times Digital	20.00
Credit Card Charge	10/02/2023	Chipotle	19.13
Credit Card Charge	10/31/2023	Chipotle	17.23
Credit Card Charge	10/15/2023	Washington Post	17.00
Credit Card Charge	10/02/2023	Adobe Acropro Subs	9.99
Credit Card Charge	10/02/2023	Dunkin Donuts	7.80
Credit Card Charge	10/18/2023	Dunkin Donuts	6.50
Credit Card Credit	10/13/2023	Amazon.com	-178.25
Total 1100- Regional Business			11,747.25
1200- Broadband			
Liability Check	10/01/2023	County Health Pool	1,767.73
Check	10/04/2023	Enterprise Fleet Management	343.82
Bill	10/01/2023	UNUM Life Insurance CO of America	93.32
Bill	10/31/2023	Wex Bank	75.23
Bill	10/04/2023	Verizon Wireless Services	40.06
Total 1200- Broadband			2,320.16
1300 - Project THOR			
Bill	10/01/2023	Mammoth Networks	30,375.00
Bill	10/16/2023	Century Link {EFT}	19,252.41
Bill	10/16/2023	Lumen {EFT}	16,916.42
Bill	10/31/2023	Hye Tech LLC	7,500.00
Bill	10/01/2023	Century Link {EFT}	6,989.31
Bill	10/02/2023	Community Broadband Network	5,220.00
Bill	10/01/2023	Century Link {EFT}	4,519.14
Bill	10/01/2023	Century Link {EFT}	4,293.42
Bill	10/01/2023	DGEB Meet Me Room, LLC	3,322.50
Bill	10/01/2023	Lumen {EFT}	1,533.49
Bill	10/26/2023	FedEx{vendor}	157.50
Bill	10/11/2023	DGEB Meet Me Room, LLC	100.00
Total 1300 - Project THOR			100,179.19
2100- Elevator Inspection			
Liability Check	10/01/2023	County Health Pool	3,116.78
Liability Check	10/01/2023	County Health Pool	2,170.08
Liability Check	10/01/2023	County Health Pool	2,170.08
Liability Check	10/01/2023	County Health Pool	2,167.19
Liability Check	10/01/2023	County Health Pool	1,767.74
Liability Check	10/01/2023	County Health Pool	1,767.73
Liability Check	10/01/2023	County Health Pool	1,767.73
Liability Check	10/01/2023	County Health Pool	1,557.78
Bill	10/31/2023	Wex Bank	1,467.20
Bill	10/04/2023	Verizon Wireless Services	602.36
Check	10/04/2023	Enterprise Fleet Management	583.64
Check	10/04/2023	Enterprise Fleet Management	575.29
Credit Card Charge	10/18/2023	Best Western	449.16
Credit Card Charge	10/01/2023	Hotels.com	408.50
Check	10/04/2023	Enterprise Fleet Management	387.13
Check	10/04/2023	Enterprise Fleet Management	387.13
Check	10/04/2023	Enterprise Fleet Management	387.13
Check	10/04/2023	Enterprise Fleet Management	387.13
Check	10/04/2023	Enterprise Fleet Management	387.13
Check	10/04/2023	Enterprise Fleet Management	344.44
Credit Card Charge	10/16/2023	Best Western	323.26
Credit Card Charge	10/24/2023	LOWES	235.92
Credit Card Charge	10/18/2023	Amazon.com	169.13
Credit Card Charge	10/31/2023	RESIDENCE INN STEAMBOA	163.15
Credit Card Charge	10/25/2023	VIOC GT	118.37
Bill	10/30/2023	Quill Corporation	104.99
Bill	10/01/2023	UNUM Life Insurance CO of America	93.32
Bill	10/01/2023	UNUM Life Insurance CO of America	83.32
Bill	10/01/2023	UNUM Life Insurance CO of America	83.31
Credit Card Charge	10/12/2023	Toyota Connected Services	80.00
Bill	10/01/2023	UNUM Life Insurance CO of America	79.18
Bill	10/01/2023	UNUM Life Insurance CO of America	78.91
Credit Card Charge	10/29/2023	O'Reilly Auto Parts	70.55
Credit Card Charge	10/05/2023	Chipotle	68.71
Bill	10/01/2023	UNUM Life Insurance CO of America	63.50
Credit Card Charge	10/05/2023	Chipotle	63.40
Bill	10/01/2023	UNUM Life Insurance CO of America	62.37
Credit Card Charge	10/20/2023	Copy plus	61.18
Bill	10/01/2023	UNUM Life Insurance CO of America	53.14
Credit Card Charge	10/21/2023	Apple Store	50.99
Bill	10/01/2023	UNUM Life Insurance CO of America	49.87
Credit Card Charge	10/09/2023	Constant Contact	49.40
Credit Card Charge	10/17/2023	Laser Graphics{scorp}	45.00
Credit Card Charge	10/31/2023	Smoke House BBQ	36.62
Credit Card Charge	10/17/2023	AutoZone	34.72
Credit Card Charge	10/31/2023	Fiesta Jalisco	31.16

	Type	Date	Name	Amount
	Credit Card Charge	10/24/2023	Blue Moon Bakery	30.20
	Credit Card Charge	10/26/2023	Smoke House BBQ	28.43
	Credit Card Charge	10/26/2023	Amazon.com	26.07
	Credit Card Charge	10/11/2023	ORE HOUSE	25.36
	Liability Check	10/01/2023	County Health Pool	24.00
	Credit Card Charge	10/09/2023	White Water Express Carwash	21.00
	Credit Card Charge	10/22/2023	NAPA Auto	19.95
	Credit Card Charge	10/10/2023	Qdoba Mexican Grill	17.29
	Credit Card Charge	10/11/2023	McDonald's	17.00
	Credit Card Charge	10/27/2023	Apple Store	12.74
	Credit Card Charge	10/27/2023	Stop n Save	12.44
	Credit Card Charge	10/31/2023	Stop n Save	12.44
	Credit Card Charge	10/26/2023	Stop n Save	12.37
	Credit Card Charge	10/12/2023	McDonald's	11.59
	Credit Card Charge	10/11/2023	Aspen Parking	10.54
	Credit Card Charge	10/05/2023	City of Aspen (vendor)	10.00
	Credit Card Charge	10/22/2023	Apple Store	9.99
	Credit Card Charge	10/18/2023	Blue River Car Wash	6.00
	Credit Card Charge	10/09/2023	CBI Records Ck-Net	4.00
	Credit Card Charge	10/16/2023	Apple Store	2.99
	Credit Card Charge	10/16/2023	Apple Store	2.99
	Credit Card Charge	10/28/2023	SXM	1.50
	Credit Card Credit	10/14/2023	Costco	-8.59
	Credit Card Credit	10/05/2023	Chipotle	-68.71
	Credit Card Credit	10/18/2023	Hotels.com	-408.50
	Liability Check	10/01/2023	County Health Pool	-1,116.30
Total 2100- Elevator Inspection				23,534.48
2925 - SHIP				
	Check	10/03/2023	Pilot Light, LLC	630.00
	Bill	10/13/2023	Pilot Light, LLC	120.00
Total 2925 - SHIP				750.00
3700 - WaterShed Services				
3710 - 208 Planning				
	Bill	10/20/2023	Joseph Cotruvo & Associates LLC	1,662.50
	Bill	10/06/2023	Alpine Environmental Consultants (s-corp)	1,218.75
	Bill	10/06/2023	Alpine Environmental Consultants (s-corp)	750.00
	Bill	10/07/2023	Sullivan Green Seavy, LLC	335.50
Total 3710 - 208 Planning				3,966.75
Total 3700 - WaterShed Services				3,966.75
3800- Econ Develop District				
3825 - State Demography Summit				
	Bill	10/26/2023	Biscuits and Berries	5,000.00
	Bill	10/10/2023	Open Media Foundation(501(c))	2,650.00
	Bill	10/10/2023	Arapahoe Community College	1,195.00
	Bill	10/10/2023	Allwell Rental	460.83
Total 3825 - State Demography Summit				9,305.83
3800- Econ Develop District - Other				
	Liability Check	10/01/2023	County Health Pool	2,170.08
	Bill	10/01/2023	UNUM Life Insurance CO of America	70.03
Total 3800- Econ Develop District - Other				2,240.11
Total 3800- Econ Develop District				11,545.94
4001-WX-Non Grant				
4006 - Fee for Service				
	Credit Card Charge	10/05/2023	Ace Hardware	30.97
Total 4006 - Fee for Service				30.97
4020 - ReEnergize				
	Bill	10/19/2023	The Energy Conservatory	206.76
	Bill	10/31/2023	Wex Bank	115.92
	Bill	10/19/2023	The Energy Conservatory	103.38
	Bill	10/19/2023	The Energy Conservatory	103.38
	Check	10/01/2023	Skitzo Horizon, LLC	101.20
	Bill	10/01/2023	BHW Associates	82.31
	Liability Check	10/01/2023	County Health Pool	43.40
	Liability Check	10/01/2023	County Health Pool	43.40
	Liability Check	10/01/2023	County Health Pool	43.14
	Liability Check	10/01/2023	County Health Pool	37.20
	Credit Card Charge	10/05/2023	DAHL	35.49
	Liability Check	10/01/2023	County Health Pool	35.35
	Liability Check	10/01/2023	County Health Pool	35.35
	Liability Check	10/01/2023	County Health Pool	35.35
	Liability Check	10/01/2023	County Health Pool	35.35
	Liability Check	10/01/2023	County Health Pool	35.35
	Liability Check	10/01/2023	County Health Pool	35.35
	Liability Check	10/01/2023	County Health Pool	35.19
	Bill	10/04/2023	Verizon Wireless Services	30.95
	Liability Check	10/01/2023	County Health Pool	30.08
	Credit Card Charge	10/18/2023	LOWES	27.98
	Credit Card Charge	10/03/2023	Glenwood Springs Ford	27.30
	Credit Card Charge	10/16/2023	Columbine Ford	27.22
	Bill	10/02/2023	Goodway Auto Repair LLC	26.20
	Bill	10/31/2023	Home Depot Pro	23.27
	Liability Check	10/01/2023	County Health Pool	20.59

Type	Date	Name	Amount
Bill	10/12/2023	Quill Corporation	20.29
Credit Card Charge	10/23/2023	AIRBNB (v)	19.17
Liability Check	10/01/2023	County Health Pool	19.05
Liability Check	10/01/2023	County Health Pool	19.05
Liability Check	10/01/2023	County Health Pool	19.05
Liability Check	10/01/2023	County Health Pool	19.05
Liability Check	10/01/2023	County Health Pool	19.05
Liability Check	10/01/2023	County Health Pool	19.05
Liability Check	10/01/2023	County Health Pool	19.05
Liability Check	10/01/2023	County Health Pool	19.05
Liability Check	10/01/2023	County Health Pool	19.05
Liability Check	10/01/2023	County Health Pool	19.05
Bill	10/14/2023	Amber Plains LLC	16.00
Credit Card Charge	10/13/2023	Autonomous Inc.	13.79
Credit Card Charge	10/14/2023	Columbine Ford	13.58
Credit Card Charge	10/03/2023	Waste Management	11.70
Credit Card Charge	10/30/2023	Waste Management	11.69
Bill	10/02/2023	LMR Consulting LLC (EFT)	11.42
Credit Card Charge	10/11/2023	Amazon.com	11.34
Credit Card Charge	10/05/2023	Indeed	10.76
Credit Card Charge	10/13/2023	Indeed	10.42
Bill	10/11/2023	Goodway Auto Repair LLC	8.81
Credit Card Charge	10/03/2023	Stagecoach Electric	8.33
Credit Card Charge	10/25/2023	LOWES	8.18
Credit Card Charge	10/03/2023	Home Depot	7.96
Bill	10/20/2023	Grainger	7.46
Credit Card Charge	10/12/2023	Comfort Inn (vendor)	7.41
Credit Card Charge	10/09/2023	Comfort Inn (vendor)	7.41
Bill	10/01/2023	Phoenix Commercial Center Association	7.34
Check	10/04/2023	Enterprise Fleet Management	6.88
Credit Card Charge	10/11/2023	Best Western	6.42
Credit Card Charge	10/11/2023	Best Western	6.42
Credit Card Charge	10/11/2023	Best Western	6.42
Credit Card Charge	10/11/2023	Best Western	6.42
Bill	10/05/2023	Quill Corporation	6.30
Credit Card Charge	10/01/2023	Indeed	6.06
Credit Card Charge	10/18/2023	LOWES	5.09
Credit Card Charge	10/03/2023	Alwaysmountaintime	5.00
Bill	10/18/2023	Grainger	4.97
Bill	10/13/2023	Winair Co Grand Junction	4.91
Bill	10/20/2023	Wright, William (v)	4.10
Credit Card Charge	10/12/2023	LOWES	3.91
Bill	10/16/2023	Pye Barker Fire & Safety	3.80
Bill	10/06/2023	Xcel Energy (EFT)	3.16
Credit Card Charge	10/30/2023	LOWES	2.88
Bill	10/19/2023	Holy Cross Energy (EFT)	2.74
Credit Card Charge	10/16/2023	Columbine Ford	2.72
Credit Card Charge	10/16/2023	Columbine Ford	2.69
Credit Card Charge	10/18/2023	Cambria Hotel	2.59
Credit Card Charge	10/18/2023	Cambria Hotel	2.59
Credit Card Charge	10/18/2023	Cambria Hotel	2.59
Credit Card Charge	10/10/2023	ANTLERS HOTEL	2.58
Bill	10/20/2023	Grainger	2.49
Credit Card Charge	10/11/2023	CORPORATE TRANSLATE	2.48
Credit Card Charge	10/16/2023	Columbine Ford	2.28
Bill	10/10/2023	Home Depot Pro	2.26
Credit Card Charge	10/18/2023	Home Depot	2.21
Credit Card Charge	10/16/2023	Columbine Ford	2.19
Credit Card Charge	10/11/2023	Rabbit Ears Motel	2.18
Credit Card Charge	10/25/2023	Valley Lumber Co	2.06
Credit Card Charge	10/04/2023	City of Aspen (vendor)	1.89
Liability Check	10/01/2023	County Health Pool	1.87
Bill	10/01/2023	UNUM Life Insurance CO of America	1.87
Credit Card Charge	10/09/2023	LOWES	1.86
Credit Card Charge	10/08/2023	LOWES	1.80
Liability Check	10/01/2023	County Health Pool	1.75
Bill	10/03/2023	Justin Wiseman	1.70
Credit Card Charge	10/17/2023	LOWES	1.68
Bill	10/20/2023	Comcast (EFT)	1.57
Credit Card Charge	10/09/2023	LOWES	1.54
Credit Card Charge	10/13/2023	LOWES	1.52
Bill	10/01/2023	UNUM Life Insurance CO of America	1.46
Bill	10/01/2023	UNUM Life Insurance CO of America	1.38
Credit Card Charge	10/16/2023	Glenwood Springs Ford	1.37
Credit Card Charge	10/06/2023	Thia Chili Bistro	1.30
Credit Card Charge	10/12/2023	BIG R	1.29
Bill	10/01/2023	UNUM Life Insurance CO of America	1.26
Bill	10/01/2023	UNUM Life Insurance CO of America	1.25
Bill	10/01/2023	UNUM Life Insurance CO of America	1.25
Credit Card Charge	10/05/2023	LOWES	1.24

Type	Date	Name	Amount
Bill	10/30/2023	Summit County Signs and Engraving	1.21
Credit Card Charge	10/19/2023	Chargepoint	1.20
Bill	10/01/2023	UNUM Life Insurance CO of America	1.17
Bill	10/01/2023	UNUM Life Insurance CO of America	1.16
Bill	10/01/2023	UNUM Life Insurance CO of America	1.16
Bill	10/01/2023	UNUM Life Insurance CO of America	1.16
Bill	10/01/2023	UNUM Life Insurance CO of America	1.15
Bill	10/01/2023	UNUM Life Insurance CO of America	1.12
Credit Card Charge	10/18/2023	LOWES	1.12
Bill	10/01/2023	UNUM Life Insurance CO of America	1.11
Bill	10/01/2023	UNUM Life Insurance CO of America	1.09
Bill	10/19/2023	Holy Cross Energy (EFT)	1.07
Credit Card Charge	10/23/2023	LOWES	1.06
Bill	10/01/2023	UNUM Life Insurance CO of America	1.03
Bill	10/10/2023	Black Hills Energy (EFT)	1.03
Credit Card Charge	10/18/2023	Home Depot	1.01
Bill	10/03/2023	Town of Gypsum{vendor}	1.00
Bill	10/01/2023	UNUM Life Insurance CO of America	0.99
Bill	10/01/2023	UNUM Life Insurance CO of America	0.98
Bill	10/01/2023	UNUM Life Insurance CO of America	0.96
Credit Card Charge	10/11/2023	Breckenridge Building Center	0.96
Bill	10/01/2023	UNUM Life Insurance CO of America	0.95
Bill	10/01/2023	UNUM Life Insurance CO of America	0.95
Bill	10/03/2023	Rocky Mountain Drinking Water	0.94
Bill	10/01/2023	UNUM Life Insurance CO of America	0.93
Bill	10/01/2023	UNUM Life Insurance CO of America	0.91
Bill	10/01/2023	UNUM Life Insurance CO of America	0.88
Bill	10/20/2023	Home Depot Pro	0.87
Bill	10/01/2023	UNUM Life Insurance CO of America	0.84
Bill	10/01/2023	UNUM Life Insurance CO of America	0.82
Bill	10/01/2023	UNUM Life Insurance CO of America	0.82
Credit Card Charge	10/03/2023	Enza's Delicatessen	0.81
Credit Card Charge	10/04/2023	LOWES	0.79
Credit Card Charge	10/19/2023	LOWES	0.76
Bill	10/09/2023	Tool Country Inc.	0.70
Credit Card Charge	10/23/2023	Breckenridge Building Center	0.68
Credit Card Charge	10/19/2023	Walmart	0.66
Credit Card Charge	10/04/2023	LOWES	0.66
Credit Card Charge	10/04/2023	Murdochs Ranch Supply	0.65
Credit Card Charge	10/09/2023	Electrify America	0.61
Bill	10/06/2023	Goodway Auto Repair LLC	0.60
Credit Card Charge	10/23/2023	Chargepoint	0.60
Credit Card Charge	10/11/2023	LOWES	0.58
Credit Card Charge	10/10/2023	Walmart	0.58
Credit Card Charge	10/09/2023	LOWES	0.52
Credit Card Charge	10/10/2023	Walmart	0.52
Credit Card Charge	10/12/2023	LOWES	0.51
Credit Card Charge	10/18/2023	Marriott	0.50
Credit Card Charge	10/19/2023	Marriott	0.50
Credit Card Charge	10/24/2023	LOWES	0.50
Liability Check	10/01/2023	County Health Pool	0.48
Credit Card Charge	10/09/2023	LOWES	0.48
Credit Card Charge	10/25/2023	Target	0.48
Credit Card Charge	10/18/2023	RIFLE TEQUILAS INC	0.47
Bill	10/23/2023	Ace Hardware Gypsum Eagle	0.46
Bill	10/11/2023	Tool Country Inc.	0.45
Credit Card Charge	10/03/2023	Amazon.com	0.42
Credit Card Charge	10/19/2023	Marriott	0.41
Credit Card Charge	10/24/2023	Chargepoint	0.40
Credit Card Charge	10/06/2023	Electrify America	0.36
Credit Card Charge	10/04/2023	Chargepoint	0.34
Credit Card Charge	10/19/2023	LOWES	0.32
Credit Card Charge	10/23/2023	LOWES	0.28
Credit Card Charge	10/09/2023	Ace Hardware	0.24
Credit Card Charge	10/19/2023	Walmart	0.22
Bill	10/03/2023	Rocky Mountain Drinking Water	0.20
Credit Card Charge	10/26/2023	US Postal Service	0.20
Credit Card Charge	10/18/2023	Chargepoint	0.20
Credit Card Charge	10/24/2023	Chargepoint	0.20
Credit Card Charge	10/26/2023	City Market	0.18
Credit Card Charge	10/17/2023	LOWES	0.17
Credit Card Charge	10/09/2023	Silverthorne Car Wash	0.16
Credit Card Charge	10/05/2023	Chargepoint	0.16
Credit Card Charge	10/03/2023	Tesla Electric Company LLC	0.14
Credit Card Charge	10/18/2023	LOWES	0.11
Credit Card Charge	10/05/2023	CO Motor Vehicles	0.09
Credit Card Charge	10/16/2023	CBI Records Ck-Net	0.08
Credit Card Charge	10/16/2023	CBI Records Ck-Net	0.08
Credit Card Charge	10/24/2023	CBI Records Ck-Net	0.08
Credit Card Charge	10/04/2023	City of Aspen {vendor}	0.05
Credit Card Charge	10/03/2023	Apple Store	0.02

Type	Date	Name	Amount
Bill	10/18/2023	AM Conservation Group, Inc	
Bill	10/19/2023	AM Conservation Group, Inc	
Bill	10/25/2023	Grainger	
Bill	10/25/2023	Grainger	
Bill	10/17/2023	Home Depot Pro	
Credit Card Credit	10/02/2023	Hotel Maverick	-0.20
Credit Card Credit	10/02/2023	Hotel Maverick	-0.20
Credit Card Credit	10/02/2023	Hotel Maverick	-0.20
Bill	10/01/2023	UNUM Life Insurance CO of America	-0.89
Credit Card Credit	10/05/2023	DAHL	-1.34
Liability Check	10/01/2023	County Health Pool	-50.98
			<hr/>
Total 4020 - ReEnergize			1,911.36

4005 - CARE

Bill	10/06/2023	Westland Distributing Inc	3,284.46
Bill	10/19/2023	The Energy Conservatory	2,687.88
Credit Card Charge	10/05/2023	DAHL	1,685.96
Credit Card Charge	10/05/2023	DAHL	1,675.96
Bill	10/31/2023	Wex Bank	1,506.98
Bill	10/19/2023	The Energy Conservatory	1,343.94
Bill	10/19/2023	The Energy Conservatory	1,343.94
Check	10/01/2023	Skitzo Horizon, LLC	1,315.60
Bill	10/02/2023	Charles D Jones Co	1,167.67
Bill	10/02/2023	Charles D Jones Co	1,167.67
Bill	10/01/2023	BHW Associates	1,070.10
Bill	10/26/2023	LOWES	1,003.79
Bill	10/06/2023	Westland Distributing Inc	910.63
Credit Card Charge	10/24/2023	Charles D Jones Co	802.28
Bill	10/17/2023	LOWES	666.55
Credit Card Charge	10/10/2023	Charles D Jones Co	604.19
Credit Card Charge	10/17/2023	Charles D Jones Co	593.70
Liability Check	10/01/2023	County Health Pool	564.22
Liability Check	10/01/2023	County Health Pool	564.22
Liability Check	10/01/2023	County Health Pool	560.84
Credit Card Charge	10/03/2023	LOWES	513.56
Credit Card Charge	10/11/2023	Breckenridge Building Center	503.62
Liability Check	10/01/2023	County Health Pool	483.62
Credit Card Charge	10/05/2023	DAHL	461.25
Liability Check	10/01/2023	County Health Pool	459.61
Liability Check	10/01/2023	County Health Pool	459.61
Liability Check	10/01/2023	County Health Pool	459.61
Liability Check	10/01/2023	County Health Pool	459.61
Liability Check	10/01/2023	County Health Pool	459.61
Liability Check	10/01/2023	County Health Pool	457.43
Bill	10/06/2023	Westland Distributing Inc	420.95
Bill	10/04/2023	Verizon Wireless Services	402.32
Liability Check	10/01/2023	County Health Pool	391.08
Bill	10/20/2023	Westland Distributing Inc	389.24
Bill	10/20/2023	Westland Distributing Inc	384.08
Bill	10/06/2023	Charles D Jones Co	371.04
Bill	10/06/2023	Charles D Jones Co	371.04
Credit Card Charge	10/18/2023	LOWES	363.79
Credit Card Charge	10/03/2023	Glenwood Springs Ford	354.93
Credit Card Charge	10/16/2023	Columbine Ford	353.91
Bill	10/02/2023	Goodway Auto Repair LLC	340.55
Bill	10/31/2023	Home Depot Pro	302.49
Credit Card Charge	10/25/2023	Charles D Jones Co	271.74
Bill	10/20/2023	Home Depot Pro	271.30
Liability Check	10/01/2023	County Health Pool	267.66
Bill	10/12/2023	Quill Corporation	263.71
Credit Card Charge	10/23/2023	AIRBNB (v)	249.26
Liability Check	10/01/2023	County Health Pool	247.64
Liability Check	10/01/2023	County Health Pool	247.64
Liability Check	10/01/2023	County Health Pool	247.64
Liability Check	10/01/2023	County Health Pool	247.64
Liability Check	10/01/2023	County Health Pool	247.64
Liability Check	10/01/2023	County Health Pool	247.64
Liability Check	10/01/2023	County Health Pool	247.64
Liability Check	10/01/2023	County Health Pool	247.64
Liability Check	10/01/2023	County Health Pool	247.64
Liability Check	10/01/2023	County Health Pool	247.64
Liability Check	10/01/2023	County Health Pool	247.64
Liability Check	10/01/2023	County Health Pool	247.64
Liability Check	10/01/2023	County Health Pool	246.38
Credit Card Charge	10/09/2023	LOWES	236.16
Credit Card Charge	10/19/2023	LOWES	221.88
Bill	10/14/2023	Amber Plains LLC	208.00
Credit Card Charge	10/23/2023	LOWES	194.29
Bill	10/20/2023	Westland Distributing Inc	192.04
Credit Card Charge	10/13/2023	Autonomous Inc.	179.22
Credit Card Charge	10/14/2023	Columbine Ford	176.52
Credit Card Charge	10/03/2023	Waste Management	152.13
Credit Card Charge	10/30/2023	Waste Management	151.94
Credit Card Charge	10/16/2023	LOWES	149.66

Type	Date	Name	Amount
Credit Card Charge	10/12/2023	LOWES	149.25
Bill	10/02/2023	LMR Consulting LLC (EFT)	148.49
Credit Card Charge	10/11/2023	Amazon.com	147.42
Credit Card Charge	10/26/2023	Breckenridge Building Center	144.87
Credit Card Charge	10/09/2023	Ace Hardware	140.52
Credit Card Charge	10/05/2023	Indeed	139.88
Credit Card Charge	10/13/2023	Indeed	135.46
Credit Card Charge	10/04/2023	Ace Hardware	134.79
Credit Card Charge	10/24/2023	LOWES	125.76
Bill	10/11/2023	Goodway Auto Repair LLC	114.58
Credit Card Charge	10/16/2023	Ace Hardware	112.28
Credit Card Charge	10/03/2023	Stagecoach Electric	108.17
Credit Card Charge	10/12/2023	Charles D Jones Co	107.44
Credit Card Charge	10/23/2023	Ace Hardware	106.98
Credit Card Charge	10/25/2023	LOWES	106.33
Credit Card Charge	10/17/2023	LOWES	104.18
Credit Card Charge	10/03/2023	Home Depot	103.48
Bill	10/20/2023	Westland Distributing Inc	103.32
Bill	10/20/2023	Grainger	97.05
Credit Card Charge	10/12/2023	Comfort Inn (vendor)	96.32
Credit Card Charge	10/09/2023	Comfort Inn (vendor)	96.32
Bill	10/01/2023	Phoenix Commercial Center Association	95.33
Credit Card Charge	10/05/2023	Town of Eagle (vendor)	95.00
Check	10/04/2023	Enterprise Fleet Management	89.39
Credit Card Charge	10/11/2023	Best Western	83.46
Credit Card Charge	10/11/2023	Best Western	83.46
Credit Card Charge	10/11/2023	Best Western	83.46
Credit Card Charge	10/11/2023	Best Western	83.46
Bill	10/05/2023	Quill Corporation	81.90
Credit Card Charge	10/03/2023	LOWES	79.31
Credit Card Charge	10/01/2023	Indeed	78.78
Credit Card Charge	10/04/2023	Pitkin County (v)	78.50
Bill	10/04/2023	Home Depot Pro	78.08
Bill	10/04/2023	Home Depot Pro	78.08
Bill	10/04/2023	Home Depot Pro	78.08
Bill	10/04/2023	Home Depot Pro	78.08
Bill	10/04/2023	Home Depot Pro	78.08
Bill	10/04/2023	Home Depot Pro	78.08
Credit Card Charge	10/18/2023	LOWES	66.19
Credit Card Charge	10/03/2023	Alwaysmountaintime	65.00
Bill	10/18/2023	Grainger	64.70
Bill	10/13/2023	Winair Co Grand Junction	63.85
Credit Card Charge	10/19/2023	LOWES	63.24
Credit Card Charge	10/06/2023	Town of Gypsum(vendor)	62.00
Credit Card Charge	10/12/2023	Ace Hardware	59.96
Credit Card Charge	10/25/2023	LOWES	59.78
Credit Card Charge	10/23/2023	LOWES	54.32
Bill	10/20/2023	Wright, William (v)	53.34
Credit Card Charge	10/24/2023	LOWES	53.02
Bill	10/05/2023	Westland Distributing Inc	51.36
Credit Card Charge	10/03/2023	Ace Hardware	51.09
Credit Card Charge	10/12/2023	LOWES	50.80
Credit Card Charge	10/10/2023	Charles D Jones Co	50.65
Bill	10/25/2023	Home Depot Pro	49.49
Bill	10/25/2023	Home Depot Pro	49.49
Bill	10/25/2023	Home Depot Pro	49.49
Bill	10/25/2023	Home Depot Pro	49.49
Bill	10/25/2023	Home Depot Pro	49.49
Bill	10/25/2023	Home Depot Pro	49.49
Bill	10/16/2023	Pye Barker Fire & Safety	49.40
Credit Card Charge	10/17/2023	LOWES	44.02
Credit Card Charge	10/09/2023	LOWES	41.34
Bill	10/06/2023	Xcel Energy (EFT)	41.06
Bill	10/20/2023	Comcast (EFT)	40.67
Bill	10/05/2023	Home Depot Pro	38.94
Bill	10/05/2023	Home Depot Pro	38.94
Bill	10/05/2023	Home Depot Pro	38.94
Bill	10/05/2023	Home Depot Pro	38.94
Bill	10/05/2023	Home Depot Pro	38.94
Bill	10/05/2023	Home Depot Pro	38.94
Credit Card Charge	10/23/2023	LOWES	38.60
Credit Card Charge	10/26/2023	LOWES	38.36
Credit Card Charge	10/30/2023	LOWES	37.37
Credit Card Charge	10/17/2023	LOWES	37.14
Bill	10/19/2023	Holy Cross Energy (EFT)	35.64
Credit Card Charge	10/16/2023	Columbine Ford	35.33
Credit Card Charge	10/16/2023	Columbine Ford	35.00
Bill	10/20/2023	Westland Distributing Inc	34.24
Credit Card Charge	10/18/2023	Cambria Hotel	33.70
Credit Card Charge	10/18/2023	Cambria Hotel	33.70
Credit Card Charge	10/18/2023	Cambria Hotel	33.70

Type	Date	Name	Amount
Credit Card Charge	10/10/2023	ANTLERS HOTEL	33.54
Credit Card Charge	10/03/2023	LOWES	33.30
Bill	10/20/2023	Grainger	32.35
Credit Card Charge	10/11/2023	CORPORATE TRANSLATE	32.23
Credit Card Charge	10/11/2023	Valley Lumber Co	31.07
Credit Card Charge	10/18/2023	TIMBERLINE BUILDERS SUPPL	29.98
Credit Card Charge	10/24/2023	LOWES	29.61
Credit Card Charge	10/16/2023	Columbine Ford	29.54
Bill	10/10/2023	Home Depot Pro	29.41
Credit Card Charge	10/24/2023	Ace Hardware	28.98
Credit Card Charge	10/18/2023	Home Depot	28.66
Credit Card Charge	10/16/2023	Columbine Ford	28.44
Credit Card Charge	10/11/2023	Rabbit Ears Motel	28.34
Credit Card Charge	10/09/2023	LOWES	27.98
Credit Card Charge	10/25/2023	Valley Lumber Co	26.82
Credit Card Charge	10/09/2023	Ace Hardware	25.99
Credit Card Charge	10/18/2023	City of Rifle <V>	25.00
Credit Card Charge	10/04/2023	City of Aspen (vendor)	24.60
Liability Check	10/01/2023	County Health Pool	24.37
Bill	10/01/2023	UNUM Life Insurance CO of America	24.26
Credit Card Charge	10/03/2023	LOWES	24.18
Credit Card Charge	10/09/2023	LOWES	24.15
Credit Card Charge	10/16/2023	LOWES	23.83
Credit Card Charge	10/08/2023	LOWES	23.39
Credit Card Charge	10/04/2023	Ace Hardware	23.14
Liability Check	10/01/2023	County Health Pool	22.69
Bill	10/03/2023	Justin Wiseman	22.15
Credit Card Charge	10/17/2023	LOWES	21.83
Bill	10/18/2023	Ace Hardware Gypsum Eagle	21.17
Credit Card Charge	10/09/2023	LOWES	20.00
Credit Card Charge	10/13/2023	LOWES	19.74
Bill	10/25/2023	Home Depot Pro	19.58
Bill	10/25/2023	Home Depot Pro	19.58
Bill	10/25/2023	Home Depot Pro	19.58
Bill	10/25/2023	Home Depot Pro	19.57
Bill	10/25/2023	Home Depot Pro	19.57
Bill	10/25/2023	Home Depot Pro	19.57
Bill	10/01/2023	UNUM Life Insurance CO of America	19.02
Bill	10/05/2023	Home Depot Pro	18.19
Bill	10/05/2023	Home Depot Pro	18.19
Bill	10/05/2023	Home Depot Pro	18.19
Bill	10/05/2023	Home Depot Pro	18.19
Bill	10/01/2023	UNUM Life Insurance CO of America	17.95
Credit Card Charge	10/16/2023	Glenwood Springs Ford	17.77
Bill	10/05/2023	Westland Distributing Inc	17.12
Bill	10/05/2023	Westland Distributing Inc	17.12
Credit Card Charge	10/06/2023	Thia Chili Bistro	16.89
Credit Card Charge	10/11/2023	Ace Hardware	16.68
Credit Card Charge	10/12/2023	BIG R	16.67
Bill	10/01/2023	UNUM Life Insurance CO of America	16.40
Bill	10/01/2023	UNUM Life Insurance CO of America	16.27
Bill	10/01/2023	UNUM Life Insurance CO of America	16.22
Credit Card Charge	10/05/2023	LOWES	16.11
Bill	10/30/2023	Summit County Signs and Engraving	15.78
Credit Card Charge	10/19/2023	Chargepoint	15.60
Bill	10/01/2023	UNUM Life Insurance CO of America	15.22
Bill	10/01/2023	UNUM Life Insurance CO of America	15.14
Bill	10/01/2023	UNUM Life Insurance CO of America	15.07
Bill	10/01/2023	UNUM Life Insurance CO of America	15.07
Bill	10/01/2023	UNUM Life Insurance CO of America	14.96
Bill	10/01/2023	UNUM Life Insurance CO of America	14.59
Credit Card Charge	10/18/2023	LOWES	14.54
Bill	10/01/2023	UNUM Life Insurance CO of America	14.37
Bill	10/01/2023	UNUM Life Insurance CO of America	14.12
Bill	10/19/2023	Holy Cross Energy (EFT)	13.88
Credit Card Charge	10/23/2023	LOWES	13.73
Bill	10/01/2023	UNUM Life Insurance CO of America	13.44
Bill	10/10/2023	Black Hills Energy (EFT)	13.32
Credit Card Charge	10/18/2023	Home Depot	13.18
Bill	10/03/2023	Town of Gypsum(vendor)	12.91
Bill	10/01/2023	UNUM Life Insurance CO of America	12.87
Bill	10/01/2023	UNUM Life Insurance CO of America	12.78
Bill	10/01/2023	UNUM Life Insurance CO of America	12.52
Credit Card Charge	10/11/2023	Breckenridge Building Center	12.48
Bill	10/01/2023	UNUM Life Insurance CO of America	12.41
Bill	10/01/2023	UNUM Life Insurance CO of America	12.30
Bill	10/03/2023	Rocky Mountain Drinking Water	12.16
Bill	10/01/2023	UNUM Life Insurance CO of America	12.08
Credit Card Charge	10/04/2023	Charles D Jones Co	11.87
Bill	10/01/2023	UNUM Life Insurance CO of America	11.81
Bill	10/01/2023	UNUM Life Insurance CO of America	11.48

Type	Date	Name	Amount
Bill	10/20/2023	Home Depot Pro	11.21
Bill	10/01/2023	UNUM Life Insurance CO of America	10.91
Bill	10/01/2023	UNUM Life Insurance CO of America	10.64
Bill	10/01/2023	UNUM Life Insurance CO of America	10.64
Credit Card Charge	10/03/2023	Enza's Delicatessen	10.60
Credit Card Charge	10/04/2023	LOWES	10.25
Credit Card Charge	10/19/2023	LOWES	9.87
Bill	10/09/2023	Tool Country Inc.	9.09
Credit Card Charge	10/27/2023	Ace Hardware	8.99
Credit Card Charge	10/23/2023	Breckenridge Building Center	8.83
Credit Card Charge	10/19/2023	Walmart	8.62
Credit Card Charge	10/04/2023	LOWES	8.56
Credit Card Charge	10/04/2023	Murdochs Ranch Supply	8.44
Credit Card Charge	10/09/2023	Electrify America	8.02
Bill	10/06/2023	Goodway Auto Repair LLC	7.80
Credit Card Charge	10/23/2023	Chargepoint	7.80
Credit Card Charge	10/23/2023	LOWES	7.68
Credit Card Charge	10/10/2023	Walmart	7.57
Credit Card Charge	10/11/2023	LOWES	7.45
Credit Card Charge	10/09/2023	LOWES	6.74
Credit Card Charge	10/26/2023	LOWES	6.68
Credit Card Charge	10/10/2023	Walmart	6.64
Credit Card Charge	10/12/2023	LOWES	6.51
Credit Card Charge	10/18/2023	Marriott	6.50
Credit Card Charge	10/19/2023	Marriott	6.50
Credit Card Charge	10/24/2023	LOWES	6.49
Credit Card Charge	10/25/2023	Target	6.33
Liability Check	10/01/2023	County Health Pool	6.24
Credit Card Charge	10/09/2023	LOWES	6.23
Credit Card Charge	10/18/2023	RIFLE TEQUILAS INC	6.19
Bill	10/23/2023	Ace Hardware Gypsum Eagle	5.98
Bill	10/11/2023	Tool Country Inc.	5.92
Credit Card Charge	10/03/2023	Amazon.com	5.45
Credit Card Charge	10/19/2023	Marriott	5.33
Credit Card Charge	10/24/2023	Chargepoint	5.20
Credit Card Charge	10/06/2023	Electrify America	4.63
Credit Card Charge	10/04/2023	Chargepoint	4.37
Credit Card Charge	10/19/2023	LOWES	4.15
Credit Card Charge	10/23/2023	LOWES	3.64
Credit Card Charge	10/09/2023	Ace Hardware	3.12
Credit Card Charge	10/19/2023	Walmart	2.85
Credit Card Charge	10/26/2023	US Postal Service	2.65
Bill	10/03/2023	Rocky Mountain Drinking Water	2.60
Credit Card Charge	10/18/2023	Chargepoint	2.60
Credit Card Charge	10/24/2023	Chargepoint	2.60
Credit Card Charge	10/26/2023	City Market	2.44
Credit Card Charge	10/17/2023	LOWES	2.20
Credit Card Charge	10/09/2023	Silverthorne Car Wash	2.15
Credit Card Charge	10/05/2023	Chargepoint	2.08
Credit Card Charge	10/03/2023	Tesla Electric Company LLC	1.77
Credit Card Charge	10/18/2023	LOWES	1.42
Credit Card Charge	10/05/2023	CO Motor Vehicles	1.23
Credit Card Charge	10/16/2023	CBI Records Ck-Net	1.04
Credit Card Charge	10/16/2023	CBI Records Ck-Net	1.04
Credit Card Charge	10/24/2023	CBI Records Ck-Net	1.04
Credit Card Charge	10/04/2023	City of Aspen (vendor)	0.68
Credit Card Charge	10/03/2023	Apple Store	0.26
Bill	10/18/2023	AM Conservation Group, Inc	
Bill	10/19/2023	AM Conservation Group, Inc	
Bill	10/25/2023	Grainger	
Bill	10/25/2023	Grainger	
Bill	10/24/2023	Service Partners	0.00
Credit Card Credit	10/02/2023	Hotel Maverick	-2.60
Credit Card Credit	10/02/2023	Hotel Maverick	-2.60
Credit Card Credit	10/02/2023	Hotel Maverick	-2.60
Bill	10/01/2023	UNUM Life Insurance CO of America	-11.52
Credit Card Credit	10/05/2023	DAHL	-17.42
Credit	10/15/2023	LOWES	-47.50
Credit Card Credit	10/03/2023	LOWES	-522.00
Liability Check	10/01/2023	County Health Pool	-662.69
Credit	10/15/2023	LOWES	-806.55
Total 4005 - CARE			45,366.22
4009 - NEEP			
Credit Card Charge	10/04/2023	Ace Hardware	102.95
Credit Card Charge	10/09/2023	Ace Hardware	91.97
Credit Card Charge	10/05/2023	LOWES	68.98
Credit Card Charge	10/12/2023	Ace Hardware	26.37
Total 4009 - NEEP			290.27
4010 - CIP			
Bill	10/25/2023	Grainger	1,205.80
Bill	10/19/2023	The Energy Conservatory	827.04

Type	Date	Name	Amount
Bill	10/31/2023	Wex Bank	463.68
Bill	10/19/2023	The Energy Conservatory	413.52
Bill	10/19/2023	The Energy Conservatory	413.52
Check	10/01/2023	Skitzo Horizon, LLC	404.80
Bill	10/08/2023	KJB Electric, LLC	375.00
Bill	10/01/2023	BHW Associates	329.26
Liability Check	10/01/2023	County Health Pool	173.61
Liability Check	10/01/2023	County Health Pool	173.61
Liability Check	10/01/2023	County Health Pool	172.57
Liability Check	10/01/2023	County Health Pool	148.81
Credit Card Charge	10/05/2023	DAHL	141.92
Liability Check	10/01/2023	County Health Pool	141.42
Liability Check	10/01/2023	County Health Pool	141.42
Liability Check	10/01/2023	County Health Pool	141.42
Liability Check	10/01/2023	County Health Pool	141.42
Liability Check	10/01/2023	County Health Pool	141.42
Liability Check	10/01/2023	County Health Pool	140.75
Bill	10/04/2023	Verizon Wireless Services	123.79
Liability Check	10/01/2023	County Health Pool	120.33
Credit Card Charge	10/18/2023	LOWES	111.94
Credit Card Charge	10/03/2023	Glenwood Springs Ford	109.21
Credit Card Charge	10/16/2023	Columbine Ford	108.89
Bill	10/02/2023	Goodway Auto Repair LLC	104.78
Credit Card Charge	10/25/2023	Clear Creek County Building Dept	103.02
Bill	10/31/2023	Home Depot Pro	93.07
Liability Check	10/01/2023	County Health Pool	82.36
Bill	10/12/2023	Quill Corporation	81.14
Credit Card Charge	10/23/2023	AIRBNB (v)	76.70
Liability Check	10/01/2023	County Health Pool	76.20
Liability Check	10/01/2023	County Health Pool	76.20
Liability Check	10/01/2023	County Health Pool	76.20
Liability Check	10/01/2023	County Health Pool	76.20
Liability Check	10/01/2023	County Health Pool	76.20
Liability Check	10/01/2023	County Health Pool	76.20
Liability Check	10/01/2023	County Health Pool	76.20
Liability Check	10/01/2023	County Health Pool	76.20
Liability Check	10/01/2023	County Health Pool	76.20
Liability Check	10/01/2023	County Health Pool	76.20
Liability Check	10/01/2023	County Health Pool	76.20
Liability Check	10/01/2023	County Health Pool	75.81
Bill	10/14/2023	Amber Plains LLC	64.00
Credit Card Charge	10/13/2023	Autonomous Inc.	55.14
Credit Card Charge	10/14/2023	Columbine Ford	54.31
Credit Card Charge	10/03/2023	Waste Management	46.81
Credit Card Charge	10/30/2023	Waste Management	46.75
Bill	10/02/2023	LMR Consulting LLC (EFT)	45.69
Credit Card Charge	10/11/2023	Amazon.com	45.36
Credit Card Charge	10/05/2023	Indeed	43.04
Credit Card Charge	10/13/2023	Indeed	41.68
Bill	10/25/2023	Grainger	35.67
Bill	10/11/2023	Goodway Auto Repair LLC	35.26
Credit Card Charge	10/03/2023	Stagecoach Electric	33.28
Credit Card Charge	10/25/2023	LOWES	32.72
Credit Card Charge	10/03/2023	Home Depot	31.84
Bill	10/20/2023	Grainger	29.86
Credit Card Charge	10/12/2023	Comfort Inn (vendor)	29.64
Credit Card Charge	10/09/2023	Comfort Inn (vendor)	29.64
Bill	10/01/2023	Phoenix Commercial Center Association	29.33
Check	10/04/2023	Enterprise Fleet Management	27.51
Credit Card Charge	10/11/2023	Best Western	25.68
Credit Card Charge	10/11/2023	Best Western	25.68
Credit Card Charge	10/11/2023	Best Western	25.68
Credit Card Charge	10/11/2023	Best Western	25.68
Bill	10/05/2023	Quill Corporation	25.20
Credit Card Charge	10/01/2023	Indeed	24.24
Credit Card Charge	10/18/2023	LOWES	20.37
Credit Card Charge	10/03/2023	Alwaysmountaintime	20.00
Bill	10/18/2023	Grainger	19.91
Bill	10/13/2023	Winair Co Grand Junction	19.65
Bill	10/20/2023	Wright, William (v)	16.41
Credit Card Charge	10/12/2023	LOWES	15.63
Bill	10/16/2023	Pye Barker Fire & Safety	15.20
Bill	10/06/2023	Xcel Energy (EFT)	12.63
Bill	10/20/2023	Comcast (EFT)	12.51
Credit Card Charge	10/30/2023	LOWES	11.50
Bill	10/19/2023	Holy Cross Energy (EFT)	10.97
Credit Card Charge	10/16/2023	Columbine Ford	10.87
Credit Card Charge	10/16/2023	Columbine Ford	10.77
Credit Card Charge	10/18/2023	Cambria Hotel	10.37
Credit Card Charge	10/18/2023	Cambria Hotel	10.37
Credit Card Charge	10/18/2023	Cambria Hotel	10.37
Credit Card Charge	10/10/2023	ANTLERS HOTEL	10.32

Type	Date	Name	Amount
Bill	10/20/2023	Grainger	9.95
Credit Card Charge	10/11/2023	CORPORATE TRANSLATE	9.92
Credit Card Charge	10/16/2023	Columbine Ford	9.09
Bill	10/10/2023	Home Depot Pro	9.05
Credit Card Charge	10/18/2023	Home Depot	8.82
Credit Card Charge	10/16/2023	Columbine Ford	8.75
Credit Card Charge	10/11/2023	Rabbit Ears Motel	8.72
Credit Card Charge	10/25/2023	Valley Lumber Co	8.25
Credit Card Charge	10/04/2023	City of Aspen (vendor)	7.57
Liability Check	10/01/2023	County Health Pool	7.50
Bill	10/01/2023	UNUM Life Insurance CO of America	7.47
Credit Card Charge	10/09/2023	LOWES	7.43
Credit Card Charge	10/08/2023	LOWES	7.20
Liability Check	10/01/2023	County Health Pool	6.98
Bill	10/03/2023	Justin Wiseman	6.81
Credit Card Charge	10/17/2023	LOWES	6.72
Credit Card Charge	10/09/2023	LOWES	6.15
Credit Card Charge	10/13/2023	LOWES	6.08
Bill	10/01/2023	UNUM Life Insurance CO of America	5.85
Bill	10/01/2023	UNUM Life Insurance CO of America	5.52
Credit Card Charge	10/16/2023	Glenwood Springs Ford	5.47
Credit Card Charge	10/06/2023	Thia Chili Bistro	5.20
Credit Card Charge	10/12/2023	BIG R	5.13
Bill	10/01/2023	UNUM Life Insurance CO of America	5.04
Bill	10/01/2023	UNUM Life Insurance CO of America	5.01
Bill	10/01/2023	UNUM Life Insurance CO of America	4.99
Credit Card Charge	10/05/2023	LOWES	4.96
Bill	10/30/2023	Summit County Signs and Engraving	4.86
Credit Card Charge	10/19/2023	Chargepoint	4.80
Bill	10/01/2023	UNUM Life Insurance CO of America	4.68
Bill	10/01/2023	UNUM Life Insurance CO of America	4.66
Bill	10/01/2023	UNUM Life Insurance CO of America	4.64
Bill	10/01/2023	UNUM Life Insurance CO of America	4.64
Bill	10/01/2023	UNUM Life Insurance CO of America	4.60
Bill	10/01/2023	UNUM Life Insurance CO of America	4.49
Credit Card Charge	10/18/2023	LOWES	4.48
Bill	10/01/2023	UNUM Life Insurance CO of America	4.42
Bill	10/01/2023	UNUM Life Insurance CO of America	4.34
Bill	10/19/2023	Holy Cross Energy (EFT)	4.27
Credit Card Charge	10/23/2023	LOWES	4.22
Bill	10/01/2023	UNUM Life Insurance CO of America	4.14
Bill	10/10/2023	Black Hills Energy (EFT)	4.10
Credit Card Charge	10/18/2023	Home Depot	4.06
Bill	10/03/2023	Town of Gypsum(vendor)	3.97
Bill	10/01/2023	UNUM Life Insurance CO of America	3.96
Bill	10/01/2023	UNUM Life Insurance CO of America	3.93
Bill	10/01/2023	UNUM Life Insurance CO of America	3.85
Credit Card Charge	10/11/2023	Breckenridge Building Center	3.84
Bill	10/01/2023	UNUM Life Insurance CO of America	3.82
Bill	10/01/2023	UNUM Life Insurance CO of America	3.78
Bill	10/03/2023	Rocky Mountain Drinking Water	3.74
Bill	10/01/2023	UNUM Life Insurance CO of America	3.72
Bill	10/01/2023	UNUM Life Insurance CO of America	3.64
Bill	10/01/2023	UNUM Life Insurance CO of America	3.53
Bill	10/20/2023	Home Depot Pro	3.45
Bill	10/01/2023	UNUM Life Insurance CO of America	3.36
Bill	10/01/2023	UNUM Life Insurance CO of America	3.27
Bill	10/01/2023	UNUM Life Insurance CO of America	3.27
Credit Card Charge	10/03/2023	Enza's Delicatessen	3.26
Credit Card Charge	10/04/2023	LOWES	3.16
Credit Card Charge	10/19/2023	LOWES	3.04
Bill	10/09/2023	Tool Country Inc.	2.80
Credit Card Charge	10/23/2023	Breckenridge Building Center	2.72
Credit Card Charge	10/19/2023	Walmart	2.65
Credit Card Charge	10/04/2023	LOWES	2.63
Credit Card Charge	10/04/2023	Murdochs Ranch Supply	2.60
Credit Card Charge	10/09/2023	Electrify America	2.47
Bill	10/06/2023	Goodway Auto Repair LLC	2.40
Credit Card Charge	10/23/2023	Chargepoint	2.40
Credit Card Charge	10/10/2023	Walmart	2.33
Credit Card Charge	10/11/2023	LOWES	2.29
Credit Card Charge	10/09/2023	LOWES	2.08
Credit Card Charge	10/10/2023	Walmart	2.04
Credit Card Charge	10/12/2023	LOWES	2.00
Credit Card Charge	10/18/2023	Marriott	2.00
Credit Card Charge	10/19/2023	Marriott	2.00
Credit Card Charge	10/24/2023	LOWES	2.00
Credit Card Charge	10/25/2023	Target	1.95
Liability Check	10/01/2023	County Health Pool	1.92
Credit Card Charge	10/09/2023	LOWES	1.92
Credit Card Charge	10/18/2023	RIFLE TEQUILAS INC	1.90

	Type	Date	Name	Amount
	Bill	10/23/2023	Ace Hardware Gypsum Eagle	1.84
	Bill	10/11/2023	Tool Country Inc.	1.82
	Credit Card Charge	10/03/2023	Amazon.com	1.68
	Credit Card Charge	10/19/2023	Marriott	1.64
	Credit Card Charge	10/24/2023	Chargepoint	1.60
	Credit Card Charge	10/06/2023	Electrify America	1.42
	Credit Card Charge	10/04/2023	Chargepoint	1.34
	Credit Card Charge	10/19/2023	LOWES	1.28
	Credit Card Charge	10/23/2023	LOWES	1.12
	Credit Card Charge	10/09/2023	Ace Hardware	0.96
	Credit Card Charge	10/19/2023	Walmart	0.88
	Credit Card Charge	10/26/2023	US Postal Service	0.82
	Bill	10/03/2023	Rocky Mountain Drinking Water	0.80
	Credit Card Charge	10/18/2023	Chargepoint	0.80
	Credit Card Charge	10/24/2023	Chargepoint	0.80
	Credit Card Charge	10/26/2023	City Market	0.75
	Credit Card Charge	10/17/2023	LOWES	0.68
	Credit Card Charge	10/09/2023	Silverthorne Car Wash	0.66
	Credit Card Charge	10/05/2023	Chargepoint	0.64
	Credit Card Charge	10/03/2023	Tesla Electric Company LLC	0.54
	Credit Card Charge	10/18/2023	LOWES	0.44
	Credit Card Charge	10/05/2023	CO Motor Vehicles	0.38
	Credit Card Charge	10/16/2023	CBI Records Ck-Net	0.32
	Credit Card Charge	10/16/2023	CBI Records Ck-Net	0.32
	Credit Card Charge	10/24/2023	CBI Records Ck-Net	0.32
	Credit Card Charge	10/04/2023	City of Aspen (vendor)	0.21
	Credit Card Charge	10/03/2023	Apple Store	0.08
	Bill	10/18/2023	AM Conservation Group, Inc	
	Bill	10/19/2023	AM Conservation Group, Inc	
	Bill	10/25/2023	Grainger	
	Bill	10/25/2023	Grainger	
	Bill	10/17/2023	Home Depot Pro	
	Credit Card Credit	10/02/2023	Hotel Maverick	-0.80
	Credit Card Credit	10/02/2023	Hotel Maverick	-0.80
	Credit Card Credit	10/02/2023	Hotel Maverick	-0.80
	Bill	10/01/2023	UNUM Life Insurance CO of America	-3.55
	Credit Card Credit	10/05/2023	DAHL	-5.36
	Liability Check	10/01/2023	County Health Pool	-203.90
				<u>9,371.22</u>
	Total 4010 - CIP			
	4015 - BEECH			
	Bill	10/17/2023	Home Depot Pro	1,060.50
	Bill	10/17/2023	Home Depot Pro	1,060.50
	Bill	10/27/2023	Home Depot Pro	165.46
	Bill	10/27/2023	Home Depot Pro	165.46
	Bill	10/27/2023	Home Depot Pro	165.46
	Bill	10/27/2023	Home Depot Pro	165.46
	Bill	10/27/2023	Home Depot Pro	165.46
	Bill	10/27/2023	Home Depot Pro	165.46
				<u>2,948.30</u>
	Total 4015 - BEECH			2,948.30
	Total 4001-WX-Non Grant			59,918.34
	6100- Homeland Security			
	6120 - SHSG 2020			
	Bill	10/19/2023	GoliathTech LLC (Ind)	95.00
				<u>95.00</u>
	Total 6120 - SHSG 2020			95.00
	6121 - SHSG 2021			
	Bill	10/31/2023	Evergreen Consultants, LLC (EFT)	2,502.00
				<u>2,502.00</u>
	Total 6121 - SHSG 2021			2,502.00
	Total 6100- Homeland Security			2,597.00
	6600-HCC Health Care Coalition			
	6623 - HCC 2023-2024			
	Bill	10/31/2023	C Flores Consulting LLC (EFT)	8,777.60
	Bill	10/31/2023	Steve Hilley dba HCC CA LCC	3,657.33
	Bill	10/31/2023	Scheele, Olivia (EFT)	1,120.00
	Bill	10/31/2023	C Flores Consulting LLC (EFT)	675.84
	Bill	10/31/2023	Steve Hilley dba HCC CA LCC	145.00
	Bill	10/18/2023	Hammer, Bryan	103.75
	Bill	10/31/2023	Steve Hilley dba HCC CA LCC	27.54
				<u>14,507.06</u>
	Total 6623 - HCC 2023-2024			14,507.06
	Total 6600-HCC Health Care Coalition			14,507.06
	RTCC Group			
	5310 - Mobility Manager			
	Bill	10/06/2023	North Star Consulting Group (EFT)	2,437.50
				<u>2,437.50</u>
	Total 5310 - Mobility Manager			2,437.50
	Total RTCC Group			2,437.50
	Total * COG PROGRAM FUNDS			424,646.65
	5000- EXTERNAL PROGRAMS			
	5100- QQ			
	Bill	10/31/2023	Fresh Morning Consulting (EFT)	6,512.64
	Bill	10/07/2023	Sullivan Green Seavy, LLC	5,927.97
	Bill	10/06/2023	Alpine Environmental Consultants (s-corp)	1,537.50
	Bill	10/31/2023	Fresh Morning Consulting (EFT)	109.84
				<u>14,088.95</u>

	Type	Date	Name	Amount
Total 5100- QQ				14,087.95
5110- Wild & Scenic				
	Bill	10/20/2023	Matrix Design Group	20,756.61
	Bill	10/31/2023	Fountainhead Consulting LLC(EFT)	2,337.00
	Bill	10/01/2023	Fountainhead Consulting LLC(EFT)	2,110.24
	Bill	10/16/2023	Grand County Water Information Network	1,375.42
	Bill	10/31/2023	Ecological Resource Consultants, LLC	386.50
				<u>26,965.77</u>
Total 5110- Wild & Scenic				41,053.72
Total 5000- EXTERNAL PROGRAMS				41,053.72
8800- Northwest Loan Fund				
	Check	10/04/2023	Colorado Housing and Finance Authority	2,260.00
	Credit Card Charge	10/12/2023	HOTEL INDIGO SILVERTHORN	1,480.00
	Check	10/25/2023	FoS Consulting, LLC	1,355.00
	Liability Check	10/01/2023	County Health Pool	940.45
	Credit Card Charge	10/24/2023	Big O Tires	815.04
	Credit Card Charge	10/19/2023	Hampton Inn (vendor)	590.06
	Credit Card Charge	10/03/2023	Nordic Lodge	554.77
	Credit Card Charge	10/20/2023	Courtyard Marriot	371.10
	Bill	10/31/2023	Walter, Becky (v)	240.00
	Credit Card Charge	10/11/2023	KUCU TEQUILA BISTRO	229.96
	Credit Card Charge	10/11/2023	COLORADO BBQ FRISCO	200.96
	Bill	10/31/2023	Wex Bank	198.85
	Credit Card Charge	10/19/2023	Residence Inn Glenwood	165.60
	Credit Card Charge	10/12/2023	All Events and Catering LLC(ind)	112.50
	Credit Card Charge	10/02/2023	Best Western	107.00
	Bill	10/04/2023	Verizon Wireless Services	102.98
	Credit Card Charge	10/14/2023	Big O Tires	100.00
	Credit Card Charge	10/05/2023	River Rock Cafe & Antlers Inn	89.00
	Bill	10/01/2023	UNUM Life Insurance CO of America	88.53
	Credit Card Charge	10/18/2023	Bin 707 Food Bar	80.39
	Bill	10/13/2023	Business Incubator Center	71.00
	Credit Card Charge	10/16/2023	Bin 707 Food Bar	69.83
	Credit Card Charge	10/20/2023	The Pullman	54.11
	Credit Card Charge	10/25/2023	Experian	53.98
	Credit Card Charge	10/03/2023	The Laundry	51.36
	Credit Card Charge	10/20/2023	Juicy Lucy's Steakhouse	50.63
	Credit Card Charge	10/04/2023	PRIMROSE	41.61
	Credit Card Charge	10/06/2023	AUTOWASHGOLDENRIDGE	39.99
	Credit Card Charge	10/07/2023	Pepe Osaka	39.27
	Credit Card Charge	10/20/2023	Amazon.com	33.94
	Credit Card Charge	10/11/2023	Timberline Craft Kitchen & Cocktails	32.01
	Credit Card Charge	10/06/2023	Country Ace Hardware	31.13
	Credit Card Charge	10/21/2023	SWEET COLORADOUGH	30.90
	Check	10/11/2023	Guaranteed Title Group	28.00
	Credit Card Charge	10/02/2023	Ann's	27.00
	Credit Card Charge	10/01/2023	Google LLC	24.00
	Credit Card Charge	10/05/2023	Winonas	22.78
	Credit Card Charge	10/05/2023	Community AG Alliance	21.78
	Credit Card Charge	10/20/2023	CO Motor Vehicles	19.17
	Credit Card Charge	10/04/2023	Creekside Cafe	18.79
	Credit Card Charge	10/01/2023	KALADI COFFEE ROASTERS	18.00
	Credit Card Charge	10/19/2023	DREAM CAFE GRAND JUNCTION	17.50
	Credit Card Charge	10/11/2023	Enza's Delicatessen	16.55
	Credit Card Charge	10/02/2023	Rollin' Street Bakery	15.67
	Credit Card Charge	10/03/2023	PRODIGAL SONS COFFEE	14.90
	Credit Card Charge	10/03/2023	Natural Grocers	12.49
	Credit Card Charge	10/31/2023	All Events and Catering LLC(ind)	9.59
	Credit Card Charge	10/05/2023	Smell That Bread	8.11
	Credit Card Charge	10/28/2023	Secretary of State	8.00
	Credit Card Charge	10/11/2023	Enza's Delicatessen	7.96
	Credit Card Charge	10/03/2023	Apple Store	0.99
	Check	10/11/2023	FoS Consulting, LLC	0.00
	Credit Card Credit	10/05/2023	Nordic Lodge	-56.77
Total 8800- Northwest Loan Fund				10,916.46
9000- Internal Service Funds				
9100 - Indirect				
	Bill	10/01/2023	Axiom Group (EFT)	5,585.00
	Bill	10/19/2023	Employers Council	3,600.00
	Bill	10/28/2023	Axiom Group (EFT)	2,602.60
	Liability Check	10/01/2023	County Health Pool	1,506.23
	Bill	10/07/2023	Sullivan Green Seavy, LLC	1,494.50
	Bill	10/01/2023	Emburse	1,050.80
	Liability Check	10/01/2023	County Health Pool	952.45
	Liability Check	10/01/2023	County Health Pool	840.25
	Bill	10/11/2023	Tandem Design Lab(ind)	750.00
	Bill	10/12/2023	Xerox	435.00
	Credit Card Charge	10/01/2023	Google LLC	417.60
	Bill	10/24/2023	Tandem Design Lab(ind)	290.00
	Bill	10/04/2023	Verizon Wireless Services	272.08
	Bill	10/25/2023	Clifton Larson Allen LLP (partner)	262.50
	Bill	10/01/2023	Summit County Govt	192.00

Type	Date	Name	Amount
Bill	10/31/2023	Steve Hilley dba HCC CA LCC	189.98
Credit Card Charge	10/09/2023	Swift	144.00
Bill	10/03/2023	Xcel Energy (EFT)	132.32
Credit Card Charge	10/27/2023	ZOOM.US	117.29
Credit Card Charge	10/10/2023	Colorado Marketplace	104.12
Credit Card Charge	10/26/2023	Colorado Marketplace	101.68
Bill	10/03/2023	Rocky Mountain Drinking Water	93.53
Bill	10/01/2023	UNUM Life Insurance CO of America	93.32
Credit Card Charge	10/08/2023	True Mtn Marketing	79.00
Credit Card Charge	10/20/2023	Costco	78.36
Credit Card Charge	10/10/2023	Labor Law Center	77.94
Credit Card Charge	10/23/2023	Hostgator.com	76.00
Bill	10/01/2023	UNUM Life Insurance CO of America	74.51
Credit Card Charge	10/23/2023	Exxon	62.04
Credit Card Charge	10/06/2023	LOWES	56.59
Check	10/31/2023	Employee Benefits Corporation	56.00
Bill	10/01/2023	UNUM Life Insurance CO of America	51.13
Bill	10/01/2023	UNUM Life Insurance CO of America	50.80
Bill	10/01/2023	Connected Solutions Group, LLC	31.90
Credit Card Charge	10/20/2023	Costco	29.71
Credit Card Charge	10/18/2023	Enza's Delicatessen	26.25
Credit Card Charge	10/09/2023	City Market	23.56
Credit Card Charge	10/16/2023	City Market	12.20
Credit Card Charge	10/19/2023	Target	11.92
Credit Card Charge	10/24/2023	Secretary of State	10.00
Credit Card Charge	10/20/2023	CO Motor Vehicles	4.36
Liability Check	10/01/2023	County Health Pool	-0.09
Bill	10/31/2023	Wex Bank	-83.17
Total 9100 - Indirect			21,956.26
9200 - Office Condo			
Bill	10/01/2023	Enterprise Commercial Center Condo Assoc	1,390.57
Bill	10/08/2023	D&L Cleaning	750.00
Total 9200 - Office Condo			2,140.57
9400 - Motor Pool			
Check	10/04/2023	Enterprise Fleet Management	91.59
Total 9400 - Motor Pool			91.59
Total 9000- Internal Service Funds			24,188.42
Unclassified			
Credit Card Charge	10/12/2023	Ace Hardware	179.98
Credit Card Charge	10/26/2023	GoDaddy.com	33.16
Credit Card Charge	10/25/2023	Best Western	0.00
Credit Card Charge	10/25/2023	Best Western	0.00
Credit Card Charge	10/25/2023	Best Western	0.00
Total unclassified			213.14
TOTAL			501,018.39

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

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
* COG PROGRAM FUNDS				
30124 - VINTAGE 23/24				
36924 - COVID PH Workforce				
	Bill	11/29/2023	The Equity Project, LLC	2,000.00
				<u>2,000.00</u>
Total 36924 - COVID PH Workforce				
36424 - COVID ARPA - Part C2				
	Bill	11/30/2023	Grand County Rural Health Network (EFT)	4,583.33
	Bill	11/30/2023	Eagle County Public Health (EFT)	4,050.01
	Bill	11/30/2023	Jackson County Council on Aging	3,895.93
	Bill	11/30/2023	Mountain Family Center	2,782.15
	Bill	11/30/2023	Summit County Community & Snr Ctr (EFT)	1,916.66
	Bill	11/30/2023	Routt County Council on Aging (EFT)	750.00
	Bill	11/30/2023	The Health Partnership (EFT)	696.90
	Bill	11/30/2023	Pitkin County Adult & Family Svcs (EFT)	504.05
				<u>19,179.03</u>
Total 36424 - COVID ARPA - Part C2				
36324 - COVID ARPA - Part C1				
	Bill	11/30/2023	██████████	900.00
	Bill	11/30/2023	██████████	200.00
	Bill	11/30/2023	██████████	200.00
	Credit Card Charge	11/06/2023	Copy Copy INC	48.95
	Credit Card Charge	11/17/2023	Copy Copy INC	47.95
	Credit Card Charge	11/08/2023	FedEx(vendor)	11.45
				<u>1,408.35</u>
Total 36324 - COVID ARPA - Part C1				
36224 - COVID ARPA - Part B				
	Bill	11/30/2023	██████████	400.00
	Bill	11/30/2023	Reme's Cleaning Services LLC	360.00
	Bill	11/30/2023	██████████	314.40
	Bill	11/30/2023	██████████	275.10
	Bill	11/30/2023	TLC Maid & Janitorial	275.00
	Bill	11/22/2023	██████████	262.50
	Bill	11/08/2023	██████████	260.00
	Bill	11/30/2023	██████████	240.00
	Bill	11/30/2023	██████████	232.52
	Bill	11/30/2023	██████████	180.00
	Bill	11/30/2023	██████████	180.00
	Bill	11/30/2023	██████████	180.00
	Bill	11/30/2023	██████████	175.00
	Bill	11/30/2023	██████████	162.44
	Bill	11/15/2023	██████████	158.00
	Bill	11/30/2023	██████████	150.00
	Bill	11/30/2023	██████████	117.90
	Bill	11/30/2023	██████████	100.00
	Bill	11/30/2023	██████████	90.00
	Bill	11/30/2023	██████████	90.00
	Bill	11/30/2023	Peak Home Care, LLC(i)	80.00
	Bill	11/30/2023	██████████	80.00
	Bill	11/30/2023	██████████	78.60
	Bill	11/30/2023	██████████	72.71
	Bill	11/30/2023	██████████	70.00
	Bill	11/30/2023	██████████	68.77
	Bill	11/30/2023	██████████	65.23
	Bill	11/30/2023	██████████	64.87
	Bill	11/30/2023	██████████	64.19
	Bill	11/30/2023	Grand County Home Care (EFT)	60.00
	Bill	11/30/2023	Grand County Home Care (EFT)	60.00
	Bill	11/30/2023	██████████	60.00
				<u>5,027.23</u>
Total 36224 - COVID ARPA - Part B				
36024 - NWCCOG Matching				
	Credit Card Charge	11/16/2023	LOWES	101.57
	Credit Card Charge	11/03/2023	Amazon.com	21.90
	Credit Card Credit	11/08/2023	Amazon.com	-21.62
				<u>101.85</u>
Total 36024 - NWCCOG Matching				
35124 - NSIP - C1				
	Bill	11/28/2023	Eagle County Public Health (EFT)	1,595.99
	Bill	11/28/2023	Routt County Council on Aging (EFT)	1,336.18
	Bill	11/28/2023	Pitkin County Senior Services (EFT)	779.44
				<u>3,711.61</u>
Total 35124 - NSIP - C1				
33224 - State Services				
	Liability Check	11/01/2023	County Health Pool	2,170.08
	Bill	11/30/2023	Winter Park Dental LLC(scorp)	2,000.00
	Liability Check	11/01/2023	County Health Pool	1,767.73
	Liability Check	11/01/2023	County Health Pool	952.45
	Liability Check	11/01/2023	County Health Pool	952.45

Type	Date	Name	Amount
Liability Check	11/01/2023	County Health Pool	920.75
Bill	11/30/2023	██████████	500.00
Bill	11/30/2023	██████████	500.00
Bill	11/30/2023	██████████	500.00
Bill	11/30/2023	Murray Dental Group	280.00
Bill	11/30/2023	Herschel Ross, DDS	210.00
Credit Card Charge	11/01/2023	Saratoga West Solutions	140.00
Bill	11/15/2023	██████████	130.00
Credit Card Charge	11/17/2023	Comcast (EFT)	91.00
Bill	11/01/2023	UNUM Life Insurance CO of America	88.37
Bill	11/01/2023	UNUM Life Insurance CO of America	62.63
Bill	11/01/2023	UNUM Life Insurance CO of America	60.85
Bill	11/01/2023	UNUM Life Insurance CO of America	58.25
Bill	11/01/2023	UNUM Life Insurance CO of America	55.41
Bill	11/30/2023	██████████	37.99
Credit Card Charge	11/22/2023	Comcast (EFT)	28.21
Credit Card Charge	11/03/2023	MailChimp	20.00
Credit Card Charge	11/09/2023	ZOOM.US	15.99
Credit Card Charge	11/17/2023	Performance Automotive	14.00
Credit Card Charge	11/20/2023	CANVA	12.95
Credit Card Charge	11/20/2023	O'Reilly Auto Parts	10.83
Total 33224 - State Services			11,579.94
33124 - State Admin			
Bill	11/01/2023	Chocolate Software, LLC (EFT)	3,000.00
Bill	11/30/2023	Wex Bank	109.67
Total 33124 - State Admin			3,109.67
32624 - Homestead Admin			
Credit Card Charge	11/16/2023	FiveRR	116.05
Bill	11/04/2023	Verizon Wireless Services	106.21
Credit Card Charge	11/11/2023	ZOOM.US	69.98
Credit Card Charge	11/28/2023	Goodway Auto Repair LLC	32.17
Credit Card Charge	11/18/2023	Comcast (EFT)	16.21
Total 32624 - Homestead Admin			340.62
32524 - Homestead Exemption			
Bill	11/30/2023	Crystal Valley Dental Associates{c-corp}	365.00
Bill	11/30/2023	Altitude Family Dental PLLC{partner}	194.00
Bill	11/30/2023	Crystal Valley Dental Associates{c-corp}	120.00
Bill	11/30/2023	Altitude Family Dental PLLC{partner}	100.00
Total 32524 - Homestead Exemption			779.00
31624 - Part E			
Bill	11/08/2023	██████████	2,000.00
Bill	11/30/2023	██████████	2,000.00
Bill	11/30/2023	██████████	2,000.00
Bill	11/30/2023	Summit County Community & Snr Ctr (EFT)	833.33
Bill	11/22/2023	██████████	479.75
Bill	11/30/2023	██████████	360.00
Bill	11/30/2023	██████████	211.57
Bill	11/30/2023	██████████	129.69
Bill	11/30/2023	██████████	110.04
Total 31624 - Part E			8,124.38
31524 - Part D			
Bill	11/30/2023	Routt County Council on Aging (EFT)	799.00
Total 31524 - Part D			799.00
31424 - Part C-2			
Bill	11/30/2023	Routt County Council on Aging (EFT)	16,240.71
Bill	11/30/2023	Eagle County Public Health (EFT)	5,010.80
Bill	11/30/2023	Pitkin County Senior Services (EFT)	2,511.59
Bill	11/30/2023	██████████	2,043.58
Total 31424 - Part C-2			25,806.68
31324 - Part C-1			
Bill	11/30/2023	Pitkin County Senior Services (EFT)	22,354.33
Bill	11/30/2023	Eagle County Public Health (EFT)	11,323.95
Bill	11/30/2023	Routt County Council on Aging (EFT)	6,491.89
Total 31324 - Part C-1			40,170.17
31124 - Part B			
Bill	11/30/2023	Mountain Family Center	1,608.00
Bill	11/30/2023	Jackson County Council on Aging	1,547.99
Bill	11/01/2023	LMR Consulting LLC (EFT)	1,050.00
Bill	11/30/2023	Grand County Senior Nutrition (EFT)	953.04
Bill	11/30/2023	Jackson County Council on Aging	946.83
Bill	11/29/2023	The 10th Frame	915.00
Bill	11/30/2023	Summit County Community & Snr Ctr (EFT)	708.33
Bill	11/30/2023	Summit County Community & Snr Ctr (EFT)	708.33
Bill	11/30/2023	Grand County Rural Health Network (EFT)	708.33
Bill	11/30/2023	Mountain Family Center	625.00
Bill	11/30/2023	Jackson County Council on Aging	506.83

	Type	Date	Name	Amount
	Bill	11/30/2023	Roadhouse Pizza & Pub	495.00
	Bill	11/30/2023	Alpine Legal Services Inc. (EFT)	479.00
	Bill	11/30/2023	Colorado Legal Services (v)(501(c)3	227.00
	Bill	11/30/2023	The Health Partnership (EFT)	132.94
	Bill	11/30/2023	Pitkin County Adult & Family Svcs (EFT)	32.64
				<u>11,644.26</u>
Total 31124 - Part B				11,644.26
Total 30124 - VINTAGE 23/24				<u>133,781.79</u>
4023 - WX 23/24				
48000 - HB1105 SOLAR				
	Bill	11/09/2023	Colorado Energy Systems	10,454.75
				<u>10,454.75</u>
Total 48000 - HB1105 SOLAR				10,454.75
46000 - HB1105 OP				
	Bill	11/03/2023	Winair Co Grand Junction	3,427.47
	Bill	11/03/2023	Winair Co Grand Junction	3,427.47
	Bill	11/02/2023	Westland Distributing Inc	396.00
	Credit Card Charge	11/07/2023	LOWES	175.91
	Credit Card Charge	11/08/2023	LOWES	34.94
	Credit Card Charge	11/16/2023	Ace Hardware	21.37
	Credit Card Charge	11/16/2023	Ace Hardware	13.99
	Credit Card Charge	11/16/2023	Ace Hardware	4.18
				<u>7,501.33</u>
Total 46000 - HB1105 OP				7,501.33
42100 - LEAP HS				
	Bill	11/30/2023	Wex Bank	3,530.39
	Credit Card Charge	11/20/2023	LOWES	148.80
	Credit Card Charge	11/20/2023	True Value Leadville	46.76
	Credit Card Charge	11/20/2023	True Value Leadville	6.78
				<u>3,732.73</u>
Total 42100 - LEAP HS				3,732.73
42000 - LEAP OP				
	Bill	11/03/2023	Winair Co Grand Junction	3,427.47
	Bill	11/03/2023	Winair Co Grand Junction	3,427.47
	Bill	11/03/2023	Winair Co Grand Junction	3,427.47
	Bill	11/03/2023	Winair Co Grand Junction	3,427.47
	Bill	11/03/2023	Winair Co Grand Junction	3,427.47
	Bill	11/03/2023	Winair Co Grand Junction	3,427.47
	Bill	11/03/2023	Winair Co Grand Junction	3,427.47
	Bill	11/03/2023	Winair Co Grand Junction	3,427.47
	Credit Card Charge	11/15/2023	LOWES	1,623.53
	Bill	11/28/2023	J&R Products, Inc.	601.77
	Credit Card Charge	11/20/2023	Ace Hardware	76.93
	Credit Card Charge	11/20/2023	Country Ace Hardware	75.95
	Credit Card Charge	11/16/2023	Rangely True Value Hardware	61.53
	Credit Card Charge	11/16/2023	Valley Lumber Co	52.97
	Credit Card Charge	11/16/2023	Rangely True Value Hardware	49.98
	Credit Card Charge	11/30/2023	Timberline	36.17
	Bill	11/01/2023	UNUM Life Insurance CO of America	34.76
	Bill	11/01/2023	UNUM Life Insurance CO of America	30.28
	Credit Card Charge	11/28/2023	Colorado Car Wash	8.16
	Credit Card Credit	11/20/2023	Country Ace Hardware	-15.99
				<u>30,055.80</u>
Total 42000 - LEAP OP				30,055.80
41100 - BIL HS				
	Credit Card Charge	11/20/2023	LOWES	75.56
	Credit Card Charge	11/07/2023	Country Ace Hardware	52.96
	Credit Card Charge	11/20/2023	Country Ace Hardware	36.98
	Credit Card Charge	11/07/2023	Country Ace Hardware	25.98
				<u>191.48</u>
Total 41100 - BIL HS				191.48
41000 - BIL OP				
	Credit Card Charge	11/28/2023	RTIC	3,260.17
	Check	11/01/2023	Skitzo Horizon, LLC	3,238.40
	Bill	11/01/2023	BHW Associates	2,634.08
	Bill	11/16/2023	GoliathTech LLC (Ind)	1,852.80
	Credit Card Charge	11/20/2023	Costco	1,535.98
	Liability Check	11/01/2023	County Health Pool	1,388.85
	Liability Check	11/01/2023	County Health Pool	1,388.85
	Liability Check	11/01/2023	County Health Pool	1,380.53
	Credit Card Charge	11/07/2023	MOUNTAIN STATE EMPLOYE	1,267.20
	Liability Check	11/01/2023	County Health Pool	1,131.35
	Liability Check	11/01/2023	County Health Pool	1,131.35
	Liability Check	11/01/2023	County Health Pool	1,131.35
	Liability Check	11/01/2023	County Health Pool	1,131.35
	Liability Check	11/01/2023	County Health Pool	1,125.97
	Bill	11/15/2023	Goodway Auto Repair LLC	1,033.59
	Bill	11/04/2023	Verizon Wireless Services	1,009.53
	Liability Check	11/01/2023	County Health Pool	962.66
	Bill	11/30/2023	Tool Country Inc.	881.01
	Credit Card Charge	11/08/2023	Two Valley Tire	652.61

Type	Date	Name	Amount
Liability Check	11/01/2023	County Health Pool	609.57
Liability Check	11/01/2023	County Health Pool	609.57
Liability Check	11/01/2023	County Health Pool	609.57
Liability Check	11/01/2023	County Health Pool	609.57
Liability Check	11/01/2023	County Health Pool	609.57
Liability Check	11/01/2023	County Health Pool	609.57
Liability Check	11/01/2023	County Health Pool	609.57
Liability Check	11/01/2023	County Health Pool	609.57
Liability Check	11/01/2023	County Health Pool	609.57
Liability Check	11/01/2023	County Health Pool	609.57
Liability Check	11/01/2023	County Health Pool	609.57
Liability Check	11/01/2023	County Health Pool	606.47
Bill	11/05/2023	The Retro Station	589.29
Credit Card Charge	11/21/2023	NORTH PARK INN AND SUITE	575.78
Bill	11/20/2023	CR Laurence	524.93
Bill	11/03/2023	Geary Pacific Supply	469.15
Bill	11/17/2023	Geary Pacific Supply	462.95
Bill	11/08/2023	Showtime Sign & Shirt Co	451.20
Bill	11/01/2023	LMR Consulting LLC (EFT)	448.00
Credit Card Charge	11/30/2023	Safelite	390.66
Bill	11/14/2023	Amber Plains LLC	384.00
Bill	11/19/2023	Laser Graphics(scorp)	334.08
Credit Card Charge	11/02/2023	Alwaysmountaintime	320.00
Credit Card Charge	11/08/2023	Ryan?s towing	320.00
Bill	11/15/2023	Home Depot Pro	317.36
Credit Card Charge	11/01/2023	Indeed	302.08
Bill	11/15/2023	Piedmont Plastics	300.00
Credit Card Charge	11/14/2023	Home Depot	292.08
Credit Card Charge	11/02/2023	LOWES	263.42
Bill	11/01/2023	Phoenix Commercial Center Association	234.66
Credit Card Charge	11/18/2023	Home Depot	232.24
Bill	11/23/2023	Comcast (EFT)	223.72
Credit Card Charge	11/30/2023	Comfort Inn (vendor)	218.86
Bill	11/07/2023	Alpine Lumber Eagle	170.74
Bill	11/01/2023	Oberg, Ashley (v)	167.68
Credit Card Charge	11/01/2023	Indeed	161.28
Credit Card Charge	11/08/2023	LOWES	134.09
Credit Card Charge	11/07/2023	Comfort Inn (vendor)	128.55
Credit Card Charge	11/19/2023	Amazon.com	120.96
Credit Card Charge	11/09/2023	CORPORATE TRANSLATE	114.60
Bill	11/20/2023	Comcast (EFT)	109.71
Credit Card Charge	11/27/2023	Ace Hardware	108.93
Bill	11/17/2023	Welch Equipment	106.00
Credit Card Charge	11/16/2023	Timberline	103.57
Bill	11/21/2023	Holy Cross Energy (EFT)	102.25
Credit Card Charge	11/02/2023	LOWES	95.78
Bill	11/21/2023	Broadbent, Meagan (v)	91.83
Credit Card Charge	11/22/2023	Home Depot	88.27
Credit Card Charge	11/27/2023	Rabbit Ears Motel	82.56
Credit Card Charge	11/29/2023	Rabbit Ears Motel	82.56
Bill	11/07/2023	Geary Pacific Supply	79.71
Credit Card Charge	11/14/2023	LOWES	78.94
Credit Card Charge	11/01/2023	LOWES	77.38
Credit Card Charge	11/16/2023	Chargepoint	76.80
Credit Card Charge	11/30/2023	BACKDOOR SPORTS LTD	76.74
Bill	11/01/2023	Vail Honeywagon	66.38
Credit Card Charge	11/15/2023	Shell Oil	63.19
Credit Card Charge	11/09/2023	Amazon.com	62.84
Liability Check	11/01/2023	County Health Pool	59.99
Bill	11/21/2023	Holy Cross Energy (EFT)	58.24
Bill	11/07/2023	Black Hills Energy (EFT)	57.80
Credit Card Charge	11/01/2023	LOWES	56.90
Liability Check	11/01/2023	County Health Pool	55.86
Credit Card Charge	11/04/2023	Home Depot	54.79
Bill	11/01/2023	Rocky Mountain Drinking Water	50.41
Credit Card Charge	11/06/2023	Wylaco Construction Supply	48.63
Credit Card Charge	11/20/2023	Amazon.com	46.52
Bill	11/15/2023	Home Depot Pro	44.78
Check	11/20/2023	Enterprise Fleet Management	44.04
Bill	11/01/2023	Rocky Mountain Drinking Water	38.11
Credit Card Charge	11/02/2023	LOWES	37.40
Credit Card Charge	11/28/2023	Timberline	37.11
Credit Card Charge	11/06/2023	LOWES	37.07
Bill	11/27/2023	Owens, Darcy (vendor)	36.89
Credit Card Charge	11/30/2023	Ace Hardware	33.91

Type	Date	Name	Amount
Credit Card Charge	11/07/2023	LOWES	33.87
Credit Card Charge	11/02/2023	Amazon.com	32.63
Credit Card Charge	11/15/2023	Ace Hardware	32.63
Bill	11/13/2023	Showtime Sign & Shirt Co	32.00
Bill	11/03/2023	Town of Gypsum(vendor)	31.79
Credit Card Charge	11/29/2023	LOWES	30.36
Credit Card Charge	11/02/2023	Ace Hardware	30.07
Credit Card Charge	11/16/2023	Wal-Mart	28.78
Bill	11/15/2023	Home Depot Pro	25.56
Credit Card Charge	11/07/2023	LOWES	24.92
Credit Card Charge	11/30/2023	Ace Hardware	24.82
Credit Card Charge	11/29/2023	Kum & Go	24.75
Credit Card Charge	11/30/2023	LOWES	23.97
Credit Card Charge	11/11/2023	Target	21.68
Bill	11/07/2023	Alpine Lumber Eagle	21.20
Credit Card Charge	11/06/2023	Ace Hardware	20.47
Credit Card Charge	11/02/2023	Red Buffalo Coffee & Tea	19.63
Bill	11/28/2023	Ace Hardware Gypsum Eagle	19.49
Credit Card Charge	11/21/2023	Electrify America	19.19
Credit Card Charge	11/28/2023	EL VIEJON	19.08
Credit Card Charge	11/22/2023	GARFIELD COUNTY LANDFILL	18.43
Credit Card Charge	11/01/2023	Target	16.13
Liability Check	11/01/2023	County Health Pool	15.36
Liability Check	11/01/2023	County Health Pool	15.36
Credit Card Charge	11/21/2023	Target	15.29
Credit Card Charge	11/02/2023	Target	14.73
Credit Card Charge	11/07/2023	LOWES	14.70
Credit Card Charge	11/02/2023	Home Depot	14.18
Credit Card Charge	11/06/2023	Baskin-Robbins	12.89
Credit Card Charge	11/02/2023	Target	12.23
Credit Card Charge	11/22/2023	GARFIELD COUNTY LANDFILL	5.63
Credit Card Charge	11/09/2023	Target	5.00
Bill	11/07/2023	Alpine Lumber Eagle	4.52
Credit Card Charge	11/03/2023	South Park Ace Hardware & Lumber	3.90
Credit Card Charge	11/28/2023	US Postal Service	2.99
Credit Card Charge	11/13/2023	CBI Records Ck-Net	2.56
Credit Card Charge	11/13/2023	CBI Records Ck-Net	2.56
Credit Card Charge	11/02/2023	Apple Store	0.63
Credit Card Credit	11/02/2023	O'Reilly Auto Parts	-6.84
Credit Card Credit	11/22/2023	Home Depot	-22.40
Credit Card Credit	11/28/2023	NORTH PARK INN AND SUITE	-24.00
Credit Card Credit	11/20/2023	LOWES	-92.75
Credit Card Credit	11/22/2023	Home Depot	-146.56
Credit Card Credit	11/23/2023	MOUNTAIN STATE EMPLOYE	-281.60
Credit Card Credit	11/15/2023	MOUNTAIN STATE EMPLOYE	-358.40
Credit Card Credit	11/01/2023	Glenwood Springs Ford	-873.66
Total 41000 - BIL OP			47,082.31
40300 - DOE T&TA			
Bill	11/22/2023	Employers Council	900.00
Credit Card Charge	11/28/2023	Employers Council	440.00
Total 40300 - DOE T&TA			1,340.00
40100 - DOE HS			
Bill	11/30/2023	Always On Electric, Inc.	471.75
Bill	11/10/2023	Servpro	335.29
Bill	11/06/2023	Ace Hardware Gypsum Eagle	70.96
Credit Card Charge	11/15/2023	LOWES	47.88
Credit Card Charge	11/28/2023	Ace Hardware	31.98
Bill	11/14/2023	Ace Hardware Gypsum Eagle	24.99
Credit Card Charge	11/15/2023	Valley Lumber Co	21.99
Credit Card Charge	11/13/2023	Ace Hardware	9.99
Total 40100 - DOE HS			1,014.83
40000 - DOE OP			
Bill	11/21/2023	Service Partners	1,496.57
Liability Check	11/01/2023	County Health Pool	1,190.45
Bill	11/21/2023	Service Partners	669.87
Credit Card Charge	11/01/2023	LOWES	205.82
Credit Card Charge	11/01/2023	LOWES	189.74
Credit Card Charge	11/13/2023	Valley Lumber Co	168.80
Bill	11/06/2023	Ace Hardware Gypsum Eagle	166.10
Credit Card Charge	11/28/2023	Ace Hardware	77.85
Bill	11/02/2023	Ace Hardware Gypsum Eagle	66.71
Bill	11/01/2023	UNUM Life Insurance CO of America	59.72
Bill	11/01/2023	UNUM Life Insurance CO of America	54.54
Bill	11/01/2023	UNUM Life Insurance CO of America	46.82
Bill	11/01/2023	UNUM Life Insurance CO of America	44.19
Bill	11/01/2023	UNUM Life Insurance CO of America	40.36

	Type	Date	Name	Amount
	Bill	11/01/2023	UNUM Life Insurance CO of America	40.20
	Bill	11/01/2023	UNUM Life Insurance CO of America	40.04
	Bill	11/01/2023	UNUM Life Insurance CO of America	39.92
	Bill	11/01/2023	UNUM Life Insurance CO of America	37.46
	Bill	11/01/2023	UNUM Life Insurance CO of America	37.27
	Bill	11/01/2023	UNUM Life Insurance CO of America	37.09
	Bill	11/01/2023	UNUM Life Insurance CO of America	37.09
	Bill	11/01/2023	UNUM Life Insurance CO of America	35.91
	Bill	11/01/2023	UNUM Life Insurance CO of America	35.37
	Bill	11/01/2023	UNUM Life Insurance CO of America	33.09
	Bill	11/01/2023	UNUM Life Insurance CO of America	31.69
	Bill	11/01/2023	UNUM Life Insurance CO of America	31.45
	Bill	11/01/2023	UNUM Life Insurance CO of America	31.26
	Bill	11/01/2023	UNUM Life Insurance CO of America	30.82
	Bill	11/01/2023	UNUM Life Insurance CO of America	29.73
	Bill	11/01/2023	UNUM Life Insurance CO of America	29.45
	Bill	11/01/2023	UNUM Life Insurance CO of America	28.26
	Bill	11/01/2023	UNUM Life Insurance CO of America	27.95
	Bill	11/01/2023	UNUM Life Insurance CO of America	26.85
	Bill	11/01/2023	UNUM Life Insurance CO of America	26.18
	Bill	11/01/2023	UNUM Life Insurance CO of America	26.18
	Credit Card Charge	11/14/2023	Ace Hardware	22.53
	Credit Card Charge	11/27/2023	LOWES	22.40
	Credit Card Charge	11/27/2023	WINSUPPLY	17.37
	Credit Card Charge	11/28/2023	LOWES	11.48
	Credit Card Charge	11/02/2023	LOWES	6.48
Total 40000 - DOE OP				<u>5,251.06</u>
Total 4023 - WX 23/24				106,624.29
30123 - VINTAGE 22/23				
37001 - SB-290				
	Bill	11/29/2023	The Equity Project, LLC	10,500.00
	Bill	11/30/2023	Routt County Council on Aging (EFT)	2,720.67
	Bill	11/28/2023	Coyle, Dixie	2,000.00
	Bill	11/01/2023	Chocolate Software, LLC (EFT)	0.00
Total 37001 - SB-290				<u>15,220.67</u>
Total 30123 - VINTAGE 22/23				15,220.67
1100 - Regional Business				
	Bill	11/30/2023	Kissinger & Fellman, PC {c-corp}	2,236.44
	Liability Check	11/01/2023	County Health Pool	2,170.08
	Bill	11/11/2023	North Star Consulting Group (EFT)	465.00
	Bill	11/17/2023	The Personal Touch {s-corp}	400.00
	Check	11/20/2023	Enterprise Fleet Management	343.82
	Bill	11/02/2023	Colorado Municipal League	325.00
	Bill	11/02/2023	Sullivan Green Seavy, LLC	244.00
	Credit Card Charge	11/04/2023	The Colorado Sun	240.00
	Credit Card Charge	11/27/2023	The New Yorker	186.11
	Credit Card Charge	11/20/2023	Amazon.com	153.63
	Credit Card Charge	11/17/2023	Amazon.com	137.23
	Credit Card Charge	11/24/2023	Verizon Wireless Services	134.85
	Bill	11/30/2023	Wex Bank	90.83
	Check	11/30/2023	1st Bank Checking	77.59
	Credit Card Charge	11/16/2023	Grand Ave Grill	44.47
	Credit Card Charge	11/14/2023	Wall Street Journal	40.12
	Credit Card Charge	11/14/2023	Chipotle	21.13
	Credit Card Charge	11/19/2023	New York Times Digital	20.00
	Credit Card Charge	11/12/2023	Washington Post	17.00
	Credit Card Charge	11/14/2023	Dunkin Donuts	12.00
	Credit Card Charge	11/08/2023	Chipotle	11.33
	Credit Card Charge	11/02/2023	Adobe Acropo Subs	9.99
Total 1100- Regional Business				<u>7,380.62</u>
1200 - Broadband				
	Liability Check	11/01/2023	County Health Pool	1,767.73
	Check	11/20/2023	Enterprise Fleet Management	343.82
	Credit Card Charge	11/30/2023	HOTEL INDIGO SILVERTHORN	228.97
	Credit Card Charge	11/30/2023	HOTEL INDIGO SILVERTHORN	228.97
	Bill	11/30/2023	Wex Bank	111.85
	Bill	11/01/2023	UNUM Life Insurance CO of America	93.32
	Credit Card Charge	11/08/2023	City and County of Denver	50.00
	Bill	11/04/2023	Verizon Wireless Services	40.06
	Credit Card Charge	11/28/2023	15TH AND CHAMPA	20.00
	Credit Card Charge	11/09/2023	SNARFS DILLON LLC	16.98
	Credit Card Charge	11/30/2023	Dejabrewglenwood	14.99
	Credit Card Charge	11/10/2023	Hilltop Car Wash Evergreen	9.00
Total 1200- Broadband				<u>2,925.69</u>
1300 - Project THOR				
	Bill	11/01/2023	Mammoth Networks	22,875.00

Type	Date	Name	Amount
Bill	11/16/2023	Century Link {EFT}	20,553.13
Bill	11/01/2023	Axiom Group {EFT}	14,175.00
Bill	11/16/2023	Lumen {EFT}	13,459.55
Bill	11/01/2023	Century Link {EFT}	10,435.54
Bill	11/16/2023	Lumen {EFT}	8,628.20
Bill	11/01/2023	Community Broadband Network	5,220.00
Bill	11/01/2023	Century Link {EFT}	4,519.14
Bill	11/01/2023	Century Link {EFT}	4,293.42
Bill	11/01/2023	Denver Gas & Electric Building MMR, LLC	3,322.50
Bill	11/02/2023	EKINOPS Corporation {EFT}	1,175.00
Bill	11/02/2023	EKINOPS Corporation {EFT}	235.00
			108,891.48

Total 1300 - Project THOR

2100- Elevator Inspection

Liability Check	11/01/2023	County Health Pool	2,170.08
Liability Check	11/01/2023	County Health Pool	2,170.08
Liability Check	11/01/2023	County Health Pool	2,170.08
Liability Check	11/01/2023	County Health Pool	2,167.19
Liability Check	11/01/2023	County Health Pool	1,767.74
Liability Check	11/01/2023	County Health Pool	1,767.73
Liability Check	11/01/2023	County Health Pool	1,767.73
Bill	11/30/2023	Wex Bank	1,562.48
Liability Check	11/01/2023	County Health Pool	1,557.78
Bill	11/04/2023	Verizon Wireless Services	803.90
Check	11/20/2023	Enterprise Fleet Management	583.64
Check	11/20/2023	Enterprise Fleet Management	575.29
Bill	11/15/2023	Goodway Auto Repair LLC	470.80
Check	11/20/2023	Enterprise Fleet Management	398.21
Check	11/20/2023	Enterprise Fleet Management	387.13
Check	11/20/2023	Enterprise Fleet Management	387.13
Check	11/20/2023	Enterprise Fleet Management	387.13
Check	11/20/2023	Enterprise Fleet Management	344.44
Credit Card Charge	11/06/2023	Tractor Supply	209.94
Credit Card Charge	11/27/2023	Hilton Hotel	186.53
Credit Card Charge	11/02/2023	NAESAI International	175.00
Credit Card Charge	11/15/2023	NAESAI International	175.00
Credit Card Charge	11/12/2023	NAESAI International	175.00
Credit Card Charge	11/30/2023	Wood & Steel Axe Comp	140.62
Bill	11/01/2023	UNUM Life Insurance CO of America	93.32
Bill	11/01/2023	UNUM Life Insurance CO of America	83.32
Bill	11/01/2023	UNUM Life Insurance CO of America	83.32
Bill	11/01/2023	UNUM Life Insurance CO of America	79.18
Bill	11/01/2023	UNUM Life Insurance CO of America	78.91
Credit Card Charge	11/30/2023	DARCYS PUB	66.82
Bill	11/01/2023	UNUM Life Insurance CO of America	63.50
Credit Card Charge	11/28/2023	TASTES ON THE FLY-ME	63.27
Bill	11/01/2023	UNUM Life Insurance CO of America	62.37
Credit Card Charge	11/29/2023	DARCYS PUB	60.99
Bill	11/01/2023	UNUM Life Insurance CO of America	53.14
Credit Card Charge	11/03/2023	Grand Ave Grill	50.60
Bill	11/01/2023	UNUM Life Insurance CO of America	49.87
Credit Card Charge	11/09/2023	Constant Contact	49.40
Credit Card Charge	11/27/2023	FINNS SEAFOOD CHOPS	43.63
Credit Card Charge	11/28/2023	LOWES	43.51
Credit Card Charge	11/29/2023	Parking	40.00
Credit Card Charge	11/10/2023	Sportmans Warehouse	39.09
Credit Card Charge	11/17/2023	Home Depot	33.94
Credit Card Charge	11/18/2023	Walmart	32.58
Liability Check	11/01/2023	County Health Pool	24.00
Credit Card Charge	11/06/2023	Take 5 Carwash	20.00
Credit Card Charge	11/15/2023	Take 5 Carwash	20.00
Credit Card Charge	11/07/2023	Silverthorne Car Wash	17.00
Credit Card Charge	11/09/2023	Silverthorne Car Wash	17.00
Credit Card Charge	11/15/2023	Aspen Parking	15.90
Credit Card Charge	11/08/2023	Aspen Parking	14.00
Credit Card Charge	11/13/2023	Aspen Parking	14.00
Credit Card Charge	11/15/2023	Aspen Parking	13.97
Credit Card Charge	11/26/2023	Apple Store	12.74
Credit Card Charge	11/28/2023	Aspen Parking	12.00
Credit Card Charge	11/07/2023	Aspen Parking	12.00
Credit Card Charge	11/21/2023	Apple Store	10.19
Credit Card Charge	11/27/2023	Apple Store	10.19
Credit Card Charge	11/16/2023	Town of Vail{vendor}	10.00
Credit Card Charge	11/21/2023	Apple Store	9.99
Credit Card Charge	11/09/2023	Gypsum Car Wash	8.50
Credit Card Charge	11/13/2023	Aspen Parking	8.00
Credit Card Charge	11/03/2023	SXM	7.73

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Credit Card Charge	11/07/2023	NAPA Auto	6.58
	Credit Card Charge	11/21/2023	Aspen Parking	6.00
	Credit Card Charge	11/29/2023	Aspen Parking	5.00
	Credit Card Charge	11/29/2023	Aspen Parking	3.00
	Credit Card Charge	11/17/2023	Apple Store	2.99
	Credit Card Charge	11/16/2023	Apple Store	2.99
	Credit Card Charge	11/28/2023	Aspen Parking	2.67
	Credit Card Charge	11/30/2023	MERCHANDISE ITEM FEE	2.00
	Credit Card Charge	11/29/2023	MERCHANDISE ITEM FEE	1.82
	Credit Card Charge	11/16/2023	Copy Copy INC	1.75
	Credit Card Charge	11/27/2023	MERCHANDISE ITEM FEE	1.30
	Credit Card Charge	11/06/2023	Breck Park	1.00
	Credit Card Credit	11/10/2023	Toyota Connected Services	-40.00
	Credit Card Credit	11/10/2023	Toyota Connected Services	-73.98
Total 2100- Elevator Inspection				23,851.74
2925 - SHIP				
	Check	11/03/2023	Pilot Light, LLC	600.00
Total 2925 - SHIP				600.00
3700 - WaterShed Services				
3710 - 208 Planning				
	Bill	11/01/2023	Alpine Environmental Consultants (s-corp)	2,746.25
	Bill	11/03/2023	Alpine Environmental Consultants (s-corp)	600.00
	Bill	11/02/2023	Sullivan Green Seavy, LLC	161.50
Total 3710 - 208 Planning				3,507.75
Total 3700 - WaterShed Services				3,507.75
3800- Econ Develop District				
3825 - State Demography Summit				
	Bill	11/01/2023	Biscuits and Berries	1,299.83
	Bill	11/29/2023	Biscuits and Berries	1,261.77
Total 3825 - State Demography Summit				2,561.60
3800- Econ Develop District - Other				
	Liability Check	11/01/2023	County Health Pool	2,170.08
	Bill	11/01/2023	UNUM Life Insurance CO of America	70.03
Total 3800- Econ Develop District - Other				2,240.11
Total 3800- Econ Develop District				4,801.71
4001-WX-Non Grant				
4006 - Fee for Service				
	Credit Card Charge	11/16/2023	Winair Co Denver	1,876.05
	Credit Card Charge	11/28/2023	Chaffee County	102.50
	Credit Card Charge	11/30/2023	Ace Hardware	79.92
	Credit Card Charge	11/28/2023	Buena Vista True Value	19.58
	Credit Card Charge	11/30/2023	Buena Vista True Value	14.94
	Credit Card Charge	11/29/2023	Buena Vista True Value	11.99
	Credit Card Charge	11/29/2023	Buena Vista True Value	6.59
Total 4006 - Fee for Service				2,111.57
4020 - ReEnergize				
	Bill	11/30/2023	Wex Bank	110.32
	Credit Card Charge	11/28/2023	RTIC	101.88
	Check	11/01/2023	Skitzo Horizon, LLC	101.20
	Bill	11/01/2023	BHW Associates	82.31
	Bill	11/16/2023	GoliathTech LLC {Ind}	57.90
	Credit Card Charge	11/20/2023	Costco	48.00
	Liability Check	11/01/2023	County Health Pool	43.40
	Liability Check	11/01/2023	County Health Pool	43.40
	Liability Check	11/01/2023	County Health Pool	43.14
	Credit Card Charge	11/07/2023	MOUNTAIN STATE EMPLOYE	39.60
	Liability Check	11/01/2023	County Health Pool	37.20
	Liability Check	11/01/2023	County Health Pool	35.35
	Liability Check	11/01/2023	County Health Pool	35.35
	Liability Check	11/01/2023	County Health Pool	35.35
	Liability Check	11/01/2023	County Health Pool	35.35
	Liability Check	11/01/2023	County Health Pool	35.35
	Liability Check	11/01/2023	County Health Pool	35.19
	Bill	11/15/2023	Goodway Auto Repair LLC	32.30
	Bill	11/04/2023	Verizon Wireless Services	31.55
	Liability Check	11/01/2023	County Health Pool	30.08
	Bill	11/30/2023	Tool Country Inc.	27.53
	Credit Card Charge	11/08/2023	Two Valley Tire	20.39
	Liability Check	11/01/2023	County Health Pool	19.05
	Liability Check	11/01/2023	County Health Pool	19.05
	Liability Check	11/01/2023	County Health Pool	19.05
	Liability Check	11/01/2023	County Health Pool	19.05
	Liability Check	11/01/2023	County Health Pool	19.05
	Liability Check	11/01/2023	County Health Pool	19.05
	Liability Check	11/01/2023	County Health Pool	19.05
	Liability Check	11/01/2023	County Health Pool	19.05
	Liability Check	11/01/2023	County Health Pool	19.05
	Liability Check	11/01/2023	County Health Pool	19.05

Type	Date	Name	Amount
Liability Check	11/01/2023	County Health Pool	19.05
Liability Check	11/01/2023	County Health Pool	19.05
Liability Check	11/01/2023	County Health Pool	19.05
Liability Check	11/01/2023	County Health Pool	19.05
Liability Check	11/01/2023	County Health Pool	18.95
Bill	11/28/2023	J&R Products, Inc.	18.81
Bill	11/05/2023	The Retro Station	18.42
Credit Card Charge	11/21/2023	NORTH PARK INN AND SUITE	18.00
Bill	11/20/2023	CR Laurence	16.40
Bill	11/03/2023	Geary Pacific Supply	14.66
Bill	11/17/2023	Geary Pacific Supply	14.47
Bill	11/08/2023	Showtime Sign & Shirt Co	14.10
Bill	11/01/2023	LMR Consulting LLC (EFT)	14.00
Credit Card Charge	11/30/2023	Safelite	12.21
Bill	11/14/2023	Amber Plains LLC	12.00
Bill	11/19/2023	Laser Graphics(scorp)	10.44
Credit Card Charge	11/08/2023	Ryan?s towing	10.00
Credit Card Charge	11/02/2023	Alwaysmountaintime	10.00
Bill	11/15/2023	Home Depot Pro	9.92
Credit Card Charge	11/01/2023	Indeed	9.44
Credit Card Charge	11/14/2023	Home Depot	9.13
Credit Card Charge	11/02/2023	LOWES	8.23
Bill	11/01/2023	Phoenix Commercial Center Association	7.34
Credit Card Charge	11/18/2023	Home Depot	7.26
Bill	11/23/2023	Comcast (EFT)	6.99
Credit Card Charge	11/30/2023	Comfort Inn (vendor)	6.84
Bill	11/07/2023	Alpine Lumber Eagle	5.34
Bill	11/01/2023	Oberg, Ashley (v)	5.24
Credit Card Charge	11/01/2023	Indeed	5.04
Credit Card Charge	11/08/2023	LOWES	4.19
Credit Card Charge	11/07/2023	Comfort Inn (vendor)	4.02
Credit Card Charge	11/19/2023	Amazon.com	3.78
Credit Card Charge	11/09/2023	CORPORATE TRANSLATE	3.58
Bill	11/20/2023	Comcast (EFT)	3.43
Bill	11/17/2023	Welch Equipment	3.32
Credit Card Charge	11/16/2023	Timberline	3.23
Bill	11/21/2023	Holy Cross Energy (EFT)	3.19
Credit Card Charge	11/02/2023	LOWES	3.00
Bill	11/21/2023	Broadbent, Meagan (v)	2.87
Credit Card Charge	11/22/2023	Home Depot	2.76
Credit Card Charge	11/27/2023	Rabbit Ears Motel	2.58
Credit Card Charge	11/29/2023	Rabbit Ears Motel	2.58
Bill	11/07/2023	Geary Pacific Supply	2.49
Credit Card Charge	11/14/2023	LOWES	2.46
Credit Card Charge	11/01/2023	LOWES	2.42
Credit Card Charge	11/16/2023	Chargepoint	2.40
Credit Card Charge	11/30/2023	BACKDOOR SPORTS LTD	2.40
Bill	11/01/2023	Vail Honeywagon	2.07
Credit Card Charge	11/15/2023	Shell Oil	1.97
Credit Card Charge	11/09/2023	Amazon.com	1.96
Bill	11/01/2023	UNUM Life Insurance CO of America	1.87
Liability Check	11/01/2023	County Health Pool	1.87
Bill	11/21/2023	Holy Cross Energy (EFT)	1.82
Bill	11/07/2023	Black Hills Energy (EFT)	1.81
Credit Card Charge	11/01/2023	LOWES	1.78
Liability Check	11/01/2023	County Health Pool	1.75
Credit Card Charge	11/04/2023	Home Depot	1.71
Bill	11/01/2023	UNUM Life Insurance CO of America	1.70
Bill	11/01/2023	Rocky Mountain Drinking Water	1.58
Credit Card Charge	11/06/2023	Wylaco Construction Supply	1.52
Bill	11/01/2023	UNUM Life Insurance CO of America	1.46
Credit Card Charge	11/20/2023	Amazon.com	1.45
Bill	11/15/2023	Home Depot Pro	1.40
Bill	11/01/2023	UNUM Life Insurance CO of America	1.38
Check	11/20/2023	Enterprise Fleet Management	1.38
Bill	11/01/2023	UNUM Life Insurance CO of America	1.26
Bill	11/01/2023	UNUM Life Insurance CO of America	1.26
Bill	11/01/2023	UNUM Life Insurance CO of America	1.25
Bill	11/01/2023	UNUM Life Insurance CO of America	1.25
Bill	11/01/2023	Rocky Mountain Drinking Water	1.19
Bill	11/01/2023	UNUM Life Insurance CO of America	1.17
Credit Card Charge	11/02/2023	LOWES	1.17
Bill	11/01/2023	UNUM Life Insurance CO of America	1.16
Bill	11/01/2023	UNUM Life Insurance CO of America	1.16
Bill	11/01/2023	UNUM Life Insurance CO of America	1.16
Credit Card Charge	11/06/2023	LOWES	1.16

Type	Date	Name	Amount
Credit Card Charge	11/28/2023	Timberline	1.16
Bill	11/27/2023	Owens, Darcy (vendor)	1.15
Bill	11/01/2023	UNUM Life Insurance CO of America	1.12
Bill	11/01/2023	UNUM Life Insurance CO of America	1.11
Bill	11/01/2023	UNUM Life Insurance CO of America	1.09
Credit Card Charge	11/07/2023	LOWES	1.06
Credit Card Charge	11/30/2023	Ace Hardware	1.06
Bill	11/01/2023	UNUM Life Insurance CO of America	1.03
Credit Card Charge	11/02/2023	Amazon.com	1.02
Credit Card Charge	11/15/2023	Ace Hardware	1.02
Bill	11/03/2023	Town of Gypsum(vendor)	1.00
Bill	11/13/2023	Showtime Sign & Shirt Co	1.00
Bill	11/01/2023	UNUM Life Insurance CO of America	0.99
Bill	11/01/2023	UNUM Life Insurance CO of America	0.98
Bill	11/01/2023	UNUM Life Insurance CO of America	0.98
Bill	11/01/2023	UNUM Life Insurance CO of America	0.96
Bill	11/01/2023	UNUM Life Insurance CO of America	0.95
Credit Card Charge	11/29/2023	LOWES	0.95
Credit Card Charge	11/02/2023	Ace Hardware	0.94
Bill	11/01/2023	UNUM Life Insurance CO of America	0.93
Bill	11/01/2023	UNUM Life Insurance CO of America	0.92
Credit Card Charge	11/16/2023	Wal-Mart	0.90
Bill	11/01/2023	UNUM Life Insurance CO of America	0.88
Bill	11/01/2023	UNUM Life Insurance CO of America	0.87
Bill	11/01/2023	UNUM Life Insurance CO of America	0.84
Bill	11/01/2023	UNUM Life Insurance CO of America	0.82
Bill	11/01/2023	UNUM Life Insurance CO of America	0.82
Bill	11/15/2023	Home Depot Pro	0.80
Credit Card Charge	11/29/2023	Kum & Go	0.78
Credit Card Charge	11/07/2023	LOWES	0.78
Credit Card Charge	11/30/2023	Ace Hardware	0.78
Credit Card Charge	11/30/2023	LOWES	0.75
Credit Card Charge	11/11/2023	Target	0.68
Bill	11/07/2023	Alpine Lumber Eagle	0.66
Credit Card Charge	11/06/2023	Ace Hardware	0.64
Credit Card Charge	11/02/2023	Red Buffalo Coffee & Tea	0.62
Bill	11/28/2023	Ace Hardware Gypsum Eagle	0.61
Credit Card Charge	11/28/2023	EL VIEJON	0.60
Credit Card Charge	11/21/2023	Electrify America	0.60
Credit Card Charge	11/22/2023	GARFIELD COUNTY LANDFILL	0.58
Credit Card Charge	11/01/2023	Target	0.50
Liability Check	11/01/2023	County Health Pool	0.48
Liability Check	11/01/2023	County Health Pool	0.48
Credit Card Charge	11/21/2023	Target	0.48
Credit Card Charge	11/02/2023	Target	0.46
Credit Card Charge	11/07/2023	LOWES	0.46
Credit Card Charge	11/02/2023	Home Depot	0.44
Credit Card Charge	11/06/2023	Baskin-Robbins	0.40
Credit Card Charge	11/02/2023	Target	0.38
Credit Card Charge	11/28/2023	Colorado Car Wash	0.25
Credit Card Charge	11/22/2023	GARFIELD COUNTY LANDFILL	0.18
Credit Card Charge	11/09/2023	Target	0.16
Bill	11/07/2023	Alpine Lumber Eagle	0.14
Credit Card Charge	11/03/2023	South Park Ace Hardware & Lumber	0.12
Credit Card Charge	11/28/2023	US Postal Service	0.10
Credit Card Charge	11/13/2023	CBI Records Ck-Net	0.08
Credit Card Charge	11/13/2023	CBI Records Ck-Net	0.08
Credit Card Charge	11/02/2023	Apple Store	0.02
Credit Card Credit	11/02/2023	O'Reilly Auto Parts	-0.21
Credit Card Credit	11/22/2023	Home Depot	-0.70
Credit Card Credit	11/28/2023	NORTH PARK INN AND SUITE	-0.75
Credit Card Credit	11/20/2023	LOWES	-2.90
Credit Card Credit	11/22/2023	Home Depot	-4.58
Credit Card Credit	11/23/2023	MOUNTAIN STATE EMPLOYE	-8.80
Credit Card Credit	11/15/2023	MOUNTAIN STATE EMPLOYE	-11.20
Credit Card Credit	11/01/2023	Glenwood Springs Ford	-27.30
			<hr/>
			1,656.54
Total 4020 - ReEnergize			
4005 - CARE			
Bill	11/03/2023	Alliance Electric Solutions LLC	8,850.00
Bill	11/08/2023	Home Depot Pro	3,228.10
Bill	11/10/2023	Westland Distributing Inc	2,863.95
Bill	11/30/2023	Wex Bank	1,434.22
Credit Card Charge	11/28/2023	RTIC	1,324.44
Check	11/01/2023	Skitzo Horizon, LLC	1,315.60
Bill	11/16/2023	LOWES	1,163.26
Credit Card Charge	11/16/2023	LOWES	1,160.00

Type	Date	Name	Amount
Bill	11/06/2023	LOWES	1,141.55
Bill	11/01/2023	BHW Associates	1,070.10
Bill	11/13/2023	LOWES	1,013.27
Bill	11/01/2023	LOWES	1,013.27
Bill	11/28/2023	LOWES	849.00
Bill	11/16/2023	LOWES	849.00
Bill	11/16/2023	LOWES	849.00
Bill	11/16/2023	LOWES	849.00
Bill	11/01/2023	LOWES	849.00
Bill	11/07/2023	LOWES	834.10
Bill	11/07/2023	LOWES	834.10
Bill	11/08/2023	LOWES	786.60
Bill	11/28/2023	LOWES	780.55
Bill	11/16/2023	GoliathTech LLC (Ind)	752.70
Bill	11/01/2023	LOWES	733.05
Bill	11/08/2023	LOWES	711.55
Bill	11/07/2023	LOWES	692.55
Bill	11/07/2023	LOWES	692.55
Bill	11/07/2023	LOWES	692.55
Bill	11/07/2023	LOWES	645.05
Bill	11/08/2023	LOWES	645.05
Bill	11/07/2023	LOWES	645.05
Bill	11/07/2023	LOWES	645.05
Bill	11/07/2023	LOWES	645.05
Bill	11/07/2023	LOWES	645.05
Credit Card Charge	11/20/2023	Costco	623.99
Bill	11/01/2023	LOWES	619.05
Bill	11/01/2023	LOWES	619.05
Bill	11/30/2023	LOWES	597.55
Liability Check	11/01/2023	County Health Pool	564.22
Liability Check	11/01/2023	County Health Pool	564.22
Liability Check	11/01/2023	County Health Pool	560.84
Credit Card Charge	11/07/2023	MOUNTAIN STATE EMPLOYE	514.80
Credit Card Charge	11/15/2023	LOWES	512.28
Liability Check	11/01/2023	County Health Pool	483.62
Credit Card Charge	11/20/2023	LOWES	475.09
Liability Check	11/01/2023	County Health Pool	459.61
Liability Check	11/01/2023	County Health Pool	459.61
Liability Check	11/01/2023	County Health Pool	459.61
Liability Check	11/01/2023	County Health Pool	459.61
Liability Check	11/01/2023	County Health Pool	459.61
Liability Check	11/01/2023	County Health Pool	457.43
Credit Card Charge	11/16/2023	Home Depot	425.84
Bill	11/15/2023	Goodway Auto Repair LLC	419.89
Bill	11/04/2023	Verizon Wireless Services	410.12
Liability Check	11/01/2023	County Health Pool	391.08
Bill	11/30/2023	Tool Country Inc.	357.91
Credit Card Charge	11/28/2023	10th mountain plumbing	289.31
Credit Card Charge	11/27/2023	LOWES	266.23
Credit Card Charge	11/08/2023	Two Valley Tire	265.12
Credit Card Charge	11/30/2023	City Market	250.00
Liability Check	11/01/2023	County Health Pool	247.64
Liability Check	11/01/2023	County Health Pool	247.64
Liability Check	11/01/2023	County Health Pool	247.64
Liability Check	11/01/2023	County Health Pool	247.64
Liability Check	11/01/2023	County Health Pool	247.64
Liability Check	11/01/2023	County Health Pool	247.64
Liability Check	11/01/2023	County Health Pool	247.64
Liability Check	11/01/2023	County Health Pool	247.64
Liability Check	11/01/2023	County Health Pool	247.64
Liability Check	11/01/2023	County Health Pool	247.64
Liability Check	11/01/2023	County Health Pool	247.64
Liability Check	11/01/2023	County Health Pool	247.64
Liability Check	11/01/2023	County Health Pool	247.64
Liability Check	11/01/2023	County Health Pool	247.64
Liability Check	11/01/2023	County Health Pool	247.64
Liability Check	11/01/2023	County Health Pool	246.38
Bill	11/28/2023	J&R Products, Inc.	244.47
Bill	11/05/2023	The Retro Station	239.40
Credit Card Charge	11/21/2023	NORTH PARK INN AND SUITE	233.91
Bill	11/20/2023	CR Laurence	213.25
Credit Card Charge	11/14/2023	Ace Hardware	198.51
Credit Card Charge	11/21/2023	LOWES	197.54
Bill	11/03/2023	Geary Pacific Supply	190.59
Bill	11/17/2023	Geary Pacific Supply	188.07
Bill	11/08/2023	Showtime Sign & Shirt Co	183.30
Bill	11/01/2023	LMR Consulting LLC (EFT)	182.00
Credit Card Charge	11/14/2023	LOWES	173.42
Credit Card Charge	11/30/2023	Safelite	158.71

Type	Date	Name	Amount
Bill	11/14/2023	Amber Plains LLC	156.00
Credit Card Charge	11/16/2023	LOWES	144.92
Credit Card Charge	11/14/2023	LOWES	137.38
Credit Card Charge	11/06/2023	LOWES	136.82
Bill	11/19/2023	Laser Graphics(scorp)	135.72
Credit Card Charge	11/28/2023	Poncha Lumber	135.49
Credit Card Charge	11/15/2023	Ace Hardware	131.89
Credit Card Charge	11/08/2023	Ryan?s towing	130.00
Credit Card Charge	11/02/2023	Alwaysmountaintime	130.00
Bill	11/15/2023	Home Depot Pro	128.93
Credit Card Charge	11/14/2023	LOWES	128.26
Credit Card Charge	11/01/2023	Indeed	122.72
Credit Card Charge	11/14/2023	Home Depot	118.66
Credit Card Charge	11/15/2023	Ace Hardware	112.95
Credit Card Charge	11/14/2023	Breckenridge Building Center	109.92
Credit Card Charge	11/02/2023	LOWES	107.02
Bill	11/01/2023	Phoenix Commercial Center Association	95.33
Credit Card Charge	11/18/2023	Home Depot	94.35
Bill	11/23/2023	Comcast (EFT)	90.89
Credit Card Charge	11/30/2023	Comfort Inn (vendor)	88.91
Credit Card Charge	11/06/2023	LOWES	81.09
Bill	11/07/2023	Alpine Lumber Eagle	69.36
Credit Card Charge	11/16/2023	LOWES	68.70
Bill	11/01/2023	Oberg, Ashley (v)	68.12
Credit Card Charge	11/01/2023	Indeed	65.52
Credit Card Charge	11/17/2023	LOWES	63.49
Credit Card Charge	11/07/2023	LOWES	60.92
Bill	11/27/2023	Charles D Jones Co	58.44
Credit Card Charge	11/08/2023	LOWES	54.48
Credit Card Charge	11/08/2023	LOWES	52.90
Credit Card Charge	11/07/2023	Comfort Inn (vendor)	52.22
Credit Card Charge	11/01/2023	Hylton Lumber Co	49.90
Credit Card Charge	11/19/2023	Amazon.com	49.14
Credit Card Charge	11/01/2023	Ace Hardware	47.97
Credit Card Charge	11/09/2023	CORPORATE TRANSLATE	46.56
Bill	11/20/2023	Comcast (EFT)	44.57
Credit Card Charge	11/20/2023	LOWES	43.10
Bill	11/17/2023	Welch Equipment	43.06
Credit Card Charge	11/20/2023	LOWES	42.61
Credit Card Charge	11/16/2023	Timberline	42.08
Bill	11/21/2023	Holy Cross Energy (EFT)	41.54
Credit Card Charge	11/13/2023	LOWES	39.54
Credit Card Charge	11/02/2023	LOWES	38.91
Bill	11/21/2023	Broadbent, Meagan (v)	37.31
Credit Card Charge	11/22/2023	Home Depot	35.86
Credit Card Charge	11/27/2023	Rabbit Ears Motel	33.54
Credit Card Charge	11/29/2023	Rabbit Ears Motel	33.54
Bill	11/07/2023	Geary Pacific Supply	32.38
Credit Card Charge	11/14/2023	LOWES	32.07
Credit Card Charge	11/01/2023	LOWES	31.44
Credit Card Charge	11/16/2023	Chargepoint	31.20
Credit Card Charge	11/30/2023	BACKDOOR SPORTS LTD	31.17
Credit Card Charge	11/06/2023	B&B Plumbing & Heating	29.95
Credit Card Charge	11/27/2023	Ace Hardware	28.57
Bill	11/01/2023	Vail Honeywagon	26.97
Credit Card Charge	11/15/2023	Shell Oil	25.67
Credit Card Charge	11/09/2023	Amazon.com	25.53
Credit Card Charge	11/08/2023	Ace Hardware	24.99
Liability Check	11/01/2023	County Health Pool	24.37
Bill	11/01/2023	UNUM Life Insurance CO of America	24.26
Credit Card Charge	11/13/2023	Ace Hardware	23.86
Bill	11/21/2023	Holy Cross Energy (EFT)	23.66
Bill	11/07/2023	Black Hills Energy (EFT)	23.48
Credit Card Charge	11/01/2023	LOWES	23.11
Liability Check	11/01/2023	County Health Pool	22.69
Credit Card Charge	11/04/2023	Home Depot	22.26
Bill	11/01/2023	UNUM Life Insurance CO of America	22.16
Bill	11/01/2023	Rocky Mountain Drinking Water	20.48
Credit Card Charge	11/06/2023	Wylaco Construction Supply	19.75
Bill	11/01/2023	UNUM Life Insurance CO of America	19.02
Credit Card Charge	11/20/2023	Amazon.com	18.90
Credit Card Charge	11/28/2023	Poncha Lumber	18.50
Bill	11/15/2023	Home Depot Pro	18.19
Credit Card Charge	11/08/2023	Ace Hardware	17.99
Bill	11/01/2023	UNUM Life Insurance CO of America	17.95
Check	11/20/2023	Enterprise Fleet Management	17.89

Type	Date	Name	Amount
Bill	11/01/2023	UNUM Life Insurance CO of America	16.40
Bill	11/01/2023	UNUM Life Insurance CO of America	16.33
Bill	11/01/2023	UNUM Life Insurance CO of America	16.27
Bill	11/01/2023	UNUM Life Insurance CO of America	16.22
Credit Card Charge	11/08/2023	Home Depot	15.97
Bill	11/01/2023	Rocky Mountain Drinking Water	15.48
Bill	11/01/2023	UNUM Life Insurance CO of America	15.22
Credit Card Charge	11/02/2023	LOWES	15.19
Bill	11/01/2023	UNUM Life Insurance CO of America	15.14
Credit Card Charge	11/28/2023	Timberline	15.08
Bill	11/01/2023	UNUM Life Insurance CO of America	15.07
Bill	11/01/2023	UNUM Life Insurance CO of America	15.07
Credit Card Charge	11/06/2023	LOWES	15.06
Bill	11/27/2023	Owens, Darcy (vendor)	14.99
Credit Card Charge	11/07/2023	LOWES	14.98
Bill	11/01/2023	UNUM Life Insurance CO of America	14.59
Bill	11/01/2023	UNUM Life Insurance CO of America	14.37
Bill	11/01/2023	UNUM Life Insurance CO of America	14.12
Credit Card Charge	11/30/2023	Ace Hardware	13.77
Credit Card Charge	11/07/2023	LOWES	13.76
Bill	11/01/2023	UNUM Life Insurance CO of America	13.44
Credit Card Charge	11/02/2023	Amazon.com	13.26
Credit Card Charge	11/15/2023	Ace Hardware	13.25
Bill	11/13/2023	Showtime Sign & Shirt Co	13.00
Bill	11/03/2023	Town of Gypsum(vendor)	12.91
Bill	11/01/2023	UNUM Life Insurance CO of America	12.87
Bill	11/01/2023	UNUM Life Insurance CO of America	12.78
Bill	11/01/2023	UNUM Life Insurance CO of America	12.70
Bill	11/01/2023	UNUM Life Insurance CO of America	12.52
Credit Card Charge	11/29/2023	LOWES	12.33
Bill	11/01/2023	UNUM Life Insurance CO of America	12.30
Credit Card Charge	11/02/2023	Ace Hardware	12.21
Bill	11/01/2023	UNUM Life Insurance CO of America	12.08
Bill	11/01/2023	UNUM Life Insurance CO of America	11.97
Credit Card Charge	11/16/2023	Wal-Mart	11.69
Bill	11/01/2023	UNUM Life Insurance CO of America	11.48
Bill	11/01/2023	UNUM Life Insurance CO of America	11.35
Bill	11/01/2023	UNUM Life Insurance CO of America	10.91
Bill	11/01/2023	UNUM Life Insurance CO of America	10.64
Bill	11/01/2023	UNUM Life Insurance CO of America	10.64
Bill	11/15/2023	Home Depot Pro	10.38
Credit Card Charge	11/07/2023	LOWES	10.12
Credit Card Charge	11/30/2023	Ace Hardware	10.08
Credit Card Charge	11/29/2023	Kum & Go	10.05
Credit Card Charge	11/30/2023	LOWES	9.74
Credit Card Charge	11/11/2023	Target	8.81
Bill	11/07/2023	Alpine Lumber Eagle	8.61
Credit Card Charge	11/06/2023	Ace Hardware	8.31
Credit Card Charge	11/02/2023	Red Buffalo Coffee & Tea	7.97
Bill	11/28/2023	Ace Hardware Gypsum Eagle	7.91
Credit Card Charge	11/21/2023	Electrify America	7.80
Credit Card Charge	11/28/2023	EL VIEJON	7.75
Credit Card Charge	11/22/2023	GARFIELD COUNTY LANDFILL	7.49
Credit Card Charge	11/01/2023	Target	6.55
Liability Check	11/01/2023	County Health Pool	6.24
Liability Check	11/01/2023	County Health Pool	6.24
Credit Card Charge	11/21/2023	Target	6.21
Credit Card Charge	11/02/2023	Target	5.99
Credit Card Charge	11/07/2023	LOWES	5.97
Credit Card Charge	11/02/2023	Home Depot	5.76
Credit Card Charge	11/06/2023	Baskin-Robbins	5.24
Credit Card Charge	11/02/2023	Target	4.97
Credit Card Charge	11/29/2023	LOWES	3.80
Credit Card Charge	11/28/2023	Colorado Car Wash	3.32
Credit Card Charge	11/22/2023	GARFIELD COUNTY LANDFILL	2.29
Credit Card Charge	11/09/2023	Target	2.03
Bill	11/07/2023	Alpine Lumber Eagle	1.84
Credit Card Charge	11/03/2023	South Park Ace Hardware & Lumber	1.58
Credit Card Charge	11/28/2023	US Postal Service	1.21
Credit Card Charge	11/13/2023	CBI Records Ck-Net	1.04
Credit Card Charge	11/13/2023	CBI Records Ck-Net	1.04
Credit Card Charge	11/02/2023	Apple Store	0.26
Credit Card Credit	11/02/2023	O'Reilly Auto Parts	-2.78
Credit Card Credit	11/22/2023	Home Depot	-9.10
Credit Card Credit	11/28/2023	NORTH PARK INN AND SUITE	-9.75
Credit Card Credit	11/20/2023	LOWES	-37.68

Type	Date	Name	Amount
Credit Card Charge	11/01/2023	Indeed	20.16
Credit Card Charge	11/08/2023	LOWES	16.76
Credit Card Charge	11/03/2023	True Value Leadville	16.34
Credit Card Charge	11/07/2023	Comfort Inn (vendor)	16.07
Credit Card Charge	11/19/2023	Amazon.com	15.12
Credit Card Charge	11/09/2023	CORPORATE TRANSLATE	14.33
Bill	11/20/2023	Comcast (EFT)	13.71
Bill	11/17/2023	Welch Equipment	13.25
Credit Card Charge	11/16/2023	Timberline	12.95
Bill	11/21/2023	Holy Cross Energy (EFT)	12.78
Credit Card Charge	11/02/2023	LOWES	11.97
Bill	11/21/2023	Broadbent, Meagan (v)	11.48
Credit Card Charge	11/22/2023	Home Depot	11.03
Credit Card Charge	11/27/2023	Rabbit Ears Motel	10.32
Credit Card Charge	11/29/2023	Rabbit Ears Motel	10.32
Bill	11/07/2023	Geary Pacific Supply	9.96
Credit Card Charge	11/14/2023	LOWES	9.87
Credit Card Charge	11/01/2023	LOWES	9.67
Credit Card Charge	11/16/2023	Chargepoint	9.60
Credit Card Charge	11/30/2023	BACKDOOR SPORTS LTD	9.59
Bill	11/01/2023	Vail Honeywagon	8.30
Credit Card Charge	11/15/2023	Shell Oil	7.90
Credit Card Charge	11/09/2023	Amazon.com	7.86
Liability Check	11/01/2023	County Health Pool	7.50
Bill	11/01/2023	UNUM Life Insurance CO of America	7.47
Bill	11/21/2023	Holy Cross Energy (EFT)	7.28
Bill	11/07/2023	Black Hills Energy (EFT)	7.22
Credit Card Charge	11/01/2023	LOWES	7.11
Liability Check	11/01/2023	County Health Pool	6.98
Credit Card Charge	11/04/2023	Home Depot	6.85
Bill	11/01/2023	UNUM Life Insurance CO of America	6.82
Bill	11/01/2023	Rocky Mountain Drinking Water	6.30
Credit Card Charge	11/06/2023	Wylaco Construction Supply	6.08
Bill	11/01/2023	UNUM Life Insurance CO of America	5.85
Credit Card Charge	11/20/2023	Amazon.com	5.82
Bill	11/15/2023	Home Depot Pro	5.60
Bill	11/01/2023	UNUM Life Insurance CO of America	5.52
Check	11/20/2023	Enterprise Fleet Management	5.51
Bill	11/01/2023	UNUM Life Insurance CO of America	5.04
Bill	11/01/2023	UNUM Life Insurance CO of America	5.02
Bill	11/01/2023	UNUM Life Insurance CO of America	5.01
Bill	11/01/2023	UNUM Life Insurance CO of America	4.99
Bill	11/01/2023	Rocky Mountain Drinking Water	4.76
Bill	11/01/2023	UNUM Life Insurance CO of America	4.68
Credit Card Charge	11/02/2023	LOWES	4.68
Bill	11/01/2023	UNUM Life Insurance CO of America	4.66
Bill	11/01/2023	UNUM Life Insurance CO of America	4.64
Bill	11/01/2023	UNUM Life Insurance CO of America	4.64
Credit Card Charge	11/28/2023	Timberline	4.64
Credit Card Charge	11/06/2023	LOWES	4.63
Bill	11/27/2023	Owens, Darcy (vendor)	4.61
Bill	11/01/2023	UNUM Life Insurance CO of America	4.49
Bill	11/01/2023	UNUM Life Insurance CO of America	4.42
Bill	11/01/2023	UNUM Life Insurance CO of America	4.34
Credit Card Charge	11/30/2023	Ace Hardware	4.24
Credit Card Charge	11/07/2023	LOWES	4.23
Bill	11/01/2023	UNUM Life Insurance CO of America	4.14
Credit Card Charge	11/02/2023	Amazon.com	4.08
Credit Card Charge	11/15/2023	Ace Hardware	4.08
Bill	11/13/2023	Showtime Sign & Shirt Co	4.00
Bill	11/03/2023	Town of Gypsum(vendor)	3.97
Bill	11/01/2023	UNUM Life Insurance CO of America	3.96
Bill	11/01/2023	UNUM Life Insurance CO of America	3.93
Bill	11/01/2023	UNUM Life Insurance CO of America	3.91
Bill	11/01/2023	UNUM Life Insurance CO of America	3.85
Bill	11/01/2023	UNUM Life Insurance CO of America	3.78
Credit Card Charge	11/02/2023	Ace Hardware	3.76
Bill	11/01/2023	UNUM Life Insurance CO of America	3.72
Bill	11/01/2023	UNUM Life Insurance CO of America	3.68
Credit Card Charge	11/16/2023	Wal-Mart	3.60
Bill	11/01/2023	UNUM Life Insurance CO of America	3.53
Bill	11/01/2023	UNUM Life Insurance CO of America	3.49
Bill	11/01/2023	UNUM Life Insurance CO of America	3.36
Bill	11/01/2023	UNUM Life Insurance CO of America	3.27
Bill	11/01/2023	UNUM Life Insurance CO of America	3.27
Bill	11/15/2023	Home Depot Pro	3.20

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>	
	Credit Card Charge	11/07/2023	LOWES	3.12	
	Credit Card Charge	11/30/2023	Ace Hardware	3.10	
	Credit Card Charge	11/29/2023	Kum & Go	3.09	
	Credit Card Charge	11/30/2023	LOWES	3.00	
	Credit Card Charge	11/11/2023	Target	2.71	
	Bill	11/07/2023	Alpine Lumber Eagle	2.65	
	Credit Card Charge	11/06/2023	Ace Hardware	2.56	
	Credit Card Charge	11/02/2023	Red Buffalo Coffee & Tea	2.45	
	Bill	11/28/2023	Ace Hardware Gypsum Eagle	2.44	
	Credit Card Charge	11/21/2023	Electrify America	2.40	
	Credit Card Charge	11/28/2023	EL VIEJON	2.38	
	Credit Card Charge	11/22/2023	GARFIELD COUNTY LANDFILL	2.30	
	Credit Card Charge	11/01/2023	Target	2.02	
	Liability Check	11/01/2023	County Health Pool	1.92	
	Liability Check	11/01/2023	County Health Pool	1.92	
	Credit Card Charge	11/21/2023	Target	1.91	
	Credit Card Charge	11/02/2023	Target	1.84	
	Credit Card Charge	11/07/2023	LOWES	1.84	
	Credit Card Charge	11/02/2023	Home Depot	1.77	
	Credit Card Charge	11/06/2023	Baskin-Robbins	1.61	
	Credit Card Charge	11/02/2023	Target	1.53	
	Credit Card Charge	11/28/2023	Colorado Car Wash	1.02	
	Credit Card Charge	11/22/2023	GARFIELD COUNTY LANDFILL	0.70	
	Credit Card Charge	11/09/2023	Target	0.63	
	Bill	11/07/2023	Alpine Lumber Eagle	0.57	
	Credit Card Charge	11/03/2023	South Park Ace Hardware & Lumber	0.49	
	Credit Card Charge	11/28/2023	US Postal Service	0.37	
	Credit Card Charge	11/13/2023	CBI Records Ck-Net	0.32	
	Credit Card Charge	11/13/2023	CBI Records Ck-Net	0.32	
	Credit Card Charge	11/02/2023	Apple Store	0.08	
	Credit Card Credit	11/02/2023	O'Reilly Auto Parts	-0.86	
	Credit Card Credit	11/22/2023	Home Depot	-2.80	
	Credit Card Credit	11/28/2023	NORTH PARK INN AND SUITE	-3.00	
	Credit Card Credit	11/20/2023	LOWES	-11.59	
	Credit Card Credit	11/22/2023	Home Depot	-18.32	
	Credit Card Credit	11/23/2023	MOUNTAIN STATE EMPLOYE	-35.20	
	Credit Card Credit	11/15/2023	MOUNTAIN STATE EMPLOYE	-44.80	
	Credit Card Credit	11/01/2023	Glenwood Springs Ford	-109.21	
				<u>10,959.99</u>	
	Total 4010 - CIP			10,959.99	
	4015 - BEECH				
		Credit Card Charge	11/01/2023	Home Depot	194.01
				<u>194.01</u>	
	Total 4015 - BEECH			194.01	
	Total 4001-WX-Non Grant			<u>77,280.90</u>	
	6100- Homeland Security				
	6121 - SHSG 2021				
		Bill	11/30/2023	Evergreen Consultants, LLC (EFT)	2,472.00
				<u>2,472.00</u>	
	Total 6121 - SHSG 2021			2,472.00	
	Total 6100- Homeland Security			<u>2,472.00</u>	
	6600-HCC Health Care Coalition				
	6623 - HCC 2023-2024				
		Bill	11/30/2023	C Flores Consulting LLC (EFT)	8,777.60
		Bill	11/27/2023	Everbridge, Inc	7,512.75
		Bill	11/30/2023	Steve Hilley dba HCC CA LCC	3,857.33
		Bill	11/30/2023	Scheele, Olivia (EFT)	1,120.00
		Bill	11/30/2023	Steve Hilley dba HCC CA LCC	691.64
		Bill	11/30/2023	C Flores Consulting LLC (EFT)	55.73
		Bill	11/30/2023	Steve Hilley dba HCC CA LCC	0.00
				<u>21,815.05</u>	
	Total 6623 - HCC 2023-2024			21,815.05	
	Total 6600-HCC Health Care Coalition			<u>21,815.05</u>	
	RTCC Group				
	5310 - Mobility Manager				
		Bill	11/09/2023	GoliathTech LLC (Ind)	3,510.00
		Bill	11/25/2023	Axiom Group (EFT)	2,611.40
		Bill	11/11/2023	North Star Consulting Group (EFT)	1,650.00
		Bill	11/29/2023	GoliathTech LLC (Ind)	74.00
				<u>7,845.40</u>	
	Total 5310 - Mobility Manager			7,845.40	
	5420 - NEMT				
		Credit Card Charge	11/30/2023	Autonomous Inc.	796.75
				<u>796.75</u>	
	Total 5420 - NEMT			796.75	
	Total RTCC Group			<u>8,642.15</u>	
	Total * COG PROGRAM FUNDS			517,795.84	
	5000- EXTERNAL PROGRAMS				
	5100- QQ				
		Bill	11/02/2023	Sullivan Green Seavy, LLC	7,719.88
		Bill	11/30/2023	Fresh Morning Consulting (EFT)	6,680.04
		Bill	11/02/2023	Sullivan Green Seavy, LLC	1,372.50

	Type	Date	Name	Amount
	Bill	11/03/2023	Alpine Environmental Consultants (s-corp)	525.00
	Bill	11/03/2023	Foulk, Kayli	47.50
	Bill	11/30/2023	Fresh Morning Consulting (EFT)	0.00
Total 5100- QQ				16,344.92
5110- Wild & Scenic				
	Bill	11/30/2023	Ecological Resource Consultants, LLC	19,042.73
	Bill	11/14/2023	Matrix Design Group	17,642.07
	Bill	11/27/2023	Fountainhead Consulting LLC(EFT)	2,265.62
	Bill	11/02/2023	Grand County Water Information Network	177.58
Total 5110- Wild & Scenic				39,128.00
Total 5000- EXTERNAL PROGRAMS				55,472.92
8800- Northwest Loan Fund				
	Liability Check	11/01/2023	County Health Pool	940.45
	Bill	11/17/2023	The Personal Touch (s-corp)	600.00
	Bill	11/30/2023	Walter, Becky (v)	420.00
	Bill	11/04/2023	Verizon Wireless Services	102.98
	Bill	11/30/2023	Wex Bank	98.52
	Bill	11/01/2023	UNUM Life Insurance CO of America	88.53
	Credit Card Charge	11/01/2023	Timberline Craft Kitchen & Cocktails	79.36
	Credit Card Charge	11/22/2023	Experian	53.98
	Credit Card Charge	11/09/2023	Amazon.com	44.29
	Credit Card Charge	11/06/2023	AUTOWASHGOLDENRIDGE	39.99
	Bill	11/23/2023	FedEx(vendor)	28.93
	Credit Card Charge	11/13/2023	Office Depot	25.99
	Credit Card Charge	11/01/2023	Google LLC	24.00
	Credit Card Charge	11/11/2023	Amazon.com	23.88
	Credit Card Charge	11/24/2023	North side Kitchen	19.44
	Check	11/13/2023	Routt County Clerk and Recorder	18.50
	Credit Card Charge	11/02/2023	SOS Registration Fee	8.00
	Credit Card Charge	11/02/2023	Secretary of State	8.00
	Credit Card Charge	11/03/2023	Apple Store	0.99
	Credit Card Credit	11/13/2023	Amazon.com	-23.60
Total 8800- Northwest Loan Fund				2,602.23
9000- Internal Service Funds				
9100 - Indirect				
	Bill	11/01/2023	Axiom Group (EFT)	5,585.00
	Liability Check	11/01/2023	County Health Pool	1,506.23
	Credit Card Charge	11/10/2023	Amazon.com	999.00
	Bill	11/30/2023	GoliathTech LLC (Ind)	990.00
	Liability Check	11/01/2023	County Health Pool	952.45
	Liability Check	11/01/2023	County Health Pool	840.25
	Bill	11/01/2023	Emburse	582.95
	Bill	11/11/2023	Xerox	478.50
	Bill	11/29/2023	Pitney Bowes	465.84
	Credit Card Charge	11/01/2023	Google LLC	417.60
	Check	11/30/2023	Employee Benefits Corporation	406.00
	Bill	11/04/2023	Verizon Wireless Services	272.08
	Bill	11/01/2023	Summit County Govt	192.00
	Bill	11/03/2023	Xcel Energy (EFT)	151.68
	Credit Card Charge	11/27/2023	ZOOM.US	117.29
	Bill	11/01/2023	UNUM Life Insurance CO of America	93.32
	Credit Card Charge	11/08/2023	Sauce On The Blue	93.00
	Bill	11/27/2023	Summit Embroidery	77.69
	Credit Card Charge	11/23/2023	Hostgator.com	76.00
	Bill	11/01/2023	UNUM Life Insurance CO of America	74.50
	Bill	11/01/2023	Rocky Mountain Drinking Water	71.54
	Credit Card Charge	11/01/2023	BEACONSTAC	60.00
	Bill	11/01/2023	UNUM Life Insurance CO of America	51.14
	Bill	11/01/2023	UNUM Life Insurance CO of America	50.80
	Credit Card Charge	11/22/2023	Target	46.68
	Credit Card Charge	11/28/2023	LOWES	45.82
	Bill	11/01/2023	Connected Solutions Group, LLC	29.99
	Bill	11/07/2023	Pitney Bowes	29.04
	Bill	11/03/2023	Quill Corporation	23.58
	Credit Card Charge	11/03/2023	Hostgator.com	19.99
	Credit Card Charge	11/28/2023	SOS Registration Fee	10.00
	Bill	11/30/2023	Steve Hilley dba HCC CA LCC	0.00
	Liability Check	11/01/2023	County Health Pool	-0.10
	Bill	11/30/2023	Wex Bank	-73.52
Total 9100 - Indirect				14,736.34
9200 - Office Condo				
	Bill	11/01/2023	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	11/07/2023	D&L Cleaning	500.00
Total 9200 - Office Condo				1,890.57
9400 - Motor Pool				
	Check	11/20/2023	Enterprise Fleet Management	91.59

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Total 9400 - Motor Pool				91.59
Total 9000- Internal Service Funds				16,718.50
TOTAL				592,589.49

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

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
* COG PROGRAM FUNDS				
30124 - VINTAGE 23/24				
36024 - NWCCOG Matching				
	Credit Card Cl	12/01/2023	LOWES	65.07
Total 36024 - NWCCOG Matching				65.07
34524 - HCPF Dental				
	Bill	12/28/2023	Northern Colorado Dental Specialty	311.66
Total 34524 - HCPF Dental				311.66
33224 - State Services				
	Liability Checl	12/27/2023	County Health Pool	2,491.04
	Liability Checl	12/01/2023	County Health Pool	2,170.08
	Liability Checl	12/27/2023	County Health Pool	2,029.57
	Liability Checl	12/27/2023	County Health Pool	2,029.57
	Liability Checl	12/01/2023	County Health Pool	1,767.73
	Liability Checl	12/27/2023	County Health Pool	1,091.47
	Liability Checl	12/27/2023	County Health Pool	1,057.60
	Bill	12/01/2023	LMR Consulting LLC {EFT}	1,050.00
	Liability Checl	12/01/2023	County Health Pool	952.45
	Liability Checl	12/01/2023	County Health Pool	952.45
	Liability Checl	12/01/2023	County Health Pool	920.75
	Bill	12/31/2023	The Coffee Pot Inn, Inc.	749.25
	Bill	12/21/2023	All Smoked Up BBQ	570.00
	Bill	12/31/2023	[REDACTED]	235.80
	Bill	12/01/2023	Blue Linen Creative Inc.{scorp}	150.00
	Bill	12/04/2023	Verizon Wireless Services	106.21
	Bill	12/01/2023	UNUM Life Insurance CO of America	88.37
	Bill	12/20/2023	UNUM Life Insurance CO of America	63.11
	Bill	12/01/2023	UNUM Life Insurance CO of America	62.63
	Bill	12/01/2023	UNUM Life Insurance CO of America	60.85
	Bill	12/01/2023	UNUM Life Insurance CO of America	58.25
	Bill	12/01/2023	UNUM Life Insurance CO of America	55.41
	Bill	12/20/2023	UNUM Life Insurance CO of America	47.84
	Bill	12/20/2023	UNUM Life Insurance CO of America	46.51
	Bill	12/20/2023	UNUM Life Insurance CO of America	44.50
	Bill	12/20/2023	UNUM Life Insurance CO of America	42.36
Total 33224 - State Services				18,893.80
33124 - State Admin				
	Bill	12/01/2023	Chocolate Software, LLC {EFT}	3,000.00
	Bill	12/31/2023	Wex Bank	46.11
Total 33124 - State Admin				3,046.11
32524 - Homestead Exemption				
	Bill	12/31/2023	[REDACTED]	863.00
	Bill	12/31/2023	[REDACTED]	550.00
	Bill	12/27/2023	Altitude Family Dental PLLC{partner}	400.00
	Bill	12/31/2023	[REDACTED]	380.00
	Bill	12/31/2023	[REDACTED]	200.00
	Bill	12/31/2023	[REDACTED]	195.00
	Bill	12/31/2023	[REDACTED]	172.50
	Bill	12/31/2023	[REDACTED]	165.00
	Bill	12/31/2023	Comfort Dental Silverthorne{LLP}	158.00
	Bill	12/31/2023	[REDACTED]	140.00
	Bill	12/31/2023	Grand County Home Care {EFT}	135.00
	Bill	12/31/2023	[REDACTED]	120.00
	Bill	12/31/2023	[REDACTED]	100.00
	Bill	12/31/2023	[REDACTED]	99.56
	Bill	12/31/2023	[REDACTED]	88.42

Liability Chec	12/27/2023	County Health Pool	697.93
Liability Chec	12/27/2023	County Health Pool	695.44
Bill	12/19/2023	Grainger	571.65
Bill	12/01/2023	LMR Consulting LLC {EFT}	498.48
Credit Card Cl	12/21/2023	YARD HOUSE ZK	433.95
Credit Card Cl	12/11/2023	Ekahi Grill and Catering	358.66
Bill	12/15/2023	Tool Country Inc.	348.13
Bill	12/07/2023	Xcel Energy {EFT}	347.72
Credit Card Cl	12/06/2023	LOWES	321.49
Credit Card Cl	12/05/2023	LOWES	314.00
Credit Card Cl	12/20/2023	Hertz	312.99
Credit Card Cl	12/19/2023	Pizza Station	281.09
Bill	12/06/2023	Grainger	280.01
Credit Card Cl	12/16/2023	Costco	270.82
Bill	12/06/2023	Crystal Clear Auto Glass & Windshield	254.75
Bill	12/01/2023	Phoenix Commercial Center Association	234.66
Check	12/20/2023	Enterprise Fleet Management	220.04
Bill	12/19/2023	Showtime Sign & Shirt Co	208.00
Credit Card Cl	12/03/2023	Best Western	205.44
Credit Card Cl	12/03/2023	Best Western	205.44
Credit Card Cl	12/03/2023	Best Western	205.44
Credit Card Cl	12/03/2023	Best Western	205.44
Credit Card Cl	12/03/2023	Best Western	205.44
Credit Card Cl	12/03/2023	Best Western	205.44
Credit Card Cl	12/03/2023	Best Western	205.44
Credit Card Cl	12/03/2023	Best Western	205.44
Credit Card Cl	12/03/2023	Best Western	205.44
Credit Card Cl	12/14/2023	Comfort Inn {vendor}	195.82
Credit Card Cl	12/14/2023	Comfort Inn {vendor}	195.82
Credit Card Cl	12/14/2023	Comfort Inn {vendor}	182.11
Bill	12/08/2023	Tool Country Inc.	158.05
Credit Card Cl	12/04/2023	LOWES	151.34
Credit Card Cl	12/04/2023	LOWES	151.34
Bill	12/06/2023	Black Hills Energy {EFT}	129.61
Credit Card Cl	12/12/2023	Comfort Inn {vendor}	128.55
Credit Card Cl	12/01/2023	Indeed	125.40
Bill	12/08/2023	Elmer Glass Co of Rifle Inc	124.16
Credit Card Cl	12/04/2023	Walmart	116.30
Credit Card Cl	12/04/2023	LOWES	112.85
Bill	12/20/2023	Comcast {EFT}	111.77
Bill	12/23/2023	Comcast {EFT}	110.74
Credit Card Cl	12/12/2023	Sauce On The Blue	105.11
Credit Card Cl	12/18/2023	Village Inn	98.50
Bill	12/21/2023	Holy Cross Energy {EFT}	97.40
Bill	12/21/2023	Holy Cross Energy {EFT}	84.22
Credit Card Cl	12/06/2023	Ace Hardware	73.58
Liability Chec	12/27/2023	County Health Pool	63.58
Credit Card Cl	12/07/2023	LOWES	63.27
Credit Card Cl	12/18/2023	Circle K	60.44
Credit Card Cl	12/12/2023	MJK Sales & Feed	60.14
Liability Chec	12/27/2023	County Health Pool	58.60
Credit Card Cl	12/19/2023	City Market	51.48
Credit Card Cl	12/04/2023	LOWES	48.66
Credit Card Cl	12/12/2023	SQUATCH STORE	43.09
Bill	12/20/2023	UNUM Life Insurance CO of America	43.08
Bill	12/20/2023	UNUM Life Insurance CO of America	43.01
Credit Card Cl	12/19/2023	Village Inn	42.91
Credit Card Cl	12/07/2023	Walmart	42.16
Credit Card Cl	12/21/2023	BestBuy.com	41.86
Bill	12/20/2023	UNUM Life Insurance CO of America	41.54
Credit Card Cl	12/02/2023	Costco	38.40

Credit Card Cl	12/11/2023	LOWES	37.57
Credit Card Cl	12/05/2023	LOWES	37.38
Credit Card Cl	12/20/2023	Kum & Go	36.51
Bill	12/20/2023	UNUM Life Insurance CO of America	35.77
Credit Card Cl	12/07/2023	Kum & Go	34.84
Bill	12/01/2023	Vail Honeywagon	33.19
Credit Card Cl	12/01/2023	Thai Chili Bistro	33.05
Bill	12/20/2023	UNUM Life Insurance CO of America	32.10
Credit Card Cl	12/11/2023	Ace Hardware	31.97
Bill	12/01/2023	Town of Gypsum{vendor}	31.79
Bill	12/20/2023	UNUM Life Insurance CO of America	31.56
Bill	12/20/2023	UNUM Life Insurance CO of America	30.84
Credit Card Cl	12/06/2023	LOWES	30.46
Credit Card Cl	12/06/2023	LOWES	30.46
Bill	12/20/2023	UNUM Life Insurance CO of America	29.44
Bill	12/20/2023	UNUM Life Insurance CO of America	28.63
Bill	12/20/2023	UNUM Life Insurance CO of America	28.34
Bill	12/20/2023	UNUM Life Insurance CO of America	28.04
Bill	12/20/2023	UNUM Life Insurance CO of America	27.44
Bill	12/01/2023	Rocky Mountain Drinking Water	27.37
Bill	12/20/2023	UNUM Life Insurance CO of America	27.03
Bill	12/20/2023	UNUM Life Insurance CO of America	26.62
Credit Card Cl	12/13/2023	LOWES	26.23
Credit Card Cl	12/06/2023	Kum & Go	25.86
Credit Card Cl	12/07/2023	LOWES	25.50
Bill	12/20/2023	UNUM Life Insurance CO of America	25.29
Credit Card Cl	12/13/2023	Kum & Go	25.24
Bill	12/20/2023	UNUM Life Insurance CO of America	24.83
Bill	12/20/2023	UNUM Life Insurance CO of America	23.56
Bill	12/20/2023	UNUM Life Insurance CO of America	23.05
Bill	12/20/2023	UNUM Life Insurance CO of America	22.63
Credit Card Cl	12/18/2023	City Market	22.62
Bill	12/20/2023	UNUM Life Insurance CO of America	22.50
Bill	12/20/2023	UNUM Life Insurance CO of America	22.46
Credit Card Cl	12/14/2023	Ace Hardware	22.39
Bill	12/20/2023	UNUM Life Insurance CO of America	22.20
Bill	12/20/2023	UNUM Life Insurance CO of America	21.63
Bill	12/20/2023	UNUM Life Insurance CO of America	21.63
Credit Card Cl	12/12/2023	Target	21.29
Bill	12/20/2023	UNUM Life Insurance CO of America	20.97
Credit Card Cl	12/07/2023	Sauce On The Blue	20.95
Bill	12/20/2023	UNUM Life Insurance CO of America	20.84
Bill	12/20/2023	UNUM Life Insurance CO of America	20.51
Bill	12/01/2023	Tool Country Inc.	19.99
Bill	12/20/2023	UNUM Life Insurance CO of America	19.48
Bill	12/20/2023	UNUM Life Insurance CO of America	19.48
Bill	12/20/2023	UNUM Life Insurance CO of America	19.48
Bill	12/21/2023	Tool Country Inc.	19.19
Bill	12/13/2023	Quill Corporation	15.99
Liability Checl	12/27/2023	County Health Pool	15.36
Liability Checl	12/27/2023	County Health Pool	15.36
Credit Card Cl	12/07/2023	CORPORATE TRANSLATE	15.21
Bill	12/01/2023	Rocky Mountain Drinking Water	14.57
Bill	12/06/2023	Tool Country Inc.	12.79
Credit Card Cl	12/13/2023	Ace Hardware	10.87
Credit Card Cl	12/19/2023	PICKLED KITCHEN	9.60
Credit Card Cl	12/11/2023	Ace Hardware	9.14
Credit Card Cl	12/18/2023	Red Canyon Cafe	8.45
Credit Card Cl	12/01/2023	LOWES	6.71
Credit Card Cl	12/05/2023	O'Reilly Auto Parts	5.43

Credit Card Cl	12/01/2023	Gracies coffee	3.73
Credit Card Cl	12/14/2023	Ace Hardware	3.58
Credit Card Cl	12/01/2023	CBI Records Ck-Net	2.56
Credit Card Cl	12/01/2023	CBI Records Ck-Net	2.56
Credit Card Cl	12/06/2023	CBI Records Ck-Net	2.56
Credit Card Cl	12/01/2023	CBI Records Ck-Net	2.56
Credit Card Cl	12/01/2023	CBI Records Ck-Net	2.56
Credit Card Cl	12/15/2023	CBI Records Ck-Net	2.56
Credit Card Cl	12/13/2023	NAPA Auto	2.24
Credit Card Cl	12/05/2023	Apple Store	0.63
Bill	12/01/2023	Crystal Clear Auto Glass & Windshield	0.00
Credit Card Cl	12/06/2023	LOWES	-157.00
Total 42000 - LEAP OP			55,861.48
41100 - BIL HS			
Credit Card Cl	12/04/2023	LOWES	11.57
Total 41100 - BIL HS			11.57
41000 - BIL OP			
Bill	12/31/2023	Wex Bank	2,163.94
Liability Checl	12/01/2023	County Health Pool	1,388.85
Liability Checl	12/01/2023	County Health Pool	1,388.85
Liability Checl	12/01/2023	County Health Pool	1,380.53
Liability Checl	12/01/2023	County Health Pool	1,131.35
Liability Checl	12/01/2023	County Health Pool	1,131.35
Liability Checl	12/01/2023	County Health Pool	1,131.35
Liability Checl	12/01/2023	County Health Pool	1,131.35
Liability Checl	12/01/2023	County Health Pool	1,131.35
Liability Checl	12/01/2023	County Health Pool	1,125.97
Liability Checl	12/01/2023	County Health Pool	962.66
Liability Checl	12/01/2023	County Health Pool	609.57
Liability Checl	12/01/2023	County Health Pool	609.57
Liability Checl	12/01/2023	County Health Pool	609.57
Liability Checl	12/01/2023	County Health Pool	609.57
Liability Checl	12/01/2023	County Health Pool	609.57
Liability Checl	12/01/2023	County Health Pool	609.57
Liability Checl	12/01/2023	County Health Pool	609.57
Liability Checl	12/01/2023	County Health Pool	609.57
Liability Checl	12/01/2023	County Health Pool	609.57
Liability Checl	12/01/2023	County Health Pool	609.57
Liability Checl	12/01/2023	County Health Pool	609.57
Liability Checl	12/01/2023	County Health Pool	606.47
Bill	12/20/2023	Employers Council	97.60
Liability Checl	12/01/2023	County Health Pool	59.99
Bill	12/01/2023	UNUM Life Insurance CO of America	59.72
Liability Checl	12/01/2023	County Health Pool	55.86
Bill	12/29/2023	Oberg, Ashley {v}	48.63
Bill	12/01/2023	UNUM Life Insurance CO of America	46.82
Bill	12/01/2023	UNUM Life Insurance CO of America	45.82
Bill	12/01/2023	UNUM Life Insurance CO of America	44.19
Bill	12/01/2023	UNUM Life Insurance CO of America	40.36
Bill	12/01/2023	UNUM Life Insurance CO of America	40.04
Bill	12/01/2023	UNUM Life Insurance CO of America	39.92
Bill	12/01/2023	UNUM Life Insurance CO of America	38.51
Bill	12/01/2023	UNUM Life Insurance CO of America	37.46
Bill	12/01/2023	UNUM Life Insurance CO of America	37.27
Bill	12/01/2023	UNUM Life Insurance CO of America	37.09
Bill	12/01/2023	UNUM Life Insurance CO of America	35.91
Bill	12/01/2023	UNUM Life Insurance CO of America	35.37
Bill	12/01/2023	UNUM Life Insurance CO of America	34.76
Bill	12/01/2023	UNUM Life Insurance CO of America	33.09

Bill	12/01/2023	UNUM Life Insurance CO of America	31.69
Bill	12/01/2023	UNUM Life Insurance CO of America	31.45
Bill	12/01/2023	UNUM Life Insurance CO of America	30.82
Bill	12/01/2023	UNUM Life Insurance CO of America	30.28
Bill	12/01/2023	UNUM Life Insurance CO of America	30.28
Bill	12/01/2023	UNUM Life Insurance CO of America	30.17
Bill	12/01/2023	UNUM Life Insurance CO of America	29.45
Bill	12/01/2023	UNUM Life Insurance CO of America	28.36
Bill	12/01/2023	UNUM Life Insurance CO of America	28.36
Bill	12/01/2023	UNUM Life Insurance CO of America	28.26
Bill	12/01/2023	UNUM Life Insurance CO of America	27.95
Bill	12/01/2023	UNUM Life Insurance CO of America	27.27
Bill	12/01/2023	UNUM Life Insurance CO of America	26.85
Liability Check	12/01/2023	County Health Pool	15.36
Liability Check	12/01/2023	County Health Pool	15.36
Credit Card Cl	12/02/2023	Amazon.com	-21.11
Credit Card Cl	12/01/2023	Safelite	-53.40
Total 41000 - BIL OP			<u>23,194.67</u>
40300 - DOE T&TA			
Credit Card Cl	12/15/2023	CHC Training {S-corp}	160.00
Credit Card Cl	12/13/2023	CHC Training {S-corp}	80.00
Total 40300 - DOE T&TA			<u>240.00</u>
40100 - DOE HS			
Credit Card Cl	12/12/2023	Ace Hardware	54.93
Credit Card Cl	12/12/2023	LOWES	40.46
Total 40100 - DOE HS			<u>95.39</u>
40000 - DOE OP			
Credit Card Cl	12/09/2023	Winair Co Denver	2,222.82
Credit Card Cl	12/09/2023	Winair Co Denver	1,997.16
Credit Card Cl	12/09/2023	Winair Co Denver	1,807.52
Bill	12/07/2023	Service Partners	1,637.29
Bill	12/07/2023	Service Partners	1,578.82
Liability Check	12/01/2023	County Health Pool	1,190.45
Credit Card Cl	12/04/2023	LOWES	259.91
Credit Card Cl	12/12/2023	Poncha Lumber	253.57
Credit Card Cl	12/12/2023	Ace Hardware	185.96
Credit Card Cl	12/04/2023	LOWES	152.46
Credit Card Cl	12/08/2023	Winair Co Denver	138.24
Credit Card Cl	12/21/2023	Chaffee County	125.00
Credit Card Cl	12/13/2023	LOWES	119.41
Credit Card Cl	12/11/2023	Poncha Lumber	110.20
Credit Card Cl	12/21/2023	Chaffee County	102.50
Credit Card Cl	12/13/2023	Ace Hardware	64.69
Credit Card Cl	12/13/2023	LOWES	62.96
Credit Card Cl	12/08/2023	Winair Co Denver	59.68
Credit Card Cl	12/13/2023	Ace Hardware	54.85
Bill	12/12/2023	Samuelson True Value	51.96
Credit Card Cl	12/04/2023	Valley Lumber Co	51.38
Credit Card Cl	12/11/2023	Ace Hardware	48.47
Credit Card Cl	12/05/2023	LOWES	42.54
Credit Card Cl	12/14/2023	City of Craig{vendor}	42.00
Credit Card Cl	12/12/2023	LOWES	38.44
Credit Card Cl	12/04/2023	Valley Lumber Co	35.25
Credit Card Cl	12/12/2023	Ace Hardware	28.99
Credit Card Cl	12/12/2023	Ace Hardware	28.17
Credit Card Cl	12/12/2023	Ace Hardware	25.93
Credit Card Cl	12/13/2023	Ace Hardware	24.57
Credit Card Cl	12/13/2023	Ace Hardware	24.46
Bill	12/12/2023	Samuelson True Value	19.16
Credit Card Cl	12/12/2023	Ace Hardware	18.99

	Credit Card Cl	12/12/2023	Ace Hardware	13.99
	Credit Card Cl	12/12/2023	Ace Hardware	9.99
	Credit Card Cl	12/12/2023	Poncha Lumber	-110.20
				<u>12,517.58</u>
	Total 40000 - DOE OP			92,283.64
	Total 4023 - WX 23/24			
	30123 - VINTAGE 22/23			
	37001 - SB-290			
	Bill	12/01/2023	Chocolate Software, LLC {EFT}	200.00
	Bill	12/20/2023	Metcalf, Barbara	150.00
				<u>350.00</u>
	Total 37001 - SB-290			350.00
	Total 30123 - VINTAGE 22/23			
	1100- Regional Business			
	Bill	12/15/2023	Insights Collective	30,000.00
	Bill	12/07/2023	N. Moya Design	6,742.12
	Bill	12/14/2023	GoliathTech LLC {Ind}	2,925.00
	Liability Checl	12/27/2023	County Health Pool	2,491.04
	Bill	12/31/2023	Kissinger & Fellman, PC {c-corp}	2,384.50
	Liability Checl	12/01/2023	County Health Pool	2,170.08
	Bill	12/11/2023	North Star Consulting Group {EFT}	840.00
	Bill	12/11/2023	North Star Consulting Group {EFT}	825.00
	Credit Card Cl	12/29/2023	Bluehost	540.39
	Bill	12/04/2023	Sullivan Green Seavy, LLC	488.00
	Check	12/20/2023	Enterprise Fleet Management	343.82
	Credit Card Cl	12/05/2023	Dropbox	199.00
	Credit Card Cl	12/03/2023	Amazon.com	160.04
	Credit Card Cl	12/07/2023	Best Western	121.49
	Bill	12/31/2023	Wex Bank	120.10
	Credit Card Cl	12/13/2023	Grease Monkey	118.24
	Credit Card Cl	12/05/2023	Enza's Delicatessen	79.90
	Check	12/29/2023	1st Bank Checking	64.08
	Credit Card Cl	12/12/2023	Wall Street Journal	40.12
	Credit Card Cl	12/19/2023	Smiling Moose Deli	33.23
	Credit Card Cl	12/16/2023	White Water Express Carwash	21.00
	Credit Card Cl	12/14/2023	Town of Vail Parking	20.00
	Credit Card Cl	12/17/2023	New York Times Digital	20.00
	Credit Card Cl	12/10/2023	Washington Post	17.00
	Credit Card Cl	12/20/2023	McDonald's	16.34
	Credit Card Cl	12/13/2023	Performance Automotive	12.00
	Credit Card Cl	12/03/2023	Adobe Acropro Subs	9.99
				<u>50,802.48</u>
	Total 1100- Regional Business			
	1200- Broadband			
	Liability Checl	12/27/2023	County Health Pool	2,029.58
	Liability Checl	12/01/2023	County Health Pool	1,767.73
	Check	12/20/2023	Enterprise Fleet Management	343.82
	Bill	12/31/2023	Wex Bank	174.66
	Bill	12/01/2023	UNUM Life Insurance CO of America	93.34
	Bill	12/20/2023	UNUM Life Insurance CO of America	64.90
	Bill	12/04/2023	Verizon Wireless Services	40.06
				<u>4,514.09</u>
	Total 1200- Broadband			
	1300 - Project THOR			
	Bill	12/01/2023	Mammoth Networks	26,100.00
	Bill	12/16/2023	Century Link {EFT}	20,553.13
	Bill	12/16/2023	Lumen {EFT}	8,181.29
	Bill	12/16/2023	Lumen {EFT}	8,057.80
	Bill	12/31/2023	Hye Tech LLC	7,500.00
	Bill	12/01/2023	Community Broadband Network	5,220.00
	Bill	12/01/2023	Century Link {EFT}	4,519.14
	Bill	12/01/2023	Century Link {EFT}	4,488.36
	Bill	12/01/2023	Century Link {EFT}	4,293.42
	Bill	12/01/2023	Denver Gas & Electric Building MMR, LLC	3,322.50

	Bill	12/01/2023	Lumen {EFT}	3,066.98
	Bill	12/21/2023	FedEx{vendor}	50.74
Total 1300 - Project THOR				<hr/> 95,353.36
2100- Elevator Inspection				
	Liability Chec	12/27/2023	County Health Pool	2,491.04
	Liability Chec	12/27/2023	County Health Pool	2,491.04
	Liability Chec	12/27/2023	County Health Pool	2,491.04
	Liability Chec	12/27/2023	County Health Pool	2,491.04
	Liability Chec	12/27/2023	County Health Pool	2,488.15
	Liability Chec	12/01/2023	County Health Pool	2,170.08
	Liability Chec	12/01/2023	County Health Pool	2,170.08
	Liability Chec	12/01/2023	County Health Pool	2,170.08
	Liability Chec	12/01/2023	County Health Pool	2,170.08
	Liability Chec	12/01/2023	County Health Pool	2,167.19
	Liability Chec	12/27/2023	County Health Pool	2,029.58
	Liability Chec	12/27/2023	County Health Pool	2,029.57
	Liability Chec	12/27/2023	County Health Pool	2,021.17
	Bill	12/31/2023	Town of Snowmass Village {v}	1,949.00
	Liability Chec	12/01/2023	County Health Pool	1,767.74
	Liability Chec	12/01/2023	County Health Pool	1,767.73
	Liability Chec	12/01/2023	County Health Pool	1,759.33
	Liability Chec	12/01/2023	County Health Pool	1,557.78
	Liability Chec	12/27/2023	County Health Pool	1,403.12
	Bill	12/31/2023	Wex Bank	1,255.88
	Credit Card Cl	12/04/2023	Costco	1,053.42
	Bill	12/04/2023	Verizon Wireless Services	900.38
	Check	12/20/2023	Enterprise Fleet Management	583.64
	Check	12/20/2023	Enterprise Fleet Management	575.29
	Check	12/20/2023	Enterprise Fleet Management	353.63
	Check	12/20/2023	Enterprise Fleet Management	353.63
	Check	12/20/2023	Enterprise Fleet Management	353.63
	Check	12/20/2023	Enterprise Fleet Management	353.63
	Check	12/20/2023	Enterprise Fleet Management	344.44
	Credit Card Cl	12/02/2023	DIA Parking	150.00
	Bill	12/01/2023	UNUM Life Insurance CO of America	144.22
	Bill	12/01/2023	UNUM Life Insurance CO of America	93.32
	Bill	12/01/2023	UNUM Life Insurance CO of America	83.32
	Bill	12/01/2023	UNUM Life Insurance CO of America	83.31
	Bill	12/01/2023	UNUM Life Insurance CO of America	79.18
	Bill	12/01/2023	UNUM Life Insurance CO of America	78.91
	Bill	12/20/2023	UNUM Life Insurance CO of America	64.90
	Bill	12/01/2023	UNUM Life Insurance CO of America	63.50
	Bill	12/20/2023	UNUM Life Insurance CO of America	63.31
	Bill	12/20/2023	UNUM Life Insurance CO of America	63.31
	Bill	12/01/2023	UNUM Life Insurance CO of America	62.37
	Credit Card Cl	12/01/2023	BLUEBIRD CAB	60.98
	Bill	12/20/2023	UNUM Life Insurance CO of America	60.50
	Bill	12/20/2023	UNUM Life Insurance CO of America	60.31
	Bill	12/20/2023	UNUM Life Insurance CO of America	55.11
	Bill	12/20/2023	UNUM Life Insurance CO of America	54.39
	Bill	12/01/2023	UNUM Life Insurance CO of America	53.14
	Bill	12/01/2023	UNUM Life Insurance CO of America	49.87
	Bill	12/20/2023	UNUM Life Insurance CO of America	47.67
	Credit Card Cl	12/01/2023	EUREST VICT AIRP	45.57
	Credit Card Cl	12/03/2023	LOWES	44.26
	Bill	12/20/2023	UNUM Life Insurance CO of America	40.61
	Bill	12/20/2023	UNUM Life Insurance CO of America	38.11
	Credit Card Cl	12/02/2023	Amazon.com	26.91
	Liability Chec	12/01/2023	County Health Pool	24.00
	Liability Chec	12/27/2023	County Health Pool	24.00

	Credit Card Cl	12/05/2023	213 CLIFTON CAR WASH	16.00
	Credit Card Cl	12/03/2023	SXM	7.73
	Credit Card Cl	12/01/2023	MERCHANDISE ITEM FEE	1.82
	Credit Card Cl	12/01/2023	MERCHANDISE ITEM FEE	1.36
Total 2100- Elevator Inspection				<u>47,454.40</u>
2925 - SHIP				
	Check	12/03/2023	Pilot Light, LLC	600.00
	Bill	12/16/2023	Pilot Light, LLC	60.00
Total 2925 - SHIP				<u>660.00</u>
3700 - WaterShed Services				
3710 - 208 Planning				
	Bill	12/06/2023	Alpine Environmental Consultants {s-corp}	5,922.50
	Bill	12/04/2023	Sullivan Green Seavy, LLC	620.50
Total 3710 - 208 Planning				<u>6,543.00</u>
Total 3700 - WaterShed Services				<u>6,543.00</u>
3800- Econ Develop District				
3825 - State Demography Summit				
	Bill	12/14/2023	Bickford, Adam	315.16
Total 3825 - State Demography Summit				<u>315.16</u>
3800- Econ Develop District - Other				
	Liability Checl	12/27/2023	County Health Pool	2,491.04
	Liability Checl	12/01/2023	County Health Pool	2,170.08
	Bill	12/01/2023	UNUM Life Insurance CO of America	70.03
	Bill	12/20/2023	UNUM Life Insurance CO of America	53.52
Total 3800- Econ Develop District - Other				<u>4,784.67</u>
Total 3800- Econ Develop District				<u>5,099.83</u>
4001-WX-Non Grant				
4020 - ReEnergize				
	Bill	12/01/2023	Krendl {EFT}	223.81
	Bill	12/07/2023	The Energy Conservatory	101.57
	Check	12/01/2023	Skitzo Horizon, LLC	101.20
	Bill	12/01/2023	BHW Associates	82.31
	Bill	12/31/2023	Wex Bank	67.63
	Liability Checl	12/27/2023	County Health Pool	59.77
	Liability Checl	12/27/2023	County Health Pool	49.82
	Liability Checl	12/27/2023	County Health Pool	49.82
	Liability Checl	12/27/2023	County Health Pool	49.41
	Bill	12/08/2023	Ski Country Auto Repair {S-corp}	46.67
	Liability Checl	12/01/2023	County Health Pool	43.40
	Liability Checl	12/01/2023	County Health Pool	43.40
	Liability Checl	12/01/2023	County Health Pool	43.14
	Liability Checl	12/27/2023	County Health Pool	40.59
	Liability Checl	12/27/2023	County Health Pool	40.59
	Liability Checl	12/27/2023	County Health Pool	40.59
	Liability Checl	12/27/2023	County Health Pool	40.59
	Liability Checl	12/27/2023	County Health Pool	40.59
	Liability Checl	12/27/2023	County Health Pool	40.59
	Liability Checl	12/27/2023	County Health Pool	40.59
	Liability Checl	12/27/2023	County Health Pool	40.59
	Liability Checl	12/01/2023	County Health Pool	37.20
	Liability Checl	12/01/2023	County Health Pool	35.35
	Liability Checl	12/01/2023	County Health Pool	35.35
	Liability Checl	12/01/2023	County Health Pool	35.35
	Liability Checl	12/01/2023	County Health Pool	35.35
	Liability Checl	12/01/2023	County Health Pool	35.35
	Liability Checl	12/01/2023	County Health Pool	35.19
	Liability Checl	12/27/2023	County Health Pool	34.57
	Bill	12/04/2023	Verizon Wireless Services	30.95
	Liability Checl	12/01/2023	County Health Pool	30.08
	Liability Checl	12/27/2023	County Health Pool	29.91
	Liability Checl	12/27/2023	County Health Pool	24.38
	Liability Checl	12/27/2023	County Health Pool	22.50

Liability Checl	12/27/2023	County Health Pool	21.83
Liability Checl	12/27/2023	County Health Pool	21.83
Liability Checl	12/27/2023	County Health Pool	21.83
Liability Checl	12/27/2023	County Health Pool	21.83
Liability Checl	12/27/2023	County Health Pool	21.83
Liability Checl	12/27/2023	County Health Pool	21.83
Liability Checl	12/27/2023	County Health Pool	21.83
Liability Checl	12/27/2023	County Health Pool	21.83
Liability Checl	12/27/2023	County Health Pool	21.83
Liability Checl	12/27/2023	County Health Pool	21.83
Liability Checl	12/27/2023	County Health Pool	21.81
Liability Checl	12/27/2023	County Health Pool	21.73
Liability Checl	12/01/2023	County Health Pool	19.05
Liability Checl	12/01/2023	County Health Pool	19.05
Liability Checl	12/01/2023	County Health Pool	19.05
Liability Checl	12/01/2023	County Health Pool	19.05
Liability Checl	12/01/2023	County Health Pool	19.05
Liability Checl	12/01/2023	County Health Pool	19.05
Liability Checl	12/01/2023	County Health Pool	19.05
Liability Checl	12/01/2023	County Health Pool	19.05
Liability Checl	12/01/2023	County Health Pool	19.05
Liability Checl	12/01/2023	County Health Pool	19.05
Liability Checl	12/01/2023	County Health Pool	19.05
Liability Checl	12/01/2023	County Health Pool	19.05
Liability Checl	12/01/2023	County Health Pool	19.05
Liability Checl	12/01/2023	County Health Pool	19.05
Liability Checl	12/01/2023	County Health Pool	18.95
Bill	12/19/2023	Grainger	17.86
Bill	12/01/2023	LMR Consulting LLC {EFT}	15.58
Credit Card Cl	12/21/2023	YARD HOUSE ZK	13.57
Credit Card Cl	12/11/2023	Ekahi Grill and Catering	11.21
Bill	12/15/2023	Tool Country Inc.	10.87
Bill	12/07/2023	Xcel Energy {EFT}	10.87
Credit Card Cl	12/06/2023	LOWES	10.04
Credit Card Cl	12/20/2023	Hertz	9.78
Credit Card Cl	12/19/2023	Pizza Station	8.78
Bill	12/06/2023	Grainger	8.75
Credit Card Cl	12/16/2023	Costco	8.46
Bill	12/06/2023	Crystal Clear Auto Glass & Windshield	7.96
Bill	12/01/2023	Phoenix Commercial Center Association	7.34
Check	12/20/2023	Enterprise Fleet Management	6.88
Bill	12/19/2023	Showtime Sign & Shirt Co	6.50
Credit Card Cl	12/03/2023	Best Western	6.42
Credit Card Cl	12/03/2023	Best Western	6.42
Credit Card Cl	12/03/2023	Best Western	6.42
Credit Card Cl	12/03/2023	Best Western	6.42
Credit Card Cl	12/03/2023	Best Western	6.42
Credit Card Cl	12/03/2023	Best Western	6.42
Credit Card Cl	12/03/2023	Best Western	6.42
Credit Card Cl	12/03/2023	Best Western	6.42
Credit Card Cl	12/03/2023	Best Western	6.42
Credit Card Cl	12/14/2023	Comfort Inn {vendor}	6.12
Credit Card Cl	12/14/2023	Comfort Inn {vendor}	6.12
Credit Card Cl	12/14/2023	Comfort Inn {vendor}	5.70
Credit Card Cl	12/15/2023	CHC Training {S-corp}	5.00
Bill	12/08/2023	Tool Country Inc.	4.95
Credit Card Cl	12/04/2023	LOWES	4.73
Credit Card Cl	12/04/2023	LOWES	4.73
Bill	12/06/2023	Black Hills Energy {EFT}	4.05
Credit Card Cl	12/12/2023	Comfort Inn {vendor}	4.02
Credit Card Cl	12/01/2023	Indeed	3.92
Credit Card Cl	12/04/2023	Walmart	3.63
Credit Card Cl	12/04/2023	LOWES	3.52
Bill	12/20/2023	Comcast {EFT}	3.49

Bill	12/23/2023	Comcast {EFT}	3.46
Credit Card Cl	12/12/2023	Sauce On The Blue	3.28
Credit Card Cl	12/18/2023	Village Inn	3.08
Bill	12/20/2023	Employers Council	3.05
Bill	12/21/2023	Holy Cross Energy {EFT}	3.04
Bill	12/21/2023	Holy Cross Energy {EFT}	2.63
Credit Card Cl	12/13/2023	CHC Training {S-corp}	2.50
Credit Card Cl	12/06/2023	Ace Hardware	2.30
Liability Checl	12/27/2023	County Health Pool	1.99
Credit Card Cl	12/07/2023	LOWES	1.98
Credit Card Cl	12/18/2023	Circle K	1.89
Credit Card Cl	12/12/2023	MJK Sales & Feed	1.88
Liability Checl	12/01/2023	County Health Pool	1.87
Bill	12/01/2023	UNUM Life Insurance CO of America	1.87
Liability Checl	12/27/2023	County Health Pool	1.83
Liability Checl	12/01/2023	County Health Pool	1.75
Credit Card Cl	12/19/2023	City Market	1.61
Credit Card Cl	12/04/2023	LOWES	1.52
Bill	12/29/2023	Oberg, Ashley {v}	1.52
Bill	12/01/2023	UNUM Life Insurance CO of America	1.46
Bill	12/01/2023	UNUM Life Insurance CO of America	1.43
Bill	12/01/2023	UNUM Life Insurance CO of America	1.38
Bill	12/20/2023	UNUM Life Insurance CO of America	1.35
Credit Card Cl	12/19/2023	Village Inn	1.35
Bill	12/20/2023	UNUM Life Insurance CO of America	1.34
Credit Card Cl	12/12/2023	SQUATCH STORE	1.34
Credit Card Charge		Walmart	
Credit Card Charge		BestBuy.com	
Bill		UNUM Life Insurance CO of America	
Bill		UNUM Life Insurance CO of America	
Bill		UNUM Life Insurance CO of America	
Bill		UNUM Life Insurance CO of America	
Bill		UNUM Life Insurance CO of America	
Credit Card Charge		Costco	
Bill		UNUM Life Insurance CO of America	
Credit Card Charge		LOWES	
Bill		UNUM Life Insurance CO of America	
Bill		UNUM Life Insurance CO of America	
Credit Card Charge		Kum & Go	
Bill		UNUM Life Insurance CO of America	
Bill		UNUM Life Insurance CO of America	
Bill		UNUM Life Insurance CO of America	
Bill		UNUM Life Insurance CO of America	
Credit Card Charge		Kum & Go	
Bill		Vail Honeywagon	
Bill		UNUM Life Insurance CO of America	
Credit Card Charge		Thai Chili Bistro	
Bill		Town of Gypsum{vendor}	
Bill		UNUM Life Insurance CO of America	
Credit Card Charge		Ace Hardware	
Bill		UNUM Life Insurance CO of America	
Bill		UNUM Life Insurance CO of America	
Bill		UNUM Life Insurance CO of America	
Bill		UNUM Life Insurance CO of America	
Bill		UNUM Life Insurance CO of America	
Bill		UNUM Life Insurance CO of America	
Bill		UNUM Life Insurance CO of America	
Credit Card Charge		LOWES	
Credit Card Charge		LOWES	
Bill		UNUM Life Insurance CO of America	

Bill	UNUM Life Insurance CO of America
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Bill	UNUM Life Insurance CO of America
Bill	UNUM Life Insurance CO of America
Bill	UNUM Life Insurance CO of America
Bill	UNUM Life Insurance CO of America
Bill	UNUM Life Insurance CO of America
Bill	Rocky Mountain Drinking Water
Bill	UNUM Life Insurance CO of America
Bill	UNUM Life Insurance CO of America
Bill	UNUM Life Insurance CO of America
Bill	UNUM Life Insurance CO of America
Credit Card Charge	LOWES
Credit Card Charge	Kum & Go
Bill	UNUM Life Insurance CO of America
Credit Card Charge	Kum & Go
Bill	UNUM Life Insurance CO of America
Bill	UNUM Life Insurance CO of America
Bill	UNUM Life Insurance CO of America
Bill	UNUM Life Insurance CO of America
Credit Card Charge	City Market
Bill	UNUM Life Insurance CO of America
Bill	UNUM Life Insurance CO of America
Credit Card Charge	Ace Hardware
Bill	UNUM Life Insurance CO of America
Bill	UNUM Life Insurance CO of America
Bill	UNUM Life Insurance CO of America
Credit Card Charge	Sauce On The Blue
Bill	UNUM Life Insurance CO of America
Credit Card Charge	Target
Bill	UNUM Life Insurance CO of America
Bill	UNUM Life Insurance CO of America
Bill	Tool Country Inc.
Bill	UNUM Life Insurance CO of America
Bill	UNUM Life Insurance CO of America
Bill	UNUM Life Insurance CO of America
Bill	Tool Country Inc.
Bill	Quill Corporation
Liability Check	County Health Pool
Liability Check	County Health Pool
Credit Card Charge	CORPORATE TRANSLATE
Liability Check	County Health Pool
Liability Check	County Health Pool
Bill	Rocky Mountain Drinking Water
Bill	Tool Country Inc.
Credit Card Charge	Ace Hardware
Credit Card Charge	PICKLED KITCHEN
Credit Card Charge	Ace Hardware
Credit Card Charge	Red Canyon Cafe
Credit Card Charge	LOWES
Credit Card Charge	O'Reilly Auto Parts
Credit Card Charge	Gracies coffee
Credit Card Charge	Ace Hardware
Credit Card Charge	CBI Records Ck-Net
Credit Card Charge	CBI Records Ck-Net
Credit Card Charge	CBI Records Ck-Net
Credit Card Charge	CBI Records Ck-Net

Liability Check	County Health Pool
Liability Check	County Health Pool
Liability Check	County Health Pool
Liability Check	County Health Pool
Liability Check	County Health Pool
Liability Check	County Health Pool
Liability Check	County Health Pool
Bill	Grainger
Bill	LMR Consulting LLC {EFT}
Credit Card Charge	YARD HOUSE ZK
Credit Card Charge	Ekahi Grill and Catering
Bill	Tool Country Inc.
Bill	Xcel Energy {EFT}
Credit Card Charge	LOWES
Credit Card Charge	Hertz
Credit Card Charge	Pizza Station
Bill	Grainger
Credit Card Charge	Costco
Bill	Crystal Clear Auto Glass & Windshield
Bill	Phoenix Commercial Center Association
Check	Enterprise Fleet Management
Bill	Showtime Sign & Shirt Co
Credit Card Charge	Best Western
Credit Card Charge	Best Western
Credit Card Charge	Best Western
Credit Card Charge	Best Western
Credit Card Charge	Best Western
Credit Card Charge	Best Western
Credit Card Charge	Best Western
Credit Card Charge	Best Western
Credit Card Charge	LOWES
Credit Card Charge	LOWES
Credit Card Charge	Comfort Inn {vendor}
Credit Card Charge	Comfort Inn {vendor}
Credit Card Charge	Comfort Inn {vendor}
Credit Card Charge	CHC Training {S-corp}
Bill	Tool Country Inc.
Credit Card Charge	LOWES
Credit Card Charge	LOWES
Bill	Charles D Jones Co
Bill	Black Hills Energy {EFT}
Credit Card Charge	Comfort Inn {vendor}
Credit Card Charge	Indeed
Credit Card Charge	Walmart
Credit Card Charge	LOWES
Bill	Comcast {EFT}
Bill	Comcast {EFT}
Credit Card Charge	Sauce On The Blue
Credit Card Charge	Village Inn
Bill	Employers Council
Bill	Holy Cross Energy {EFT}
Bill	Holy Cross Energy {EFT}
Credit Card Charge	CHC Training {S-corp}
Credit Card Charge	Ace Hardware
Liability Check	County Health Pool
Credit Card Charge	LOWES
Credit Card Charge	Circle K
Credit Card Charge	MJK Sales & Feed
Liability Check	County Health Pool
Bill	UNUM Life Insurance CO of America

Liability Check		County Health Pool	
Liability Check		County Health Pool	
Credit Card Charge		City Market	
Credit Card Charge		LOWES	
Bill		Oberg, Ashley {v}	
Bill		UNUM Life Insurance CO of America	
Bill		UNUM Life Insurance CO of America	
Bill		UNUM Life Insurance CO of America	
Credit Card Charge		SQUATCH STORE	
Bill		UNUM Life Insurance CO of America	
Bill		UNUM Life Insurance CO of America	
Credit Card Charge		Village Inn	
Credit Card Charge		Walmart	
Credit Card Charge		BestBuy.com	
Bill		UNUM Life Insurance CO of America	
Bill		UNUM Life Insurance CO of America	
Bill		UNUM Life Insurance CO of America	
Bill		UNUM Life Insurance CO of America	
Bill		UNUM Life Insurance CO of America	
Credit Card Charge		Costco	
Credit Card Charge		LOWES	
Bill		UNUM Life Insurance CO of America	
Bill		UNUM Life Insurance CO of America	
Bill		UNUM Life Insurance CO of America	
Credit Card Charge		Kum & Go	
Bill		UNUM Life Insurance CO of America	
Bill		UNUM Life Insurance CO of America	
Bill		UNUM Life Insurance CO of America	
Credit Card Charge		Kum & Go	
Bill		UNUM Life Insurance CO of America	
Bill		Vail Honeywagon	
Bill		UNUM Life Insurance CO of America	
Credit Card Charge		Thai Chili Bistro	
Bill		UNUM Life Insurance CO of America	
Credit Card Charge		Ace Hardware	
Bill		Town of Gypsum{vendor}	
Bill		UNUM Life Insurance CO of America	
Bill	12/20/2023	UNUM Life Insurance CO of America	12.82
Bill	12/01/2023	UNUM Life Insurance CO of America	12.78
Bill	12/20/2023	UNUM Life Insurance CO of America	12.53
Bill	12/01/2023	UNUM Life Insurance CO of America	12.52
Credit Card Cl	12/06/2023	LOWES	12.37
Credit Card Cl	12/06/2023	LOWES	12.37
Bill	12/01/2023	UNUM Life Insurance CO of America	12.30
Bill	12/01/2023	UNUM Life Insurance CO of America	12.30
Bill	12/01/2023	UNUM Life Insurance CO of America	12.26
Bill	12/01/2023	UNUM Life Insurance CO of America	11.97
Bill	12/20/2023	UNUM Life Insurance CO of America	11.96
Bill	12/20/2023	UNUM Life Insurance CO of America	11.63
Bill	12/01/2023	UNUM Life Insurance CO of America	11.52
Bill	12/01/2023	UNUM Life Insurance CO of America	11.52
Bill	12/20/2023	UNUM Life Insurance CO of America	11.51
Bill	12/01/2023	UNUM Life Insurance CO of America	11.48
Bill	12/20/2023	UNUM Life Insurance CO of America	11.39
Bill	12/01/2023	UNUM Life Insurance CO of America	11.35
Bill	12/20/2023	UNUM Life Insurance CO of America	11.15
Bill	12/01/2023	Rocky Mountain Drinking Water	11.12
Bill	12/01/2023	UNUM Life Insurance CO of America	11.08
Bill	12/20/2023	UNUM Life Insurance CO of America	10.98
Bill	12/01/2023	UNUM Life Insurance CO of America	10.91

Bill	12/20/2023	UNUM Life Insurance CO of America	10.81
Credit Card Cl	12/13/2023	LOWES	10.65
Credit Card Cl	12/06/2023	Kum & Go	10.50
Bill	12/20/2023	UNUM Life Insurance CO of America	10.27
Credit Card Cl	12/13/2023	Kum & Go	10.25
Bill	12/20/2023	UNUM Life Insurance CO of America	10.09
Bill	12/20/2023	UNUM Life Insurance CO of America	9.57
Bill	12/20/2023	UNUM Life Insurance CO of America	9.37
Bill	12/20/2023	UNUM Life Insurance CO of America	9.19
Credit Card Cl	12/18/2023	City Market	9.19
Bill	12/20/2023	UNUM Life Insurance CO of America	9.14
Bill	12/20/2023	UNUM Life Insurance CO of America	9.12
Credit Card Cl	12/14/2023	Ace Hardware	9.09
Bill	12/20/2023	UNUM Life Insurance CO of America	9.02
Bill	12/20/2023	UNUM Life Insurance CO of America	8.79
Bill	12/20/2023	UNUM Life Insurance CO of America	8.79
Credit Card Cl	12/12/2023	Target	8.65
Bill	12/20/2023	UNUM Life Insurance CO of America	8.52
Credit Card Cl	12/07/2023	Sauce On The Blue	8.51
Bill	12/20/2023	UNUM Life Insurance CO of America	8.47
Bill	12/20/2023	UNUM Life Insurance CO of America	8.33
Bill	12/01/2023	Tool Country Inc.	8.12
Bill	12/20/2023	UNUM Life Insurance CO of America	7.91
Bill	12/20/2023	UNUM Life Insurance CO of America	7.91
Bill	12/20/2023	UNUM Life Insurance CO of America	7.91
Bill	12/21/2023	Tool Country Inc.	7.80
Bill	12/13/2023	Quill Corporation	6.49
Liability Chec	12/01/2023	County Health Pool	6.24
Liability Chec	12/01/2023	County Health Pool	6.24
Liability Chec	12/27/2023	County Health Pool	6.24
Liability Chec	12/27/2023	County Health Pool	6.24
Credit Card Cl	12/07/2023	CORPORATE TRANSLATE	6.18
Bill	12/01/2023	Rocky Mountain Drinking Water	5.92
Bill	12/06/2023	Tool Country Inc.	5.20
Credit Card Cl	12/13/2023	Ace Hardware	4.42
Credit Card Cl	12/19/2023	PICKLED KITCHEN	3.90
Credit Card Cl	12/11/2023	Ace Hardware	3.71
Credit Card Cl	12/18/2023	Red Canyon Cafe	3.43
Credit Card Cl	12/01/2023	LOWES	2.72
Credit Card Cl	12/05/2023	O'Reilly Auto Parts	2.21
Credit Card Cl	12/01/2023	Gracies coffee	1.52
Credit Card Cl	12/14/2023	Ace Hardware	1.45
Credit Card Cl	12/01/2023	CBI Records Ck-Net	1.04
Credit Card Cl	12/01/2023	CBI Records Ck-Net	1.04
Credit Card Cl	12/06/2023	CBI Records Ck-Net	1.04
Credit Card Cl	12/01/2023	CBI Records Ck-Net	1.04
Credit Card Cl	12/01/2023	CBI Records Ck-Net	1.04
Credit Card Cl	12/15/2023	CBI Records Ck-Net	1.04
Credit Card Cl	12/13/2023	NAPA Auto	0.91
Credit Card Cl	12/05/2023	Apple Store	0.26
Bill	12/01/2023	Crystal Clear Auto Glass & Windshield	0.00
Credit Card Cl	12/02/2023	Amazon.com	-8.58
Credit Card Cl	12/01/2023	Safelite	-21.69
Credit Card Cl	12/04/2023	LOWES	-145.00
Credit	12/11/2023	LOWES	<u>-597.55</u>
Total 4005 - CARE			-185.51
4009 - NEEP			
Credit Card Cl	12/05/2023	Charles D Jones Co	<u>69.61</u>
Total 4009 - NEEP			69.61
4010 - CIP			

