

Northwest Colorado Council of Governments
List of Bills by Class
January 2024

	Type	Date	Name	Amount
* COG PROGRAM FUNDS				
30124 - VINTAGE 23/24				
36624 - COVID ARPA - Part E				
	Bill	01/31/2024	Eagle County Public Health (EFT)	6,255.75
	Bill	01/31/2024	Routt County Council on Aging (EFT)	3,874.00
	Bill	01/31/2024	Jackson County Council on Aging	3,850.93
	Bill	01/31/2024	Mountain Family Center	2,766.00
Total 36624 - COVID ARPA - Part E				16,746.68
36424 - COVID ARPA - Part C2				
	Bill	01/31/2024	Grand County Rural Health Network (EFT)	4,583.33
	Bill	01/31/2024	Summit County Community & Snr Ctr (EFT)	1,916.66
	Bill	01/31/2024	The Health Partnership (EFT)	742.35
	Bill	01/31/2024	Pitkin County Adult & Family Svcs (EFT)	625.16
Total 36424 - COVID ARPA - Part C2				7,867.50
36324 - COVID ARPA - Part C1				
	Bill	01/31/2024	[REDACTED]	1,200.00
	Bill	01/31/2024	[REDACTED]	580.00
Total 36324 - COVID ARPA - Part C1				1,780.00
36224 - COVID ARPA - Part B				
	Bill	01/31/2024	[REDACTED]	1,000.00
	Bill	01/10/2024	Lenka's Loving Care (scorp)	360.00
	Bill	01/31/2024	[REDACTED]	350.00
	Bill	01/31/2024	[REDACTED]	347.62
	Bill	01/24/2024	[REDACTED]	300.00
	Bill	01/31/2024	Grand County Home Care (EFT)	255.00
	Bill	01/31/2024	[REDACTED]	235.80
	Bill	01/24/2024	[REDACTED]	230.00
	Bill	01/31/2024	[REDACTED]	230.00
	Bill	01/17/2024	Lenka's Loving Care (scorp)	180.00
	Bill	01/24/2024	Lenka's Loving Care (scorp)	180.00
	Bill	01/31/2024	Lenka's Loving Care (scorp)	180.00
	Bill	01/31/2024	[REDACTED]	177.00
	Bill	01/31/2024	[REDACTED]	160.00
	Bill	01/31/2024	[REDACTED]	157.20
	Bill	01/31/2024	[REDACTED]	154.58
	Bill	01/31/2024	[REDACTED]	150.00
	Bill	01/31/2024	[REDACTED]	140.17
	Bill	01/31/2024	[REDACTED]	135.40
	Bill	01/31/2024	[REDACTED]	130.00
	Bill	01/24/2024	[REDACTED]	120.00
	Bill	01/31/2024	[REDACTED]	120.00
	Bill	01/31/2024	[REDACTED]	120.00
	Bill	01/31/2024	[REDACTED]	100.00
	Bill	01/31/2024	[REDACTED]	95.00
	Bill	01/31/2024	[REDACTED]	88.42
	Bill	01/31/2024	[REDACTED]	83.84
	Bill	01/31/2024	[REDACTED]	75.00
	Bill	01/31/2024	[REDACTED]	70.00
	Bill	01/31/2024	[REDACTED]	64.19
	Bill	01/31/2024	[REDACTED]	59.40
Total 36224 - COVID ARPA - Part B				6,048.62
36024 - NWCCOG Matching				
	Credit Card Charge	01/05/2024	City map	671.40
	Credit Card Charge	01/03/2024	PayPal	500.00
	Credit Card Charge	01/22/2024	Timberline Adult Day Services	87.55
	Credit Card Charge	01/25/2024	Time Park LLC Lot	20.00
Total 36024 - NWCCOG Matching				1,278.95
35124 - NSIP - C1				
	Bill	01/16/2024	Eagle County Public Health (EFT)	2,869.21
	Bill	01/16/2024	Routt County Council on Aging (EFT)	2,402.13

	Type	Date	Name	Amount
	Bill	01/16/2024	Pitkin County Senior Services (EFT)	1,401.24
Total 35124 - NSIP - C1				6,672.58
33224 - State Services				
	Liability Check	01/01/2024	County Health Pool	2,491.04
	Bill	01/31/2024	Mountain Family Center	2,280.00
	Liability Check	01/01/2024	County Health Pool	2,029.57
	Liability Check	01/01/2024	County Health Pool	2,029.57
	Bill	01/31/2024	Comfort Dental - GWS(partners)	1,500.00
	Liability Check	01/01/2024	County Health Pool	1,091.47
	Liability Check	01/01/2024	County Health Pool	1,057.60
	Bill	01/02/2024	LMR Consulting LLC (EFT)	1,050.00
	Bill	01/31/2024	Kremmling Dental PLLC(scorp)	930.00
	Bill	01/31/2024	The 10th Frame	870.00
	Bill	01/26/2024	Stockman Grill	570.00
	Bill	01/31/2024	Jackson County Council on Aging	506.83
	Bill	01/31/2024	Comfort Dental - GWS(partners)	421.00
	Bill	01/31/2024	Platte Valley Dental	313.00
	Bill	01/31/2024	Wolff, Tracy	312.00
	Bill	01/31/2024	Crystal Valley Dental Associates{c-corp}	290.00
	Credit Card Charge	01/05/2024	MOUNTAIN STATE EMPLOYE	275.00
	Credit Card Charge	01/01/2024	Corcoran, Paul {W9}	239.00
	Credit Card Charge	01/19/2024	Hampton Inn (vendor)	238.00
	Bill	01/31/2024	Platte Valley Dental	228.50
	Bill	01/31/2024	Altitude Family Dental PLLC(partner)	216.00
	Credit Card Charge	01/18/2024	Grande Optics	200.00
	Credit Card Charge	01/25/2024	FSP	191.00
	Bill	01/31/2024	Santos, Refugio Campos	170.00
	Bill	01/31/2024	Strang, Tina {reimburse}	149.34
	Bill	01/04/2024	Verizon Wireless Services	105.97
	Credit Card Charge	01/17/2024	Xfinity Mobile	91.00
	Bill	01/31/2024	Granby Dental	77.00
	Credit Card Charge	01/11/2024	ZOOM.US	69.98
	Bill	01/22/2024	UNUM Life Insurance CO of America	63.11
	Credit Card Charge	01/31/2024	BISTRO NORTH	62.99
	Bill	01/22/2024	UNUM Life Insurance CO of America	47.84
	Bill	01/22/2024	UNUM Life Insurance CO of America	46.51
	Bill	01/22/2024	UNUM Life Insurance CO of America	44.50
	Bill	01/22/2024	UNUM Life Insurance CO of America	42.36
	Bill	01/13/2024	Hiestler, Judith	29.48
	Credit Card Charge	01/31/2024	MOUNTAIN STATE EMPLOYE	29.00
	Credit Card Charge	01/03/2024	MailChimp	26.50
	Credit Card Charge	01/22/2024	Xfinity Mobile	16.21
	Credit Card Charge	01/20/2024	CANVA	12.95
	Credit Card Charge	01/29/2024	Silverthorne Car Wash	11.00
	Credit Card Charge	01/04/2024	CBI Online	4.00
Total 33224 - State Services				20,429.32
33124 - State Admin				
	Bill	01/31/2024	Wex Bank	57.76
	Credit Card Charge	01/18/2024	Comcast (EFT)	16.21
Total 33124 - State Admin				73.97
32524 - Homestead Exemption				
	Bill	01/31/2024	Timberline Adult Day Services	1,065.00
Total 32524 - Homestead Exemption				1,065.00
31624 - Part E				
	Bill	01/31/2024	Summit County Community & Snr Ctr (EFT)	708.33
	Bill	01/31/2024	Uhlmann, Julie	522.00
	Bill	01/31/2024	Sonek, Dale	498.00
	Bill	01/31/2024	Trias-Maurer, Octavia Jazmin	280.00
	Bill	01/31/2024	Miller, Ray {reimburse}	182.09
	Bill	01/31/2024	Trias-Maurer, Octavia Jazmin	175.28
	Bill	01/24/2024	Lenka's Loving Care (scorp)	165.00
Total 31624 - Part E				2,530.70
31524 - Part D				
	Bill	01/31/2024	Routt County Council on Aging (EFT)	1,377.00

	Type	Date	Name	Amount
Total 31524 - Part D				1,377.00
31424 - Part C-2				
	Bill	01/31/2024	Routt County Council on Aging (EFT)	16,582.00
	Bill	01/31/2024	Eagle County Public Health (EFT)	4,410.52
Total 31424 - Part C-2				20,992.52
31324 - Part C-1				
	Bill	01/31/2024	Eagle County Public Health (EFT)	13,312.72
	Bill	01/31/2024	Routt County Council on Aging (EFT)	7,653.00
	Bill	01/31/2024	Johnson, Kaitlyn (EFT)	2,452.50
Total 31324 - Part C-1				23,418.22
31124 - Part B				
	Bill	01/31/2024	Jackson County Council on Aging	1,562.99
	Bill	01/31/2024	Jackson County Council on Aging	946.88
	Bill	01/31/2024	Summit County Community & Snr Ctr (EFT)	833.33
	Bill	01/31/2024	Summit County Community & Snr Ctr (EFT)	833.33
	Bill	01/31/2024	Colorado Legal Services (v){501(c)3	763.00
	Bill	01/31/2024	Grand County Rural Health Network (EFT)	708.33
	Bill	01/31/2024	Mountain Family Center	625.00
	Bill	01/31/2024	Alpine Legal Services Inc. (EFT)	547.89
	Bill	01/31/2024	The Health Partnership (EFT)	363.63
	Bill	01/31/2024	Pitkin County Adult & Family Svcs (EFT)	254.93
Total 31124 - Part B				7,439.31
31024 - Federal Admin				
	Bill	01/01/2024	Chocolate Software, LLC (EFT)	3,000.00
Total 31024 - Federal Admin				3,000.00
Total 30124 - VINTAGE 23/24				120,720.37
4023 - WX 23/24				
46100 - HB1105 HS				
	Credit Card Charge	01/25/2024	Rangely True Value Hardware	140.02
	Credit Card Charge	01/24/2024	Ace Hardware	120.69
	Credit Card Charge	01/16/2024	Ace Hardware	84.92
	Credit Card Charge	01/11/2024	Ace Hardware	52.53
	Credit Card Charge	01/18/2024	Ace Hardware	41.93
	Credit Card Charge	01/11/2024	LOWES	30.64
Total 46100 - HB1105 HS				470.73
46000 - HB1105 OP				
	Bill	01/25/2024	Westland Distributing Inc	3,288.30
	Bill	01/18/2024	Westland Distributing Inc	3,185.99
	Bill	01/22/2024	Service Partners	1,454.30
	Bill	01/11/2024	LOWES	639.05
	Credit Card Charge	01/16/2024	LOWES	420.84
	Bill	01/25/2024	Westland Distributing Inc	396.00
	Credit Card Charge	01/25/2024	Southwest Airlines	309.96
	Credit Card Charge	01/26/2024	Hilton Hotel	303.03
	Credit Card Charge	01/26/2024	Hilton Hotel	303.03
	Credit Card Charge	01/08/2024	Ace Hardware	267.10
	Credit Card Charge	01/29/2024	LOWES	249.42
	Credit Card Charge	01/03/2024	LOWES	240.24
	Credit Card Charge	01/09/2024	Ace Hardware	207.74
	Credit Card Charge	01/02/2024	Town of Georgetown {v}	190.44
	Bill	01/22/2024	Service Partners	182.70
	Credit Card Charge	01/30/2024	Ace Hardware	159.98
	Credit Card Charge	01/17/2024	LOWES	152.66
	Credit Card Charge	01/10/2024	Ace Hardware	135.20
	Credit Card Charge	01/29/2024	LOWES	130.16
	Credit Card Charge	01/30/2024	LOWES	114.54
	Credit Card Charge	01/17/2024	Ace Hardware	108.12
	Credit Card Charge	01/29/2024	Clear Creek County Building Dept	103.02
	Credit Card Charge	01/08/2024	Chaffee County	102.50
	Credit Card Charge	01/02/2024	Charles D Jones Co	86.92
	Credit Card Charge	01/17/2024	Ace Hardware	79.09
	Credit Card Charge	01/22/2024	CES FRI	72.79
	Bill	01/25/2024	LOWES	70.00
	Bill	01/18/2024	Westland Distributing Inc	69.30

	Type	Date	Name	Amount
	Credit Card Charge	01/16/2024	Valley Lumber Co	68.15
	Credit Card Charge	01/25/2024	WINSUPPLY	64.26
	Credit Card Charge	01/16/2024	LOWES	55.54
	Credit Card Charge	01/22/2024	LOWES	50.20
	Credit Card Charge	01/29/2024	Valley Lumber Co	45.98
	Credit Card Charge	01/23/2024	Ace Hardware	41.93
	Credit Card Charge	01/03/2024	Charles D Jones Co	39.40
	Credit Card Charge	01/29/2024	Charles D Jones Co	39.40
	Credit Card Charge	01/17/2024	Valley Lumber Co	36.50
	Credit Card Charge	01/03/2024	LOWES	33.32
	Credit Card Charge	01/29/2024	B&B Plumbing & Heating	28.65
	Credit Card Charge	01/25/2024	Southwest Airlines	23.00
	Credit Card Charge	01/25/2024	Southwest Airlines	23.00
	Credit Card Charge	01/04/2024	Ace Hardware	16.15
	Credit Card Charge	01/09/2024	Ace Hardware	11.99
	Credit Card Charge	01/29/2024	Valley Lumber Co	9.17
Total 46000 - HB1105 OP				<u>13,609.06</u>
44000 - CEO-WX SOLAR				
	Bill	01/01/2024	Active Energies Solar {s-corp}	4,880.25
	Bill	01/01/2024	Active Energies Solar {s-corp}	4,880.25
	Bill	01/01/2024	Active Energies Solar {s-corp}	4,880.25
	Bill	01/01/2024	Active Energies Solar {s-corp}	4,880.25
Total 44000 - CEO-WX SOLAR				<u>19,521.00</u>
43000 - CEO-WX BE				
	Credit Card Charge	01/23/2024	Rexel	249.13
Total 43000 - CEO-WX BE				<u>249.13</u>
42100 - LEAP HS				
	Credit Card Charge	01/02/2024	DW SALES CORPORATION	40.72
Total 42100 - LEAP HS				<u>40.72</u>
42000 - LEAP OP				
	Liability Check	01/01/2024	County Health Pool	1,912.78
	Liability Check	01/01/2024	County Health Pool	1,594.27
	Liability Check	01/01/2024	County Health Pool	1,594.27
	Liability Check	01/01/2024	County Health Pool	1,581.26
	Liability Check	01/01/2024	County Health Pool	1,298.93
	Liability Check	01/01/2024	County Health Pool	1,298.93
	Liability Check	01/01/2024	County Health Pool	1,298.92
	Liability Check	01/01/2024	County Health Pool	1,298.92
	Liability Check	01/01/2024	County Health Pool	1,298.92
	Liability Check	01/01/2024	County Health Pool	1,298.92
	Liability Check	01/01/2024	County Health Pool	1,106.27
	Liability Check	01/01/2024	County Health Pool	957.10
	Liability Check	01/01/2024	County Health Pool	780.12
	Liability Check	01/01/2024	County Health Pool	720.11
	Liability Check	01/01/2024	County Health Pool	698.54
	Liability Check	01/01/2024	County Health Pool	698.54
	Liability Check	01/01/2024	County Health Pool	698.54
	Liability Check	01/01/2024	County Health Pool	698.54
	Liability Check	01/01/2024	County Health Pool	698.54
	Liability Check	01/01/2024	County Health Pool	698.54
	Liability Check	01/01/2024	County Health Pool	698.54
	Liability Check	01/01/2024	County Health Pool	698.54
	Liability Check	01/01/2024	County Health Pool	697.93
	Liability Check	01/01/2024	County Health Pool	695.44
	Credit Card Charge	01/31/2024	Ace Hardware	187.96
	Credit Card Charge	01/29/2024	LOWES	168.37
	Credit Card Charge	01/02/2024	Buena Vista True Value	109.89
	Credit Card Charge	01/30/2024	LOWES	99.15
	Credit Card Charge	01/03/2024	Buena Vista True Value	89.75
	Credit Card Charge	01/02/2024	Charles D Jones Co	86.92
	Credit Card Charge	01/29/2024	Ace Hardware	78.14
	Liability Check	01/01/2024	County Health Pool	63.58
	Liability Check	01/01/2024	County Health Pool	58.60

	Type	Date	Name	Amount
	Credit Card Charge	01/25/2024	Ace Hardware	43.94
	Credit Card Charge	01/23/2024	LOWES	39.90
	Credit Card Charge	01/29/2024	LOWES	27.26
	Liability Check	01/01/2024	County Health Pool	15.36
	Liability Check	01/01/2024	County Health Pool	15.36
Total 42000 - LEAP OP				26,804.13
41100 - BIL HS				
	Credit Card Charge	01/12/2024	Alliance Safety	52.28
Total 41100 - BIL HS				52.28
41000 - BIL OP				
	Bill	01/01/2024	Eagle County Treasurer	10,003.30
	Bill	01/31/2024	Wex Bank	3,470.97
	Bill	01/01/2024	BHW Associates	3,423.03
	Bill	01/31/2024	KrenGen LLC	2,978.55
	Credit Card Charge	01/30/2024	J&R Products, Inc.	1,568.26
	Bill	01/16/2024	Ski Country Auto Repair {S-corp}	1,483.59
	Bill	01/04/2024	Verizon Wireless Services	1,102.95
	Check	01/22/2024	Enterprise Fleet Management	945.77
	Bill	01/30/2024	Ski Country Auto Repair {S-corp}	859.04
	Bill	01/17/2024	Goodway Auto Repair LLC	804.24
	Credit Card Charge	01/22/2024	Rabbit Ears Motel	777.60
	Credit Card Charge	01/16/2024	Krendl Machine Co.	774.44
	Bill	01/15/2024	Amber Plains LLC	768.00
	Credit Card Charge	01/19/2024	Discount Tire	755.43
	Credit Card Charge	01/02/2024	Rabbit Ears Motel	691.20
	Credit Card Charge	01/31/2024	Safelite	662.04
	Credit Card Charge	01/23/2024	Fletcher Business Group	661.61
	Credit Card Charge	01/31/2024	AIRBNB {v}	612.76
	Bill	01/31/2024	Service Partners	609.27
	Credit Card Charge	01/13/2024	Discount Tire	563.10
	Bill	01/03/2024	Quill Corporation	547.11
	Credit Card Charge	01/08/2024	Waste Management	530.34
	Credit Card Charge	01/18/2024	LOWES	416.35
	Bill	01/12/2024	CIRSA	320.00
	Bill	01/30/2024	A&L Property Solutions	288.00
	Bill	01/08/2024	Black Hills Energy {EFT}	278.02
	Bill	01/09/2024	Xcel Energy {EFT}	273.77
	Bill	01/09/2024	Grainger	263.55
	Credit Card Charge	01/22/2024	Rabbit Ears Motel	259.20
	Credit Card Charge	01/22/2024	Rabbit Ears Motel	259.20
	Credit Card Charge	01/30/2024	Cover Craft	253.94
	Bill	01/01/2024	Phoenix Commercial Center Association	234.66
	Credit Card Charge	01/31/2024	LOWES	231.44
	Credit Card Charge	01/20/2024	Costco	230.39
	Bill	01/30/2024	Johnson, Jacob (vendor)	217.57
	Credit Card Charge	01/23/2024	Alpine Lumber Company	212.49
	Credit Card Charge	01/03/2024	Ace Hardware	200.88
	Credit Card Charge	01/25/2024	Comfort Inn {vendor}	187.47
	Bill	01/23/2024	The Energy Conservatory	173.12
	Credit Card Charge	01/22/2024	VAL	170.88
	Credit Card Charge	01/22/2024	VAL	170.88
	Credit Card Charge	01/22/2024	VAL	170.88
	Credit Card Charge	01/22/2024	VAL	170.88
	Credit Card Charge	01/22/2024	VAL	170.88
	Credit Card Charge	01/22/2024	VAL	170.88
	Bill	01/23/2024	Ski Country Auto Repair {S-corp}	170.52
	Credit Card Charge	01/11/2024	Comfort Inn {vendor}	159.34
	Credit Card Charge	01/24/2024	LOWES	133.15
	Credit Card Charge	01/30/2024	LOWES	133.06
	Credit Card Charge	01/23/2024	Sauce On The Blue	132.39
	Credit Card Charge	01/25/2024	Comfort Inn {vendor}	124.98
	Credit Card Charge	01/25/2024	Comfort Inn {vendor}	124.98
	Bill	01/01/2024	Welch Equipment	123.39
	Bill	01/31/2024	Service Partners	119.26

Type	Date	Name	Amount
Credit Card Charge	01/16/2024	Comfort Inn {vendor}	112.49
Bill	01/20/2024	Comcast {EFT}	111.77
Bill	01/23/2024	Comcast {EFT}	110.65
Credit Card Charge	01/11/2024	Comfort Inn {vendor}	106.23
Credit Card Charge	01/11/2024	Comfort Inn {vendor}	106.23
Credit Card Charge	01/09/2024	LOWES	101.76
Credit Card Charge	01/30/2024	LOWES	89.41
Credit Card Charge	01/08/2024	Ace Hardware	88.96
Credit Card Charge	01/29/2024	Copy Copy INC	83.20
Bill	01/18/2024	Holy Cross Energy {EFT}	79.92
Credit Card Charge	01/18/2024	3M	78.37
Bill	01/18/2024	Holy Cross Energy {EFT}	75.55
Bill	01/04/2024	Welch Equipment	73.61
Credit Card Charge	01/11/2024	Cellular Plus	73.59
Credit Card Charge	01/01/2024	Indeed	71.41
Credit Card Charge	01/26/2024	Amazon.com	69.11
Credit Card Charge	01/22/2024	LOWES	65.94
Credit Card Charge	01/23/2024	Comfort Inn {vendor}	62.49
Credit Card Charge	01/22/2024	Comfort Inn {vendor}	62.49
Credit Card Charge	01/09/2024	LOWES	62.28
Bill	01/22/2024	UNUM Life Insurance CO of America	61.45
Credit Card Charge	01/23/2024	Chargepoint	57.60
Credit Card Charge	01/31/2024	Chargepoint	57.60
Credit Card Charge	01/29/2024	WINSUPPLY	57.60
Credit Card Charge	01/29/2024	Comfort Inn {vendor}	56.24
Credit Card Charge	01/31/2024	Comfort Inn {vendor}	56.24
Credit Card Charge	01/10/2024	Home Depot	56.20
Credit Card Charge	01/08/2024	Comfort Inn {vendor}	53.11
Credit Card Charge	01/08/2024	Comfort Inn {vendor}	53.11
Credit Card Charge	01/30/2024	Valley Lumber Co	49.87
Credit Card Charge	01/26/2024	City of Rifle <V>	48.00
Credit Card Charge	01/08/2024	Kum & Go	47.48
Credit Card Charge	01/02/2024	Kum & Go	46.23
Credit Card Charge	01/08/2024	NAPA Auto	45.40
Credit Card Charge	01/24/2024	Ace Hardware	44.42
Credit Card Charge	01/17/2024	Kum & Go	44.25
Credit Card Charge	01/31/2024	Charles D Jones Co	44.19
Credit Card Charge	01/25/2024	Amazon.com	44.14
Credit Card Charge	01/22/2024	REI	41.77
Bill	01/25/2024	Geary Pacific Supply	41.60
Bill	01/22/2024	UNUM Life Insurance CO of America	41.54
Credit Card Charge	01/18/2024	Valley Lumber Co	41.06
Bill	01/19/2024	Tool Country Inc.	39.77
Bill	01/19/2024	Tool Country Inc.	39.77
Credit Card Charge	01/08/2024	Ace Hardware	36.84
Credit Card Charge	01/11/2024	Home Depot	36.72
Bill	01/22/2024	UNUM Life Insurance CO of America	36.01
Bill	01/22/2024	UNUM Life Insurance CO of America	35.77
Bill	01/01/2024	Vail Honeywagon	35.76
Bill	01/22/2024	UNUM Life Insurance CO of America	34.28
Credit Card Charge	01/06/2024	Walmart	33.88
Bill	01/31/2024	Grainger	33.10
Credit Card Charge	01/26/2024	Lake County Building Dept	32.96
Credit Card Charge	01/29/2024	LOWES	32.87
Credit Card Charge	01/08/2024	Valley Lumber Co	32.81
Bill	01/22/2024	UNUM Life Insurance CO of America	32.17
Bill	01/22/2024	UNUM Life Insurance CO of America	32.10
Credit Card Charge	01/30/2024	Park County Building Department	32.00
Bill	01/22/2024	UNUM Life Insurance CO of America	31.96
Credit Card Charge	01/24/2024	MAUKA POKE BAR	31.80
Bill	01/02/2024	Town of Gypsum{vendor}	31.79
Bill	01/22/2024	UNUM Life Insurance CO of America	30.84
Bill	01/22/2024	UNUM Life Insurance CO of America	30.33
Bill	01/22/2024	UNUM Life Insurance CO of America	29.44

Type	Date	Name	Amount
Bill	01/22/2024	UNUM Life Insurance CO of America	28.63
Credit Card Charge	01/30/2024	Frida	28.46
Bill	01/22/2024	UNUM Life Insurance CO of America	28.34
Bill	01/22/2024	UNUM Life Insurance CO of America	28.29
Credit Card Charge	01/08/2024	Ace Hardware	28.14
Bill	01/22/2024	UNUM Life Insurance CO of America	27.47
Bill	01/22/2024	UNUM Life Insurance CO of America	27.44
Bill	01/22/2024	UNUM Life Insurance CO of America	27.17
Bill	01/22/2024	UNUM Life Insurance CO of America	27.03
Bill	01/22/2024	UNUM Life Insurance CO of America	25.29
Credit Card Charge	01/30/2024	Ace Hardware	24.95
Bill	01/22/2024	UNUM Life Insurance CO of America	24.63
Bill	01/22/2024	UNUM Life Insurance CO of America	23.56
Bill	01/22/2024	UNUM Life Insurance CO of America	23.45
Bill	01/22/2024	UNUM Life Insurance CO of America	23.05
Bill	01/30/2024	Quill Corporation	23.03
Bill	01/22/2024	UNUM Life Insurance CO of America	22.50
Bill	01/22/2024	UNUM Life Insurance CO of America	22.20
Bill	01/22/2024	UNUM Life Insurance CO of America	22.20
Credit Card Charge	01/23/2024	Amazon.com	21.11
Bill	01/22/2024	UNUM Life Insurance CO of America	20.97
Bill	01/22/2024	UNUM Life Insurance CO of America	20.84
Bill	01/22/2024	UNUM Life Insurance CO of America	20.51
Bill	01/16/2024	Goodway Auto Repair LLC	19.73
Bill	01/22/2024	UNUM Life Insurance CO of America	19.48
Credit Card Charge	01/29/2024	NAPA Auto	19.40
Credit Card Charge	01/22/2024	AutoZone	18.42
Bill	01/22/2024	UNUM Life Insurance CO of America	17.92
Credit Card Charge	01/09/2024	Big O Tires	17.91
Credit Card Charge	01/11/2024	Ace Hardware	17.65
Credit Card Charge	01/09/2024	Big O Tires	17.60
Credit Card Charge	01/25/2024	True Value Leadville	17.27
Credit Card Charge	01/31/2024	AutoZone	17.27
Credit Card Charge	01/30/2024	LOWES	16.81
Bill	01/31/2024	Ace Hardware Gypsum Eagle	16.49
Bill	01/17/2024	Town of Alma {v}	16.00
Credit Card Charge	01/10/2024	Valley Lumber Co	15.99
Credit Card Charge	01/03/2024	Ace Hardware	15.99
Credit Card Charge	01/29/2024	Amazon.com	15.99
Credit Card Charge	01/08/2024	AutoZone	15.40
Credit Card Charge	01/11/2024	FedEx{vendor}	14.97
Credit Card Charge	01/03/2024	Amazon.com	13.61
Credit Card Charge	01/08/2024	Baskin-Robbins	12.89
Credit Card Charge	01/31/2024	Ace Hardware	12.79
Credit Card Charge	01/17/2024	Tesla Electric Company LLC	12.30
Credit Card Charge	01/08/2024	GARFIELD COUNTY LANDFILL	10.66
Credit Card Charge	01/25/2024	Silverthorne Car Wash	10.56
Credit Card Charge	01/08/2024	GARFIELD COUNTY LANDFILL	9.79
Bill	01/17/2024	Tool Country Inc.	8.96
Credit Card Charge	01/11/2024	Costco	7.67
Credit Card Charge	01/30/2024	Kum & Go	7.62
Credit Card Charge	01/30/2024	US Postal Service	6.66
Credit Card Charge	01/23/2024	City Market	6.49
Bill	01/02/2024	Rocky Mountain Drinking Water	6.40
Bill	01/02/2024	Rocky Mountain Drinking Water	6.40
Credit Card Charge	01/12/2024	LOWES	6.39
Bill	01/09/2024	Ace Hardware Gypsum Eagle	5.50
Credit Card Charge	01/30/2024	EGov	2.53
Credit Card Charge	01/11/2024	CERTUS AIRVAC SERVICE	1.28
Credit Card Charge	01/03/2024	Apple Store	0.63
Credit Card Credit	01/10/2024	Valley Lumber Co	-15.99
Credit	01/31/2024	Quill Corporation	-23.03
Credit	01/01/2024	J&R Products, Inc.	-52.90

Total 41000 - BIL OP

45,593.29

	Type	Date	Name	Amount
40300 - DOE T&TA				
	Credit Card Charge	01/08/2024	MOUNTAIN STATE EMPLOYE	297.60
	Credit Card Charge	01/08/2024	MOUNTAIN STATE EMPLOYE	297.60
	Credit Card Charge	01/23/2024	CHC Training (S-corp)	211.20
Total 40300 - DOE T&TA				806.40
40100 - DOE HS				
	Bill	01/23/2024	Masterworks Mechanical Inc	1,171.30
	Bill	01/24/2024	Jenison Custom Builders (s-corp)	379.82
	Credit Card Charge	01/24/2024	Star Supply	360.63
	Credit Card Charge	01/11/2024	Valley Lumber Co	49.16
	Credit Card Charge	01/10/2024	Valley Lumber Co	12.99
Total 40100 - DOE HS				1,973.90
40000 - DOE OP				
	Bill	01/12/2024	Westland Distributing Inc	3,288.30
	Bill	01/25/2024	Westland Distributing Inc	3,288.30
	Check	01/01/2024	Skitzo Horizon, LLC	3,238.40
	Bill	01/18/2024	Westland Distributing Inc	3,185.99
	Bill	01/18/2024	Westland Distributing Inc	3,176.03
	Bill	01/18/2024	Westland Distributing Inc	3,176.03
	Credit Card Charge	01/09/2024	Winair Co Denver	1,955.68
	Bill	01/25/2024	Winair Co Grand Junction	1,846.77
	Bill	01/11/2024	Winair Co Grand Junction	1,814.96
	Bill	01/17/2024	Winair Co Grand Junction	1,814.96
	Bill	01/01/2024	Winair Co Grand Junction	1,777.57
	Bill	01/22/2024	Service Partners	1,745.26
	Credit Card Charge	01/18/2024	LOWES	1,129.95
	Credit Card Charge	01/11/2024	LOWES	1,061.95
	Bill	01/12/2024	Westland Distributing Inc	746.86
	Bill	01/25/2024	LOWES	734.05
	Bill	01/22/2024	Service Partners	730.77
	Bill	01/22/2024	Service Partners	702.20
	Credit Card Charge	01/09/2024	LOWES	689.00
	Credit Card Charge	01/18/2024	LOWES	671.66
	Credit Card Charge	01/17/2024	LOWES	457.21
	Credit Card Charge	01/29/2024	LOWES	419.94
	Credit Card Charge	01/22/2024	LOWES	353.65
	Credit Card Charge	01/22/2024	LOWES	353.65
	Bill	01/18/2024	Westland Distributing Inc	257.17
	Bill	01/22/2024	Service Partners	216.06
	Credit Card Charge	01/04/2024	Ace Hardware	215.97
	Credit Card Charge	01/31/2024	LOWES	202.82
	Credit Card Charge	01/29/2024	Country Ace Hardware	143.91
	Credit Card Charge	01/30/2024	Ferguson Enterprises Inc #109	127.99
	Bill	01/25/2024	Westland Distributing Inc	116.55
	Credit Card Charge	01/23/2024	Town of Gypsum{vendor}	108.15
	Credit Card Charge	01/10/2024	Town of New Castle	100.00
	Credit Card Charge	01/29/2024	Charles D Jones Co	93.63
	Bill	01/25/2024	Westland Distributing Inc	82.00
	Credit Card Charge	01/10/2024	Pitkin County {v}	78.50
	Credit Card Charge	01/30/2024	Charles D Jones Co	68.54
	Credit Card Charge	01/31/2024	Charles D Jones Co	59.27
	Credit Card Charge	01/24/2024	Charles D Jones Co	59.00
	Credit Card Charge	01/24/2024	Rangely True Value Hardware	44.97
	Credit Card Charge	01/10/2024	City of Craig{vendor}	42.00
	Credit Card Charge	01/12/2024	City of Craig{vendor}	42.00
	Credit Card Charge	01/24/2024	City of Craig{vendor}	42.00
	Credit Card Charge	01/24/2024	Rangely True Value Hardware	40.47
	Credit Card Charge	01/29/2024	LOWES	38.77
	Bill	01/18/2024	Westland Distributing Inc	36.45
	Credit Card Charge	01/31/2024	Country Ace Hardware	29.90
	Bill	01/16/2024	Ace Hardware Gypsum Eagle	25.98
	Credit Card Charge	01/30/2024	City of Rifle <V>	25.00
	Credit Card Charge	01/30/2024	City of Rifle <V>	25.00
	Credit Card Charge	01/22/2024	Charles D Jones Co	24.78

	Type	Date	Name	Amount
	Credit Card Charge	01/30/2024	Samuelson Hardware -2 Meeker	19.47
	Credit Card Charge	01/17/2024	Valley Lumber Co	18.36
	Credit Card Charge	01/31/2024	Country Ace Hardware	16.99
	Credit Card Charge	01/30/2024	Ace Hardware	14.16
	Credit Card Credit	01/24/2024	LOWES	-493.64
	Credit Card Credit	01/09/2024	LOWES	-689.00
	Credit	01/01/2024	Winair Co Grand Junction	-1,432.81
Total 40000 - DOE OP				<u>38,159.55</u>
Total 4023 - WX 23/24				147,280.19

30123 - VINTAGE 22/23
37001 - SB-290

Bill	01/31/2024	Rocky Mountain Audiology	2,000.00
Bill	01/31/2024	Routt County Council on Aging (EFT)	1,896.30
Bill	01/31/2024	[REDACTED]	850.00
Bill	01/01/2024	Chocolate Software, LLC (EFT)	200.00
Bill	01/12/2024	[REDACTED]	200.00
Bill	01/19/2024	[REDACTED]	195.00
Total 37001 - SB-290			<u>5,341.30</u>
Total 30123 - VINTAGE 22/23			5,341.30

1100- Regional Business

Bill	01/31/2024	Insights Collective	20,000.00
Bill	01/05/2024	Cornerstone Geospatial Consulting	7,800.00
Credit Card Charge	01/31/2024	Apple.com	4,599.00
Liability Check	01/01/2024	County Health Pool	2,491.04
Credit Card Charge	01/10/2024	University of Colorado Denver	2,124.64
Credit Card Charge	01/24/2024	Apple.com	1,599.28
Bill	01/04/2024	Sullivan Green Seavy, LLC (EFT)	1,006.50
Bill	01/31/2024	The Personal Touch {s-corp}	412.00
Credit Card Charge	01/30/2024	Apple.com	359.00
Check	01/22/2024	Enterprise Fleet Management	343.82
Credit Card Charge	01/12/2024	CCCMA	340.00
Credit Card Charge	01/12/2024	CCCMA	300.00
Bill	01/31/2024	Wilson Williams Fellman Dittman	272.25
Credit Card Charge	01/08/2024	Amazon.com	196.45
Credit Card Charge	01/17/2024	Verizon Wireless Services	135.09
Bill	01/31/2024	Wex Bank	115.23
Check	01/31/2024	1st Bank Checking	61.67
Credit Card Charge	01/23/2024	Amazon.com	60.96
Credit Card Charge	01/10/2024	University of Colorado Denver	60.55
Credit Card Charge	01/19/2024	MAUKA POKE BAR	49.01
Credit Card Charge	01/09/2024	Wall Street Journal	40.12
Credit Card Charge	01/11/2024	Amazon.com	30.85
Credit Card Charge	01/24/2024	Wild Goose Coffee	24.14
Credit Card Charge	01/05/2024	Chipotle	22.33
Credit Card Charge	01/14/2024	New York Times Digital	20.00
Credit Card Charge	01/07/2024	Washington Post	17.00
Credit Card Charge	01/30/2024	Denver Post	14.99
Credit Card Charge	01/03/2024	Adobe Acropro Subs	9.99
Total 1100- Regional Business			<u>42,505.91</u>

1200- Broadband

Liability Check	01/01/2024	County Health Pool	2,029.58
Bill	01/16/2024	Walowitz, Nate (vendor)	610.18
Credit Card Charge	01/24/2024	HOTEL INDIGO SILVERTHORN	378.10
Check	01/22/2024	Enterprise Fleet Management	343.82
Credit Card Charge	01/10/2024	Residence Inn Glenwood	107.00
Bill	01/31/2024	Wex Bank	88.66
Credit Card Charge	01/24/2024	KUCU TEQUILA BISTRO	79.95
Bill	01/22/2024	UNUM Life Insurance CO of America	64.90
Credit Card Charge	01/24/2024	Sauce On The Blue	62.02
Bill	01/04/2024	Verizon Wireless Services	40.02
Credit Card Charge	01/22/2024	KUCU TEQUILA BISTRO	27.93
Credit Card Charge	01/09/2024	Zheng's Asian Bistro	21.02
Credit Card Charge	01/01/2024	15TH AND CHAMPA	20.00
Credit Card Charge	01/23/2024	Red Buffalo Coffee & Tea	16.78

	Type	Date	Name	Amount
	Credit Card Charge	01/23/2024	Starbucks	10.08
	Credit Card Charge	01/25/2024	Red Buffalo Coffee & Tea	9.70
	Credit Card Charge	01/10/2024	Subway	9.52
	Credit Card Charge	01/01/2024	Hilltop Car Wash Evergreen	9.00
	Credit Card Charge	01/16/2024	Hilltop Car Wash Evergreen	9.00
	Credit Card Charge	01/17/2024	THE DAILY GRIND COFFE	8.39
	Bill	01/30/2024	CGAIT	0.00
Total 1200- Broadband				<u>3,945.65</u>

1300 - Project THOR

	Check	01/16/2024	EKINOPS Corporation {EFT}	520,093.09
	Bill	01/01/2024	Mammoth Networks	26,100.00
	Bill	01/04/2024	Axiom Group {EFT}	20,000.00
	Bill	01/04/2024	Aspen Smart Networks	19,800.00
	Bill	01/16/2024	Lumen {EFT}	8,187.34
	Bill	01/04/2024	Axiom Group {EFT}	7,463.22
	Bill	01/02/2024	Community Broadband Network	7,260.00
	Bill	01/01/2024	Aspen Smart Networks	6,250.00
	Bill	01/08/2024	Aspen Smart Networks	6,250.00
	Bill	01/01/2024	Century Link {EFT}	4,519.14
	Bill	01/01/2024	Century Link {EFT}	4,488.36
	Bill	01/01/2024	Century Link {EFT}	4,293.42
	Bill	01/01/2024	DGEB Meet Me Room, LLC	3,322.50
	Bill	01/05/2024	Aspen Smart Networks	3,125.00
	Bill	01/16/2024	Lumen {EFT}	2,736.32
	Bill	01/31/2024	ThinAir Communications	512.13
	Bill	01/25/2024	FedEx{vendor}	369.39
	Bill	01/01/2024	FedEx{vendor}	56.27
Total 1300 - Project THOR				<u>644,826.18</u>

2100- Elevator Inspection

	Bill	01/24/2024	GoliathTech LLC {Ind}	9,075.00
	Credit Card Charge	01/19/2024	NAESAI International	2,800.00
	Liability Check	01/01/2024	County Health Pool	2,491.04
	Liability Check	01/01/2024	County Health Pool	2,491.04
	Liability Check	01/01/2024	County Health Pool	2,491.04
	Liability Check	01/01/2024	County Health Pool	2,491.04
	Liability Check	01/01/2024	County Health Pool	2,488.15
	Liability Check	01/01/2024	County Health Pool	2,029.58
	Liability Check	01/01/2024	County Health Pool	2,029.57
	Liability Check	01/01/2024	County Health Pool	2,021.17
	Liability Check	01/01/2024	County Health Pool	1,403.12
	Bill	01/31/2024	Wex Bank	1,261.07
	Bill	01/04/2024	Verizon Wireless Services	735.73
	Credit Card Charge	01/24/2024	American Airlines	628.20
	Check	01/22/2024	Enterprise Fleet Management	583.64
	Check	01/22/2024	Enterprise Fleet Management	575.29
	Credit Card Charge	01/31/2024	Moe's Original BBQ	394.88
	Check	01/22/2024	Enterprise Fleet Management	387.13
	Check	01/22/2024	Enterprise Fleet Management	387.13
	Check	01/22/2024	Enterprise Fleet Management	387.13
	Check	01/22/2024	Enterprise Fleet Management	387.13
	Check	01/22/2024	Enterprise Fleet Management	344.44
	Credit Card Charge	01/03/2024	Amazon.com	343.38
	Credit Card Charge	01/18/2024	Hotels.com	337.73
	Credit Card Charge	01/06/2024	Southwest Airlines	331.96
	Credit Card Charge	01/06/2024	Southwest Airlines	331.96
	Credit Card Charge	01/03/2024	Southwest Airlines	326.95
	Credit Card Charge	01/03/2024	Southwest Airlines	302.96
	Credit Card Charge	01/04/2024	Southwest Airlines	282.96
	Credit Card Charge	01/06/2024	NYNY Las Vegas	247.17
	Credit Card Charge	01/04/2024	NAESAI International	210.00
	Credit Card Charge	01/10/2024	NAESAI International	210.00
	Credit Card Charge	01/04/2024	NAESAI International	210.00
	Credit Card Charge	01/10/2024	NAESAI International	210.00
	Credit Card Charge	01/10/2024	NAESAI International	185.00

Type	Date	Name	Amount
Credit Card Charge	01/10/2024	NAESAI International	185.00
Credit Card Charge	01/29/2024	VIOC GT	134.98
Credit Card Charge	01/10/2024	NAESAI International	125.00
Credit Card Charge	01/05/2024	Performance Automotive	86.01
Credit Card Charge	01/22/2024	ASME	78.66
Credit Card Charge	01/05/2024	NYNY Las Vegas	77.10
Credit Card Charge	01/10/2024	NYNY Las Vegas	77.10
Credit Card Charge	01/11/2024	NYNY Las Vegas	74.83
Credit Card Charge	01/17/2024	NYNY Las Vegas	74.83
Credit Card Charge	01/05/2024	NYNY Las Vegas	65.76
Credit Card Charge	01/05/2024	NYNY Las Vegas	65.76
Credit Card Charge	01/28/2024	NYNY Las Vegas	65.76
Bill	01/22/2024	UNUM Life Insurance CO of America	64.90
Bill	01/22/2024	UNUM Life Insurance CO of America	63.31
Bill	01/22/2024	UNUM Life Insurance CO of America	63.31
Bill	01/22/2024	UNUM Life Insurance CO of America	60.50
Bill	01/22/2024	UNUM Life Insurance CO of America	60.31
Bill	01/22/2024	UNUM Life Insurance CO of America	55.11
Bill	01/22/2024	UNUM Life Insurance CO of America	54.39
Credit Card Charge	01/16/2024	Vail Hospital	50.00
Credit Card Charge	01/09/2024	Constant Contact	49.40
Bill	01/22/2024	UNUM Life Insurance CO of America	47.67
Bill	01/22/2024	UNUM Life Insurance CO of America	40.61
Credit Card Charge	01/04/2024	Showtime Sign & Shirt Co	40.00
Credit Card Charge	01/24/2024	Mountain Lyon Cafe	39.96
Credit Card Charge	01/23/2024	Smoke House BBQ	38.15
Bill	01/22/2024	UNUM Life Insurance CO of America	38.11
Credit Card Charge	01/19/2024	Town of Vail Parking	30.00
Credit Card Charge	01/01/2024	Town of Vail Parking	30.00
Liability Check	01/01/2024	County Health Pool	24.00
Credit Card Charge	01/10/2024	Aspen Parking	24.00
Credit Card Charge	01/24/2024	Aspen Parking	24.00
Credit Card Charge	01/30/2024	Base Village Metro District	24.00
Credit Card Charge	01/03/2024	Southwest Airlines	23.00
Credit Card Charge	01/03/2024	Southwest Airlines	23.00
Credit Card Charge	01/03/2024	Southwest Airlines	23.00
Credit Card Charge	01/03/2024	Southwest Airlines	23.00
Credit Card Charge	01/06/2024	Southwest Airlines	23.00
Credit Card Charge	01/06/2024	Southwest Airlines	23.00
Credit Card Charge	01/06/2024	Southwest Airlines	23.00
Credit Card Charge	01/06/2024	Southwest Airlines	23.00
Credit Card Charge	01/04/2024	Southwest Airlines	23.00
Credit Card Charge	01/04/2024	Southwest Airlines	23.00
Credit Card Charge	01/31/2024	LOWES	22.96
Credit Card Charge	01/06/2024	NAPA Auto	22.49
Credit Card Charge	01/10/2024	Aspen Parking	22.00
Credit Card Charge	01/16/2024	Aspen Parking	22.00
Credit Card Charge	01/16/2024	Aspen Parking	22.00
Credit Card Charge	01/29/2024	Take 5 Carwash	20.00
Credit Card Charge	01/24/2024	Silverthorne Car Wash	19.00
Credit Card Charge	01/11/2024	ASC parking	18.00
Credit Card Charge	01/16/2024	LOWES	17.60
Credit Card Charge	01/05/2024	Silverthorne Car Wash	17.00
Credit Card Charge	01/31/2024	Aspen Parking	16.25
Credit Card Charge	01/24/2024	LOWES	14.30
Credit Card Charge	01/04/2024	JUST SEND IT	14.18
Credit Card Charge	01/24/2024	ZEPHYR MOUNTAIN LODGE PAR	14.00
Credit Card Charge	01/29/2024	Golden Gate Petroleum	14.00
Credit Card Charge	01/12/2024	Aspen Parking	13.00
Credit Card Charge	01/22/2024	Apple Store	12.74
Credit Card Charge	01/12/2024	Aspen Parking	12.25
Credit Card Charge	01/05/2024	Aspen Parking	12.00
Credit Card Charge	01/10/2024	Aspen Parking	12.00
Credit Card Charge	01/24/2024	Stop n Save	11.89

	Type	Date	Name	Amount
	Credit Card Charge	01/10/2024	Aspen Parking	11.64
	Credit Card Charge	01/31/2024	Aspen Parking	11.00
	Credit Card Charge	01/25/2024	Apple Store	10.19
	Credit Card Charge	01/27/2024	Apple.com	10.19
	Credit Card Charge	01/29/2024	Copy Copy INC	10.00
	Credit Card Charge	01/22/2024	Apple Store	9.99
	Credit Card Charge	01/19/2024	TRM	9.44
	Credit Card Charge	01/16/2024	City Market	9.34
	Credit Card Charge	01/30/2024	Aspen Parking	8.00
	Credit Card Charge	01/31/2024	Aspen Parking	8.00
	Credit Card Charge	01/03/2024	SXM	7.73
	Credit Card Charge	01/11/2024	Aspen Parking	6.00
	Credit Card Charge	01/31/2024	Blue River Car Wash	4.75
	Credit Card Charge	01/24/2024	Aspen Parking	4.00
	Credit Card Charge	01/03/2024	Blue River Car Wash	4.00
	Credit Card Charge	01/15/2024	Apple Store	2.99
	Credit Card Charge	01/15/2024	Apple Store	2.99
	Credit Card Charge	01/08/2024	Breck Park	0.50
Total 2100- Elevator Inspection				44,155.52
2925 - SHIP				
	Check	01/03/2024	Pilot Light, LLC	630.00
	Credit Card Charge	01/09/2024	ZOOM.US	15.99
Total 2925 - SHIP				645.99
3700 - WaterShed Services				
3720 - NPS Power Authority				
	Bill	01/04/2024	Alpine Environmental Consultants {s-corp}	4,772.50
	Bill	01/04/2024	Sullivan Green Seavy, LLC (EFT)	2,592.50
Total 3720 - NPS Power Authority				7,365.00
Total 3700 - WaterShed Services				7,365.00
3800- Econ Develop District				
	Liability Check	01/01/2024	County Health Pool	2,491.04
	Bill	01/01/2024	Vail Valley Partnership {v}	400.00
	Bill	01/22/2024	UNUM Life Insurance CO of America	53.52
Total 3800- Econ Develop District				2,944.56
4001-WX-Non Grant				
4006 - Fee for Service				
	Credit Card Charge	01/16/2024	LOWES	37.92
	Credit Card Charge	01/17/2024	LaGreens Market & Hardware	10.99
Total 4006 - Fee for Service				48.91
4020 - RE Garfield				
	Bill	01/01/2024	Eagle County Treasurer	312.61
	Bill	01/31/2024	Wex Bank	108.46
	Bill	01/01/2024	BHW Associates	106.97
	Check	01/01/2024	Skitzo Horizon, LLC	101.20
	Bill	01/31/2024	KrenGen LLC	93.08
	Liability Check	01/01/2024	County Health Pool	59.77
	Liability Check	01/01/2024	County Health Pool	49.82
	Liability Check	01/01/2024	County Health Pool	49.82
	Liability Check	01/01/2024	County Health Pool	49.41
	Credit Card Charge	01/30/2024	J&R Products, Inc.	49.01
	Bill	01/16/2024	Ski Country Auto Repair {S-corp}	46.36
	Liability Check	01/01/2024	County Health Pool	40.59
	Liability Check	01/01/2024	County Health Pool	40.59
	Liability Check	01/01/2024	County Health Pool	40.59
	Liability Check	01/01/2024	County Health Pool	40.59
	Liability Check	01/01/2024	County Health Pool	40.59
	Liability Check	01/01/2024	County Health Pool	40.59
	Liability Check	01/01/2024	County Health Pool	40.59
	Liability Check	01/01/2024	County Health Pool	34.57
	Bill	01/04/2024	Verizon Wireless Services	34.47
	Liability Check	01/01/2024	County Health Pool	29.91
	Check	01/22/2024	Enterprise Fleet Management	29.56
	Bill	01/30/2024	Ski Country Auto Repair {S-corp}	26.84
	Bill	01/17/2024	Goodway Auto Repair LLC	25.13
	Liability Check	01/01/2024	County Health Pool	24.38

Type	Date	Name	Amount
Credit Card Charge	01/22/2024	Rabbit Ears Motel	24.30
Credit Card Charge	01/16/2024	Krendl Machine Co.	24.20
Bill	01/15/2024	Amber Plains LLC	24.00
Credit Card Charge	01/19/2024	Discount Tire	23.61
Liability Check	01/01/2024	County Health Pool	22.50
Liability Check	01/01/2024	County Health Pool	21.83
Liability Check	01/01/2024	County Health Pool	21.83
Liability Check	01/01/2024	County Health Pool	21.83
Liability Check	01/01/2024	County Health Pool	21.83
Liability Check	01/01/2024	County Health Pool	21.83
Liability Check	01/01/2024	County Health Pool	21.83
Liability Check	01/01/2024	County Health Pool	21.83
Liability Check	01/01/2024	County Health Pool	21.83
Liability Check	01/01/2024	County Health Pool	21.83
Liability Check	01/01/2024	County Health Pool	21.83
Liability Check	01/01/2024	County Health Pool	21.83
Liability Check	01/01/2024	County Health Pool	21.83
Liability Check	01/01/2024	County Health Pool	21.83
Liability Check	01/01/2024	County Health Pool	21.83
Liability Check	01/01/2024	County Health Pool	21.83
Liability Check	01/01/2024	County Health Pool	21.73
Credit Card Charge	01/02/2024	Rabbit Ears Motel	21.60
Credit Card Charge	01/31/2024	Safelite	20.69
Credit Card Charge	01/23/2024	Fletcher Business Group	20.68
Credit Card Charge	01/31/2024	AIRBNB {v}	19.15
Bill	01/31/2024	Service Partners	19.04
Credit Card Charge	01/13/2024	Discount Tire	17.59
Bill	01/03/2024	Quill Corporation	17.10
Credit Card Charge	01/08/2024	Waste Management	16.58
Credit Card Charge	01/18/2024	LOWES	13.01
Bill	01/12/2024	CIRSA	10.00
Credit Card Charge	01/08/2024	MOUNTAIN STATE EMPLOYE	9.30
Credit Card Charge	01/08/2024	MOUNTAIN STATE EMPLOYE	9.30
Bill	01/30/2024	A&L Property Solutions	9.00
Bill	01/08/2024	Black Hills Energy {EFT}	8.69
Bill	01/09/2024	Xcel Energy {EFT}	8.56
Bill	01/09/2024	Grainger	8.24
Credit Card Charge	01/22/2024	Rabbit Ears Motel	8.10
Credit Card Charge	01/22/2024	Rabbit Ears Motel	8.10
Credit Card Charge	01/30/2024	Cover Craft	7.94
Bill	01/01/2024	Phoenix Commercial Center Association	7.34
Credit Card Charge	01/31/2024	LOWES	7.23
Credit Card Charge	01/20/2024	Costco	7.20
Bill	01/30/2024	Johnson, Jacob (vendor)	6.79
Credit Card Charge	01/23/2024	CHC Training {S-corp}	6.60
Credit Card Charge	01/03/2024	Ace Hardware	6.27
Credit Card Charge	01/25/2024	Comfort Inn (vendor)	5.86
Bill	01/23/2024	The Energy Conservatory	5.41
Credit Card Charge	01/22/2024	VAL	5.34
Credit Card Charge	01/22/2024	VAL	5.34
Credit Card Charge	01/22/2024	VAL	5.34
Credit Card Charge	01/22/2024	VAL	5.34
Credit Card Charge	01/22/2024	VAL	5.34
Credit Card Charge	01/22/2024	VAL	5.34
Credit Card Charge	01/22/2024	VAL	5.34
Bill	01/23/2024	Ski Country Auto Repair {S-corp}	5.33
Credit Card Charge	01/11/2024	Comfort Inn (vendor)	4.98
Credit Card Charge	01/24/2024	LOWES	4.16
Credit Card Charge	01/30/2024	LOWES	4.16
Credit Card Charge	01/23/2024	Sauce On The Blue	4.14
Credit Card Charge	01/25/2024	Comfort Inn (vendor)	3.91
Credit Card Charge	01/25/2024	Comfort Inn (vendor)	3.91
Bill	01/01/2024	Welch Equipment	3.86
Bill	01/31/2024	Service Partners	3.72
Credit Card Charge	01/16/2024	Comfort Inn (vendor)	3.51
Bill	01/20/2024	Comcast {EFT}	3.49
Bill	01/23/2024	Comcast {EFT}	3.46
Credit Card Charge	01/11/2024	Comfort Inn (vendor)	3.32
Credit Card Charge	01/11/2024	Comfort Inn (vendor)	3.32
Credit Card Charge	01/09/2024	LOWES	3.18

Type	Date	Name	Amount
Credit Card Charge	01/30/2024	LOWES	2.79
Credit Card Charge	01/08/2024	Ace Hardware	2.78
Credit Card Charge	01/29/2024	Copy Copy INC	2.60
Bill	01/18/2024	Holy Cross Energy (EFT)	2.50
Credit Card Charge	01/18/2024	3M	2.44
Bill	01/18/2024	Holy Cross Energy (EFT)	2.37
Bill	01/04/2024	Welch Equipment	2.30
Credit Card Charge	01/11/2024	Cellular Plus	2.30
Credit Card Charge	01/01/2024	Indeed	2.23
Credit Card Charge	01/26/2024	Amazon.com	2.16
Liability Check	01/01/2024	County Health Pool	1.99
Credit Card Charge	01/09/2024	LOWES	1.95
Credit Card Charge	01/23/2024	Comfort Inn {vendor}	1.95
Credit Card Charge	01/22/2024	Comfort Inn {vendor}	1.95
Bill	01/22/2024	UNUM Life Insurance CO of America	1.92
Liability Check	01/01/2024	County Health Pool	1.83
Credit Card Charge	01/23/2024	Chargepoint	1.80
Credit Card Charge	01/31/2024	Chargepoint	1.80
Credit Card Charge	01/29/2024	WINSUPPLY	1.80
Credit Card Charge	01/10/2024	Home Depot	1.76
Credit Card Charge	01/31/2024	Comfort Inn {vendor}	1.76
Credit Card Charge	01/29/2024	Comfort Inn {vendor}	1.76
Credit Card Charge	01/08/2024	Comfort Inn {vendor}	1.66
Credit Card Charge	01/08/2024	Comfort Inn {vendor}	1.66
Credit Card Charge	01/12/2024	Alliance Safety	1.63
Credit Card Charge	01/30/2024	Valley Lumber Co	1.56
Credit Card Charge	01/26/2024	City of Rifle <V>	1.50
Credit Card Charge	01/08/2024	Kum & Go	1.48
Credit Card Charge	01/02/2024	Kum & Go	1.44
Credit Card Charge	01/08/2024	NAPA Auto	1.42
Credit Card Charge	01/17/2024	Kum & Go	1.38
Credit Card Charge	01/25/2024	Amazon.com	1.38
Credit Card Charge	01/31/2024	Charles D Jones Co	1.38
Credit Card Charge	01/22/2024	REI	1.31
Credit Card Charge	01/08/2024	AutoZone	1.30
Bill	01/25/2024	Geary Pacific Supply	1.30
Bill	01/22/2024	UNUM Life Insurance CO of America	1.30
Credit Card Charge	01/18/2024	Valley Lumber Co	1.29
Bill	01/19/2024	Tool Country Inc.	1.24
Bill	01/19/2024	Tool Country Inc.	1.24
Credit Card Charge	01/08/2024	Ace Hardware	1.15
Credit Card Charge	01/11/2024	Home Depot	1.14
Bill	01/22/2024	UNUM Life Insurance CO of America	1.14
Bill	01/01/2024	Vail Honeywagon	1.12
Bill	01/22/2024	UNUM Life Insurance CO of America	1.12
Bill	01/22/2024	UNUM Life Insurance CO of America	1.07
Credit Card Charge	01/06/2024	Walmart	1.06
Credit Card Charge	01/08/2024	Valley Lumber Co	1.03
Credit Card Charge	01/26/2024	Lake County Building Dept	1.03
Credit Card Charge	01/29/2024	LOWES	1.03
Bill	01/31/2024	Grainger	1.03
Bill	01/22/2024	UNUM Life Insurance CO of America	1.01
Bill	01/02/2024	Town of Gypsum{vendor}	1.00
Bill	01/22/2024	UNUM Life Insurance CO of America	1.00
Bill	01/22/2024	UNUM Life Insurance CO of America	1.00
Credit Card Charge	01/30/2024	Park County Building Department	1.00
Credit Card Charge	01/24/2024	MAUKA POKE BAR	0.99
Bill	01/22/2024	UNUM Life Insurance CO of America	0.96
Bill	01/22/2024	UNUM Life Insurance CO of America	0.95
Bill	01/22/2024	UNUM Life Insurance CO of America	0.93
Bill	01/22/2024	UNUM Life Insurance CO of America	0.89
Bill	01/22/2024	UNUM Life Insurance CO of America	0.89
Credit Card Charge	01/30/2024	Frida	0.89
Credit Card Charge	01/08/2024	Ace Hardware	0.88

Type	Date	Name	Amount
Bill	01/22/2024	UNUM Life Insurance CO of America	0.88
Bill	01/22/2024	UNUM Life Insurance CO of America	0.86
Bill	01/22/2024	UNUM Life Insurance CO of America	0.86
Bill	01/22/2024	UNUM Life Insurance CO of America	0.85
Bill	01/22/2024	UNUM Life Insurance CO of America	0.84
Bill	01/22/2024	UNUM Life Insurance CO of America	0.79
Bill	01/22/2024	UNUM Life Insurance CO of America	0.78
Credit Card Charge	01/30/2024	Ace Hardware	0.78
Bill	01/22/2024	UNUM Life Insurance CO of America	0.74
Bill	01/22/2024	UNUM Life Insurance CO of America	0.73
Bill	01/22/2024	UNUM Life Insurance CO of America	0.72
Bill	01/30/2024	Quill Corporation	0.72
Bill	01/22/2024	UNUM Life Insurance CO of America	0.70
Bill	01/22/2024	UNUM Life Insurance CO of America	0.69
Bill	01/22/2024	UNUM Life Insurance CO of America	0.69
Bill	01/22/2024	UNUM Life Insurance CO of America	0.66
Credit Card Charge	01/23/2024	Amazon.com	0.66
Bill	01/22/2024	UNUM Life Insurance CO of America	0.65
Bill	01/22/2024	UNUM Life Insurance CO of America	0.64
Bill	01/22/2024	UNUM Life Insurance CO of America	0.61
Bill	01/16/2024	Goodway Auto Repair LLC	0.61
Credit Card Charge	01/29/2024	NAPA Auto	0.61
Credit Card Charge	01/22/2024	AutoZone	0.58
Credit Card Charge	01/09/2024	Big O Tires	0.56
Bill	01/22/2024	UNUM Life Insurance CO of America	0.56
Credit Card Charge	01/09/2024	Big O Tires	0.55
Credit Card Charge	01/11/2024	Ace Hardware	0.55
Credit Card Charge	01/25/2024	True Value Leadville	0.54
Credit Card Charge	01/31/2024	AutoZone	0.54
Bill	01/31/2024	Ace Hardware Gypsum Eagle	0.52
Credit Card Charge	01/30/2024	LOWES	0.52
Bill	01/17/2024	Town of Alma {v}	0.50
Credit Card Charge	01/10/2024	Valley Lumber Co	0.50
Credit Card Charge	01/03/2024	Ace Hardware	0.50
Credit Card Charge	01/29/2024	Amazon.com	0.50
Liability Check	01/01/2024	County Health Pool	0.48
Liability Check	01/01/2024	County Health Pool	0.48
Credit Card Charge	01/11/2024	FedEx{vendor}	0.47
Credit Card Charge	01/03/2024	Amazon.com	0.43
Credit Card Charge	01/08/2024	Baskin-Robbins	0.40
Credit Card Charge	01/31/2024	Ace Hardware	0.40
Credit Card Charge	01/17/2024	Tesla Electric Company LLC	0.38
Credit Card Charge	01/08/2024	GARFIELD COUNTY LANDFILL	0.33
Credit Card Charge	01/25/2024	Silverthorne Car Wash	0.33
Credit Card Charge	01/08/2024	GARFIELD COUNTY LANDFILL	0.31
Bill	01/17/2024	Tool Country Inc.	0.28
Credit Card Charge	01/11/2024	Costco	0.24
Credit Card Charge	01/30/2024	Kum & Go	0.24
Credit Card Charge	01/30/2024	US Postal Service	0.21
Bill	01/02/2024	Rocky Mountain Drinking Water	0.20
Bill	01/02/2024	Rocky Mountain Drinking Water	0.20
Credit Card Charge	01/12/2024	LOWES	0.20
Credit Card Charge	01/23/2024	City Market	0.20
Bill	01/09/2024	Ace Hardware Gypsum Eagle	0.17
Credit Card Charge	01/30/2024	EGov	0.07
Credit Card Charge	01/11/2024	CERTUS AIRVAC SERVICE	0.04
Credit Card Charge	01/03/2024	Apple Store	0.02
Credit Card Credit	01/10/2024	Valley Lumber Co	-0.50
Credit	01/31/2024	Quill Corporation	-0.72
Credit	01/01/2024	J&R Products, Inc.	-1.65
Total 4020 - RE Garfield			2,352.11
4005 - CARE			
Bill	01/01/2024	Eagle County Treasurer	4,063.84
Bill	01/29/2024	High Country Conservation Center	2,500.00

Type	Date	Name	Amount
Bill	01/30/2024	Winair Co Grand Junction	1,741.46
Bill	01/31/2024	Wex Bank	1,410.08
Bill	01/01/2024	BHW Associates	1,390.60
Credit Card Charge	01/29/2024	PayBee	1,336.36
Check	01/01/2024	Skitzo Horizon, LLC	1,315.60
Credit Card Charge	01/10/2024	Two Valley Tire	1,271.23
Bill	01/31/2024	KrenGen LLC	1,210.04
Liability Check	01/01/2024	County Health Pool	777.07
Liability Check	01/01/2024	County Health Pool	647.67
Liability Check	01/01/2024	County Health Pool	647.67
Liability Check	01/01/2024	County Health Pool	642.39
Credit Card Charge	01/30/2024	J&R Products, Inc.	637.11
Bill	01/16/2024	Ski Country Auto Repair {S-corp}	602.71
Liability Check	01/01/2024	County Health Pool	527.69
Liability Check	01/01/2024	County Health Pool	527.69
Liability Check	01/01/2024	County Health Pool	527.69
Liability Check	01/01/2024	County Health Pool	527.69
Liability Check	01/01/2024	County Health Pool	527.69
Liability Check	01/01/2024	County Health Pool	527.69
Liability Check	01/01/2024	County Health Pool	449.42
Bill	01/04/2024	Verizon Wireless Services	448.07
Liability Check	01/01/2024	County Health Pool	388.82
Check	01/22/2024	Enterprise Fleet Management	384.22
Bill	01/30/2024	Ski Country Auto Repair {S-corp}	348.99
Bill	01/17/2024	Goodway Auto Repair LLC	326.72
Liability Check	01/01/2024	County Health Pool	316.92
Credit Card Charge	01/22/2024	Rabbit Ears Motel	315.90
Credit Card Charge	01/16/2024	Krendl Machine Co.	314.62
Bill	01/15/2024	Amber Plains LLC	312.00
Credit Card Charge	01/19/2024	Discount Tire	306.89
Liability Check	01/01/2024	County Health Pool	292.54
Liability Check	01/01/2024	County Health Pool	283.78
Liability Check	01/01/2024	County Health Pool	283.78
Liability Check	01/01/2024	County Health Pool	283.78
Liability Check	01/01/2024	County Health Pool	283.78
Liability Check	01/01/2024	County Health Pool	283.78
Liability Check	01/01/2024	County Health Pool	283.78
Liability Check	01/01/2024	County Health Pool	283.78
Liability Check	01/01/2024	County Health Pool	283.78
Liability Check	01/01/2024	County Health Pool	283.78
Liability Check	01/01/2024	County Health Pool	283.78
Liability Check	01/01/2024	County Health Pool	283.78
Liability Check	01/01/2024	County Health Pool	283.53
Liability Check	01/01/2024	County Health Pool	282.52
Credit Card Charge	01/02/2024	Rabbit Ears Motel	280.80
Credit Card Charge	01/31/2024	Safelite	268.95
Credit Card Charge	01/23/2024	Fletcher Business Group	268.78
Credit Card Charge	01/31/2024	AIRBNB {v}	248.93
Bill	01/31/2024	Service Partners	247.52
Credit Card Charge	01/13/2024	Discount Tire	228.76
Bill	01/03/2024	Quill Corporation	222.26
Credit Card Charge	01/08/2024	Waste Management	215.45
Credit Card Charge	01/29/2024	PayBee	205.86
Credit Card Charge	01/18/2024	LOWES	169.14
Credit Card Charge	01/09/2024	LOWES	161.28
Bill	01/12/2024	CIRSA	130.00
Credit Card Charge	01/08/2024	MOUNTAIN STATE EMPLOYE	120.90
Credit Card Charge	01/08/2024	MOUNTAIN STATE EMPLOYE	120.90
Bill	01/30/2024	A&L Property Solutions	117.00
Bill	01/08/2024	Black Hills Energy {EFT}	112.94
Bill	01/09/2024	Xcel Energy {EFT}	111.22
Bill	01/09/2024	Grainger	107.07
Credit Card Charge	01/22/2024	Rabbit Ears Motel	105.30
Credit Card Charge	01/22/2024	Rabbit Ears Motel	105.30
Credit Card Charge	01/30/2024	Cover Craft	103.16
Credit Card Charge	01/29/2024	PayBee	103.09

Type	Date	Name	Amount
Bill	01/01/2024	Phoenix Commercial Center Association	95.33
Credit Card Charge	01/31/2024	LOWES	94.02
Credit Card Charge	01/20/2024	Costco	93.59
Bill	01/30/2024	Johnson, Jacob (vendor)	88.39
Credit Card Charge	01/23/2024	CHC Training (S-corp)	85.80
Credit Card Charge	01/03/2024	Ace Hardware	81.61
Credit Card Charge	01/25/2024	Comfort Inn {vendor}	76.16
Bill	01/23/2024	The Energy Conservatory	70.33
Credit Card Charge	01/22/2024	VAL	69.42
Credit Card Charge	01/22/2024	VAL	69.42
Credit Card Charge	01/22/2024	VAL	69.42
Credit Card Charge	01/22/2024	VAL	69.42
Credit Card Charge	01/22/2024	VAL	69.42
Credit Card Charge	01/22/2024	VAL	69.42
Bill	01/23/2024	Ski Country Auto Repair {S-corp}	69.27
Bill	01/22/2024	Charles D Jones Co	66.66
Credit Card Charge	01/11/2024	Comfort Inn {vendor}	64.73
Credit Card Charge	01/24/2024	LOWES	54.09
Credit Card Charge	01/30/2024	LOWES	54.05
Credit Card Charge	01/23/2024	Sauce On The Blue	53.78
Credit Card Charge	01/25/2024	Comfort Inn {vendor}	50.77
Credit Card Charge	01/25/2024	Comfort Inn {vendor}	50.77
Bill	01/01/2024	Welch Equipment	50.13
Bill	01/31/2024	Service Partners	48.45
Credit Card Charge	01/16/2024	Comfort Inn {vendor}	45.70
Bill	01/20/2024	Comcast {EFT}	45.41
Bill	01/23/2024	Comcast {EFT}	44.95
Credit Card Charge	01/11/2024	Comfort Inn {vendor}	43.15
Credit Card Charge	01/11/2024	Comfort Inn {vendor}	43.15
Credit Card Charge	01/09/2024	LOWES	41.34
Credit Card Charge	01/30/2024	LOWES	36.32
Credit Card Charge	01/08/2024	Ace Hardware	36.14
Credit Card Charge	01/29/2024	Copy Copy INC	33.80
Bill	01/18/2024	Holy Cross Energy {EFT}	32.47
Credit Card Charge	01/18/2024	3M	31.84
Bill	01/18/2024	Holy Cross Energy {EFT}	30.69
Bill	01/04/2024	Welch Equipment	29.90
Credit Card Charge	01/11/2024	Cellular Plus	29.89
Credit Card Charge	01/01/2024	Indeed	29.01
Credit Card Charge	01/26/2024	Amazon.com	28.07
Liability Check	01/01/2024	County Health Pool	25.83
Credit Card Charge	01/23/2024	Comfort Inn {vendor}	25.39
Credit Card Charge	01/22/2024	Comfort Inn {vendor}	25.39
Credit Card Charge	01/09/2024	LOWES	25.30
Bill	01/22/2024	UNUM Life Insurance CO of America	24.96
Liability Check	01/01/2024	County Health Pool	23.81
Credit Card Charge	01/23/2024	Chargepoint	23.40
Credit Card Charge	01/31/2024	Chargepoint	23.40
Credit Card Charge	01/29/2024	WINSUPPLY	23.40
Credit Card Charge	01/31/2024	Comfort Inn {vendor}	22.85
Credit Card Charge	01/29/2024	Comfort Inn {vendor}	22.85
Credit Card Charge	01/10/2024	Home Depot	22.83
Credit Card Charge	01/08/2024	Comfort Inn {vendor}	21.58
Credit Card Charge	01/08/2024	Comfort Inn {vendor}	21.58
Credit Card Charge	01/12/2024	Alliance Safety	21.24
Credit Card Charge	01/30/2024	Valley Lumber Co	20.26
Credit Card Charge	01/26/2024	City of Rifle <V>	19.50
Credit Card Charge	01/08/2024	Kum & Go	19.29
Credit Card Charge	01/02/2024	Kum & Go	18.78
Credit Card Charge	01/08/2024	NAPA Auto	18.44
Credit Card Charge	01/17/2024	Kum & Go	17.98
Credit Card Charge	01/31/2024	Charles D Jones Co	17.95
Credit Card Charge	01/25/2024	Amazon.com	17.93
Credit Card Charge	01/22/2024	REI	16.97

Type	Date	Name	Amount
Bill	01/25/2024	Geary Pacific Supply	16.90
Bill	01/22/2024	UNUM Life Insurance CO of America	16.87
Credit Card Charge	01/18/2024	Valley Lumber Co	16.68
Bill	01/19/2024	Tool Country Inc.	16.16
Bill	01/19/2024	Tool Country Inc.	16.16
Credit Card Charge	01/08/2024	Ace Hardware	14.97
Credit Card Charge	01/11/2024	Home Depot	14.92
Bill	01/22/2024	UNUM Life Insurance CO of America	14.63
Bill	01/01/2024	Vail Honeywagon	14.53
Bill	01/22/2024	UNUM Life Insurance CO of America	14.53
Bill	01/22/2024	UNUM Life Insurance CO of America	13.93
Credit Card Charge	01/06/2024	Walmart	13.76
Bill	01/31/2024	Grainger	13.45
Credit Card Charge	01/26/2024	Lake County Building Dept	13.39
Credit Card Charge	01/29/2024	LOWES	13.35
Credit Card Charge	01/08/2024	Valley Lumber Co	13.33
Bill	01/22/2024	UNUM Life Insurance CO of America	13.07
Bill	01/22/2024	UNUM Life Insurance CO of America	13.04
Credit Card Charge	01/30/2024	Park County Building Department	13.00
Bill	01/22/2024	UNUM Life Insurance CO of America	12.98
Credit Card Charge	01/24/2024	MAUKA POKE BAR	12.92
Bill	01/02/2024	Town of Gypsum{vendor}	12.91
Bill	01/22/2024	UNUM Life Insurance CO of America	12.53
Bill	01/22/2024	UNUM Life Insurance CO of America	12.32
Bill	01/22/2024	UNUM Life Insurance CO of America	11.96
Bill	01/22/2024	UNUM Life Insurance CO of America	11.63
Credit Card Charge	01/30/2024	Frida	11.56
Bill	01/22/2024	UNUM Life Insurance CO of America	11.51
Bill	01/22/2024	UNUM Life Insurance CO of America	11.49
Credit Card Charge	01/08/2024	Ace Hardware	11.43
Bill	01/22/2024	UNUM Life Insurance CO of America	11.16
Bill	01/22/2024	UNUM Life Insurance CO of America	11.15
Bill	01/22/2024	UNUM Life Insurance CO of America	11.04
Bill	01/22/2024	UNUM Life Insurance CO of America	10.98
Bill	01/22/2024	UNUM Life Insurance CO of America	10.27
Credit Card Charge	01/30/2024	Ace Hardware	10.13
Bill	01/22/2024	UNUM Life Insurance CO of America	10.01
Bill	01/22/2024	UNUM Life Insurance CO of America	9.57
Bill	01/22/2024	UNUM Life Insurance CO of America	9.53
Bill	01/22/2024	UNUM Life Insurance CO of America	9.37
Bill	01/30/2024	Quill Corporation	9.36
Bill	01/22/2024	UNUM Life Insurance CO of America	9.14
Bill	01/22/2024	UNUM Life Insurance CO of America	9.02
Bill	01/22/2024	UNUM Life Insurance CO of America	9.02
Credit Card Charge	01/23/2024	Amazon.com	8.57
Bill	01/22/2024	UNUM Life Insurance CO of America	8.52
Bill	01/22/2024	UNUM Life Insurance CO of America	8.47
Bill	01/22/2024	UNUM Life Insurance CO of America	8.33
Bill	01/16/2024	Goodway Auto Repair LLC	8.02
Bill	01/22/2024	UNUM Life Insurance CO of America	7.91
Credit Card Charge	01/29/2024	NAPA Auto	7.88
Credit Card Charge	01/22/2024	AutoZone	7.48
Bill	01/22/2024	UNUM Life Insurance CO of America	7.28
Credit Card Charge	01/09/2024	Big O Tires	7.27
Credit Card Charge	01/11/2024	Ace Hardware	7.17
Credit Card Charge	01/09/2024	Big O Tires	7.15
Credit Card Charge	01/25/2024	True Value Leadville	7.02
Credit Card Charge	01/31/2024	AutoZone	7.02
Credit Card Charge	01/30/2024	LOWES	6.83
Bill	01/31/2024	Ace Hardware Gypsum Eagle	6.70
Bill	01/17/2024	Town of Alma {v}	6.50
Credit Card Charge	01/03/2024	Ace Hardware	6.50
Credit Card Charge	01/29/2024	Amazon.com	6.50
Credit Card Charge	01/10/2024	Valley Lumber Co	6.49

Type	Date	Name	Amount
Liability Check	01/01/2024	County Health Pool	6.24
Liability Check	01/01/2024	County Health Pool	6.24
Credit Card Charge	01/11/2024	FedEx{vendor}	6.08
Credit Card Charge	01/03/2024	Amazon.com	5.53
Credit Card Charge	01/08/2024	AutoZone	5.44
Credit Card Charge	01/08/2024	Baskin-Robbins	5.24
Credit Card Charge	01/31/2024	Ace Hardware	5.20
Credit Card Charge	01/17/2024	Tesla Electric Company LLC	5.00
Credit Card Charge	01/08/2024	GARFIELD COUNTY LANDFILL	4.33
Credit Card Charge	01/25/2024	Silverthorne Car Wash	4.29
Credit Card Charge	01/08/2024	GARFIELD COUNTY LANDFILL	3.98
Bill	01/17/2024	Tool Country Inc.	3.64
Credit Card Charge	01/11/2024	Costco	3.12
Credit Card Charge	01/30/2024	Kum & Go	3.10
Credit Card Charge	01/30/2024	US Postal Service	2.70
Credit Card Charge	01/23/2024	City Market	2.64
Bill	01/02/2024	Rocky Mountain Drinking Water	2.60
Bill	01/02/2024	Rocky Mountain Drinking Water	2.60
Credit Card Charge	01/12/2024	LOWES	2.59
Bill	01/09/2024	Ace Hardware Gypsum Eagle	2.23
Credit Card Charge	01/29/2024	Country Ace Hardware	1.99
Credit Card Charge	01/30/2024	EGov	1.03
Credit Card Charge	01/11/2024	CERTUS AIRVAC SERVICE	0.52
Credit Card Charge	01/03/2024	Apple Store	0.26
Credit Card Credit	01/10/2024	Valley Lumber Co	-6.49
Credit	01/31/2024	Quill Corporation	-9.36
Credit	01/01/2024	J&R Products, Inc.	-21.49
Credit	01/08/2024	LOWES	-47.50
Total 4005 - CARE			37,905.97
4009 - NEEP			
Bill	01/26/2024	Huggins Electric, LLC	3,944.38
Credit Card Charge	01/11/2024	LOWES	224.00
Credit Card Charge	01/11/2024	LOWES	104.00
Credit Card Charge	01/10/2024	Ace Hardware	70.92
Credit Card Charge	01/25/2024	Amazon.com	47.14
Credit Card Charge	01/09/2024	LOWES	36.58
Total 4009 - NEEP			4,427.02
4010 - CIP			
Bill	01/26/2024	Westland Distributing Inc	3,180.56
Credit Card Charge	01/30/2024	Four Seasons Mobile RV Repair (v)	2,144.76
Credit Card Charge	01/05/2024	Four Seasons Mobile RV Repair (v)	2,117.55
Credit Card Charge	01/05/2024	Four Seasons Mobile RV Repair (v)	1,667.43
Credit Card Charge	01/05/2024	Four Seasons Mobile RV Repair (v)	1,289.60
Bill	01/01/2024	Eagle County Treasurer	1,250.41
Credit Card Charge	01/16/2024	Four Seasons Mobile RV Repair (v)	534.27
Bill	01/31/2024	Wex Bank	433.87
Bill	01/01/2024	BHW Associates	427.88
Check	01/01/2024	Skitzo Horizon, LLC	404.80
Bill	01/31/2024	KrenGen LLC	372.32
Credit Card Charge	01/31/2024	Charles D Jones Co	348.02
Liability Check	01/01/2024	County Health Pool	239.10
Credit Card Charge	01/02/2024	Park County Building Department	200.00
Liability Check	01/01/2024	County Health Pool	199.28
Liability Check	01/01/2024	County Health Pool	199.28
Liability Check	01/01/2024	County Health Pool	197.66
Credit Card Charge	01/30/2024	J&R Products, Inc.	196.03
Bill	01/16/2024	Ski Country Auto Repair {S-corp}	185.45
Liability Check	01/01/2024	County Health Pool	162.37
Liability Check	01/01/2024	County Health Pool	162.37
Liability Check	01/01/2024	County Health Pool	162.37
Liability Check	01/01/2024	County Health Pool	162.37
Liability Check	01/01/2024	County Health Pool	162.37
Liability Check	01/01/2024	County Health Pool	162.37
Liability Check	01/01/2024	County Health Pool	162.37
Credit Card Charge	01/18/2024	Charles D Jones Co	152.28

Type	Date	Name	Amount
Liability Check	01/01/2024	County Health Pool	138.28
Bill	01/04/2024	Verizon Wireless Services	137.87
Liability Check	01/01/2024	County Health Pool	119.64
Check	01/22/2024	Enterprise Fleet Management	118.22
Credit Card Charge	01/09/2024	Rangely True Value Hardware	116.09
Bill	01/30/2024	Ski Country Auto Repair {S-corp}	107.38
Bill	01/17/2024	Goodway Auto Repair LLC	100.53
Liability Check	01/01/2024	County Health Pool	97.52
Credit Card Charge	01/22/2024	Rabbit Ears Motel	97.20
Credit Card Charge	01/16/2024	Krendl Machine Co.	96.80
Bill	01/15/2024	Amber Plains LLC	96.00
Credit Card Charge	01/19/2024	Discount Tire	94.43
Liability Check	01/01/2024	County Health Pool	90.01
Liability Check	01/01/2024	County Health Pool	87.32
Liability Check	01/01/2024	County Health Pool	87.32
Liability Check	01/01/2024	County Health Pool	87.32
Liability Check	01/01/2024	County Health Pool	87.32
Liability Check	01/01/2024	County Health Pool	87.32
Liability Check	01/01/2024	County Health Pool	87.32
Liability Check	01/01/2024	County Health Pool	87.32
Liability Check	01/01/2024	County Health Pool	87.32
Liability Check	01/01/2024	County Health Pool	87.32
Liability Check	01/01/2024	County Health Pool	87.32
Liability Check	01/01/2024	County Health Pool	87.32
Liability Check	01/01/2024	County Health Pool	87.32
Liability Check	01/01/2024	County Health Pool	87.32
Liability Check	01/01/2024	County Health Pool	87.24
Liability Check	01/01/2024	County Health Pool	86.93
Credit Card Charge	01/02/2024	Rabbit Ears Motel	86.40
Credit Card Charge	01/31/2024	Safelite	82.75
Credit Card Charge	01/23/2024	Fletcher Business Group	82.70
Credit Card Charge	01/31/2024	AIRBNB {v}	76.60
Bill	01/31/2024	Service Partners	76.16
Credit Card Charge	01/13/2024	Discount Tire	70.39
Bill	01/03/2024	Quill Corporation	68.39
Credit Card Charge	01/08/2024	Waste Management	66.29
Credit Card Charge	01/18/2024	LOWES	52.04
Credit Card Charge	01/08/2024	Buena Vista True Value	41.99
Bill	01/12/2024	CIRSA	40.00
Credit Card Charge	01/08/2024	MOUNTAIN STATE EMPLOYE	37.20
Credit Card Charge	01/08/2024	MOUNTAIN STATE EMPLOYE	37.20
Bill	01/30/2024	A&L Property Solutions	36.00
Bill	01/08/2024	Black Hills Energy {EFT}	34.75
Bill	01/09/2024	Xcel Energy {EFT}	34.22
Bill	01/09/2024	Grainger	32.94
Credit Card Charge	01/22/2024	Rabbit Ears Motel	32.40
Credit Card Charge	01/22/2024	Rabbit Ears Motel	32.40
Credit Card Charge	01/30/2024	Cover Craft	31.74
Bill	01/01/2024	Phoenix Commercial Center Association	29.33
Credit Card Charge	01/31/2024	LOWES	28.93
Credit Card Charge	01/20/2024	Costco	28.80
Bill	01/30/2024	Johnson, Jacob (vendor)	27.20
Credit Card Charge	01/23/2024	CHC Training {S-corp}	26.40
Credit Card Charge	01/03/2024	Ace Hardware	25.11
Credit Card Charge	01/25/2024	Comfort Inn {vendor}	23.43
Credit Card Charge	01/29/2024	Rangely True Value Hardware	22.48
Bill	01/23/2024	The Energy Conservatory	21.64
Credit Card Charge	01/31/2024	Charles D Jones Co	21.46
Credit Card Charge	01/22/2024	VAL	21.36
Credit Card Charge	01/22/2024	VAL	21.36
Credit Card Charge	01/22/2024	VAL	21.36
Credit Card Charge	01/22/2024	VAL	21.36
Credit Card Charge	01/22/2024	VAL	21.36
Credit Card Charge	01/22/2024	VAL	21.36
Credit Card Charge	01/22/2024	VAL	21.36
Credit Card Charge	01/22/2024	VAL	21.36
Bill	01/23/2024	Ski Country Auto Repair {S-corp}	21.32
Credit Card Charge	01/11/2024	Comfort Inn {vendor}	19.92
Credit Card Charge	01/24/2024	LOWES	16.64
Credit Card Charge	01/30/2024	LOWES	16.63

Type	Date	Name	Amount
Credit Card Charge	01/23/2024	Sauce On The Blue	16.55
Credit Card Charge	01/25/2024	Comfort Inn {vendor}	15.62
Credit Card Charge	01/25/2024	Comfort Inn {vendor}	15.62
Bill	01/01/2024	Welch Equipment	15.42
Bill	01/31/2024	Service Partners	14.91
Credit Card Charge	01/16/2024	Comfort Inn {vendor}	14.06
Bill	01/20/2024	Comcast {EFT}	13.97
Bill	01/23/2024	Comcast {EFT}	13.83
Credit Card Charge	01/11/2024	Comfort Inn {vendor}	13.28
Credit Card Charge	01/11/2024	Comfort Inn {vendor}	13.28
Credit Card Charge	01/09/2024	LOWES	12.72
Credit Card Charge	01/30/2024	LOWES	11.18
Credit Card Charge	01/08/2024	Ace Hardware	11.12
Credit Card Charge	01/29/2024	Copy Copy INC	10.40
Credit Card Charge	01/16/2024	Ace Hardware	10.37
Bill	01/18/2024	Holy Cross Energy {EFT}	9.99
Credit Card Charge	01/18/2024	3M	9.80
Bill	01/18/2024	Holy Cross Energy {EFT}	9.44
Bill	01/04/2024	Welch Equipment	9.20
Credit Card Charge	01/11/2024	Cellular Plus	9.20
Credit Card Charge	01/01/2024	Indeed	8.93
Credit Card Charge	01/26/2024	Amazon.com	8.64
Liability Check	01/01/2024	County Health Pool	7.95
Credit Card Charge	01/23/2024	Comfort Inn {vendor}	7.81
Credit Card Charge	01/22/2024	Comfort Inn {vendor}	7.81
Credit Card Charge	01/09/2024	LOWES	7.79
Bill	01/22/2024	UNUM Life Insurance CO of America	7.68
Liability Check	01/01/2024	County Health Pool	7.33
Credit Card Charge	01/23/2024	Chargepoint	7.20
Credit Card Charge	01/31/2024	Chargepoint	7.20
Credit Card Charge	01/29/2024	WINSUPPLY	7.20
Credit Card Charge	01/31/2024	Comfort Inn {vendor}	7.03
Credit Card Charge	01/29/2024	Comfort Inn {vendor}	7.03
Credit Card Charge	01/10/2024	Home Depot	7.02
Credit Card Charge	01/08/2024	Comfort Inn {vendor}	6.64
Credit Card Charge	01/08/2024	Comfort Inn {vendor}	6.64
Credit Card Charge	01/12/2024	Alliance Safety	6.53
Credit Card Charge	01/30/2024	Valley Lumber Co	6.23
Credit Card Charge	01/26/2024	City of Rifle <V>	6.00
Credit Card Charge	01/08/2024	Kum & Go	5.94
Credit Card Charge	01/02/2024	Kum & Go	5.78
Credit Card Charge	01/08/2024	NAPA Auto	5.67
Credit Card Charge	01/17/2024	Kum & Go	5.53
Credit Card Charge	01/25/2024	Amazon.com	5.52
Credit Card Charge	01/31/2024	Charles D Jones Co	5.52
Credit Card Charge	01/22/2024	REI	5.22
Bill	01/25/2024	Geary Pacific Supply	5.20
Bill	01/22/2024	UNUM Life Insurance CO of America	5.19
Credit Card Charge	01/18/2024	Valley Lumber Co	5.13
Bill	01/19/2024	Tool Country Inc.	4.97
Bill	01/19/2024	Tool Country Inc.	4.97
Credit Card Charge	01/08/2024	Ace Hardware	4.60
Credit Card Charge	01/11/2024	Home Depot	4.59
Bill	01/22/2024	UNUM Life Insurance CO of America	4.50
Bill	01/01/2024	Vail Honeywagon	4.47
Bill	01/22/2024	UNUM Life Insurance CO of America	4.47
Bill	01/22/2024	UNUM Life Insurance CO of America	4.28
Credit Card Charge	01/06/2024	Walmart	4.23
Bill	01/31/2024	Grainger	4.14
Credit Card Charge	01/26/2024	Lake County Building Dept	4.12
Credit Card Charge	01/29/2024	LOWES	4.11
Credit Card Charge	01/08/2024	Valley Lumber Co	4.10
Bill	01/22/2024	UNUM Life Insurance CO of America	4.02
Bill	01/22/2024	UNUM Life Insurance CO of America	4.01

Type	Date	Name	Amount
Bill	01/22/2024	UNUM Life Insurance CO of America	4.00
Credit Card Charge	01/30/2024	Park County Building Department	4.00
Credit Card Charge	01/24/2024	MAUKA POKE BAR	3.98
Bill	01/02/2024	Town of Gypsum{vendor}	3.97
Credit Card Charge	01/02/2024	Park County Building Department	3.95
Bill	01/22/2024	UNUM Life Insurance CO of America	3.86
Bill	01/22/2024	UNUM Life Insurance CO of America	3.79
Bill	01/22/2024	UNUM Life Insurance CO of America	3.68
Bill	01/22/2024	UNUM Life Insurance CO of America	3.58
Credit Card Charge	01/30/2024	Frida	3.56
Bill	01/22/2024	UNUM Life Insurance CO of America	3.54
Bill	01/22/2024	UNUM Life Insurance CO of America	3.54
Credit Card Charge	01/08/2024	Ace Hardware	3.52
Bill	01/22/2024	UNUM Life Insurance CO of America	3.43
Bill	01/22/2024	UNUM Life Insurance CO of America	3.43
Bill	01/22/2024	UNUM Life Insurance CO of America	3.40
Bill	01/22/2024	UNUM Life Insurance CO of America	3.38
Bill	01/22/2024	UNUM Life Insurance CO of America	3.16
Credit Card Charge	01/30/2024	Ace Hardware	3.12
Bill	01/22/2024	UNUM Life Insurance CO of America	3.08
Bill	01/22/2024	UNUM Life Insurance CO of America	2.94
Bill	01/22/2024	UNUM Life Insurance CO of America	2.93
Bill	01/22/2024	UNUM Life Insurance CO of America	2.88
Bill	01/30/2024	Quill Corporation	2.88
Bill	01/22/2024	UNUM Life Insurance CO of America	2.81
Bill	01/22/2024	UNUM Life Insurance CO of America	2.78
Bill	01/22/2024	UNUM Life Insurance CO of America	2.78
Credit Card Charge	01/23/2024	Amazon.com	2.64
Bill	01/22/2024	UNUM Life Insurance CO of America	2.62
Bill	01/22/2024	UNUM Life Insurance CO of America	2.60
Bill	01/22/2024	UNUM Life Insurance CO of America	2.56
Bill	01/16/2024	Goodway Auto Repair LLC	2.47
Bill	01/22/2024	UNUM Life Insurance CO of America	2.43
Credit Card Charge	01/29/2024	NAPA Auto	2.43
Credit Card Charge	01/22/2024	AutoZone	2.30
Credit Card Charge	01/09/2024	Big O Tires	2.24
Bill	01/22/2024	UNUM Life Insurance CO of America	2.24
Credit Card Charge	01/11/2024	Ace Hardware	2.21
Credit Card Charge	01/09/2024	Big O Tires	2.20
Credit Card Charge	01/25/2024	True Value Leadville	2.16
Credit Card Charge	01/31/2024	AutoZone	2.16
Credit Card Charge	01/30/2024	LOWES	2.10
Bill	01/31/2024	Ace Hardware Gypsum Eagle	2.06
Bill	01/17/2024	Town of Alma {v}	2.00
Credit Card Charge	01/10/2024	Valley Lumber Co	2.00
Credit Card Charge	01/03/2024	Ace Hardware	2.00
Credit Card Charge	01/29/2024	Amazon.com	2.00
Credit Card Charge	01/08/2024	AutoZone	1.93
Liability Check	01/01/2024	County Health Pool	1.92
Liability Check	01/01/2024	County Health Pool	1.92
Credit Card Charge	01/11/2024	FedEx{vendor}	1.87
Credit Card Charge	01/03/2024	Amazon.com	1.70
Credit Card Charge	01/08/2024	Baskin-Robbins	1.61
Credit Card Charge	01/31/2024	Ace Hardware	1.60
Credit Card Charge	01/17/2024	Tesla Electric Company LLC	1.54
Credit Card Charge	01/08/2024	GARFIELD COUNTY LANDFILL	1.33
Credit Card Charge	01/25/2024	Silverthorne Car Wash	1.32
Credit Card Charge	01/08/2024	GARFIELD COUNTY LANDFILL	1.22
Bill	01/17/2024	Tool Country Inc.	1.12
Credit Card Charge	01/11/2024	Costco	0.96
Credit Card Charge	01/30/2024	Kum & Go	0.95
Credit Card Charge	01/30/2024	US Postal Service	0.83
Credit Card Charge	01/23/2024	City Market	0.81
Bill	01/02/2024	Rocky Mountain Drinking Water	0.80

	Type	Date	Name	Amount
	Bill	01/02/2024	Rocky Mountain Drinking Water	0.80
	Credit Card Charge	01/12/2024	LOWES	0.80
	Bill	01/09/2024	Ace Hardware Gypsum Eagle	0.69
	Credit Card Charge	01/30/2024	EGov	0.32
	Credit Card Charge	01/11/2024	CERTUS AIRVAC SERVICE	0.16
	Credit Card Charge	01/03/2024	Apple Store	0.08
	Credit Card Credit	01/10/2024	Valley Lumber Co	-2.00
	Credit	01/31/2024	Quill Corporation	-2.88
	Credit	01/01/2024	J&R Products, Inc.	-6.61
Total 4010 - CIP				<u>21,255.88</u>
4015 - BEECH				
	Credit Card Charge	01/09/2024	Ace Hardware	3,229.05
	Credit Card Charge	01/08/2024	Skyline Mechanical Inc.	607.20
	Credit Card Charge	01/23/2024	Charles D Jones Co	326.30
Total 4015 - BEECH				<u>4,162.55</u>
Total 4001-WX-Non Grant				<u>70,152.44</u>
6100- Homeland Security				
6122 - SHSG 2022				
	Bill	01/31/2024	Evergreen Consultants, LLC (EFT)	2,862.00
Total 6122 - SHSG 2022				<u>2,862.00</u>
Total 6100- Homeland Security				<u>2,862.00</u>
6600-HCC Health Care Coalition				
6623 - HCC 2023-2024				
	Bill	01/31/2024	C Flores Consulting LLC (EFT)	10,128.00
	Bill	01/19/2024	Pioneers Medical Center	8,500.00
	Bill	01/31/2024	Steve Hilley dba HCC CA LCC	3,657.33
	Bill	01/31/2024	C Flores Consulting LLC (EFT)	1,530.00
	Bill	01/31/2024	Scheele, Olivia (EFT)	1,120.00
	Bill	01/31/2024	Steve Hilley dba HCC CA LCC	157.50
Total 6623 - HCC 2023-2024				<u>25,092.83</u>
Total 6600-HCC Health Care Coalition				<u>25,092.83</u>
RTCC Group				
5310 - Mobility Manager				
	Bill	01/18/2024	GoliathTech LLC {Ind}	372.95
	Bill	01/22/2024	UNUM Life Insurance CO of America	52.67
Total 5310 - Mobility Manager				<u>425.62</u>
5420 - NEMT				
	Bill	01/02/2024	Showtime Sign & Shirt Co	400.00
	Check	01/22/2024	Enterprise Fleet Management	343.82
	Bill	01/19/2024	Wood, Dana {v}	68.21
	Credit Card Charge	01/18/2024	City Market	42.84
	Bill	01/12/2024	CIRSA	12.45
	Credit Card Charge	01/24/2024	City Market	8.65
Total 5420 - NEMT				<u>875.97</u>
Total RTCC Group				<u>1,301.59</u>
Total * COG PROGRAM FUNDS				<u>1,119,139.53</u>
5000- EXTERNAL PROGRAMS				
5100- QQ				
	Bill	01/04/2024	Sullivan Green Seavy, LLC (EFT)	5,600.00
	Bill	01/31/2024	Reel Politics (EFT)	3,375.00
	Bill	01/13/2024	Alpine Environmental Consultants {s-corp}	2,500.00
Total 5100- QQ				<u>11,475.00</u>
5110- Wild & Scenic				
	Bill	01/30/2024	Fountainhead Consulting LLC(EFT)	2,794.70
	Bill	01/01/2024	Fountainhead Consulting LLC(EFT)	1,566.08
	Bill	01/22/2024	Grand County Water Information Network	585.00
Total 5110- Wild & Scenic				<u>4,945.78</u>
Total 5000- EXTERNAL PROGRAMS				<u>16,420.78</u>
8800- Northwest Loan Fund				
	Check	01/10/2024	High Country Brewing LLC{v}	5,200.00
	Credit Card Charge	01/27/2024	Apple.com	2,799.00
	Check	01/10/2024	The Flying Crane, LLC	1,502.03
	Check	01/10/2024	Snowy Summit, LLC	1,502.02

Type	Date	Name	Amount
Liability Check	01/01/2024	County Health Pool	1,079.47
Credit Card Charge	01/25/2024	HOTEL INDIGO SILVERTHORN	664.00
Bill	01/31/2024	Walter, Becky {v}	292.50
Credit Card Charge	01/27/2024	Apple.com	251.00
Bill	01/08/2024	Cameron, Anita {vendor}	235.09
Bill	01/04/2024	Verizon Wireless Services	102.98
Credit Card Charge	01/23/2024	BISTRO NORTH	79.41
Bill	01/22/2024	UNUM Life Insurance CO of America	64.17
Credit Card Charge	01/24/2024	KUCU TEQUILA BISTRO	53.43
Bill	01/31/2024	Wex Bank	50.16
Credit Card Charge	01/26/2024	Experian	50.00
Credit Card Charge	01/06/2024	AUTOWASHGOLDENRIDGE	39.99
Credit Card Charge	01/09/2024	Amazon.com	35.73
Bill	01/08/2024	Cameron, Anita {vendor}	25.00
Credit Card Charge	01/01/2024	Google LLC	24.00
Credit Card Charge	01/24/2024	Sauce On The Blue	14.84
Credit Card Charge	01/25/2024	Natural Grocers	12.53
Check	01/31/2024	1st Bank Checking	10.00
Credit Card Charge	01/03/2024	Apple Store	0.99
Credit Card Credit	01/08/2024	Amazon.com	-4.90
Total 8800- Northwest Loan Fund			14,083.44

9000- Internal Service Funds

9100 - Indirect

Bill	01/01/2024	Axiom Group (EFT)	5,585.00
Bill	01/10/2024	Tandem Design Lab{ind}	4,560.00
Bill	01/26/2024	Axiom Group (EFT)	2,611.40
Liability Check	01/01/2024	County Health Pool	1,725.19
Liability Check	01/01/2024	County Health Pool	1,091.47
Check	01/29/2024	Employee Benefits Corporation	997.41
Liability Check	01/01/2024	County Health Pool	962.27
Credit Card Charge	01/09/2024	MOUNTAIN STATE EMPLOYE	650.00
Bill	01/04/2024	Verizon Wireless Services	484.58
Credit Card Charge	01/09/2024	Employers Council	465.00
Bill	01/12/2024	Xerox	435.00
Credit Card Charge	01/01/2024	Google LLC	417.60
Bill	01/26/2024	Stericycle	403.35
Bill	01/01/2024	Emburse	366.30
Credit Card Charge	01/09/2024	MOUNTAIN STATE EMPLOYE	275.00
Credit Card Charge	01/25/2024	US Postal Service	206.72
Credit Card Charge	01/25/2024	Chimayo Grill	195.50
Bill	01/01/2024	Summit County Govt	192.00
Bill	01/29/2024	Quill Corporation	179.38
Credit Card Charge	01/24/2024	Pitney Bowes	132.79
Credit Card Charge	01/27/2024	ZOOM.US	117.29
Credit Card Charge	01/14/2024	Amazon.com	108.88
Bill	01/02/2024	Rocky Mountain Drinking Water	88.77
Credit Card Charge	01/23/2024	Hostgator.com	76.00
Credit Card Charge	01/09/2024	Colorado Marketplace	72.89
Credit Card Charge	01/18/2024	Costco	67.69
Credit Card Charge	01/30/2024	CGFOA	65.00
Bill	01/22/2024	UNUM Life Insurance CO of America	64.90
Bill	01/22/2024	UNUM Life Insurance CO of America	59.11
Credit Card Charge	01/23/2024	Amazon.com	57.56
Check	01/31/2024	Employee Benefits Corporation	56.00
Credit Card Charge	01/25/2024	Red Buffalo Coffee & Tea	53.82
Bill	01/10/2024	Quill Corporation	45.98
Credit Card Charge	01/26/2024	Stinker	41.53
Bill	01/22/2024	UNUM Life Insurance CO of America	40.98
Bill	01/22/2024	UNUM Life Insurance CO of America	40.98
Credit Card Charge	01/30/2024	CGFOA	40.00
Bill	01/30/2024	GoliathTech LLC {Ind}	30.00
Bill	01/01/2024	Connected Solutions Group, LLC	29.99
Credit Card Charge	01/22/2024	Amazon.com	29.98
Bill	01/29/2024	Quill Corporation	25.61

	Type	Date	Name	Amount
	Credit Card Charge	01/12/2024	Stinker	23.49
	Credit Card Charge	01/22/2024	City Market	18.19
	Credit Card Charge	01/25/2024	Tax.com	15.96
	Bill	01/17/2024	Laser Graphics{scorp}	9.39
	Liability Check	01/01/2024	County Health Pool	0.03
Total 9100 - Indirect				<u>23,215.98</u>
9200 - Office Condo				
	Bill	01/01/2024	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	01/04/2024	D&L Cleaning	500.00
	Bill	01/05/2024	USDA Rural Development	8.00
Total 9200 - Office Condo				<u>1,898.57</u>
9400 - Motor Pool				
	Check	01/22/2024	Enterprise Fleet Management	91.59
Total 9400 - Motor Pool				<u>91.59</u>
Total 9000- Internal Service Funds				<u>25,206.14</u>
TOTAL				<u><u>1,174,849.89</u></u>

Northwest Colorado Council of Governments
List of Bills by Class
February 2024

4:13 PM

03/15/2024

Accrual Basis

*** COG PROGRAM FUNDS**

30124 - VINTAGE 23/24

36924 - COVID PH Workforce

Type	Date	Name	Amount
Bill	02/20/2024	Colorado Mtn College	84,000.00
Total 36924 - COVID PH Workforce			84,000.00

33224 - State Services

Liability Check	02/01/2024	County Health Pool	2,491.04
Liability Check	02/01/2024	County Health Pool	2,029.57
Liability Check	02/01/2024	County Health Pool	2,029.57
Liability Check	02/01/2024	County Health Pool	1,091.47
Liability Check	02/01/2024	County Health Pool	1,057.60
Bill	02/01/2024	LMR Consulting LLC {EFT}	1,050.00
Bill	02/29/2024	Stockman Grill	795.00
Bill	02/26/2024	Rita's Cafe	660.00
Credit Card Charge	02/02/2024	U got class	395.00
Credit Card Charge	02/12/2024	Mountain Eyeworks	200.00
Credit Card Charge	02/28/2024	Eyecare Specialties	196.02
Credit Card Charge	02/26/2024	Basalt Mini Storage	191.00
Credit Card Charge	02/21/2024	Grand County Automotive	145.97
Bill	02/04/2024	Verizon Wireless Services	105.97
Credit Card Charge	02/17/2024	Xfinity Mobile	96.00
Credit Card Charge	02/28/2024	STARLIGHT LODGE	89.74
Credit Card Charge	02/11/2024	ZOOM.US	69.98
Bill	02/20/2024	UNUM Life Insurance CO of America	63.11
Credit Card Charge	02/16/2024	Steamboat Coffee Roasters-v	60.00
Credit Card Charge	02/21/2024	UBER	50.06
Bill	02/20/2024	UNUM Life Insurance CO of America	47.84
Bill	02/20/2024	UNUM Life Insurance CO of America	46.51
Bill	02/20/2024	UNUM Life Insurance CO of America	44.50
Bill	02/20/2024	UNUM Life Insurance CO of America	42.36
Bill	02/29/2024	Gibbon, Eva {reimburse}	38.86
Check	02/27/2024	1st Bank Checking	30.00
Credit Card Charge	02/22/2024	ZOOM.US	29.47
Credit Card Charge	02/03/2024	MailChimp	26.50
Credit Card Charge	02/28/2024	Zheng's Asian Bistro	22.72
Credit Card Charge	02/14/2024	Enza's Delicatessen	21.34
Credit Card Charge	02/23/2024	Amazon.com	20.99
Credit Card Charge	02/22/2024	Xfinity Mobile	16.08
Credit Card Charge	02/09/2024	ZOOM.US	15.99
Credit Card Charge	02/28/2024	Performance Automotive	14.00
Credit Card Charge	02/20/2024	CANVA	12.95
Credit Card Charge	02/08/2024	FedEx{vendor}	11.10
Credit Card Charge	02/23/2024	US Postal Service	9.85
Credit Card Charge	02/26/2024	US Postal Service	9.85
Bill	02/27/2024	Summit County North Branch Library	0.00

Total 33224 - State Services

13,328.01

33124 - State Admin

Bill	02/01/2024	Chocolate Software, LLC {EFT}	3,000.00
Bill	02/01/2024	Chocolate Software, LLC {EFT}	3,000.00
Bill	02/29/2024	Wex Bank	20.31

Total 33124 - State Admin

6,020.31

32624 - Homestead Admin

Credit Card Charge	02/26/2024	Amazon.com	657.29
Credit Card Charge	02/06/2024	US Postal Service	421.30
Credit Card Charge	02/06/2024	US Postal Service	421.30
Credit Card Charge	02/28/2024	Venngage.com	114.00
Credit Card Charge	02/19/2024	Amazon.com	49.99
Credit Card Charge	02/18/2024	Comcast {EFT}	28.08
Credit Card Charge	02/16/2024	511 ROSE	24.59
Credit Card Charge	02/07/2024	Amazon.com	19.99

	Type	Date	Name	Amount
	Credit Card Charge	02/11/2024	City Market	17.29
	Credit Card Charge	02/28/2024	Vennage.com	3.42
Total 32624 - Homestead Admin				1,757.25
32524 - Homestead Exemption				
	Bill	02/29/2024	[REDACTED]	1,000.00
	Bill	02/29/2024	Altitude Family Dental PLLC{partner}	598.00
	Bill	02/21/2024	Comfort Dental Fort Collins	500.00
	Bill	02/29/2024	[REDACTED]	356.32
	Bill	02/28/2024	[REDACTED]	300.00
	Bill	02/21/2024	[REDACTED]	200.00
	Bill	02/29/2024	[REDACTED]	200.00
	Bill	02/29/2024	[REDACTED]	195.19
	Bill	02/29/2024	[REDACTED]	183.29
	Bill	02/29/2024	[REDACTED]	157.20
	Bill	02/29/2024	[REDACTED]	150.00
	Bill	02/29/2024	Peak Home Care, LLC{i}	130.00
	Bill	02/28/2024	Comfort Dental - GWS{partners}	110.00
	Bill	02/29/2024	Peak Home Care, LLC{i}	105.00
	Bill	02/28/2024	[REDACTED]	95.00
	Bill	02/21/2024	Lenka's Loving Care {scorp}	90.00
	Bill	02/21/2024	[REDACTED]	80.00
	Bill	02/29/2024	[REDACTED]	78.60
	Bill	02/29/2024	[REDACTED]	68.12
	Bill	02/29/2024	[REDACTED]	61.57
	Bill	02/29/2024	[REDACTED]	60.39
	Bill	02/21/2024	[REDACTED]	20.00
Total 32524 - Homestead Exemption				4,738.68
31624 - Part E				
	Bill	02/29/2024	Stevenson, Karen	600.00
	Bill	02/29/2024	Martinez, Oscar	405.00
	Bill	02/14/2024	Lenka's Loving Care {scorp}	220.00
	Bill	02/29/2024	[REDACTED]	127.07
Total 31624 - Part E				1,352.07
Total 30124 - VINTAGE 23/24				111,196.32
4023 - WX 23/24				
46100 - HB1105 HS				
	Bill	02/09/2024	Grainger	335.59
	Bill	02/21/2024	Grainger	160.18
	Credit Card Charge	02/05/2024	LOWES	94.54
	Credit Card Charge	02/07/2024	LOWES	83.52
	Bill	02/08/2024	Grainger	80.09
	Credit Card Charge	02/13/2024	Ace Hardware	48.55
	Credit Card Charge	02/07/2024	Ace Hardware	30.98
	Credit Card Charge	02/07/2024	Ace Hardware	29.57
	Credit Card Charge	02/05/2024	Ace Hardware	18.98
	Credit Card Charge	02/07/2024	Ace Hardware	17.99
Total 46100 - HB1105 HS				899.99
46000 - HB1105 OP				
	Bill	02/01/2024	BHW Associates	3,423.03
	Bill	02/01/2024	Westland Distributing Inc	3,292.90
	Check	02/01/2024	Skitzo Horizon, LLC	3,238.40
	Credit Card Charge	02/08/2024	Home Depot	1,180.73
	Bill	02/04/2024	Verizon Wireless Services	1,087.43
	Bill	02/01/2024	Axiom Group {EFT}	998.40
	Bill	02/06/2024	Tool Country Inc.	614.37
	Bill	02/01/2024	LMR Consulting LLC {EFT}	512.00
	Credit Card Charge	02/06/2024	Murdochs Ranch Supply	428.12
	Credit Card Charge	02/05/2024	LOWES	411.86
	Credit Card Charge	02/07/2024	LOWES	367.81
	Credit Card Charge	02/07/2024	Waste Management	363.40
	Credit Card Charge	02/02/2024	ARAPAHOE BASIN SKI AREA	337.02
	Credit Card Charge	02/26/2024	LOWES	332.61
	Credit Card Charge	02/16/2024	AIRBNB {v}	313.12

Type	Date	Name	Amount
Credit Card Charge	02/09/2024	Hilton Hotel	303.03
Credit Card Charge	02/07/2024	Hilton Hotel	303.03
Credit Card Charge	02/07/2024	Hilton Hotel	303.03
Credit Card Charge	02/07/2024	Hilton Hotel	303.03
Credit Card Charge	02/07/2024	Hilton Hotel	303.03
Credit Card Charge	02/07/2024	Hilton Hotel	303.03
Credit Card Charge	02/07/2024	Hilton Hotel	303.03
Credit Card Charge	02/08/2024	Hilton Hotel	303.03
Credit Card Charge	02/08/2024	Hilton Hotel	303.03
Credit Card Charge	02/09/2024	Hilton Hotel	303.03
Credit Card Charge	02/09/2024	Hilton Hotel	303.03
Credit Card Charge	02/09/2024	Hilton Hotel	303.03
Credit Card Charge	02/09/2024	Hilton Hotel	303.03
Credit Card Charge	02/13/2024	Hilton Hotel	303.03
Credit Card Charge	02/14/2024	Hilton Hotel	303.03
Credit Card Charge	02/14/2024	Hilton Hotel	303.03
Credit Card Charge	02/15/2024	Hilton Hotel	303.03
Credit Card Charge	02/15/2024	Hilton Hotel	303.03
Bill	02/08/2024	Xcel Energy (EFT)	294.28
Bill	02/07/2024	Black Hills Energy (EFT)	293.15
Credit Card Charge	02/26/2024	Eagle Vail Towing	280.96
Credit Card Charge	02/15/2024	Accessories.Ford	274.91
Credit Card Charge	02/06/2024	Ace Hardware	269.23
Credit Card Charge	02/23/2024	Cover Craft	253.94
Bill	02/20/2024	Service Partners	253.86
Credit Card Charge	02/01/2024	Audio Visual Direct	241.89
Bill	02/01/2024	Phoenix Commercial Center Association	234.66
Check	02/04/2024	Enterprise Fleet Management	233.61
Bill	02/01/2024	Westland Distributing Inc	228.72
Bill	02/07/2024	Goodway Auto Repair LLC	162.88
Credit Card Charge	02/05/2024	LOWES	159.86
Bill	02/08/2024	Grainger	146.84
Bill	02/08/2024	Quill Corporation	143.99
Bill	02/07/2024	Quill Corporation	143.99
Credit Card Charge	02/15/2024	Home Depot	127.07
Credit Card Charge	02/15/2024	Comfort Inn {vendor}	112.49
Bill	02/20/2024	Comcast (EFT)	111.77
Credit Card Charge	02/05/2024	Chaffee County	102.50
Bill	02/06/2024	Goodway Auto Repair LLC	102.39
Bill	02/21/2024	Holy Cross Energy (EFT)	101.56
Credit Card Charge	02/06/2024	LOWES	101.03
Credit Card Charge	02/12/2024	Home Depot	99.38
Credit Card Charge	02/20/2024	LOWES	87.28
Credit Card Charge	02/06/2024	Ace Hardware	82.95
Credit Card Charge	02/20/2024	LOWES	72.19
Credit Card Charge	02/06/2024	Best Western	68.48
Credit Card Charge	02/06/2024	Best Western	68.48
Bill	02/06/2024	Goodway Auto Repair LLC	65.39
Credit Card Charge	02/08/2024	Walmart	61.98
Credit Card Charge	02/15/2024	ANTLERS HOTEL	61.44
Bill	02/21/2024	Holy Cross Energy (EFT)	58.47
Credit Card Charge	02/07/2024	Home Depot	55.92
Bill	02/01/2024	Rocky Mountain Drinking Water	53.68
Credit Card Charge	02/06/2024	Hylton Lumber Co	51.84
Bill	02/06/2024	Goodway Auto Repair LLC	51.20
Credit Card Charge	02/05/2024	CO County Services	49.57
Credit Card Charge	02/08/2024	Walmart	48.69
Bill	02/23/2024	Crystal Clear Auto Glass & Windshield	48.00
Credit Card Charge	02/13/2024	LOWES	46.05
Credit Card Charge	02/13/2024	DAHL	45.10
Credit Card Charge	02/23/2024	Target	40.94
Credit Card Charge	02/06/2024	Valley Lumber Co	39.75
Credit Card Charge	02/26/2024	Kum & Go	39.62
Bill	02/01/2024	Rocky Mountain Drinking Water	39.32

Type	Date	Name	Amount
Bill	02/01/2024	Town of Gypsum{vendor}	39.21
Bill	02/01/2024	Vail Honeywagon	35.76
Credit Card Charge	02/05/2024	Ace Hardware	33.91
Credit Card Charge	02/20/2024	LOWES	32.92
Credit Card Charge	02/05/2024	Home Depot	32.17
Credit Card Charge	02/27/2024	NAPA Auto	32.02
Credit Card Charge	02/03/2024	Town of Silt{vendor}	32.00
Credit Card Charge	02/13/2024	LOWES	26.84
Credit Card Charge	02/15/2024	LOWES	26.83
Credit Card Charge	02/15/2024	Chargepoint	26.28
Bill	02/13/2024	Quill Corporation	26.23
Credit Card Charge	02/21/2024	Chargepoint	23.92
Credit Card Charge	02/23/2024	Chargepoint	23.85
Credit Card Charge	02/15/2024	Walmart	23.57
Credit Card Charge	02/26/2024	Chargepoint	23.02
Credit Card Charge	02/26/2024	LOWES	21.73
Credit Card Charge	02/12/2024	Chargepoint	20.54
Credit Card Charge	02/20/2024	Ace Hardware	20.47
Credit Card Charge	02/26/2024	Summit Embroidery	19.87
Credit Card Charge	02/15/2024	Wal-Mart	19.72
Credit Card Charge	02/21/2024	NAPA Auto	19.19
Credit Card Charge	02/21/2024	NAPA Auto	19.19
Credit Card Charge	02/16/2024	Chargepoint	17.75
Credit Card Charge	02/14/2024	LOWES	13.98
Credit Card Charge	02/05/2024	Dunkin Donuts	12.89
Credit Card Charge	02/20/2024	POWERCHARGE	12.80
Credit Card Charge	02/12/2024	Tesla Electric Company LLC	11.90
Credit Card Charge	02/05/2024	Colorado Car Wash	11.36
Credit Card Charge	02/14/2024	Tesla Electric Company LLC	11.29
Credit Card Charge	02/14/2024	Chargepoint	11.05
Credit Card Charge	02/21/2024	Carquest	10.87
Credit Card Charge	02/05/2024	Murdochs Ranch Supply	10.23
Credit Card Charge	02/21/2024	NAPA Auto	8.61
Credit Card Charge	02/20/2024	Charles D Jones Co	8.23
Credit Card Charge	02/05/2024	Valley Lumber Co	7.03
Credit Card Charge	02/20/2024	Ace Hardware	6.77
Credit Card Charge	02/13/2024	Target	6.20
Credit Card Charge	02/07/2024	Ace Hardware	5.74
Credit Card Charge	02/13/2024	Charles D Jones Co	5.72
Credit Card Charge	02/23/2024	Chargepoint	4.69
Credit Card Charge	02/12/2024	Ace Hardware	4.47
Credit Card Charge	02/14/2024	CBI Records Ck-Net	3.84
Credit Card Charge	02/20/2024	Chargepoint	3.23
Credit Card Charge	02/07/2024	Costco	2.73
Credit Card Charge	02/03/2024	Town of Silt{vendor}	1.28
Credit Card Charge	02/02/2024	Apple Store	0.63
Bill	02/14/2024	The Artworks Unlimited LLC	0.00
Credit	02/06/2024	Westland Distributing Inc	-15.14
Credit Card Credit	02/21/2024	NAPA Auto	-19.19
			<hr/>
Total 46000 - HB1105 OP			28,502.21
45000 - CEO-WX CAPEQ			
Bill	02/29/2024	Glenwood Springs Ford	67,716.45
Bill	02/01/2024	Phil Long Ford	66,190.00
Bill	02/01/2024	Phil Long Ford	66,190.00
Bill	02/07/2024	The Artworks Unlimited LLC	2,340.00
Credit Card Charge	02/23/2024	Amazon.com	549.00
Credit Card Charge	02/23/2024	Cover Craft	404.28
			<hr/>
Total 45000 - CEO-WX CAPEQ			203,389.73
42000 - LEAP OP			
Credit Card Charge	02/08/2024	WINSUPPLY	323.73
Credit Card Charge	02/22/2024	LOWES	97.88
Credit Card Charge	02/26/2024	LOWES	32.34
Credit Card Charge	02/27/2024	LOWES	30.12

	Type	Date	Name	Amount
Total 42000 - LEAP OP	Credit Card Charge	02/08/2024	WINSUPPLY	5.37
41100 - BIL HS				<u>489.44</u>
Total 41100 - BIL HS	Bill	02/21/2024	Grainger	167.80
41000 - BIL OP				<u>167.80</u>
	Bill	02/29/2024	Wex Bank	3,949.39
	Liability Check	02/01/2024	County Health Pool	1,594.27
	Liability Check	02/01/2024	County Health Pool	1,594.27
	Liability Check	02/01/2024	County Health Pool	1,581.26
	Liability Check	02/01/2024	County Health Pool	1,298.93
	Liability Check	02/01/2024	County Health Pool	1,298.93
	Liability Check	02/01/2024	County Health Pool	1,298.92
	Liability Check	02/01/2024	County Health Pool	1,298.92
	Liability Check	02/01/2024	County Health Pool	1,298.92
	Liability Check	02/01/2024	County Health Pool	1,298.92
	Liability Check	02/01/2024	County Health Pool	1,298.92
	Liability Check	02/01/2024	County Health Pool	1,106.27
	Liability Check	02/01/2024	County Health Pool	957.10
	Liability Check	02/01/2024	County Health Pool	780.12
	Liability Check	02/01/2024	County Health Pool	720.11
	Liability Check	02/01/2024	County Health Pool	698.54
	Liability Check	02/01/2024	County Health Pool	698.54
	Liability Check	02/01/2024	County Health Pool	698.54
	Liability Check	02/01/2024	County Health Pool	698.54
	Liability Check	02/01/2024	County Health Pool	698.54
	Liability Check	02/01/2024	County Health Pool	698.54
	Liability Check	02/01/2024	County Health Pool	698.54
	Liability Check	02/01/2024	County Health Pool	698.54
	Liability Check	02/01/2024	County Health Pool	698.54
	Liability Check	02/01/2024	County Health Pool	697.93
	Liability Check	02/01/2024	County Health Pool	697.31
	Liability Check	02/01/2024	County Health Pool	695.44
	Bill	02/14/2024	The Artworks Unlimited LLC	99.20
	Credit Card Charge	02/01/2024	LOWES	90.91
	Bill	02/28/2024	Ace Hardware Gypsum Eagle	67.66
	Bill	02/15/2024	Two Valley Tire	64.00
	Liability Check	02/01/2024	County Health Pool	63.58
	Bill	02/01/2024	Alpine Lumber Co	61.68
	Liability Check	02/01/2024	County Health Pool	58.60
	Bill	02/01/2024	Jones, Doug	48.55
	Bill	02/20/2024	UNUM Life Insurance CO of America	41.54
	Bill	02/20/2024	UNUM Life Insurance CO of America	41.54
	Credit Card Charge	02/01/2024	Valley Lumber Co	36.10
	Bill	02/20/2024	UNUM Life Insurance CO of America	35.77
	Bill	02/20/2024	UNUM Life Insurance CO of America	33.78
	Bill	02/20/2024	UNUM Life Insurance CO of America	32.17
	Bill	02/20/2024	UNUM Life Insurance CO of America	32.10
	Bill	02/20/2024	UNUM Life Insurance CO of America	30.84
	Bill	02/20/2024	UNUM Life Insurance CO of America	30.00
	Bill	02/20/2024	UNUM Life Insurance CO of America	29.44
	Bill	02/20/2024	UNUM Life Insurance CO of America	28.63
	Bill	02/20/2024	UNUM Life Insurance CO of America	28.47
	Bill	02/20/2024	UNUM Life Insurance CO of America	28.34
	Bill	02/20/2024	UNUM Life Insurance CO of America	27.44
	Bill	02/20/2024	UNUM Life Insurance CO of America	27.03
	Bill	02/20/2024	UNUM Life Insurance CO of America	26.56
	Bill	02/20/2024	UNUM Life Insurance CO of America	25.29
	Bill	02/20/2024	UNUM Life Insurance CO of America	25.05
	Bill	02/20/2024	UNUM Life Insurance CO of America	24.81
	Bill	02/20/2024	UNUM Life Insurance CO of America	23.56
	Bill	02/20/2024	UNUM Life Insurance CO of America	23.13

	Type	Date	Name	Amount
	Bill	02/20/2024	UNUM Life Insurance CO of America	23.05
	Bill	02/20/2024	UNUM Life Insurance CO of America	22.50
	Bill	02/20/2024	UNUM Life Insurance CO of America	22.01
	Bill	02/20/2024	UNUM Life Insurance CO of America	20.97
	Bill	02/20/2024	UNUM Life Insurance CO of America	20.84
	Bill	02/20/2024	UNUM Life Insurance CO of America	20.84
	Bill	02/20/2024	UNUM Life Insurance CO of America	20.84
	Bill	02/20/2024	UNUM Life Insurance CO of America	20.51
	Bill	02/20/2024	UNUM Life Insurance CO of America	19.48
	Bill	02/20/2024	UNUM Life Insurance CO of America	17.92
	Credit Card Charge	02/01/2024	Valley Lumber Co	17.90
	Bill	02/20/2024	UNUM Life Insurance CO of America	17.14
	Liability Check	02/01/2024	County Health Pool	15.36
	Liability Check	02/01/2024	County Health Pool	15.36
	Bill	02/05/2024	Ace Hardware Gypsum Eagle	14.32
Total 41000 - BIL OP				31,926.14
40300 - DOE T&TA				
	Credit Card Charge	02/22/2024	SANTA FE CC	252.80
Total 40300 - DOE T&TA				252.80
40100 - DOE HS				
	Bill	02/15/2024	A1 heating and cooling {s-corp}	251.08
	Credit Card Charge	02/22/2024	LOWES	130.02
Total 40100 - DOE HS				381.10
40000 - DOE OP				
	Bill	02/23/2024	Home Depot Pro	2,134.61
	Bill	02/26/2024	A1 heating and cooling {s-corp}	840.96
	Bill	02/13/2024	LOWES	664.05
	Credit Card Charge	02/13/2024	LOWES	610.84
	Credit Card Charge	02/08/2024	LOWES	506.62
	Credit Card Charge	02/13/2024	LOWES	373.47
	Bill	02/02/2024	Westland Distributing Inc	289.52
	Credit Card Charge	02/22/2024	Park County Building Department	206.30
	Credit Card Charge	02/23/2024	Park County Building Department	206.30
	Credit Card Charge	02/20/2024	LOWES	176.83
	Credit Card Charge	02/20/2024	Ace Hardware	169.79
	Credit Card Charge	02/26/2024	LOWES	148.72
	Credit Card Charge	02/12/2024	LOWES	141.03
	Credit Card Charge	02/07/2024	Town of Winter Park {v}	135.30
	Credit Card Charge	02/26/2024	Charles D Jones Co	135.16
	Credit Card Charge	02/14/2024	LOWES	124.98
	Credit Card Charge	02/06/2024	Grand County Building Department	115.49
	Credit Card Charge	02/21/2024	Buena Vista True Value	114.69
	Credit Card Charge	02/12/2024	LOWES	111.22
	Credit Card Charge	02/21/2024	Valley Lumber Co	90.03
	Credit Card Charge	02/13/2024	DAHL	86.97
	Credit Card Charge	02/06/2024	Hayden Merc	76.92
	Credit Card Charge	02/08/2024	LOWES	69.92
	Credit Card Charge	02/26/2024	Charles D Jones Co	68.30
	Credit Card Charge	02/14/2024	LOWES	65.94
	Credit Card Charge	02/21/2024	eBay	60.92
	Credit Card Charge	02/22/2024	Buena Vista True Value	59.97
	Credit Card Charge	02/20/2024	LOWES	59.52
	Credit Card Charge	02/22/2024	Valley Lumber Co	52.98
	Credit Card Charge	02/20/2024	Valley Lumber Co	45.98
	Credit Card Charge	02/06/2024	Valley Lumber Co	41.95
	Credit Card Charge	02/22/2024	Valley Lumber Co	33.91
	Credit Card Charge	02/28/2024	LOWES	33.22
	Credit Card Charge	02/05/2024	True Value Leadville	29.88
	Credit Card Charge	02/06/2024	Samuelson Hardware -9 Craig	29.60
	Credit Card Charge	02/13/2024	LOWES	25.24
	Credit Card Charge	02/15/2024	Ace Hardware	24.98
	Credit Card Charge	02/13/2024	LOWES	23.94
	Credit Card Charge	02/12/2024	Ace Hardware	22.69

	Type	Date	Name	Amount
	Credit Card Charge	02/14/2024	LOWES	18.32
	Credit Card Charge	02/21/2024	Valley Lumber Co	14.77
Total 40000 - DOE OP				<u>8,241.83</u>
Total 4023 - WX 23/24				274,251.04
30123 - VINTAGE 22/23				
37001 - SB-290				
	Bill	02/01/2024	Chocolate Software, LLC {EFT}	13,860.00
	Bill	02/27/2024	A Little Help {non-profit}	7,689.09
	Bill	02/27/2024	A Little Help {non-profit}	1,878.13
	Bill	02/29/2024	Medina, Edith {reimburse}	1,000.00
	Bill	02/01/2024	Chocolate Software, LLC {EFT}	200.00
	Bill	02/29/2024	The Hearing Aid Office, Inc.	135.00
Total 37001 - SB-290				<u>24,762.22</u>
Total 30123 - VINTAGE 22/23				24,762.22
1100- Regional Business				
	Bill	02/03/2024	Sullivan Green Seavy, LLC {EFT}	4,115.78
	Liability Check	02/01/2024	County Health Pool	2,491.04
	Bill	02/29/2024	Wilson Williams Fellman Dittman	661.50
	Bill	02/14/2024	North Star Consulting Group {EFT}	540.00
	Credit Card Charge	02/22/2024	Amazon.com	345.68
	Check	02/04/2024	Enterprise Fleet Management	343.82
	Bill	02/15/2024	I-70 Coalition	300.00
	Credit Card Charge	02/16/2024	Adobe Acropro Subs	239.88
	Credit Card Charge	02/06/2024	Verizon Wireless Services	141.85
	Credit Card Charge	02/26/2024	Verizon Wireless Services	135.01
	Credit Card Charge	02/14/2024	Amazon.com	133.93
	Bill	02/29/2024	Wex Bank	104.42
	Credit Card Charge	02/02/2024	Cafe 163	53.15
	Credit Card Charge	02/14/2024	Sacred grounds	42.59
	Credit Card Charge	02/07/2024	Wall Street Journal	40.12
	Credit Card Charge	02/05/2024	Avon Bakery and Deli	31.08
	Credit Card Charge	02/22/2024	Amazon.com	28.69
	Credit Card Charge	02/08/2024	Chipotle	20.43
	Credit Card Charge	02/23/2024	Chipotle	20.43
	Credit Card Charge	02/11/2024	New York Times Digital	20.00
	Credit Card Charge	02/14/2024	Chipotle	17.23
	Credit Card Charge	02/04/2024	Washington Post	17.00
	Credit Card Charge	02/25/2024	White Water Express Carwash	17.00
	Credit Card Charge	02/29/2024	Denver Post	14.99
	Credit Card Charge	02/08/2024	Performance Automotive	12.00
	Credit Card Charge	02/28/2024	Performance Automotive	12.00
	Credit Card Charge	02/02/2024	Adobe Acropro Subs	9.99
	Credit Card Charge	02/14/2024	Amazon.com	9.28
Total 1100- Regional Business				<u>9,918.89</u>
1200- Broadband				
	Liability Check	02/01/2024	County Health Pool	2,029.58
	Credit Card Charge	02/14/2024	Fiber Optic Supply	792.51
	Bill	02/01/2024	Axiom Group {EFT}	520.00
	Check	02/04/2024	Enterprise Fleet Management	343.82
	Bill	02/29/2024	Wex Bank	85.36
	Bill	02/20/2024	UNUM Life Insurance CO of America	64.90
	Bill	02/04/2024	Verizon Wireless Services	40.46
	Credit Card Charge	02/14/2024	1221 CHEROKEE ST	20.00
	Credit Card Charge	02/15/2024	1221 CHEROKEE ST	20.00
	Credit Card Charge	02/15/2024	SNARFS DILLON LLC	17.53
	Credit Card Charge	02/13/2024	Hilltop Car Wash Evergreen	15.00
	Credit Card Charge	02/15/2024	Hilltop Car Wash Evergreen	15.00
	Credit Card Charge	02/13/2024	Starbucks	10.40
Total 1200- Broadband				<u>3,974.56</u>
1300 - Project THOR				
	Bill	02/17/2024	Century Link {EFT}	41,310.78
	Bill	02/01/2024	Mammoth Networks	26,100.00
	Bill	02/01/2024	Community Broadband Network	7,260.00

Type	Date	Name	Amount
Bill	02/01/2024	Aspen Smart Networks	6,250.00
Bill	02/16/2024	Lumen {EFT}	6,211.09
Bill	02/01/2024	Denver Gas & Electric Building MMR, LLC	3,081.68
Bill	02/01/2024	Lumen {EFT}	3,067.42
Bill	02/16/2024	Lumen {EFT}	2,736.32
Bill	02/23/2024	Axiom Group {EFT}	2,650.00
Bill	02/08/2024	FedEx{vendor}	71.59
Bill	02/29/2024	FedEx{vendor}	42.98
Credit Card Charge	02/13/2024	1221 CHEROKEE ST	20.00
			<hr/>
			98,801.86

Total 1300 - Project THOR

2100- Elevator Inspection

Liability Check	02/01/2024	County Health Pool	2,491.04
Liability Check	02/01/2024	County Health Pool	2,491.04
Liability Check	02/01/2024	County Health Pool	2,491.04
Liability Check	02/01/2024	County Health Pool	2,491.04
Liability Check	02/01/2024	County Health Pool	2,488.15
Liability Check	02/01/2024	County Health Pool	2,029.58
Liability Check	02/01/2024	County Health Pool	2,029.57
Liability Check	02/01/2024	County Health Pool	2,021.17
Liability Check	02/01/2024	County Health Pool	1,403.12
Credit Card Charge	02/08/2024	NAESAI International	1,295.00
Bill	02/29/2024	Wex Bank	1,245.70
Check	02/04/2024	Enterprise Fleet Management	1,214.45
Credit Card Charge	02/06/2024	Crystal Clear Auto Glass & Windshield	1,204.00
Bill	02/04/2024	Verizon Wireless Services	723.21
Check	02/04/2024	Enterprise Fleet Management	575.29
Check	02/04/2024	Enterprise Fleet Management	387.13
Check	02/04/2024	Enterprise Fleet Management	387.13
Check	02/04/2024	Enterprise Fleet Management	387.13
Check	02/04/2024	Enterprise Fleet Management	387.13
Check	02/04/2024	Enterprise Fleet Management	344.44
Credit Card Charge	02/11/2024	PAYLESS RENT-A-CAR	276.43
Credit Card Charge	02/14/2024	Elevatorkey	270.01
Bill	02/08/2024	Woods, Jeff {v}	197.93
Credit Card Charge	02/07/2024	NAESAI International	185.00
Credit Card Charge	02/07/2024	NAESAI International	185.00
Credit Card Charge	02/07/2024	Hilton Hotel	181.83
Credit Card Charge	02/22/2024	PEAK ELEVATOR PARTS TEXA DALLAS	168.54
Credit Card Charge	02/13/2024	123SECURITYPRODUCTS.COM	164.26
Credit Card Charge	02/13/2024	Valvoline instant oil change	151.84
Credit Card Charge	02/11/2024	DIA Parking	148.00
Credit Card Charge	02/28/2024	VIOC GT	121.19
Credit Card Charge	02/13/2024	LOWES	120.88
Credit Card Charge	02/16/2024	VIOC GT	118.37
Credit Card Charge	02/01/2024	Sunrise Minturn	80.64
Credit Card Charge	02/22/2024	NYNY Las Vegas	65.76
Credit Card Charge	02/06/2024	SWA*EARLYBIRD	65.00
Credit Card Charge	02/06/2024	SWA*EARLYBIRD	65.00
Bill	02/20/2024	UNUM Life Insurance CO of America	64.90
Bill	02/20/2024	UNUM Life Insurance CO of America	63.31
Bill	02/20/2024	UNUM Life Insurance CO of America	63.31
Bill	02/20/2024	UNUM Life Insurance CO of America	60.50
Bill	02/20/2024	UNUM Life Insurance CO of America	60.31
Bill	02/20/2024	UNUM Life Insurance CO of America	55.11
Bill	02/20/2024	UNUM Life Insurance CO of America	54.39
Bill	02/01/2024	Bridgewater, Nicole {v}	50.58
Credit Card Charge	02/09/2024	Constant Contact	49.40
Credit Card Charge	02/07/2024	FRENCHYS SOUTH BEAC	48.56
Bill	02/20/2024	UNUM Life Insurance CO of America	47.67
Credit Card Charge	02/06/2024	Ruby Tuesday	44.53
Credit Card Charge	02/01/2024	Costco	42.92
Bill	02/20/2024	UNUM Life Insurance CO of America	40.61
Bill	02/20/2024	UNUM Life Insurance CO of America	38.11

	Type	Date	Name	Amount
	Credit Card Charge	02/06/2024	Western Slope Auto	36.32
	Credit Card Charge	02/04/2024	Walmart	28.64
	Credit Card Charge	02/22/2024	Breckenridge Passport	25.20
	Liability Check	02/01/2024	County Health Pool	24.00
	Credit Card Charge	02/13/2024	LOWES	22.98
	Credit Card Charge	02/08/2024	City of Aspen (vendor)	21.37
	Credit Card Charge	02/06/2024	Kum & Go	21.10
	Credit Card Charge	02/06/2024	Frisco Conoco	21.00
	Credit Card Charge	02/13/2024	Take 5 Carwash	20.00
	Credit Card Charge	02/19/2024	213 CLIFTON CAR WASH	20.00
	Credit Card Charge	02/13/2024	Silverthorne Car Wash	19.00
	Credit Card Charge	02/09/2024	THE EDGE HOTEL	18.73
	Credit Card Charge	02/01/2024	White Water Express Carwash	17.00
	Credit Card Charge	02/21/2024	White Water Express Carwash	17.00
	Credit Card Charge	02/01/2024	Target	16.68
	Credit Card Charge	02/16/2024	Aspen Parking	16.25
	Credit Card Charge	02/24/2024	213 CLIFTON CAR WASH	16.00
	Credit Card Charge	02/29/2024	Amazon.com	13.98
	Credit Card Charge	02/02/2024	Aspen Parking	13.00
	Credit Card Charge	02/26/2024	Apple Store	12.74
	Credit Card Charge	02/01/2024	Silverthorne Car Wash	12.25
	Credit Card Charge	02/13/2024	Aspen Parking	12.00
	Credit Card Charge	02/11/2024	BURGER	11.83
	Credit Card Charge	02/05/2024	Costco	10.73
	Credit Card Charge	02/25/2024	Apple Store	10.19
	Credit Card Charge	02/27/2024	Apple Store	10.19
	Credit Card Charge	02/13/2024	Town of Vail Parking	10.00
	Credit Card Charge	02/22/2024	Apple Store	9.99
	Credit Card Charge	02/08/2024	Aspen Parking	8.60
	Credit Card Charge	02/02/2024	Aspen Parking	8.25
	Credit Card Charge	02/08/2024	ZEPHYR MOUNTAIN LODGE PAR	8.00
	Credit Card Charge	02/03/2024	SXM	7.73
	Credit Card Charge	02/21/2024	Aspen Parking	6.25
	Credit Card Charge	02/27/2024	Aspen Parking	6.25
	Credit Card Charge	02/21/2024	Aspen Parking	6.00
	Credit Card Charge	02/29/2024	US Postal Service	5.32
	Credit Card Charge	02/11/2024	NEWSLINK C	5.14
	Credit Card Charge	02/14/2024	Town of Vail Parking	5.00
	Credit Card Charge	02/28/2024	Town of Vail Parking	5.00
	Credit Card Charge	02/07/2024	Aspen Parking	4.25
	Credit Card Charge	02/11/2024	STLR BAY AIRSIDE ST	3.49
	Credit Card Charge	02/15/2024	Apple Store	2.99
	Credit Card Charge	02/15/2024	Apple Store	2.99
	Credit Card Charge	02/14/2024	Breck Park	1.50
	Credit Card Charge	02/01/2024	Silverthorne Car Wash	1.00
	Credit Card Charge	02/01/2024	Silverthorne Car Wash	1.00
	Credit Card Charge	02/21/2024	YAMPA VALLEY REGIONAL AIR	1.00
Total 2100- Elevator Inspection				32,014.18
2925 - SHIP				
	Check	02/03/2024	Pilot Light, LLC	630.00
Total 2925 - SHIP				630.00
3700 - WaterShed Services				
3720 - NPS Power Authority				
	Bill	02/05/2024	Alpine Environmental Consultants (s-corp)	731.25
Total 3720 - NPS Power Authority				731.25
3710 - 604B Funds-208 Planning				
	Bill	02/12/2024	Jenifer S. Heath, Ph.D. dba Woven Egg Con	3,657.50
	Bill	02/06/2024	Joseph Cotruvo & Associates LLC	2,137.50
	Bill	02/05/2024	Alpine Environmental Consultants (s-corp)	1,162.50
	Bill	02/03/2024	Sullivan Green Seavy, LLC (EFT)	865.00
Total 3710 - 604B Funds-208 Planning				7,822.50
Total 3700 - WaterShed Services				8,553.75
3800- Econ Develop District				

Total 3800- Econ Develop District

4001-WX-Non Grant

4020 - RE Garfield

Type	Date	Name	Amount
Liability Check	02/01/2024	County Health Pool	2,491.04
Bill	02/20/2024	UNUM Life Insurance CO of America	53.52
			<hr/>
			2,544.56
Bill	02/29/2024	Wex Bank	123.42
Bill	02/01/2024	BHW Associates	106.97
Check	02/01/2024	Skitzo Horizon, LLC	101.20
Credit Card Charge	02/07/2024	LOWES	52.87
Liability Check	02/01/2024	County Health Pool	49.82
Liability Check	02/01/2024	County Health Pool	49.82
Liability Check	02/01/2024	County Health Pool	49.41
Liability Check	02/01/2024	County Health Pool	40.59
Liability Check	02/01/2024	County Health Pool	40.59
Liability Check	02/01/2024	County Health Pool	40.59
Liability Check	02/01/2024	County Health Pool	40.59
Liability Check	02/01/2024	County Health Pool	40.59
Liability Check	02/01/2024	County Health Pool	40.59
Credit Card Charge	02/15/2024	Comfort Inn {vendor}	38.80
Credit Card Charge	02/08/2024	Home Depot	36.90
Liability Check	02/01/2024	County Health Pool	34.57
Bill	02/04/2024	Verizon Wireless Services	33.98
Bill	02/01/2024	Axiom Group {EFT}	31.20
Liability Check	02/01/2024	County Health Pool	29.91
Liability Check	02/01/2024	County Health Pool	24.38
Liability Check	02/01/2024	County Health Pool	22.50
Liability Check	02/01/2024	County Health Pool	21.83
Liability Check	02/01/2024	County Health Pool	21.83
Liability Check	02/01/2024	County Health Pool	21.83
Liability Check	02/01/2024	County Health Pool	21.83
Liability Check	02/01/2024	County Health Pool	21.83
Liability Check	02/01/2024	County Health Pool	21.83
Liability Check	02/01/2024	County Health Pool	21.83
Liability Check	02/01/2024	County Health Pool	21.83
Liability Check	02/01/2024	County Health Pool	21.83
Liability Check	02/01/2024	County Health Pool	21.83
Liability Check	02/01/2024	County Health Pool	21.81
Liability Check	02/01/2024	County Health Pool	21.79
Liability Check	02/01/2024	County Health Pool	21.73
Bill	02/06/2024	Tool Country Inc.	19.20
Bill	02/01/2024	LMR Consulting LLC {EFT}	16.00
Credit Card Charge	02/06/2024	Murdochs Ranch Supply	13.38
Credit Card Charge	02/05/2024	LOWES	12.87
Credit Card Charge	02/07/2024	Waste Management	11.36
Credit Card Charge	02/02/2024	ARAPAHOE BASIN SKI AREA	10.53
Bill	02/09/2024	Grainger	10.49
Credit Card Charge	02/26/2024	LOWES	10.39
Credit Card Charge	02/16/2024	AIRBNB {v}	9.78
Bill	02/08/2024	Xcel Energy {EFT}	9.20
Bill	02/07/2024	Black Hills Energy {EFT}	9.17
Credit Card Charge	02/26/2024	Eagle Vail Towing	8.78
Credit Card Charge	02/15/2024	Accessories.Ford	8.60
Bill	02/20/2024	Service Partners	7.94
Credit Card Charge	02/23/2024	Cover Craft	7.94
Credit Card Charge	02/22/2024	SANTA FE CC	7.90
Credit Card Charge	02/01/2024	Audio Visual Direct	7.56
Bill	02/01/2024	Phoenix Commercial Center Association	7.34
Check	02/04/2024	Enterprise Fleet Management	7.30
Bill	02/21/2024	Grainger	5.24
Bill	02/07/2024	Goodway Auto Repair LLC	5.09
Bill	02/21/2024	Grainger	5.01
Bill	02/08/2024	Grainger	4.59

Type	Date	Name	Amount
Bill	02/08/2024	Quill Corporation	4.50
Bill	02/07/2024	Quill Corporation	4.50
Credit Card Charge	02/15/2024	Home Depot	3.98
Bill	02/20/2024	Comcast (EFT)	3.49
Bill	02/06/2024	Goodway Auto Repair LLC	3.20
Bill	02/21/2024	Holy Cross Energy (EFT)	3.17
Credit Card Charge	02/12/2024	Home Depot	3.11
Bill	02/14/2024	The Artworks Unlimited LLC	3.10
Credit Card Charge	02/01/2024	LOWES	2.85
Credit Card Charge	02/20/2024	LOWES	2.73
Bill	02/08/2024	Grainger	2.50
Credit Card Charge	02/20/2024	LOWES	2.26
Credit Card Charge	02/06/2024	Best Western	2.14
Credit Card Charge	02/06/2024	Best Western	2.14
Bill	02/28/2024	Ace Hardware Gypsum Eagle	2.11
Bill	02/06/2024	Goodway Auto Repair LLC	2.05
Bill	02/15/2024	Two Valley Tire	2.00
Liability Check	02/01/2024	County Health Pool	1.99
Credit Card Charge	02/08/2024	Walmart	1.94
Bill	02/01/2024	Alpine Lumber Co	1.92
Credit Card Charge	02/15/2024	ANTLERS HOTEL	1.92
Liability Check	02/01/2024	County Health Pool	1.83
Bill	02/21/2024	Holy Cross Energy (EFT)	1.83
Credit Card Charge	02/07/2024	Home Depot	1.74
Bill	02/01/2024	Rocky Mountain Drinking Water	1.68
Bill	02/06/2024	Goodway Auto Repair LLC	1.60
Credit Card Charge	02/05/2024	CO County Services	1.54
Bill	02/01/2024	Jones, Doug	1.52
Credit Card Charge	02/08/2024	Walmart	1.52
Bill	02/23/2024	Crystal Clear Auto Glass & Windshield	1.50
Credit Card Charge	02/13/2024	LOWES	1.44
Credit Card Charge	02/13/2024	DAHL	1.41
Bill	02/20/2024	UNUM Life Insurance CO of America	1.30
Bill	02/20/2024	UNUM Life Insurance CO of America	1.30
Credit Card Charge	02/23/2024	Target	1.28
Credit Card Charge	02/06/2024	Valley Lumber Co	1.24
Credit Card Charge	02/26/2024	Kum & Go	1.24
Bill	02/01/2024	Rocky Mountain Drinking Water	1.23
Bill	02/01/2024	Town of Gypsum{vendor}	1.22
Bill	02/20/2024	UNUM Life Insurance CO of America	1.13
Credit Card Charge	02/01/2024	Valley Lumber Co	1.13
Bill	02/01/2024	Vail Honeywagon	1.12
Credit Card Charge	02/05/2024	Ace Hardware	1.06
Bill	02/20/2024	UNUM Life Insurance CO of America	1.05
Credit Card Charge	02/20/2024	LOWES	1.03
Bill	02/20/2024	UNUM Life Insurance CO of America	1.01
Credit Card Charge	02/05/2024	Home Depot	1.01
Bill	02/20/2024	UNUM Life Insurance CO of America	1.00
Credit Card Charge	02/03/2024	Town of Silt{vendor}	1.00
Credit Card Charge	02/27/2024	NAPA Auto	1.00
Bill	02/20/2024	UNUM Life Insurance CO of America	0.96
Bill	02/20/2024	UNUM Life Insurance CO of America	0.94
Bill	02/20/2024	UNUM Life Insurance CO of America	0.94
Bill	02/20/2024	UNUM Life Insurance CO of America	0.89
Bill	02/20/2024	UNUM Life Insurance CO of America	0.89
Bill	02/20/2024	UNUM Life Insurance CO of America	0.89
Bill	02/20/2024	UNUM Life Insurance CO of America	0.86
Bill	02/20/2024	UNUM Life Insurance CO of America	0.84
Credit Card Charge	02/13/2024	LOWES	0.84
Credit Card Charge	02/15/2024	LOWES	0.84
Bill	02/20/2024	UNUM Life Insurance CO of America	0.83
Bill	02/13/2024	Quill Corporation	0.82
Credit Card Charge	02/15/2024	Chargepoint	0.82

Type	Date	Name	Amount
Bill	02/20/2024	UNUM Life Insurance CO of America	0.79
Bill	02/20/2024	UNUM Life Insurance CO of America	0.78
Bill	02/20/2024	UNUM Life Insurance CO of America	0.78
Credit Card Charge	02/21/2024	Chargepoint	0.75
Bill	02/20/2024	UNUM Life Insurance CO of America	0.74
Credit Card Charge	02/23/2024	Chargepoint	0.74
Bill	02/20/2024	UNUM Life Insurance CO of America	0.73
Bill	02/20/2024	UNUM Life Insurance CO of America	0.73
Credit Card Charge	02/15/2024	Walmart	0.73
Credit Card Charge	02/26/2024	Chargepoint	0.72
Bill	02/20/2024	UNUM Life Insurance CO of America	0.70
Bill	02/20/2024	UNUM Life Insurance CO of America	0.69
Credit Card Charge	02/26/2024	LOWES	0.68
Bill	02/20/2024	UNUM Life Insurance CO of America	0.66
Bill	02/20/2024	UNUM Life Insurance CO of America	0.65
Bill	02/20/2024	UNUM Life Insurance CO of America	0.65
Bill	02/20/2024	UNUM Life Insurance CO of America	0.65
Bill	02/20/2024	UNUM Life Insurance CO of America	0.64
Credit Card Charge	02/12/2024	Chargepoint	0.64
Credit Card Charge	02/20/2024	Ace Hardware	0.64
Credit Card Charge	02/26/2024	Summit Embroidery	0.63
Credit Card Charge	02/15/2024	Wal-Mart	0.62
Bill	02/20/2024	UNUM Life Insurance CO of America	0.61
Credit Card Charge	02/21/2024	NAPA Auto	0.60
Credit Card Charge	02/21/2024	NAPA Auto	0.60
Bill	02/20/2024	UNUM Life Insurance CO of America	0.56
Credit Card Charge	02/01/2024	Valley Lumber Co	0.56
Credit Card Charge	02/16/2024	Chargepoint	0.56
Bill	02/20/2024	UNUM Life Insurance CO of America	0.54
Liability Check	02/01/2024	County Health Pool	0.48
Liability Check	02/01/2024	County Health Pool	0.48
Credit Card Charge	02/14/2024	LOWES	0.43
Credit Card Charge	02/05/2024	Dunkin Donuts	0.40
Credit Card Charge	02/20/2024	POWERCHARGE	0.40
Credit Card Charge	02/12/2024	Tesla Electric Company LLC	0.37
Credit Card Charge	02/05/2024	Colorado Car Wash	0.35
Credit Card Charge	02/14/2024	Tesla Electric Company LLC	0.35
Credit Card Charge	02/14/2024	Chargepoint	0.34
Credit Card Charge	02/21/2024	Carquest	0.34
Credit Card Charge	02/05/2024	Murdochs Ranch Supply	0.32
Credit Card Charge	02/20/2024	Charles D Jones Co	0.26
Credit Card Charge	02/21/2024	NAPA Auto	0.26
Credit Card Charge	02/05/2024	Valley Lumber Co	0.22
Credit Card Charge	02/20/2024	Ace Hardware	0.21
Credit Card Charge	02/13/2024	Target	0.19
Credit Card Charge	02/07/2024	Ace Hardware	0.18
Credit Card Charge	02/13/2024	Charles D Jones Co	0.18
Credit Card Charge	02/12/2024	Ace Hardware	0.14
Credit Card Charge	02/23/2024	Chargepoint	0.14
Credit Card Charge	02/14/2024	CBI Records Ck-Net	0.12
Credit Card Charge	02/20/2024	Chargepoint	0.11
Credit Card Charge	02/07/2024	Costco	0.09
Credit Card Charge	02/03/2024	Town of Silt{vendor}	0.04
Credit Card Charge	02/02/2024	Apple Store	0.02
Bill	02/14/2024	The Artworks Unlimited LLC	0.00
Credit Card Credit	02/21/2024	NAPA Auto	-0.60

Total 4020 - RE Garfield

4005 - CARE

Bill	02/26/2024	Westland Distributing Inc	3,219.89
Bill	02/26/2024	Westland Distributing Inc	1,727.18
Bill	02/29/2024	Wex Bank	1,604.44
Bill	02/01/2024	BHW Associates	1,390.60
Check	02/01/2024	Skitzo Horizon, LLC	1,315.60

Type	Date	Name	Amount
Bill	02/26/2024	Westland Distributing Inc	830.73
Bill	02/13/2024	Elmer Glass Co of Rifle Inc	777.00
Bill	02/20/2024	Service Partners	669.87
Liability Check	02/01/2024	County Health Pool	647.67
Liability Check	02/01/2024	County Health Pool	647.67
Liability Check	02/01/2024	County Health Pool	642.39
Liability Check	02/01/2024	County Health Pool	527.69
Liability Check	02/01/2024	County Health Pool	527.69
Liability Check	02/01/2024	County Health Pool	527.69
Liability Check	02/01/2024	County Health Pool	527.69
Liability Check	02/01/2024	County Health Pool	527.69
Liability Check	02/01/2024	County Health Pool	527.69
Liability Check	02/01/2024	County Health Pool	527.69
Credit Card Charge	02/08/2024	Home Depot	479.67
Liability Check	02/01/2024	County Health Pool	449.42
Bill	02/04/2024	Verizon Wireless Services	441.77
Credit Card Charge	02/06/2024	PayBee	411.40
Bill	02/01/2024	Axiom Group {EFT}	405.60
Liability Check	02/01/2024	County Health Pool	388.82
Liability Check	02/01/2024	County Health Pool	316.92
Liability Check	02/01/2024	County Health Pool	292.54
Liability Check	02/01/2024	County Health Pool	283.78
Liability Check	02/01/2024	County Health Pool	283.78
Liability Check	02/01/2024	County Health Pool	283.78
Liability Check	02/01/2024	County Health Pool	283.78
Liability Check	02/01/2024	County Health Pool	283.78
Liability Check	02/01/2024	County Health Pool	283.78
Liability Check	02/01/2024	County Health Pool	283.78
Liability Check	02/01/2024	County Health Pool	283.78
Liability Check	02/01/2024	County Health Pool	283.78
Liability Check	02/01/2024	County Health Pool	283.78
Liability Check	02/01/2024	County Health Pool	283.53
Liability Check	02/01/2024	County Health Pool	283.28
Liability Check	02/01/2024	County Health Pool	282.52
Bill	02/26/2024	Westland Distributing Inc	279.06
Bill	02/06/2024	Tool Country Inc.	249.59
Bill	02/26/2024	Westland Distributing Inc	235.96
Bill	02/26/2024	Westland Distributing Inc	212.67
Bill	02/01/2024	LMR Consulting LLC {EFT}	208.00
Credit Card Charge	02/06/2024	Murdochs Ranch Supply	173.92
Credit Card Charge	02/05/2024	LOWES	167.32
Credit Card Charge	02/07/2024	LOWES	149.42
Credit Card Charge	02/07/2024	Waste Management	147.63
Credit Card Charge	02/22/2024	Ace Hardware	146.32
Credit Card Charge	02/02/2024	ARAPAHOE BASIN SKI AREA	136.91
Bill	02/09/2024	Grainger	136.33
Credit Card Charge	02/26/2024	LOWES	135.12
Credit Card Charge	02/16/2024	AIRBNB {v}	127.21
Bill	02/08/2024	Xcel Energy {EFT}	119.55
Bill	02/07/2024	Black Hills Energy {EFT}	119.09
Credit Card Charge	02/26/2024	Eagle Vail Towing	114.14
Credit Card Charge	02/15/2024	Accessories.Ford	111.68
Bill	02/26/2024	Westland Distributing Inc	105.06
Credit Card Charge	02/23/2024	Cover Craft	103.16
Bill	02/20/2024	Service Partners	103.13
Credit Card Charge	02/13/2024	Clear Creek County Building Dept	103.02
Credit Card Charge	02/22/2024	SANTA FE CC	102.70
Credit Card Charge	02/01/2024	Audio Visual Direct	98.27
Bill	02/01/2024	Phoenix Commercial Center Association	95.33
Check	02/04/2024	Enterprise Fleet Management	94.91
Bill	02/21/2024	Grainger	68.17
Bill	02/07/2024	Goodway Auto Repair LLC	66.17
Bill	02/21/2024	Grainger	65.07

Type	Date	Name	Amount
Bill	02/08/2024	Grainger	59.65
Bill	02/08/2024	Quill Corporation	58.49
Bill	02/07/2024	Quill Corporation	58.49
Credit Card Charge	02/27/2024	Valley Lumber Co	49.88
Bill	02/20/2024	Comcast (EFT)	45.41
Bill	02/06/2024	Goodway Auto Repair LLC	41.60
Bill	02/21/2024	Holy Cross Energy (EFT)	41.26
Credit Card Charge	02/12/2024	Home Depot	40.37
Bill	02/14/2024	The Artworks Unlimited LLC	40.30
Credit Card Charge	02/05/2024	Eurofins Reservoirs Environmental, Inc.	38.00
Credit Card Charge	02/01/2024	LOWES	36.93
Credit Card Charge	02/20/2024	LOWES	35.46
Bill	02/08/2024	Grainger	32.54
Credit Card Charge	02/20/2024	Ace Hardware	31.98
Credit Card Charge	02/20/2024	LOWES	29.33
Credit Card Charge	02/06/2024	Best Western	27.82
Credit Card Charge	02/06/2024	Best Western	27.82
Bill	02/28/2024	Ace Hardware Gypsum Eagle	27.49
Bill	02/06/2024	Goodway Auto Repair LLC	26.56
Bill	02/15/2024	Two Valley Tire	26.00
Liability Check	02/01/2024	County Health Pool	25.83
Credit Card Charge	02/08/2024	Walmart	25.18
Bill	02/01/2024	Alpine Lumber Co	25.06
Credit Card Charge	02/15/2024	ANTLERS HOTEL	24.96
Liability Check	02/01/2024	County Health Pool	23.81
Bill	02/21/2024	Holy Cross Energy (EFT)	23.75
Credit Card Charge	02/07/2024	Home Depot	22.72
Bill	02/01/2024	Rocky Mountain Drinking Water	21.81
Bill	02/06/2024	Goodway Auto Repair LLC	20.80
Credit Card Charge	02/05/2024	CO County Services	20.14
Credit Card Charge	02/08/2024	Walmart	19.78
Bill	02/21/2024	Ace Hardware Gypsum Eagle	19.77
Bill	02/01/2024	Jones, Doug	19.72
Bill	02/23/2024	Crystal Clear Auto Glass & Windshield	19.50
Credit Card Charge	02/13/2024	LOWES	18.71
Credit Card Charge	02/15/2024	Comfort Inn (vendor)	18.71
Credit Card Charge	02/13/2024	DAHL	18.32
Bill	02/20/2024	UNUM Life Insurance CO of America	16.87
Bill	02/20/2024	UNUM Life Insurance CO of America	16.87
Credit Card Charge	02/23/2024	Target	16.63
Credit Card Charge	02/06/2024	Valley Lumber Co	16.15
Credit Card Charge	02/26/2024	Kum & Go	16.10
Bill	02/01/2024	Rocky Mountain Drinking Water	15.97
Bill	02/01/2024	Town of Gypsum(vendor)	15.93
Credit Card Charge	02/01/2024	Valley Lumber Co	14.67
Bill	02/01/2024	Vail Honeywagon	14.53
Bill	02/20/2024	UNUM Life Insurance CO of America	14.53
Credit Card Charge	02/05/2024	Ace Hardware	13.77
Bill	02/20/2024	UNUM Life Insurance CO of America	13.73
Credit Card Charge	02/20/2024	LOWES	13.37
Bill	02/20/2024	UNUM Life Insurance CO of America	13.07
Credit Card Charge	02/05/2024	Home Depot	13.07
Bill	02/20/2024	UNUM Life Insurance CO of America	13.04
Credit Card Charge	02/27/2024	NAPA Auto	13.01
Credit Card Charge	02/03/2024	Town of Silt(vendor)	13.00
Bill	02/20/2024	UNUM Life Insurance CO of America	12.53
Bill	02/20/2024	UNUM Life Insurance CO of America	12.19
Credit Card Charge	02/13/2024	Ace Hardware	11.99
Bill	02/20/2024	UNUM Life Insurance CO of America	11.96
Bill	02/20/2024	UNUM Life Insurance CO of America	11.63
Bill	02/20/2024	UNUM Life Insurance CO of America	11.57
Bill	02/20/2024	UNUM Life Insurance CO of America	11.51
Bill	02/20/2024	UNUM Life Insurance CO of America	11.15

Type	Date	Name	Amount
Bill	02/20/2024	UNUM Life Insurance CO of America	10.98
Credit Card Charge	02/13/2024	LOWES	10.90
Credit Card Charge	02/15/2024	LOWES	10.90
Bill	02/20/2024	UNUM Life Insurance CO of America	10.79
Credit Card Charge	02/15/2024	Chargepoint	10.68
Bill	02/13/2024	Quill Corporation	10.66
Bill	02/20/2024	UNUM Life Insurance CO of America	10.27
Bill	02/20/2024	UNUM Life Insurance CO of America	10.18
Bill	02/20/2024	UNUM Life Insurance CO of America	10.08
Credit Card Charge	02/21/2024	Chargepoint	9.72
Credit Card Charge	02/23/2024	Chargepoint	9.69
Credit Card Charge	02/15/2024	Walmart	9.58
Bill	02/20/2024	UNUM Life Insurance CO of America	9.57
Bill	02/20/2024	UNUM Life Insurance CO of America	9.40
Bill	02/20/2024	UNUM Life Insurance CO of America	9.37
Credit Card Charge	02/26/2024	Chargepoint	9.35
Bill	02/20/2024	UNUM Life Insurance CO of America	9.14
Bill	02/20/2024	UNUM Life Insurance CO of America	8.94
Credit Card Charge	02/26/2024	LOWES	8.83
Bill	02/20/2024	UNUM Life Insurance CO of America	8.52
Bill	02/20/2024	UNUM Life Insurance CO of America	8.47
Bill	02/20/2024	UNUM Life Insurance CO of America	8.47
Bill	02/20/2024	UNUM Life Insurance CO of America	8.47
Credit Card Charge	02/12/2024	Chargepoint	8.35
Bill	02/20/2024	UNUM Life Insurance CO of America	8.33
Credit Card Charge	02/20/2024	Ace Hardware	8.31
Credit Card Charge	02/26/2024	Summit Embroidery	8.07
Credit Card Charge	02/15/2024	Wal-Mart	8.01
Bill	02/20/2024	UNUM Life Insurance CO of America	7.91
Credit Card Charge	02/21/2024	NAPA Auto	7.79
Credit Card Charge	02/21/2024	NAPA Auto	7.79
Bill	02/20/2024	UNUM Life Insurance CO of America	7.28
Credit Card Charge	02/01/2024	Valley Lumber Co	7.27
Credit Card Charge	02/16/2024	Chargepoint	7.21
Bill	02/20/2024	UNUM Life Insurance CO of America	6.96
Liability Check	02/01/2024	County Health Pool	6.24
Liability Check	02/01/2024	County Health Pool	6.24
Credit Card Charge	02/14/2024	LOWES	5.68
Credit Card Charge	02/05/2024	Dunkin Donuts	5.24
Credit Card Charge	02/20/2024	POWERCHARGE	5.20
Credit Card Charge	02/12/2024	Tesla Electric Company LLC	4.84
Credit Card Charge	02/05/2024	Colorado Car Wash	4.62
Credit Card Charge	02/14/2024	Tesla Electric Company LLC	4.59
Credit Card Charge	02/14/2024	Chargepoint	4.49
Credit Card Charge	02/21/2024	Carquest	4.42
Credit Card Charge	02/05/2024	Murdochs Ranch Supply	4.15
Credit Card Charge	02/21/2024	NAPA Auto	3.50
Credit Card Charge	02/20/2024	Charles D Jones Co	3.34
Credit Card Charge	02/05/2024	Valley Lumber Co	2.85
Credit Card Charge	02/20/2024	Ace Hardware	2.75
Credit Card Charge	02/13/2024	Target	2.52
Credit Card Charge	02/07/2024	Ace Hardware	2.33
Credit Card Charge	02/13/2024	Charles D Jones Co	2.32
Credit Card Charge	02/23/2024	Chargepoint	1.91
Credit Card Charge	02/12/2024	Ace Hardware	1.82
Credit Card Charge	02/14/2024	CBI Records Ck-Net	1.56
Credit Card Charge	02/20/2024	Chargepoint	1.31
Credit Card Charge	02/07/2024	Costco	1.11
Credit Card Charge	02/03/2024	Town of Silt{vendor}	0.52
Credit Card Charge	02/02/2024	Apple Store	0.26
Bill	02/14/2024	The Artworks Unlimited LLC	0.00
Credit Card Credit	02/21/2024	NAPA Auto	-7.79

Total 4005 - CARE

29,910.10

Type	Date	Name	Amount
Bill	02/02/2024	Westland Distributing Inc	3,147.98
Credit Card Charge	02/26/2024	Four Seasons Mobile RV Repair (v)	1,930.40
Credit Card Charge	02/15/2024	SELECT MOBILE RV REPAIR L	1,076.92
Credit Card Charge	02/26/2024	Charles D Jones Co	493.75
Bill	02/29/2024	Wex Bank	493.67
Bill	02/01/2024	BHW Associates	427.88
Check	02/01/2024	Skitzo Horizon, LLC	404.80
Credit Card Charge	02/06/2024	LOWES	238.16
Credit Card Charge	02/06/2024	Charles D Jones Co	220.09
Liability Check	02/01/2024	County Health Pool	199.28
Liability Check	02/01/2024	County Health Pool	199.28
Liability Check	02/01/2024	County Health Pool	197.66
Liability Check	02/01/2024	County Health Pool	162.37
Liability Check	02/01/2024	County Health Pool	162.37
Liability Check	02/01/2024	County Health Pool	162.37
Liability Check	02/01/2024	County Health Pool	162.37
Liability Check	02/01/2024	County Health Pool	162.37
Liability Check	02/01/2024	County Health Pool	162.37
Credit Card Charge	02/02/2024	Town of Avon (vendor)	155.93
Credit Card Charge	02/08/2024	Home Depot	147.59
Liability Check	02/01/2024	County Health Pool	138.28
Bill	02/04/2024	Verizon Wireless Services	135.93
Bill	02/01/2024	Axiom Group {EFT}	124.80
Bill	02/12/2024	Westland Distributing Inc	122.20
Liability Check	02/01/2024	County Health Pool	119.64
Credit Card Charge	02/06/2024	Home Depot	106.94
Credit Card Charge	02/07/2024	Clear Creek County Building Dept	103.02
Liability Check	02/01/2024	County Health Pool	97.52
Liability Check	02/01/2024	County Health Pool	90.01
Liability Check	02/01/2024	County Health Pool	87.32
Liability Check	02/01/2024	County Health Pool	87.32
Liability Check	02/01/2024	County Health Pool	87.32
Liability Check	02/01/2024	County Health Pool	87.32
Liability Check	02/01/2024	County Health Pool	87.32
Liability Check	02/01/2024	County Health Pool	87.32
Liability Check	02/01/2024	County Health Pool	87.32
Liability Check	02/01/2024	County Health Pool	87.32
Liability Check	02/01/2024	County Health Pool	87.32
Liability Check	02/01/2024	County Health Pool	87.32
Liability Check	02/01/2024	County Health Pool	87.32
Liability Check	02/01/2024	County Health Pool	87.32
Liability Check	02/01/2024	County Health Pool	87.32
Liability Check	02/01/2024	County Health Pool	87.32
Liability Check	02/01/2024	County Health Pool	87.24
Liability Check	02/01/2024	County Health Pool	87.16
Liability Check	02/01/2024	County Health Pool	86.93
Bill	02/06/2024	Tool Country Inc.	76.80
Bill	02/01/2024	LMR Consulting LLC {EFT}	64.00
Credit Card Charge	02/06/2024	Murdochs Ranch Supply	53.51
Credit Card Charge	02/15/2024	Home Depot	51.62
Credit Card Charge	02/05/2024	LOWES	51.48
Credit Card Charge	02/07/2024	Waste Management	45.43
Credit Card Charge	02/02/2024	ARAPAHOE BASIN SKI AREA	42.13
Bill	02/09/2024	Grainger	41.95
Credit Card Charge	02/26/2024	LOWES	41.58
Credit Card Charge	02/16/2024	AIRBNB (v)	39.14
Bill	02/08/2024	Xcel Energy {EFT}	36.79
Bill	02/07/2024	Black Hills Energy {EFT}	36.64
Credit Card Charge	02/26/2024	Eagle Vail Towing	35.12
Credit Card Charge	02/15/2024	Accessories.Ford	34.36
Credit Card Charge	02/23/2024	Cover Craft	31.74
Bill	02/20/2024	Service Partners	31.73
Credit Card Charge	02/22/2024	SANTA FE CC	31.60
Credit Card Charge	02/01/2024	Audio Visual Direct	30.24
Bill	02/01/2024	Phoenix Commercial Center Association	29.33

Type	Date	Name	Amount
Check	02/04/2024	Enterprise Fleet Management	29.20
Credit Card Charge	02/07/2024	LOWES	23.36
Bill	02/21/2024	Grainger	20.97
Bill	02/07/2024	Goodway Auto Repair LLC	20.36
Bill	02/21/2024	Grainger	20.02
Bill	02/08/2024	Grainger	18.36
Bill	02/08/2024	Quill Corporation	18.00
Bill	02/07/2024	Quill Corporation	18.00
Credit Card Charge	02/15/2024	Home Depot	15.88
Bill	02/20/2024	Comcast {EFT}	13.97
Bill	02/06/2024	Goodway Auto Repair LLC	12.80
Bill	02/21/2024	Holy Cross Energy {EFT}	12.69
Credit Card Charge	02/12/2024	Home Depot	12.42
Bill	02/14/2024	The Artworks Unlimited LLC	12.40
Credit Card Charge	02/01/2024	LOWES	11.36
Credit Card Charge	02/20/2024	LOWES	10.91
Bill	02/08/2024	Grainger	10.01
Credit Card Charge	02/20/2024	LOWES	9.02
Credit Card Charge	02/06/2024	Best Western	8.56
Credit Card Charge	02/06/2024	Best Western	8.56
Bill	02/28/2024	Ace Hardware Gypsum Eagle	8.46
Bill	02/06/2024	Goodway Auto Repair LLC	8.17
Bill	02/15/2024	Two Valley Tire	8.00
Liability Check	02/01/2024	County Health Pool	7.95
Credit Card Charge	02/08/2024	Walmart	7.75
Bill	02/01/2024	Alpine Lumber Co	7.71
Credit Card Charge	02/15/2024	ANTLERS HOTEL	7.68
Liability Check	02/01/2024	County Health Pool	7.33
Bill	02/21/2024	Holy Cross Energy {EFT}	7.31
Credit Card Charge	02/07/2024	Home Depot	6.99
Bill	02/01/2024	Rocky Mountain Drinking Water	6.71
Bill	02/06/2024	Goodway Auto Repair LLC	6.40
Credit Card Charge	02/05/2024	CO County Services	6.20
Credit Card Charge	02/08/2024	Walmart	6.09
Bill	02/01/2024	Jones, Doug	6.07
Bill	02/23/2024	Crystal Clear Auto Glass & Windshield	6.00
Credit Card Charge	02/13/2024	LOWES	5.76
Credit Card Charge	02/15/2024	Comfort Inn {vendor}	5.76
Credit Card Charge	02/13/2024	DAHL	5.64
Bill	02/20/2024	UNUM Life Insurance CO of America	5.19
Bill	02/20/2024	UNUM Life Insurance CO of America	5.19
Credit Card Charge	02/23/2024	Target	5.12
Credit Card Charge	02/06/2024	Valley Lumber Co	4.97
Credit Card Charge	02/26/2024	Kum & Go	4.95
Bill	02/01/2024	Rocky Mountain Drinking Water	4.92
Bill	02/01/2024	Town of Gypsum{vendor}	4.90
Credit Card Charge	02/07/2024	LOWES	4.60
Credit Card Charge	02/01/2024	Valley Lumber Co	4.51
Bill	02/01/2024	Vail Honeywagon	4.47
Bill	02/20/2024	UNUM Life Insurance CO of America	4.47
Credit Card Charge	02/05/2024	Ace Hardware	4.24
Bill	02/20/2024	UNUM Life Insurance CO of America	4.22
Credit Card Charge	02/20/2024	LOWES	4.12
Bill	02/20/2024	UNUM Life Insurance CO of America	4.02
Credit Card Charge	02/05/2024	Home Depot	4.02
Bill	02/20/2024	UNUM Life Insurance CO of America	4.01
Credit Card Charge	02/03/2024	Town of Silt{vendor}	4.00
Credit Card Charge	02/27/2024	NAPA Auto	4.00
Bill	02/20/2024	UNUM Life Insurance CO of America	3.86
Bill	02/20/2024	UNUM Life Insurance CO of America	3.75
Bill	02/20/2024	UNUM Life Insurance CO of America	3.68
Bill	02/20/2024	UNUM Life Insurance CO of America	3.58
Bill	02/20/2024	UNUM Life Insurance CO of America	3.56

Type	Date	Name	Amount
Bill	02/20/2024	UNUM Life Insurance CO of America	3.54
Bill	02/20/2024	UNUM Life Insurance CO of America	3.43
Bill	02/20/2024	UNUM Life Insurance CO of America	3.38
Credit Card Charge	02/13/2024	LOWES	3.36
Credit Card Charge	02/15/2024	LOWES	3.35
Bill	02/20/2024	UNUM Life Insurance CO of America	3.32
Bill	02/13/2024	Quill Corporation	3.28
Credit Card Charge	02/15/2024	Chargepoint	3.28
Bill	02/20/2024	UNUM Life Insurance CO of America	3.16
Bill	02/20/2024	UNUM Life Insurance CO of America	3.13
Bill	02/20/2024	UNUM Life Insurance CO of America	3.10
Credit Card Charge	02/21/2024	Chargepoint	2.99
Credit Card Charge	02/23/2024	Chargepoint	2.98
Credit Card Charge	02/15/2024	Walmart	2.95
Bill	02/20/2024	UNUM Life Insurance CO of America	2.94
Bill	02/20/2024	UNUM Life Insurance CO of America	2.89
Bill	02/20/2024	UNUM Life Insurance CO of America	2.88
Credit Card Charge	02/26/2024	Chargepoint	2.88
Bill	02/20/2024	UNUM Life Insurance CO of America	2.81
Bill	02/20/2024	UNUM Life Insurance CO of America	2.75
Credit Card Charge	02/26/2024	LOWES	2.72
Bill	02/20/2024	UNUM Life Insurance CO of America	2.62
Bill	02/20/2024	UNUM Life Insurance CO of America	2.60
Bill	02/20/2024	UNUM Life Insurance CO of America	2.60
Bill	02/20/2024	UNUM Life Insurance CO of America	2.60
Credit Card Charge	02/12/2024	Chargepoint	2.57
Bill	02/20/2024	UNUM Life Insurance CO of America	2.56
Credit Card Charge	02/20/2024	Ace Hardware	2.56
Credit Card Charge	02/26/2024	Summit Embroidery	2.48
Credit Card Charge	02/15/2024	Wal-Mart	2.47
Bill	02/20/2024	UNUM Life Insurance CO of America	2.43
Credit Card Charge	02/21/2024	NAPA Auto	2.40
Credit Card Charge	02/21/2024	NAPA Auto	2.40
Bill	02/20/2024	UNUM Life Insurance CO of America	2.24
Credit Card Charge	02/01/2024	Valley Lumber Co	2.24
Credit Card Charge	02/16/2024	Chargepoint	2.22
Bill	02/20/2024	UNUM Life Insurance CO of America	2.14
Liability Check	02/01/2024	County Health Pool	1.92
Liability Check	02/01/2024	County Health Pool	1.92
Credit Card Charge	02/14/2024	LOWES	1.75
Credit Card Charge	02/05/2024	Dunkin Donuts	1.61
Credit Card Charge	02/20/2024	POWERCHARGE	1.60
Credit Card Charge	02/12/2024	Tesla Electric Company LLC	1.49
Credit Card Charge	02/05/2024	Colorado Car Wash	1.42
Credit Card Charge	02/14/2024	Tesla Electric Company LLC	1.41
Credit Card Charge	02/14/2024	Chargepoint	1.38
Credit Card Charge	02/21/2024	Carquest	1.36
Credit Card Charge	02/05/2024	Murdochs Ranch Supply	1.28
Credit Card Charge	02/21/2024	NAPA Auto	1.08
Credit Card Charge	02/20/2024	Charles D Jones Co	1.03
Credit Card Charge	02/05/2024	Valley Lumber Co	0.88
Credit Card Charge	02/20/2024	Ace Hardware	0.85
Credit Card Charge	02/13/2024	Target	0.78
Credit Card Charge	02/07/2024	Ace Hardware	0.72
Credit Card Charge	02/13/2024	Charles D Jones Co	0.71
Credit Card Charge	02/23/2024	Chargepoint	0.59
Credit Card Charge	02/12/2024	Ace Hardware	0.56
Credit Card Charge	02/14/2024	CBI Records Ck-Net	0.48
Credit Card Charge	02/20/2024	Chargepoint	0.40
Credit Card Charge	02/07/2024	Costco	0.34
Credit Card Charge	02/03/2024	Town of Silt{vendor}	0.16
Credit Card Charge	02/02/2024	Apple Store	0.08
Bill	02/14/2024	The Artworks Unlimited LLC	0.00

	Type	Date	Name	Amount
Total 4010 - CIP	Credit Card Credit	02/21/2024	NAPA Auto	-2.40
				<u>14,118.87</u>
4015 - BEECH				
	Bill	02/20/2024	DJensen Electric, Inc.	349.17
Total 4015 - BEECH				<u>349.17</u>
Total 4001-WX-Non Grant				<u>46,079.42</u>
6100- Homeland Security				
6122 - SHSG 2022				
	Bill	02/29/2024	Evergreen Consultants, LLC {EFT}	2,358.00
Total 6122 - SHSG 2022				<u>2,358.00</u>
Total 6100- Homeland Security				<u>2,358.00</u>
6600-HCC Health Care Coalition				
6623 - HCC 2023-2024				
	Bill	02/29/2024	Steve Hilley dba HCC CA LCC	10,972.00
	Bill	02/29/2024	Scheele, Olivia {EFT}	2,808.00
	Bill	02/29/2024	C Flores Consulting LLC {EFT}	2,532.00
	Bill	02/22/2024	Jantz, Clint	951.60
	Bill	02/19/2024	Randolph, Dawn	726.06
	Bill	02/16/2024	Berkobien, Cody	690.00
	Bill	02/29/2024	C Flores Consulting LLC {EFT}	29.99
	Bill	02/29/2024	Steve Hilley dba HCC CA LCC	
Total 6623 - HCC 2023-2024				<u>18,709.65</u>
6622 - HCC 2022-2023				
	Credit Card Charge	02/16/2024	Squarespace	324.00
Total 6622 - HCC 2022-2023				<u>324.00</u>
Total 6600-HCC Health Care Coalition				<u>19,033.65</u>
RTCC Group				
5310 - Mobility Manager				
	Liability Check	02/01/2024	County Health Pool	962.27
	Check	02/04/2024	Enterprise Fleet Management	343.82
	Credit Card Charge	02/26/2024	Amazon.com	269.99
	Credit Card Charge	02/28/2024	Gracies coffee	225.00
	Bill	02/20/2024	UNUM Life Insurance CO of America	52.67
	Credit Card Charge	02/23/2024	Amazon.com	26.99
	Bill	02/14/2024	Wood, Dana {v}	26.68
	Credit Card Charge	02/02/2024	Colorado Sun	11.99
Total 5310 - Mobility Manager				<u>1,919.41</u>
Total RTCC Group				<u>1,919.41</u>
Total * COG PROGRAM FUNDS				<u>636,037.86</u>
5000- EXTERNAL PROGRAMS				
5100- QQ				
	Bill	02/03/2024	Sullivan Green Seavy, LLC {EFT}	6,956.53
	Bill	02/03/2024	Sullivan Green Seavy, LLC {EFT}	2,388.50
	Bill	02/01/2024	Harvey Economics	2,058.75
	Bill	02/01/2024	Colorado Water Congress	1,681.00
	Bill	02/05/2024	Alpine Environmental Consultants {s-corp}	187.50
	Bill	02/09/2024	Summit County Gvnmnt	50.00
Total 5100- QQ				<u>13,322.28</u>
5110- Wild & Scenic				
	Bill	02/20/2024	RRC Associates Inc	17,965.00
	Bill	02/23/2024	Matrix Design Group	14,025.50
Total 5110- Wild & Scenic				<u>31,990.50</u>
Total 5000- EXTERNAL PROGRAMS				<u>45,312.78</u>
8800- Northwest Loan Fund				
	Liability Check	02/01/2024	County Health Pool	1,079.47
	Bill	02/04/2024	Verizon Wireless Services	102.98
	Bill	02/20/2024	UNUM Life Insurance CO of America	64.17
	Credit Card Charge	02/22/2024	Experian	50.00
	Credit Card Charge	02/06/2024	AUTOWASHGOLDENRIDGE	39.99
	Bill	02/29/2024	Wex Bank	28.32
	Credit Card Charge	02/01/2024	Google LLC	24.00
	Credit Card Charge	02/01/2024	Amazon.com	19.63
	Credit Card Charge	02/03/2024	Apple Store	0.99

	Type	Date	Name	Amount
Total 8900- Northwest Loan Fund				1,409.55
9000- Internal Service Funds				
9100 - Indirect				
	Bill	02/23/2024	GoliathTech LLC {Ind}	9,417.00
	Bill	02/01/2024	Axiom Group {EFT}	5,585.00
	Bill	02/01/2024	Shirey CPA	2,700.00
	Liability Check	02/01/2024	County Health Pool	1,725.19
	Liability Check	02/01/2024	County Health Pool	1,091.47
	Liability Check	02/01/2024	County Health Pool	962.27
	Bill	02/05/2024	Xcel Energy {EFT}	934.53
	Bill	02/01/2024	Tandem Design Lab{ind}	750.00
	Bill	02/01/2024	Emburse	603.90
	Bill	02/01/2024	Axiom Group {EFT}	520.00
	Bill	02/28/2024	Laser Graphics{scorp}	518.00
	Bill	02/09/2024	Pitney Bowes	465.84
	Bill	02/10/2024	Xerox	435.00
	Credit Card Charge	02/01/2024	Google LLC	417.60
	Credit Card Charge	02/14/2024	Swift	383.85
	Credit Card Charge	02/07/2024	Amazon.com	350.00
	Credit Card Charge	02/16/2024	Amazon.com	350.00
	Credit Card Charge	02/21/2024	Amazon.com	350.00
	Bill	02/02/2024	Quill Corporation	272.95
	Bill	02/04/2024	Verizon Wireless Services	270.39
	Check	02/29/2024	Employee Benefits Corporation	249.75
	Bill	02/01/2024	Summit County Govt	192.00
	Credit Card Charge	02/12/2024	SITEGROUND HOSTING	140.00
	Credit Card Charge	02/07/2024	Amazon.com	134.95
	Credit Card Charge	02/27/2024	ZOOM.US	117.29
	Bill	02/01/2024	Rocky Mountain Drinking Water	116.44
	Credit Card Charge	02/14/2024	Mountain Careers	79.00
	Credit Card Charge	02/23/2024	Hostgator.com	76.00
	Bill	02/20/2024	UNUM Life Insurance CO of America	64.90
	Bill	02/27/2024	Summit Embroidery	62.10
	Bill	02/20/2024	UNUM Life Insurance CO of America	59.11
	Credit Card Charge	02/29/2024	Amazon.com	49.90
	Bill	02/20/2024	UNUM Life Insurance CO of America	40.98
	Bill	02/20/2024	UNUM Life Insurance CO of America	40.98
	Credit Card Charge	02/07/2024	Amazon.com	39.99
	Credit Card Charge	02/13/2024	Target	38.67
	Credit Card Charge	02/27/2024	GoDaddy.com	36.16
	Bill	02/08/2024	Connected Solutions Group, LLC	29.99
	Credit Card Charge	02/29/2024	ZOOM.US	15.31
	Credit Card Charge	02/27/2024	Secretary of State	10.00
	Credit Card Charge	02/09/2024	CO Motor Vehicles	0.33
	Liability Check	02/01/2024	County Health Pool	0.04
Total 9100 - Indirect				29,696.88
9200 - Office Condo				
	Bill	02/01/2024	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	02/01/2024	D&L Cleaning	500.00
Total 9200 - Office Condo				1,890.57
9400 - Motor Pool				
	Check	02/04/2024	Enterprise Fleet Management	43.85
Total 9400 - Motor Pool				43.85
Total 9000- Internal Service Funds				31,631.30
Unclassified				
	Bill	02/29/2024	Glenwood Springs Ford	0.00
	Bill	02/29/2024	Glenwood Springs Ford	0.00
	Bill	02/29/2024	Glenwood Springs Ford	0.00
Total unclassified				0.00
TOTAL				714,391.49