

Northwest Colorado Council of Governments
List of Bills by Class
May 2026

4:57 PM

06/29/2026

Accrual Basis

	Type	Date	Name	Amount
PROGRAM FUNDS				
30126 - VINTAGE 25/26				
31026 - Fed Admin				
	Bill	05/31/2026	Wex Bank {EFT}	195.93
Total 31026 - Fed Admin				195.93
31126 - Part B				
	Bill	05/31/2026	Eagle County Public Health {EFT}	8,379.00
	Bill	05/31/2026	Alpine Legal Services Inc. {EFT}	1,557.19
	Bill	05/31/2026	Northwest Colorado Legal Services Project	232.00
Total 31126 - Part B				10,168.19
31326 - Part C-1				
	Bill	05/31/2026	Pitkin County Senior Services {EFT}	27,933.22
	Bill	05/31/2026	Eagle County Public Health {EFT}	15,304.69
	Bill	05/31/2026	Routt County Council on Aging {EFT}	8,913.00
Total 31326 - Part C-1				52,150.91
31426 - Part C-2				
	Bill	05/31/2026	Eagle County Public Health {EFT}	4,364.82
	Bill	05/31/2026	Pitkin County Senior Services {EFT}	2,813.91
Total 31426 - Part C-2				7,178.73
31626 - Part E				
	Bill	05/31/2026	Summit County Community & Snr Ctr {EFT}	729.25
	Bill	05/31/2026		600.00
	Bill	05/31/2026		313.60
	Bill	05/31/2026	Lenka's Loving Care {scorp}	300.00
	Bill	05/31/2026		300.00
	Bill	05/31/2026		299.60
	Bill	05/31/2026		296.80
	Bill	05/31/2026		212.10
	Bill	05/31/2026		210.00
	Bill	05/31/2026		157.00
	Bill	05/31/2026		82.40
	Bill	05/31/2026		78.40
Total 31626 - Part E				3,579.15
33126 - State Admin				
	Bill	05/01/2026	Chocolate Software, LLC {EFT}	3,200.00
	Credit Card Charge	05/22/2026	Amazon.com	49.95
	Credit Card Charge	05/18/2026	Xfinity Mobile	24.65
	Credit Card Charge	05/24/2026	Amazon.com	9.90
Total 33126 - State Admin				3,284.50
33226 - State Services				
	Bill	05/31/2026	Routt County Council on Aging {EFT}	8,955.00
	Bill	05/31/2026	Routt County Council on Aging {EFT}	8,262.00
	Bill	05/31/2026	Mountain Family Center	4,170.00
	Bill	05/31/2026	Grand County Rural Health Network {EFT}	3,333.33
	Bill	05/31/2026	Summit County Community & Snr Ctr {EFT}	3,125.00
	Liability Check	05/01/2026	County Health Pool	2,939.08
	Bill	05/31/2026	Pitkin County Adult & Family Svcs {EFT}	2,886.41
	Liability Check	05/01/2026	County Health Pool	2,393.55
	Liability Check	05/01/2026	County Health Pool	2,393.55
	Liability Check	05/01/2026	County Health Pool	2,393.55
	Bill	05/31/2026	Jackson County Council on Aging {EFT}	2,332.97
	Bill	05/31/2026	Mountain Family Center	1,416.00
	Liability Check	05/01/2026	County Health Pool	1,286.21
	Bill	05/31/2026	Jackson County Council on Aging {EFT}	1,193.13
	Bill	05/01/2026	Aspen Alley Creative {EFT}	1,100.00
	Bill	05/31/2026	Jackson County Council on Aging {EFT}	976.90
	Bill	05/31/2026	Jackson County Council on Aging {EFT}	976.89
	Credit Card Charge	05/19/2026	Goodway Auto Repair LLC	792.60
	Bill	05/31/2026	Stockman Grill	660.00
	Bill	05/31/2026		654.83
	Bill	05/31/2026	Summit County Community & Snr Ctr {EFT}	606.48
	Credit Card Charge	05/15/2026	ELEVATED AUTO GLASS	593.50
	Bill	05/31/2026		480.00
	Bill	05/31/2026	Ty's Tidy Cleaning Service {EFT}	450.00
	Bill	05/20/2026		437.50
	Bill	05/31/2026		393.40
	Bill	05/31/2026		280.00
	Bill	05/13/2026		270.00
	Credit Card Charge	05/19/2026	Amazing Mail Postcard	238.13
	Bill	05/31/2026		225.40
	Bill	05/31/2026	Alpine Valley Services	202.90
	Bill	05/31/2026		180.60
	Bill	05/31/2026		180.00
	Bill	05/31/2026		180.00
	Bill	05/31/2026	Mr Vac	175.00
	Bill	05/31/2026		168.00
	Bill	05/31/2026		155.40
	Bill	05/31/2026		138.90
	Bill	05/31/2026	Peak Home Care, LLC{i}{EFT}	120.00

	Type	Date	Name	Amount
	Bill	05/31/2026		119.98
	Credit Card Charge	05/11/2026	ZOOM.US	119.95
	Bill	05/31/2026		116.90
	Credit Card Charge	05/27/2026	Holiday Inn {vendor}	115.55
	Bill	05/31/2026		107.10
	Credit Card Charge	05/16/2026	Xfinity Mobile	104.00
	Bill	05/20/2026	Lenka's Loving Care {scorp}	100.00
	Bill	05/31/2026	Lenka's Loving Care {scorp}	100.00
	Bill	05/31/2026		84.00
	Bill	05/04/2026	Verizon Wireless Services	78.95
	Bill	05/31/2026	Peak Home Care, LLC{i}{EFT}	70.00
	Bill	05/31/2026	Grand County Home Care {EFT}	70.00
	Bill	05/31/2026		66.80
	Bill	05/20/2026	UNUM Life Insurance CO of America	64.06
	Credit Card Charge	05/08/2026	Drunken Goat	63.82
	Bill	05/31/2026	Grand County Home Care {EFT}	61.25
	Bill	05/20/2026	UNUM Life Insurance CO of America	54.19
	Bill	05/20/2026	UNUM Life Insurance CO of America	50.67
	Credit Card Charge	05/26/2026	River Rock Cafe & Antlers Inn	50.08
	Bill	05/20/2026	UNUM Life Insurance CO of America	48.49
	Credit Card Charge	05/21/2026	Xfinity Mobile	44.65
	Credit Card Charge	05/19/2026	Copy Copy INC	40.64
	Credit Card Charge	05/27/2026	SHERPA SPICE	33.84
	Credit Card Charge	05/13/2026	FIREFLIES.AI	29.00
	Credit Card Charge	05/03/2026	MailChimp	27.03
	Credit Card Charge	05/19/2026	Cofa Coffee	25.82
	Credit Card Charge	05/27/2026	BEARD & BRAID	24.02
	Credit Card Charge	05/20/2026	Big Shooter Cafe	14.40
	Credit Card Charge	05/21/2026	Garmin	7.99
	Credit Card Charge	05/06/2026	Garmin	7.99
Total 33226 - State Services				59,617.38
33426 - State Part E				
	Credit Card Charge	05/15/2026	Amazon.com	175.01
	Credit Card Charge	05/17/2026	Eventbrite (vendor)	50.54
	Credit Card Charge	05/16/2026	Amazon.com	44.99
	Credit Card Charge	05/14/2026	Amazon.com	42.99
Total 33426 - State Part E				313.53
35126 - NSIP - C1				
	Bill	05/04/2026	Eagle County Public Health {EFT}	6,295.94
	Bill	05/04/2026	Routt County Council on Aging {EFT}	5,988.83
	Bill	05/04/2026	Pitkin County Senior Services {EFT}	3,071.19
Total 35126 - NSIP - C1				15,355.96
36026 - NWCCOG Matching				
	Bill	05/26/2026	North Park Conservation District	1,200.00
	Bill	05/13/2026	Pitkin County Senior Services {EFT}	18.00
	Credit Card Charge	05/18/2026	Eagle County Healthy Aging	18.00
	Credit Card Charge	05/04/2026	Target	9.73
Total 36026 - NWCCOG Matching				1,245.73
Total 30126 - VINTAGE 25/26				153,090.01
WX 25/26				
41000 - IJJA OPS				
	Bill	05/04/2026	Winair Co Grand Junction	2,174.69
	Bill	05/21/2026	LOWES	1,275.55
	Credit Card Charge	05/06/2026	LOWES	1,048.90
	Bill	05/07/2026	LOWES	731.55
	Credit Card Charge	05/07/2026	LOWES	699.00
	Credit Card Charge	05/06/2026	Rabbit Ears Motel	580.50
	Credit Card Charge	05/27/2026	LOWES	396.01
	Credit Card Charge	05/27/2026	LOWES	396.01
	Credit Card Charge	05/18/2026	Rabbit Ears Motel	387.00
	Credit Card Charge	05/04/2026	Rabbit Ears Motel	387.00
	Credit Card Charge	05/18/2026	Rabbit Ears Motel	387.00
	Credit Card Charge	05/18/2026	Rabbit Ears Motel	387.00
	Credit Card Charge	05/18/2026	Blue mountain inn & suites	297.00
	Credit Card Charge	05/18/2026	VAL	297.00
	Credit Card Charge	05/07/2026	Hampton Inn (vendor)	284.47
	Credit Card Charge	05/18/2026	Charles D Jones Co	268.57
	Bill	05/07/2026	Westland Distributing Inc	253.32
	Credit Card Charge	05/07/2026	Hampton Inn (vendor)	247.50
	Credit Card Charge	05/18/2026	VAL	198.00
	Credit Card Charge	05/06/2026	Rabbit Ears Motel	193.50
	Credit Card Charge	05/18/2026	LOWES	183.91
	Credit Card Charge	05/19/2026	LOWES	181.77
	Bill	05/28/2026	Charles D Jones Co	178.57
	Credit Card Charge	05/26/2026	Rabbit Ears Motel	129.00
	Credit Card Charge	05/04/2026	Grand County {vendor}	115.49
	Credit Card Charge	05/05/2026	Ace Hardware	114.64
	Credit Card Charge	05/27/2026	Rangely True Value Hardware	100.91
	Credit Card Charge	05/27/2026	City of Steamboat Springs {vendor}	100.00
	Credit Card Charge	05/20/2026	Ace Hardware	94.08
	Credit Card Charge	05/27/2026	Rangely Hardware Inc	92.93
	Credit Card Charge	05/13/2026	LOWES	72.32

	Type	Date	Name	Amount
	Credit Card Charge	05/07/2026	LOWES	67.98
	Credit Card Charge	05/05/2026	Rabbit Ears Motel	64.50
	Credit Card Charge	05/05/2026	Rabbit Ears Motel	64.50
	Credit Card Charge	05/05/2026	Rabbit Ears Motel	64.50
	Credit Card Charge	05/05/2026	Rabbit Ears Motel	64.50
	Credit Card Charge	05/28/2026	LOWES	59.68
	Credit Card Charge	05/19/2026	Rangely Hardware Inc	52.42
	Credit Card Charge	05/28/2026	Lake County Building Dept	51.50
	Credit Card Charge	05/19/2026	Ace Hardware	43.73
	Credit Card Charge	05/21/2026	Rangely Hardware Inc	40.78
	Credit Card Charge	05/05/2026	Steamboat Ace Hardware	40.47
	Credit Card Charge	05/21/2026	Steamboat Ace Hardware	34.69
	Credit Card Charge	05/20/2026	Rangely Hardware Inc	33.85
	Credit Card Charge	05/04/2026	LOWES	26.96
	Credit Card Charge	05/21/2026	True Value Leadville	26.48
	Credit Card Charge	05/19/2026	Ace Hardware	26.13
	Credit Card Charge	05/20/2026	Ace Hardware	22.96
	Credit Card Charge	05/18/2026	White River Market	19.99
	Credit Card Charge	05/11/2026	MJK Sales & Feed	16.99
	Credit Card Charge	05/20/2026	Steamboat Ace Hardware	13.65
	Credit Card Charge	05/20/2026	Rangely Hardware Inc	8.74
	Credit Card Charge	05/20/2026	Steamboat Ace Hardware	5.31
	Credit Card Charge	05/28/2026	True Value Leadville	4.29
	Credit Card Charge	05/27/2026	City of Steamboat Springs {vendor}	2.65
	Credit	05/07/2026	LOWES	-1,275.55
Total 41000 - IJJA OPS				11,834.89
41100 - IJJA HS				
	Bill	05/20/2026	Energy IQ Colorado	4,700.00
	Credit Card Charge	05/06/2026	LOWES	161.94
	Credit Card Charge	05/19/2026	Ace Hardware	72.85
	Credit Card Charge	05/26/2026	LOWES	46.14
	Credit Card Charge	05/20/2026	Ace Hardware	30.57
	Credit Card Charge	05/21/2026	Steamboat Ace Hardware	27.52
Total 41100 - IJJA HS				5,039.02
42000 - LEAP OPS				
	Credit Card Charge	05/22/2026	Supplyhouse.com	726.22
Total 42000 - LEAP OPS				726.22
42100 - LEAP HS				
	Credit Card Charge	05/04/2026	LOWES	152.83
	Credit Card Charge	05/04/2026	Home Depot	76.05
	Credit Card Charge	05/04/2026	Clear Creek Supply Company	22.99
Total 42100 - LEAP HS				251.87
43200 - HB1105 OPS				
	Credit Card Charge	05/26/2026	Town of Parachute	164.84
	Credit Card Charge	05/27/2026	Ace Hardware	158.22
	Credit Card Charge	05/21/2026	Home Depot	104.91
	Credit Card Charge	05/12/2026	Valley Lumber Co	70.97
	Credit Card Charge	05/12/2026	Einstein Bros	65.26
	Credit Card Charge	05/11/2026	Target	36.36
	Credit Card Charge	05/04/2026	LOWES	28.11
Total 43200 - HB1105 OPS				628.67
43300 - HB1105 HS				
	Credit Card Charge	05/12/2026	Valley Lumber Co	10.57
Total 43300 - HB1105 HS				10.57
44100 - CEO-WX OPS				
	Credit Card Charge	05/11/2026	LOWES	106.96
Total 44100 - CEO-WX OPS				106.96
44200 - CEO-WX HS				
	Credit Card Charge	05/05/2026	Charles D Jones Co	334.93
Total 44200 - CEO-WX HS				334.93
44600 - CEO-WX EA				
	Bill	05/13/2026	Ampsgardian Electric LLC	1,500.00
	Credit Card Charge	05/06/2026	Ace Hardware	318.35
	Credit Card Charge	05/07/2026	Ace Hardware	280.68
	Credit Card Charge	05/04/2026	Chaffee County	72.50
	Credit Card Charge	05/07/2026	Ace Hardware	64.92
Total 44600 - CEO-WX EA				2,236.45
Total WX 25/26				21,169.58
1100- Regional Business				
	Bill	05/28/2026	Insights Collective	10,000.00
	Bill	05/08/2026	Kuban Transit Solutions {EFT}	4,600.00
	Bill	05/04/2026	Sullivan Green Seavy, LLC {EFT}	4,311.00
	Liability Check	05/01/2026	County Health Pool	2,939.08
	Credit Card Charge	05/22/2026	Uplift Desk	1,558.43
	Check	05/05/2026	Enterprise Fleet Management	1,152.04
	Credit Card Charge	05/09/2026	Black Diamond Gourmet	509.47
	Credit Card Charge	05/22/2026	Black Diamond Gourmet	509.46
	Credit Card Charge	05/10/2026	Amazon.com	405.47
	Credit Card Charge	05/13/2026	Gearhead Outfitters	356.49
	Bill	05/31/2026	Wex Bank {EFT}	322.78
	Credit Card Charge	05/06/2026	Best Western	229.98
	Credit Card Charge	05/10/2026	Verizon Wireless Services	146.95

	Type	Date	Name	Amount
	Credit Card Charge	05/15/2026	Hotels.com	143.44
	Credit Card Charge	05/13/2026	Bighorn Toyota{v}	115.46
	Credit Card Charge	05/16/2026	Anthropic	100.00
	Credit Card Charge	05/29/2026	Amazon.com	98.31
	Bill	05/20/2026	UNUM Life Insurance CO of America	64.06
	Credit Card Charge	05/29/2026	Amazon.com	56.23
	Credit Card Charge	05/08/2026	SATO	53.50
	Credit Card Charge	05/26/2026	Wall Street Journal	40.12
	Credit Card Charge	05/20/2026	Target	37.84
	Credit Card Charge	05/25/2026	Bloomberg	34.99
	Credit Card Charge	05/13/2026	JB Tshirts	30.87
	Credit Card Charge	05/12/2026	New York Times Digital	30.19
	Credit Card Charge	05/06/2026	SlideSpeak	29.00
	Credit Card Charge	05/27/2026	SNARFS DILLON LLC	27.77
	Credit Card Charge	05/06/2026	Enza's Delicatessen	24.81
	Credit Card Charge	05/27/2026	Chimayo Grill	24.74
	Credit Card Charge	05/15/2026	MAUKA POKE BAR	24.16
	Credit Card Charge	05/27/2026	Amazon.com	22.95
	Credit Card Charge	05/05/2026	Chipotle	21.68
	Credit Card Charge	05/14/2026	Chipotle	21.02
	Credit Card Charge	05/09/2026	Open AI	20.00
	Credit Card Charge	05/19/2026	Northside Coffee	17.57
	Credit Card Charge	05/07/2026	Amazon.com	16.40
	Credit Card Charge	05/01/2026	JUSTPARK UNIVERSITY OF	16.10
	Credit Card Charge	05/23/2026	Apple Store	10.83
	Credit Card Charge	05/21/2026	Apple Store	10.19
	Credit Card Charge	05/14/2026	Apple Store	9.99
	Credit Card Charge	05/13/2026	Conoco	8.66
	Credit Card Charge	05/17/2026	Rest is Politics US	8.04
	Credit Card Charge	05/28/2026	Performance Automotive	6.00
	Credit Card Charge	05/10/2026	Apple Store	5.09
	Credit Card Charge	05/17/2026	MERCHANDISE ITEM FEE	0.24
	Credit Card Credit	05/28/2026	Uplift Desk	-100.00
Total 1100- Regional Business				28,071.40
1200- Broadband				
	Liability Check	05/01/2026	County Health Pool	2,393.55
	Check	05/05/2026	Enterprise Fleet Management	710.78
	Credit Card Charge	05/06/2026	Marriott	488.26
	Credit Card Charge	05/20/2026	HOTEL INDIGO SILVERTHORN	149.57
	Bill	05/31/2026	Wex Bank {EFT}	127.51
	Credit Card Charge	05/13/2026	Hilton Hotel	123.00
	Credit Card Charge	05/07/2026	DIA Parking	105.00
	Bill	05/20/2026	UNUM Life Insurance CO of America	64.06
	Credit Card Charge	05/05/2026	UBER	50.96
	Credit Card Charge	05/07/2026	Anthropic	45.90
	Bill	05/04/2026	Verizon Wireless Services	40.02
	Credit Card Charge	05/07/2026	UBER	34.97
	Credit Card Charge	05/05/2026	UBER	20.99
	Credit Card Charge	05/29/2026	CLAUDE.AI SUBSCRIPTION	20.40
	Credit Card Charge	05/06/2026	UBER	16.98
	Credit Card Charge	05/06/2026	UBER	16.97
	Credit Card Charge	05/05/2026	UBER	16.97
	Credit Card Charge	05/06/2026	Starbucks	16.67
	Credit Card Charge	05/05/2026	UBER	15.99
	Credit Card Charge	05/13/2026	EVERGREEN WASH CO. AT HI	15.00
	Credit Card Charge	05/05/2026	UBER	14.97
	Credit Card Charge	05/05/2026	UBER	14.97
	Credit Card Charge	05/05/2026	UBER	13.98
	Credit Card Charge	05/06/2026	UBER	11.99
	Credit Card Charge	05/04/2026	Kabod Coffee Second	9.27
	Credit Card Charge	05/13/2026	Big Shooter Cafe	5.75
Total 1200- Broadband				4,544.48
1300 - Project THOR				
	Bill	05/08/2026	Century Link {EFT}	15,879.07
	Bill	05/01/2026	Century Link {EFT}	11,049.05
	Bill	05/01/2026	Aspen Smart Networks	7,700.00
	Bill	05/16/2026	Lumen {EFT}	6,706.94
	Bill	05/01/2026	Community Broadband Network	5,760.00
	Bill	05/17/2026	Century Link {EFT}	5,466.30
	Bill	05/01/2026	Century Link {EFT}	5,377.25
	Bill	05/01/2026	CoreSite L.P.	4,007.22
	Bill	05/01/2026	Lumen {EFT}	1,565.37
	Credit Card Charge	05/19/2026	SNARFS DILLON LLC	293.53
	Credit Card Charge	05/12/2026	Back Door Grill	42.41
	Credit Card Charge	05/12/2026	Freshies	30.19
	Credit Card Charge	05/08/2026	Lot 25	30.00
	Credit Card Charge	05/14/2026	SNARFS DILLON LLC	13.88
	Credit Card Charge	05/12/2026	Red Buffalo Coffee & Tea	6.24
Total 1300 - Project THOR				63,927.45
2100- Elevator Inspection				
	Liability Check	05/01/2026	County Health Pool	2,939.08
	Liability Check	05/01/2026	County Health Pool	2,939.08

Type	Date	Name	Amount
Liability Check	05/01/2026	County Health Pool	2,939.08
Liability Check	05/01/2026	County Health Pool	2,939.08
Liability Check	05/01/2026	County Health Pool	2,939.08
Liability Check	05/01/2026	County Health Pool	2,393.55
Liability Check	05/01/2026	County Health Pool	2,393.55
Liability Check	05/01/2026	County Health Pool	2,106.25
Bill	05/31/2026	Wex Bank {EFT}	1,994.56
Bill	05/16/2026	Bluelight Software, LLC	1,800.00
Bill	05/04/2026	Verizon Wireless Services	1,404.11
Check	05/05/2026	Enterprise Fleet Management	1,073.28
Bill	05/05/2026		922.19
Bill	05/12/2026	Showtime Sign & Shirt Co	750.00
Check	05/05/2026	Enterprise Fleet Management	711.41
Check	05/05/2026	Enterprise Fleet Management	575.29
Check	05/05/2026	Enterprise Fleet Management	533.40
Check	05/05/2026	Enterprise Fleet Management	480.56
Check	05/05/2026	Enterprise Fleet Management	387.13
Check	05/05/2026	Enterprise Fleet Management	387.13
Check	05/05/2026	Enterprise Fleet Management	387.13
Check	05/05/2026	Enterprise Fleet Management	387.13
Credit Card Charge	05/20/2026	Double Tree Hotel	359.64
Bill	05/20/2026	Showtime Sign & Shirt Co	325.00
Credit Card Charge	05/13/2026	Homewood Suites {v}	258.80
Credit Card Charge	05/13/2026	Homewood Suites {v}	258.37
Credit Card Charge	05/12/2026	CKE	252.27
Credit Card Charge	05/13/2026	Homewood Suites {v}	248.59
Credit Card Charge	05/13/2026	Homewood Suites {v}	233.13
Credit Card Charge	05/13/2026	Homewood Suites {v}	208.29
Credit Card Charge	05/02/2026	NAESAI International	200.00
Credit Card Charge	05/28/2026	NAESAI International	200.00
Credit Card Charge	05/13/2026	Hampton Inn (vendor)	190.08
Credit Card Charge	05/30/2026	Amazon.com	188.37
Credit Card Charge	05/11/2026	TC CAFÉ	183.18
Credit Card Charge	05/01/2026	Paris Las Vegas	174.49
Credit Card Charge	05/22/2026	FREIGHT-S.L.UMBER YARD	162.14
Credit Card Charge	05/04/2026	Amazon.com	155.24
Credit Card Charge	05/10/2026	Amazon.com	155.17
Credit Card Charge	05/13/2026	UBER	134.36
Credit Card Charge	05/01/2026	Western Slope Auto	119.90
Credit Card Charge	05/14/2026	DIA Parking	105.00
Credit Card Charge	05/05/2026	Amazon.com	97.99
Credit Card Charge	05/17/2026	Costco	85.87
Credit Card Charge	05/14/2026	Charlie Gitto's 'From the Hill'	76.88
Credit Card Charge	05/21/2026	DIA Parking	70.00
Credit Card Charge	05/20/2026	UBER	67.94
Bill	05/20/2026	UNUM Life Insurance CO of America	64.06
Bill	05/20/2026	UNUM Life Insurance CO of America	63.89
Bill	05/20/2026	UNUM Life Insurance CO of America	63.89
Bill	05/20/2026	UNUM Life Insurance CO of America	63.47
Bill	05/20/2026	UNUM Life Insurance CO of America	63.30
Bill	05/20/2026	UNUM Life Insurance CO of America	63.13
Credit Card Charge	05/20/2026	UBER	62.94
Credit Card Charge	05/09/2026	Hyatt Regency	58.90
Credit Card Charge	05/15/2026	Home Depot	56.75
Bill	05/20/2026	UNUM Life Insurance CO of America	53.98
Credit Card Charge	05/12/2026	HIGH FLYING FOODS -	53.13
Credit Card Charge	05/05/2026	Laser Graphics{scorp}	51.00
Bill	05/20/2026	UNUM Life Insurance CO of America	46.00
Credit Card Charge	05/13/2026	Uber Eats	45.05
Bill	05/20/2026	UNUM Life Insurance CO of America	42.11
Credit Card Charge	05/12/2026	DOMINO'S	40.86
Credit Card Charge	05/14/2026	Walmart	38.65
Credit Card Charge	05/11/2026	BEFORE & AFTER	37.62
Credit Card Charge	05/13/2026	UBER	36.98
Credit Card Charge	05/14/2026	UBER	36.93
Credit Card Charge	05/28/2026	Target	35.05
Credit Card Charge	05/28/2026	Solaris Vail Parking	35.00
Bill	05/26/2026	Quill Corporation	30.89
Credit Card Charge	05/12/2026	Tokyo Joe's	28.64
Credit Card Charge	05/14/2026	Hollywood Casino St Louis	28.38
Credit Card Charge	05/26/2026	FIX ?N FLY	28.37
Credit Card Charge	05/16/2026	SXM	27.64
Credit Card Charge	05/14/2026	Great American Bagel - East	25.78
Credit Card Charge	05/20/2026	Sheraton Hotel	25.20
Liability Check	05/01/2026	County Health Pool	24.00
Credit Card Charge	05/19/2026	DoubleTree by Hilton 747 Bar & Grill	23.49
Credit Card Charge	05/03/2026	Apple Store	20.39
Credit Card Charge	05/31/2026	Chipotle	19.56
Credit Card Charge	05/14/2026	Whistle Express car wash	19.00
Credit Card Charge	05/14/2026	PayByPhone Technologies Inc.	19.00
Credit Card Charge	05/26/2026	PayByPhone Technologies Inc.	18.00
Credit Card Charge	05/12/2026	WENDY'S	17.28

	Type	Date	Name	Amount
	Credit Card Charge	05/21/2026	PayByPhone Technologies Inc.	16.00
	Credit Card Charge	05/09/2026	Lyft	13.95
	Credit Card Charge	05/05/2026	SXM	13.82
	Credit Card Charge	05/13/2026	McDonald's	10.74
	Credit Card Charge	05/19/2026	Aspen Parking	10.50
	Credit Card Charge	05/21/2026	Apple Store	9.99
	Credit Card Charge	05/04/2026	Silverthorne Car Wash	9.75
	Credit Card Charge	05/05/2026	Aspen Parking	9.50
	Credit Card Charge	05/29/2026	Aspen Parking	9.50
	Credit Card Charge	05/19/2026	PayByPhone Technologies Inc.	9.00
	Credit Card Charge	05/05/2026	Aspen Parking	3.50
	Credit Card Charge	05/20/2026	Aspen Parking	3.50
	Credit Card Charge	05/15/2026	Apple Store	2.99
	Credit Card Charge	05/15/2026	Apple Store	2.99
	Credit Card Charge	05/08/2026	Apple Store	2.99
	Credit Card Charge	05/13/2026	CTLP	2.45
	Credit Card Charge	05/13/2026	CTLP	2.10
	Credit Card Charge	05/13/2026	CTLP	2.10
	Credit Card Charge	05/13/2026	CTLP	2.10
	Credit Card Charge	05/04/2026	Apple Store	0.99
	Credit Card Charge	05/15/2026	Apple Store	0.99
	Credit Card Credit	05/10/2026	Amazon.com	-155.24
	Liability Check	05/01/2026	County Health Pool	-2,393.55
Total 2100- Elevator Inspection				36,951.74
2925 - SHIP				
	Bill	05/20/2026	UNUM Life Insurance CO of America	46.15
Total 2925 - SHIP				46.15
3800- Econ Develop District				
3806 - EDD Non-Grant				
	Credit Card Charge	05/05/2026	Enza's Delicatessen	1,250.11
	Credit Card Charge	05/06/2026	BISTRO NORTH	611.00
	Credit Card Charge	05/05/2026	Costco	289.19
	Credit Card Charge	05/08/2026	Enza's Delicatessen	137.38
	Credit Card Charge	05/04/2026	Target	108.96
	Credit Card Charge	05/04/2026	Sauce On The Blue	103.00
	Credit Card Charge	05/04/2026	Red Buffalo Coffee & Tea	63.42
	Credit Card Charge	05/06/2026	Safeway, Inc.	58.51
	Credit Card Charge	05/06/2026	Target	30.35
	Credit Card Charge	05/06/2026	maverik	29.29
	Credit Card Charge	05/05/2026	Enza's Delicatessen	25.75
	Credit Card Charge	05/05/2026	Costco	11.13
	Credit Card Charge	05/05/2026	LOWES	4.34
Total 3806 - EDD Non-Grant				2,722.43
Total 3800- Econ Develop District				2,722.43
4001-WX-Non Grant				
4002 - Energy Admin				
	Bill	05/26/2026	Colorado Material Handling	6,835.00
	Credit Card Charge	05/05/2026	Apple.com	6,604.00
	Bill	05/31/2026	Wex Bank {EFT}	6,119.05
	Bill	05/01/2026	BHW Associates	5,784.92
	Check	05/01/2026	Skitzo Horizon, LLC	4,265.00
	Bill	05/05/2026	GoliathTech LLC {Ind}	3,555.00
	Liability Check	05/01/2026	County Health Pool	2,939.08
	Liability Check	05/01/2026	County Health Pool	2,939.08
	Liability Check	05/01/2026	County Health Pool	2,939.08
	Bill	05/19/2026	GoliathTech LLC {Ind}	2,490.00
	Liability Check	05/01/2026	County Health Pool	2,393.55
	Liability Check	05/01/2026	County Health Pool	2,393.55
	Liability Check	05/01/2026	County Health Pool	2,393.55
	Liability Check	05/01/2026	County Health Pool	2,393.55
	Liability Check	05/01/2026	County Health Pool	2,393.55
	Liability Check	05/01/2026	County Health Pool	2,393.55
	Liability Check	05/01/2026	County Health Pool	2,385.15
	Liability Check	05/01/2026	County Health Pool	2,357.21
	Liability Check	05/01/2026	County Health Pool	2,106.25
	Liability Check	05/01/2026	County Health Pool	2,106.25
	Liability Check	05/01/2026	County Health Pool	2,097.85
	Bill	05/04/2026	Verizon Wireless Services	2,090.86
	Check	05/01/2026	Skitzo Horizon, LLC	1,955.00
	Credit Card Charge	05/04/2026	Apple.com	1,880.00
	Liability Check	05/01/2026	County Health Pool	1,322.55
	Liability Check	05/01/2026	County Health Pool	1,286.21
	Liability Check	05/01/2026	County Health Pool	1,286.21
	Liability Check	05/01/2026	County Health Pool	1,286.21
	Liability Check	05/01/2026	County Health Pool	1,286.21
	Liability Check	05/01/2026	County Health Pool	1,286.21
	Liability Check	05/01/2026	County Health Pool	1,286.21
	Liability Check	05/01/2026	County Health Pool	1,286.21
	Liability Check	05/01/2026	County Health Pool	1,286.21
	Liability Check	05/01/2026	County Health Pool	1,286.21
	Liability Check	05/01/2026	County Health Pool	1,281.20

Type	Date	Name	Amount
Bill	05/27/2026	Novus Glass	1,244.20
Bill	05/05/2026	CR Laurence	1,061.90
Bill	05/13/2026	Colorado Material Handling	950.00
Bill	05/06/2026	Grainger	911.04
Bill	05/11/2026	Cameron Ashley {EFT}	908.50
Liability Check	05/01/2026	County Health Pool	890.96
Liability Check	05/01/2026	County Health Pool	885.95
Check	05/05/2026	Enterprise Fleet Management	865.02
Bill	05/13/2026	Axiom Group {EFT}	620.00
Credit Card Charge	05/02/2026	Indeed	473.00
Credit Card Charge	05/11/2026	SP ONNO	464.28
Credit Card Charge	05/06/2026	Home Depot	454.61
Bill	05/31/2026	360 Works	430.00
Bill	05/23/2026	Comcast {EFT}	393.46
Bill	05/01/2026	Phoenix Commercial Center Association	366.66
Bill	05/14/2026	Gypsum Ace Hardware	360.00
Bill	05/21/2026	Holy Cross Energy {EFT}	357.84
Credit Card Charge	05/28/2026	Home Depot	349.00
Credit Card Charge	05/06/2026	LOWES	346.62
Credit Card Charge	05/07/2026	Home Depot	307.34
Bill	05/05/2026	Gypsum Ace Hardware	301.85
Credit Card Charge	05/27/2026	MOUNTAIN DIRTY	222.21
Credit Card Charge	05/28/2026	CO Motor Vehicles	213.38
Credit Card Charge	05/12/2026	Clear Creek County Building Dept	205.27
Credit Card Charge	05/08/2026	Amazon.com	199.99
Credit Card Charge	05/28/2026	CO Motor Vehicles	198.61
Bill	05/31/2026	Ford Pro	187.00
Bill	05/20/2026	Comcast {EFT}	180.69
Credit Card Charge	05/11/2026	Enza's Delicatessen	173.12
Credit Card Charge	05/06/2026	Home Depot	169.88
Bill	05/21/2026	Holy Cross Energy {EFT}	162.41
Credit Card Charge	05/04/2026	LOWES	156.86
Credit Card Charge	05/28/2026	CO Motor Vehicles	156.69
Bill	05/11/2026	Gypsum Ace Hardware	155.11
Credit Card Charge	05/13/2026	HAMPTONS BURGERS	141.60
Credit Card Charge	05/14/2026	Hampton Inn (vendor)	125.51
Credit Card Charge	05/28/2026	LOWES	121.92
Bill	05/01/2026	Vail Honeywagon	119.20
Credit Card Charge	05/18/2026	Amazon.com	116.92
Credit Card Charge	05/15/2026	Hampton Inn (vendor)	110.00
Credit Card Charge	05/15/2026	Hampton Inn (vendor)	110.00
Credit Card Charge	05/28/2026	Hampton Inn (vendor)	110.00
Bill	05/07/2026	Black Hills Energy {EFT}	109.16
Credit Card Charge	05/02/2026	Tesla Inc.	107.29
Credit Card Charge	05/04/2026	LOWES	106.16
Liability Check	05/01/2026	County Health Pool	105.77
Credit Card Charge	05/04/2026	Town of Parachute	102.00
Credit Card Charge	05/20/2026	LOWES	100.90
Credit Card Charge	05/04/2026	Costco	100.55
Credit Card Charge	05/01/2026	Village Bagel (v)	95.74
Bill	05/05/2026	Town of Gypsum{vendor}	94.22
Credit Card Charge	05/31/2026	Costco	91.06
Credit Card Charge	05/12/2026	LOWES	88.14
Credit Card Charge	05/20/2026	Enza's Delicatessen	82.60
Credit Card Charge	05/07/2026	Hampton Inn (vendor)	75.00
Credit Card Charge	05/19/2026	maverik	74.62
Bill	05/19/2026	Gypsum Ace Hardware	74.14
Credit Card Charge	05/26/2026	LOWES	73.44
Credit Card Charge	05/19/2026	Charles D Jones Co	71.68
Credit Card Charge	05/06/2026	Crave BV	71.50
Credit Card Charge	05/11/2026	LOWES	67.42
Bill	05/20/2026	UNUM Life Insurance CO of America	64.06
Bill	05/20/2026	UNUM Life Insurance CO of America	63.38
Credit Card Charge	05/18/2026	Home Depot	62.25
Credit Card Charge	05/19/2026	LOWES	61.27
Bill	05/20/2026	UNUM Life Insurance CO of America	60.66
Liability Check	05/01/2026	County Health Pool	60.51
Liability Check	05/01/2026	County Health Pool	60.51
Bill	05/20/2026	UNUM Life Insurance CO of America	57.93
Bill	05/20/2026	UNUM Life Insurance CO of America	57.93
Liability Check	05/01/2026	County Health Pool	55.50
Bill	05/20/2026	UNUM Life Insurance CO of America	54.76
Credit Card Charge	05/11/2026	LOWES	53.94
Bill	05/20/2026	UNUM Life Insurance CO of America	53.62
Bill	05/20/2026	UNUM Life Insurance CO of America	52.01
Bill	05/20/2026	UNUM Life Insurance CO of America	51.27
Credit Card Charge	05/12/2026	Laser Graphics{scorp}	51.00
Bill	05/20/2026	UNUM Life Insurance CO of America	50.78
Bill	05/20/2026	UNUM Life Insurance CO of America	50.34
Bill	05/11/2026	Gypsum Ace Hardware	49.98
Bill	05/20/2026	UNUM Life Insurance CO of America	48.56
Bill	05/20/2026	UNUM Life Insurance CO of America	48.48

Type	Date	Name	Amount
Bill	05/20/2026	UNUM Life Insurance CO of America	46.78
Bill	05/20/2026	UNUM Life Insurance CO of America	46.42
Bill	05/20/2026	UNUM Life Insurance CO of America	45.71
Bill	05/20/2026	UNUM Life Insurance CO of America	45.71
Credit Card Charge	05/28/2026	TESLA SUPERCHARGER US	45.50
Bill	05/20/2026	UNUM Life Insurance CO of America	44.29
Credit Card Charge	05/20/2026	Target	43.86
Bill	05/20/2026	UNUM Life Insurance CO of America	43.55
Bill	05/20/2026	UNUM Life Insurance CO of America	43.55
Bill	05/20/2026	UNUM Life Insurance CO of America	43.32
Bill	05/20/2026	UNUM Life Insurance CO of America	42.11
Bill	05/20/2026	UNUM Life Insurance CO of America	40.90
Bill	05/20/2026	UNUM Life Insurance CO of America	40.90
Bill	05/20/2026	UNUM Life Insurance CO of America	40.85
Credit Card Charge	05/18/2026	Walmart	40.33
Bill	05/20/2026	UNUM Life Insurance CO of America	39.33
Credit Card Charge	05/01/2026	LAZO EMPANADAS - BLU	39.16
Bill	05/20/2026	UNUM Life Insurance CO of America	38.73
Credit Card Charge	05/12/2026	Amazon.com	37.99
Bill	05/20/2026	UNUM Life Insurance CO of America	37.78
Bill	05/20/2026	UNUM Life Insurance CO of America	37.71
Bill	05/20/2026	UNUM Life Insurance CO of America	36.68
Bill	05/20/2026	UNUM Life Insurance CO of America	36.63
Bill	05/20/2026	UNUM Life Insurance CO of America	36.09
Bill	05/20/2026	UNUM Life Insurance CO of America	35.30
Credit Card Charge	05/06/2026	LOWES	33.96
Bill	05/20/2026	UNUM Life Insurance CO of America	33.68
Credit Card Charge	05/07/2026	Carquest	32.99
Credit Card Charge	05/26/2026	Valley Lumber Co	31.09
Credit Card Charge	05/25/2026	Adobe Acropro Subs	30.59
Bill	05/20/2026	UNUM Life Insurance CO of America	30.07
Liability Check	05/01/2026	County Health Pool	24.00
Liability Check	05/01/2026	County Health Pool	24.00
Credit Card Charge	05/28/2026	Walmart	23.12
Credit Card Charge	05/28/2026	Carquest	21.98
Credit Card Charge	05/26/2026	Open AI	20.40
Credit Card Charge	05/07/2026	CANVA	20.00
Credit Card Charge	05/01/2026	TESLA SUPERCHARGER US	16.42
Credit Card Charge	05/06/2026	Stop n Save	14.99
Bill	05/18/2026	Gypsum Ace Hardware	14.99
Credit Card Charge	05/20/2026	Red Buffalo Coffee & Tea	13.40
Credit Card Charge	05/04/2026	Tractor Supply	11.99
Credit Card Charge	05/25/2026	Adobe Acropro Subs	6.99
Bill	05/07/2026	Gypsum Ace Hardware	4.71
Credit Card Charge	05/06/2026	Target	2.99
Credit Card Charge	05/11/2026	Apple Store	2.29
Credit Card Charge	05/02/2026	Apple Store	0.99
Credit Card Charge	05/05/2026	Apple Store	0.99
Credit Card Charge	05/26/2026	Apple Store	0.99
Credit Card Charge	05/11/2026	Apple Store	0.99
Credit Card Charge	05/24/2026	Apple Store	0.99
Credit Card Charge	05/20/2026	Enza's Delicatessen	
Credit Card Charge	05/20/2026	Red Buffalo Coffee & Tea	
Credit Card Credit	05/29/2026	Hampton Inn (vendor)	-15.51
Credit Card Credit	05/07/2026	Hampton Inn (vendor)	-17.76
Bill	05/20/2026	UNUM Life Insurance CO of America	-30.07
Credit Card Credit	05/07/2026	Hampton Inn (vendor)	-31.53
Credit Card Credit	05/07/2026	Amazon.com	-69.97
Credit Card Credit	05/13/2026	Enza's Delicatessen	-173.12
Credit Card Credit	05/27/2026	MOUNTAIN DIRTY	-196.98
Total 4002 - Energy Admin			111,328.50
4005 - CARE			
Bill	05/27/2026	Charles D Jones Co	7,808.60
Bill	05/07/2026	Johnstone Supply of Grand Junction	6,367.31
Bill	05/27/2026	Charles D Jones Co	3,278.52
Bill	05/21/2026	Appliance Factory / Lynn Cunningham	1,490.00
Bill	05/12/2026	Appliance Factory / Lynn Cunningham	1,345.00
Credit Card Charge	05/20/2026	Home Depot	1,155.00
Credit Card Charge	05/04/2026	LOWES	1,060.60
Bill	05/12/2026	Appliance Factory / Lynn Cunningham	1,010.00
Bill	05/13/2026	Charles D Jones Co	776.62
Bill	05/21/2026	Appliance Factory / Lynn Cunningham	700.00
Bill	05/29/2026	Geary Pacific Supply	525.68
Credit Card Charge	05/18/2026	Charles D Jones Co	406.98
Bill	05/11/2026	Johnstone Supply of Grand Junction	343.03
Bill	05/20/2026	Geary Pacific Supply	337.16
Credit Card Charge	05/07/2026	Hampton Inn (vendor)	330.00
Credit Card Charge	05/18/2026	Ace Hardware	329.97
Credit Card Charge	05/13/2026	Home Depot	294.31
Bill	05/12/2026	Charles D Jones Co	288.89
Bill	05/27/2026	Charles D Jones Co	244.13
Credit Card Charge	05/18/2026	LOWES	237.84

	Type	Date	Name	Amount
	Credit Card Charge	05/22/2026	Country Ace Hardware	233.97
	Credit Card Charge	05/04/2026	Ace Hardware	213.06
	Credit Card Charge	05/11/2026	LOWES	198.38
	Credit Card Charge	05/19/2026	Charles D Jones Co	187.81
	Credit Card Charge	05/20/2026	LOWES	134.66
	Credit Card Charge	05/13/2026	Target	129.99
	Credit Card Charge	05/21/2026	Charles D Jones Co	126.33
	Bill	05/05/2026	Charles D Jones Co	123.79
	Bill	05/06/2026	Grainger	119.58
	Credit Card Charge	05/11/2026	LOWES	112.18
	Credit Card Charge	05/28/2026	LOWES	109.96
	Bill	05/20/2026	Geary Pacific Supply	95.75
	Credit Card Charge	05/27/2026	Town of Eagle {vendor}	95.00
	Credit Card Charge	05/07/2026	Hampton Inn (vendor)	94.82
	Credit Card Charge	05/20/2026	Ace Hardware	84.97
	Credit Card Charge	05/07/2026	Hampton Inn (vendor)	82.50
	Credit Card Charge	05/28/2026	Walmart	79.87
	Bill	05/26/2026	Gypsum Ace Hardware	71.98
	Bill	05/28/2026	Gypsum Ace Hardware	57.95
	Bill	05/04/2026	Charles D Jones Co	57.43
	Credit Card Charge	05/05/2026	LOWES	55.95
	Credit Card Charge	05/28/2026	LOWES	54.98
	Credit Card Charge	05/12/2026	LOWES	54.30
	Credit Card Charge	05/14/2026	LOWES	32.50
	Bill	05/06/2026	Charles D Jones Co	26.09
	Credit Card Charge	05/14/2026	LOWES	25.43
	Bill	05/21/2026	Geary Pacific Supply	18.80
	Credit Card Charge	05/28/2026	LOWES	15.92
	Credit Card Charge	05/13/2026	CED New Castle	15.37
	Bill	05/28/2026	Gypsum Ace Hardware	9.99
	Credit Card Charge	05/26/2026	Home Depot	7.98
	Credit Card Charge	05/18/2026	Valley Lumber Co	7.05
Total 4005 - CARE				31,063.98
4006 - Fee for Service				
	Bill	05/06/2026	John Elway Chevrolet	1,000.00
	Bill	05/20/2026	DJensen Electric, Inc.	750.42
Total 4006 - Fee for Service				1,750.42
4010 - CIP				
	Credit Card Charge	05/13/2026	All American Heating	7,757.00
	Credit Card Charge	05/13/2026	All American Heating	7,755.50
Total 4010 - CIP				15,512.50
4020 - RE Garfield				
	Credit Card Charge	05/12/2026	LOWES	190.62
Total 4020 - RE Garfield				190.62
4030 - RE Eagle				
	Bill	05/11/2026	Charles D Jones Co	8,383.00
	Bill	05/05/2026	Charles D Jones Co	8,036.70
	Bill	05/06/2026	Johnstone Supply of Grand Junction	7,882.41
	Bill	05/04/2026	Johnstone Supply of Grand Junction	5,712.15
	Bill	05/21/2026	Charles D Jones Co	5,222.41
	Bill	05/19/2026	Copper Dog Electric LLC {EFT}	4,820.73
	Bill	05/06/2026	Mike Monaco Electric	2,751.00
	Bill	05/07/2026	Charles D Jones Co	2,721.88
	Bill	05/30/2026	Copper Dog Electric LLC {EFT}	2,537.26
	Bill	05/06/2026	Charles D Jones Co	1,670.84
	Bill	05/13/2026	Charles D Jones Co	1,576.32
	Bill	05/21/2026	Appliance Factory / Lynn Cunningham	1,105.00
	Bill	05/11/2026	Cameron Ashley {EFT}	1,076.12
	Bill	05/19/2026	Charles D Jones Co	897.96
	Credit Card Charge	05/12/2026	LOWES	889.00
	Bill	05/11/2026	Cameron Ashley {EFT}	803.31
	Bill	05/13/2026	Charles D Jones Co	762.60
	Bill	05/08/2026	Geary Pacific Supply	750.20
	Credit Card Charge	05/19/2026	Charles D Jones Co	711.27
	Bill	05/14/2026	Charles D Jones Co	394.59
	Credit Card Charge	05/06/2026	Town of Eagle {vendor}	319.92
	Credit Card Charge	05/08/2026	Town of Eagle {vendor}	319.92
	Credit Card Charge	05/13/2026	LOWES	272.28
	Bill	05/14/2026	Gypsum Ace Hardware	267.21
	Bill	05/28/2026	Geary Pacific Supply	259.12
	Credit Card Charge	05/15/2026	Town of Gypsum{vendor}	252.00
	Credit Card Charge	05/14/2026	Eagle County Government	240.00
	Bill	05/11/2026	Johnstone Supply of Grand Junction	234.44
	Bill	05/21/2026	Charles D Jones Co	213.26
	Credit Card Charge	05/06/2026	Eagle County Government	200.00
	Bill	05/11/2026	Johnstone Supply of Grand Junction	159.14
	Bill	05/11/2026	Gypsum Ace Hardware	146.51
	Credit Card Charge	05/14/2026	LOWES	69.97
	Bill	05/12/2026	Gypsum Ace Hardware	68.72
	Bill	05/11/2026	Gypsum Ace Hardware	65.98
	Credit Card Charge	05/20/2026	La Diosa Food Truck	59.32
	Bill	05/26/2026	Gypsum Ace Hardware	51.54

	Type	Date	Name	Amount
	Credit Card Charge	05/28/2026	Walmart	48.50
	Bill	05/14/2026	Geary Pacific Supply	36.30
	Bill	05/11/2026	Gypsum Ace Hardware	35.96
	Bill	05/14/2026	Gypsum Ace Hardware	34.98
	Bill	05/07/2026	Gypsum Ace Hardware	34.36
	Bill	05/12/2026	Gypsum Ace Hardware	33.71
	Credit Card Charge	05/13/2026	LOWES	32.48
	Bill	05/18/2026	Rexel	23.62
	Bill	05/20/2026	Gypsum Ace Hardware	19.98
	Bill	05/27/2026	Gypsum Ace Hardware	18.97
	Bill	05/18/2026	Gypsum Ace Hardware	17.18
	Bill	05/12/2026	Gypsum Ace Hardware	9.95
	Credit Card Charge	05/15/2026	Town of Gypsum{vendor}	9.45
	Bill	05/21/2026	Gypsum Ace Hardware	1.38
	Credit Card Charge	05/15/2026	Town of Gypsum{vendor}	1.25
Total 4030 - RE Eagle				62,262.15
4040 - Tri-State				
	Bill	05/07/2026	Always On Electric, Inc.	972.50
	Credit Card Charge	05/20/2026	LOWES	249.92
	Credit Card Charge	05/19/2026	Valley Lumber Co	41.88
	Credit Card Charge	05/19/2026	Valley Lumber Co	25.98
	Credit Card Charge	05/18/2026	Valley Lumber Co	20.94
	Credit Card Charge	05/19/2026	Valley Lumber Co	18.77
Total 4040 - Tri-State				1,329.99
4050 - RE CORE				
	Bill	05/07/2026	Johnstone Supply of Grand Junction	11,745.47
	Bill	05/08/2026	Copper Dog Electric LLC {EFT}	2,238.17
	Bill	05/07/2026	Charles D Jones Co	114.31
Total 4050 - RE CORE				14,097.95
Total 4001-WX-Non Grant				237,536.11
6600-Health Care Coalition				
6625 - HCC 2025-2026				
	Bill	05/19/2026	DQE, Inc.	26,720.90
	Bill	05/31/2026	Steve Hilley dba HCC CA LCC {EFT}	11,301.00
	Bill	05/31/2026	Burggraf, Dani {EFT}	8,102.40
	Bill	05/31/2026	Steve Hilley dba HCC CA LCC {EFT}	4,303.20
	Bill	05/31/2026	Steve Hilley dba HCC CA LCC {EFT}	3,533.54
	Bill	05/31/2026		2,600.00
	Bill	05/28/2026	Colorado Department of Agriculture	1,988.74
	Bill	05/20/2026	Colorado State University - VDL	1,400.00
	Bill	05/31/2026	Burggraf, Dani {EFT}	507.32
Total 6625 - HCC 2025-2026				60,457.10
Total 6600-Health Care Coalition				60,457.10
RTCC Group				
5310 - Mobility Manager				
5315 - Mobility Local Match				
	Credit Card Charge	05/01/2026	Safelite	1,038.87
	Check	05/05/2026	Enterprise Fleet Management	343.82
	Bill	05/31/2026	Wex Bank {EFT}	275.12
Total 5315 - Mobility Local Match				1,657.81
5310 - Mobility Manager - Other				
	Liability Check	05/01/2026	County Health Pool	1,286.21
	Credit Card Charge	05/14/2026	Limelight	684.55
	Bill	05/20/2026	UNUM Life Insurance CO of America	60.84
	Credit Card Charge	05/04/2026	ZOOM.US	33.98
	Credit Card Charge	05/14/2026	Limelight	30.62
	Credit Card Charge	05/16/2026	CANVA	30.00
	Credit Card Charge	05/04/2026	WHISTLE PIG COFFEE STOP	24.97
	Credit Card Charge	05/15/2026	CLAUDE.AI SUBSCRIPTION	20.40
	Credit Card Charge	05/11/2026	Starbucks	16.64
	Credit Card Charge	05/02/2026	The Colorado Sun	11.99
Total 5310 - Mobility Manager - Other				2,200.20
Total 5310 - Mobility Manager				3,858.01
5430 - RPA				
	Credit Card Charge	05/08/2026	TownePlace Suites	150.00
	Credit Card Charge	05/07/2026	City Market	14.60
Total 5430 - RPA				164.60
Total RTCC Group				4,022.61
Total PROGRAM FUNDS				612,539.06
5000- EXTERNAL PROGRAMS				
5100- QQ				
5105 - Crystal River W&S				
	Bill	05/24/2026	Cooper, David {EFT}	9,000.00
	Bill	05/31/2026	Keystone Policy Center {EFT}	1,916.75
Total 5105 - Crystal River W&S				10,916.75
5100- QQ - Other				
	Bill	05/01/2026	Harvey Economics	8,020.00
	Bill	05/04/2026	Sullivan Green Seavy, LLC {EFT}	6,000.00
	Bill	05/31/2026	Green, Kristin {EFT}	6,000.00
	Bill	05/31/2026	Green, Kristin {EFT}	898.21
	Bill	05/04/2026	Sullivan Green Seavy, LLC {EFT}	140.00
Total 5100- QQ - Other				21,058.21

	Type	Date	Name	Amount
Total 5100- QQ				31,974.96
Total 5000- EXTERNAL PROGRAMS				31,974.96
8800- Northwest Loan Fund				
	Liability Check	05/01/2026	County Health Pool	1,270.61
	Check	05/05/2026	Enterprise Fleet Management	343.82
	Credit Card Charge	05/01/2026	Homewood Suites {v}	317.00
	Credit Card Charge	05/01/2026	Homewood Suites {v}	254.00
	Credit Card Charge	05/04/2026	EVERYDAY DOSE	193.78
	Credit Card Charge	05/07/2026	HOTEL INDIGO SILVERTHORN	190.18
	Bill	05/31/2026	Wex Bank {EFT}	147.49
	Credit Card Charge	05/15/2026	The Inn at Grand Lake	119.00
	Credit Card Charge	05/26/2026	Experian	107.19
	Credit Card Charge	05/15/2026	Lina's Pizza	66.99
	Credit Card Charge	05/01/2026	Winonas	65.90
	Bill	05/20/2026	UNUM Life Insurance CO of America	64.04
	Bill	05/20/2026	UNUM Life Insurance CO of America	54.94
	Credit Card Charge	05/14/2026	Wild Bear Tavern Eatery	52.28
	Credit Card Charge	05/06/2026	Amazon.com	46.99
	Credit Card Charge	05/06/2026	AUTOWASHGOLDENRIDGE	44.99
	Credit Card Charge	05/04/2026	US Postal Service	26.14
	Credit Card Charge	05/14/2026	Rudi's Deli	20.34
	Bill	05/04/2026	Verizon Wireless Services	15.60
	Credit Card Charge	05/07/2026	Enza's Delicatessen	10.00
	Credit Card Charge	05/01/2026	Google LLC	8.57
	Credit Card Charge	05/13/2026	AUTOWASHGOLDENRIDGE	3.00
	Credit Card Charge	05/03/2026	Apple Store	0.99
Total 8800- Northwest Loan Fund				3,423.84
9000- Internal Service Funds				
9100 - Indirect				
	Bill	05/01/2026	Axiom Group {EFT}	5,985.00
	Bill	05/01/2026	Axiom Group {EFT}	3,894.33
	Bill	05/04/2026	GoliathTech LLC {Ind}	2,255.00
	Liability Check	05/01/2026	County Health Pool	1,652.35
	Liability Check	05/01/2026	County Health Pool	1,286.21
	Check	05/05/2026	Enterprise Fleet Management	1,264.42
	Liability Check	05/01/2026	County Health Pool	1,132.36
	Credit Card Charge	05/20/2026	Amazon.com	819.99
	Credit Card Charge	05/01/2026	Google LLC	799.04
	Credit Card Charge	05/11/2026	DIGICERT	744.00
	Bill	05/21/2026	Tandem Dev Lab {EFT}	575.00
	Bill	05/30/2026	Pitney Bowes	558.60
	Bill	05/12/2026	Xerox	435.00
	Bill	05/29/2026	Xcel Energy {EFT}	276.73
	Credit Card Charge	05/27/2026	GOVERNMENT FINANCE OFFIC	275.00
	Liability Check	05/01/2026	County Health Pool	237.56
	Bill	05/01/2026	Aspen Smart Networks	225.00
	Credit Card Charge	05/14/2026	LOWES	224.72
	Bill	05/04/2026	Verizon Wireless Services	180.85
	Bill	05/02/2026	Rocky Mountain Drinking Water	170.31
	Credit Card Charge	05/27/2026	ZOOM.US	143.04
	Bill	05/01/2026	Summit County Govt	138.00
	Bill	05/31/2026	Wex Bank {EFT}	123.58
	Credit Card Charge	05/27/2026	GOVERNMENT FINANCE OFFIC	105.00
	Credit Card Charge	05/23/2026	Constant Contact	91.00
	Check	05/29/2026	Employee Benefits Corporation	89.25
	Bill	05/19/2026	Quill Corporation	85.09
	Bill	05/04/2026	Verizon Wireless Services	75.90
	Bill	05/20/2026	UNUM Life Insurance CO of America	64.06
	Bill	05/20/2026	UNUM Life Insurance CO of America	62.46
	Credit Card Charge	05/20/2026	Whole Foods {vendor}	52.92
	Bill	05/12/2026	Quill Corporation	51.99
	Bill	05/20/2026	UNUM Life Insurance CO of America	50.20
	Credit Card Charge	05/19/2026	Target	50.05
	Credit Card Charge	05/27/2026	WHISTLE PIG COFFEE STOP	45.89
	Credit Card Charge	05/30/2026	Amazon.com	42.97
	Bill	05/20/2026	UNUM Life Insurance CO of America	40.90
	Bill	05/05/2026	Quill Corporation	33.99
	Bill	05/01/2026	Connected Solutions Group, LLC	29.99
	Credit Card Charge	05/19/2026	Red Buffalo Coffee & Tea	29.04
	Bill	05/19/2026	Quill Corporation	27.97
	Credit Card Charge	05/12/2026	Target	27.72
	Credit Card Charge	05/08/2026	CLAUDE.AI SUBSCRIPTION	20.40
	Credit Card Charge	05/26/2026	AutoZone	15.70
	Credit Card Charge	05/28/2026	Starbucks	15.00
	Credit Card Charge	05/21/2026	Secretary of State	10.00
	Credit Card Charge	05/20/2026	Target	5.39
	Liability Check	05/01/2026	County Health Pool	0.00
	Bill	05/20/2026	UNUM Life Insurance CO of America	0.00
Total 9100 - Indirect				24,518.97
9200 - Office Condo				
	Bill	05/01/2026	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	05/07/2026	D&L Cleaning	500.00

	Type	Date	Name	Amount
Total 9200 - Office Condo				1,890.57
Total 9000- Internal Service Funds				26,409.54
Unclassified				
	Credit Card Charge	05/27/2026	EOWCONF	1,595.00
	Credit Card Charge	05/27/2026	Energy OutWest	1,595.00
	Credit Card Charge	05/18/2026	Everblue training	1,299.00
	Credit Card Charge	05/06/2026	WIPFLI LLP	800.00
	Credit Card Charge	05/06/2026	MYFEDTRAINER	397.00
	Credit Card Charge	05/26/2026	BETTERCERT	175.00
	Credit Card Charge	05/06/2026	Amazon.com	60.00
	Credit Card Credit	05/05/2026	Energy OutWest	-150.00
Total unclassified				5,771.00
TOTAL				680,118.40