

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

PROGRAM FUNDS

30126 - VINTAGE 25/26
31026 - Fed Admin

Type	Date	Name	Amount
Bill	06/30/2026	Wex Bank (EFT)	212.56
Credit Card Charge	06/11/2026	ZOOM.US	119.95
Credit Card Charge	06/24/2026	HUMAN SERVICES NETWORK CO	95.00
Bill	06/04/2026	Verizon Wireless Services	78.95
Credit Card Charge	06/17/2026	Xfinity Mobile	24.85
Total 31026 - Fed Admin			531.11

31126 - Part B

Bill	06/30/2026	Serving Older Adults in Routt (EFT)	14,704.27
Bill	06/30/2026	Eagle County Public Health (EFT)	8,150.12
Bill	06/30/2026	Mountain Family Center	4,150.00
Bill	06/30/2026	Jackson County Council on Aging (EFT)	3,415.97
Bill	06/30/2026	Grand County Rural Health Network (EFT)	3,333.33
Bill	06/30/2026	Jackson County Council on Aging (EFT)	2,871.45
Bill	06/23/2026	Colorado West Audiologists	2,800.00
Bill	06/17/2026	HearingLife	2,500.00
Bill	06/30/2026	Jackson County Council on Aging (EFT)	2,236.11
Bill	06/18/2026		2,110.00
Bill	06/04/2026		2,000.00
Bill	06/30/2026	Mountain Family Center	1,420.00
Bill	06/01/2026	Aspen Alley Creative (EFT)	1,100.00
Bill	06/30/2026	Jackson County Council on Aging (EFT)	1,056.26
Bill	06/30/2026	Rita's Cafe	855.00
Bill	06/30/2026	Pitkin County Adult & Family Svcs (EFT)	623.53
Bill	06/30/2026	Alpine Legal Services Inc. (EFT)	410.92
Bill	06/30/2026		380.00
Bill	06/17/2026		362.50
Bill	06/10/2026	Aspen Window Cleaning	300.00
Bill	06/30/2026	a	275.00
Bill	06/30/2026		250.00
Bill	06/30/2026	Colorado Mtn News Media(vendor)	249.74
Bill	06/24/2026		200.00
Bill	06/30/2026	Steam Master	175.00
Bill	06/30/2026	Northwest Colorado Legal Services Project	150.00
Bill	06/08/2026	Blue Linen Creative Inc.(scoop)	125.00
Credit Card Charge	06/03/2026	MailChimp	27.03
Total 31126 - Part B			56,231.23

31326 - Part C-1

Bill	06/30/2026	Eagle County Public Health (EFT)	15,953.33
Bill	06/30/2026		762.14
Bill	06/30/2026		200.00
Total 31326 - Part C-1			16,915.47

31426 - Part C-2

Bill	06/30/2026		500.00
Bill	06/30/2026	Eagle County Public Health (EFT)	392.29
Total 31426 - Part C-2			892.29

31526 - Part D

Bill	06/30/2026	Serving Older Adults in Routt (EFT)	3,717.00
Total 31526 - Part D			3,717.00

31626 - Part E

Bill	06/24/2026		2,000.00
Bill	06/30/2026		1,930.00
Bill	06/08/2026	The Sopris Sun	900.00
Bill	06/30/2026	Summit County Community & Snr Ctr (EFT)	728.25
Bill	06/30/2026	Lenka's Loving Care (scoop)	637.50
Bill	06/30/2026		480.80
Bill	06/30/2026		432.50
Bill	06/24/2026	Lenka's Loving Care (scoop)	380.00
Bill	06/30/2026		350.70
Bill	06/24/2026		275.00
Bill	06/17/2026	Lenka's Loving Care (scoop)	270.00
Bill	06/10/2026		226.94
Bill	06/30/2026		217.70
Credit Card Charge	06/02/2026	TIPSY TROUT	201.63
Credit Card Charge	06/01/2026	Copy Copy INC	183.20
Bill	06/24/2026		140.00
Bill	06/30/2026		110.00
Bill	06/24/2026		105.27
Bill	06/24/2026		78.40
Bill	06/30/2026		57.40
Bill	06/03/2026	Rens-Moon, Amanda(vendor)	35.72
Total 31626 - Part E			9,702.01

31826 - Ombudsman

Bill	06/30/2026	Colorado Mtn News Media(vendor)	4,873.26
Total 31826 - Ombudsman			4,873.26

31926 - EAP

Bill	06/30/2026	Colorado Mtn News Media(vendor)	610.00
Total 31926 - EAP			610.00

33126 - State Admin

Bill	06/01/2026	Chocolate Software, LLC (EFT)	3,200.00
Bill	06/29/2026	Rens-Moon, Amanda(vendor)	591.75
Credit Card Charge	06/09/2026	Grammarly	144.00
Credit Card Charge	06/15/2026	SMILINGMOOSE.COM	103.89
Total 33126 - State Admin			4,039.64

33226 - State Services

Bill	06/30/2026	Serving Older Adults in Routt (EFT)	7,300.41
Bill	06/30/2026	Serving Older Adults in Routt (EFT)	5,944.47
Bill	06/30/2026	GoliathTech LLC (Ind)	3,275.00
Bill	06/30/2026	Summit County Community & Snr Ctr (EFT)	3,150.00
Bill	06/30/2026	Eagle County Public Health (EFT)	3,143.17
Liability Check	06/01/2026	County Health Pool	2,939.08
Liability Check	06/01/2026	County Health Pool	2,393.55
Liability Check	06/01/2026	County Health Pool	2,393.55
Liability Check	06/01/2026	County Health Pool	2,393.55
Bill	06/29/2026	ECOS Environmental & Disaster Restoration	1,853.92
Bill	06/30/2026	Pitkin County Senior Services (EFT)	1,845.81

	Type	Date	Name	Amount
	Bill	06/17/2026	HomeCare and Hospice of the Valley	1,500.00
	Bill	06/30/2026	Hunt, Sarah	1,500.00
	Liability Check	06/01/2026	County Health Pool	1,286.21
	Bill	06/30/2026	Peak Home Care, LLC(i)(EFT)	975.00
	Credit Card Charge	06/27/2026	Element Basalt	538.00
	Bill	06/30/2026		500.00
	Bill	06/10/2026		380.00
	Bill	06/30/2026		320.00
	Bill	06/30/2026	Crystal Valley Dental Associates(c-corp)	308.00
	Bill	06/24/2026		214.74
	Bill	06/30/2026	Glassman, Jonnah {v}	211.05
	Bill	06/30/2026		180.00
	Bill	06/30/2026	Alpine Valley Services	161.90
	Credit Card Charge	06/17/2026	Doordash	159.62
	Bill	06/30/2026		157.00
	Bill	06/30/2026	Grand County Home Care (EFT)	140.00
	Bill	06/10/2026	Lenka's Loving Care {scorp}	125.00
	Bill	06/30/2026	Comfort Dental - GWS(partners)	115.00
	Bill	06/30/2026	Crystal Valley Dental Associates(c-corp)	105.00
	Credit Card Charge	06/16/2026	Xfinity Mobile	104.00
	Credit Card Charge	06/21/2026	Xfinity Mobile	84.65
	Bill	06/30/2026	Grand County Home Care (EFT)	70.00
	Bill	06/19/2026	UNUM Life Insurance CO of America	64.06
	Bill	06/30/2026	Peak Home Care, LLC(i)(EFT)	60.00
	Credit Card Charge	06/08/2026	Target	58.63
	Bill	06/19/2026	UNUM Life Insurance CO of America	54.19
	Bill	06/30/2026	Grand County Home Care (EFT)	52.50
	Bill	06/19/2026	UNUM Life Insurance CO of America	50.67
	Bill	06/24/2026	Lenka's Loving Care {scorp}	50.00
	Bill	06/19/2026	UNUM Life Insurance CO of America	48.49
	Credit Card Charge	06/13/2026	FIREFLIES.AI	29.00
	Credit Card Charge	06/01/2026	Amazon.com	28.40
	Bill	06/30/2026		20.00
	Bill	06/30/2026		20.00
	Bill	06/30/2026		20.00
	Credit Card Charge	06/04/2026	KREMMLING CAR WASH	10.00
	Credit Card Charge	06/21/2026	Garmin	7.99
	Credit Card Charge	06/06/2026	Garmin	7.99
	Credit Card Charge	06/04/2026	KREMMLING CAR WASH	3.00
Total 33226 - State Services				46,352.60
33426 - State Part E				
	Credit Card Charge	06/05/2026	Element Basalt	1,592.00
	Bill	06/10/2026		1,445.16
	Bill	06/22/2026		415.18
	Credit Card Charge	06/04/2026	Best Western	179.00
	Credit Card Charge	06/04/2026	Best Western	169.00
	Credit Card Charge	06/04/2026	Best Western	118.00
	Bill	06/24/2026		96.60
	Credit Card Charge	06/02/2026	Costco	58.74
	Credit Card Charge	06/01/2026	Eventbrite {vendor}	49.26
	Credit Card Charge	06/03/2026	Whole Foods {vendor}	22.25
	Bill	06/10/2026		16.38
	Credit Card Charge	06/04/2026	Amazon.com	15.26
	Credit Card Charge	06/03/2026	City Market	13.64
Total 33426 - State Part E				4,190.47
36026 - NWCCOG Matching				
	Bill	06/30/2026	Pitkin County Senior Services (EFT)	16,315.74
	Bill	06/08/2026	USAgng	1,945.00
	Bill	06/30/2026	Eagle County Public Health (EFT)	1,215.93
	Bill	06/30/2026		1,000.00
	Credit Card Charge	06/17/2026	Quality Inn -Vendor	199.36
	Credit Card Charge	06/17/2026	Quality Inn -Vendor	189.07
	Bill	06/30/2026	VP)	154.00
	Bill	06/24/2026		118.60
	Bill	06/30/2026		95.20
	Bill	06/24/2026		91.37
	Bill	06/24/2026		64.00
	Credit Card Charge	06/17/2026	Juicy Lucy's Steakhouse	60.19
	Credit Card Charge	06/15/2026	Target	53.47
	Bill	06/30/2026		39.60
	Bill	06/30/2026	Eagle County Public Health (EFT)	24.83
	Credit Card Charge	06/16/2026	AGASERVICECO MAR TT	20.39
Total 36026 - NWCCOG Matching				21,586.75
Total 30126 - VINTAGE 25/26				169,641.83
WX 25/26				
41000 - IJJA OPS				
	Bill	06/05/2026	Westland Distributing Inc	392.95
	Credit Card Charge	06/16/2026	LOWES	216.60
	Credit Card Charge	06/09/2026	Rabbit Ears Motel	64.50
	Credit Card Charge	06/09/2026	Rabbit Ears Motel	64.50
	Credit Card Charge	06/16/2026	LOWES	14.28
Total 41000 - IJJA OPS				752.83
42000 - LEAP OPS				
	Bill	06/08/2026	LOWES	658.05
Total 42000 - LEAP OPS				658.05
42500 - LEAP WX-R				
	Bill	06/16/2026	A1 heating and cooling {s-corp}	164.28
Total 42500 - LEAP WX-R				164.28
43200 - HB1105 OPS				
	Credit Card Charge	06/25/2026	Elmer Glass Co of Rifle Inc	648.40
	Credit Card Charge	06/17/2026	Town of Silt{vendor}	125.00
	Credit Card Charge	06/09/2026	BIG R OF LEADVILLE, LLC	62.96
	Credit Card Charge	06/16/2026	LOWES	55.98
	Credit Card Charge	06/12/2026	Village Inn	21.86
	Credit Card Charge	06/17/2026	Town of Silt{vendor}	3.88
Total 43200 - HB1105 OPS				918.08
43300 - HB1105 HS				
	Bill	06/30/2026	B&B Plumbing & Heating	6,457.00
	Credit Card Charge	06/10/2026	Ace Hardware	153.24
Total 43300 - HB1105 HS				6,610.24
45300 - DOE Formula T&TA				

	Type	Date	Name	Amount
	Credit Card Charge	06/03/2026	Energy OutWest	1,595.00
	Bill	06/09/2026	CGFOA	1,500.00
	Bill	06/23/2026	Showtime Sign & Shirt Co	352.00
	Credit Card Charge	06/11/2026	Amazon.com	220.00
Total 45300 - DOE Formula T&TA				3,667.00
45310 - DOE WRF				
	Bill	06/16/2026	A1 heating and cooling (s-corp)	12,000.00
Total 45310 - DOE WRF				12,000.00
Total WX 25/26				24,770.48
1100- Regional Business				
	Bill	06/16/2026	GoliathTech LLC {Ind}	3,950.00
	Bill	06/02/2026	Sullivan Green Seavy, LLC {EFT}	3,555.00
	Liability Check	06/01/2026	County Health Pool	2,939.08
	Credit Card Charge	06/05/2026	Hilton Hotel	1,500.00
	Check	06/20/2026	Enterprise Fleet Management	1,053.89
	Credit Card Charge	06/04/2026	BISTRO NORTH	430.00
	Credit Card Charge	06/18/2026	Home Depot	290.71
	Bill	06/30/2026	Wex Bank {EFT}	270.54
	Bill	06/01/2026	The Colorado Sun	215.00
	Credit Card Charge	06/30/2026	Amazon.com	187.32
	Credit Card Charge	06/08/2026	Shutterfly	182.66
	Credit Card Charge	06/30/2026	WINGATE EAGLE CO 970-3288088 CO	155.79
	Credit Card Charge	06/10/2026	Verizon Wireless Services	146.98
	Credit Card Charge	06/02/2026	Costco	126.20
	Credit Card Charge	06/03/2026	Best Western	103.49
	Credit Card Charge	06/10/2026	THREEFOLD BAKERY	101.44
	Credit Card Charge	06/16/2026	Anthropic	100.00
	Credit Card Charge	06/15/2026	DIA Parking	70.00
	Credit Card Charge	06/03/2026	Enza's Delicatessen	69.37
	Bill	06/19/2026	UNUM Life Insurance CO of America	64.06
	Credit Card Charge	06/25/2026	Enza's Delicatessen	54.37
	Credit Card Charge	06/23/2026	Wall Street Journal	40.12
	Credit Card Charge	06/14/2026	Amazon.com	38.56
	Credit Card Charge	06/25/2026	Bloomberg	34.99
	Credit Card Charge	06/03/2026	City Market	33.76
	Credit Card Charge	06/25/2026	Yetis Grind - Eagle	32.95
	Credit Card Charge	06/09/2026	New York Times Digital	30.19
	Credit Card Charge	06/06/2026	SlideSpeak	29.00
	Credit Card Charge	06/03/2026	Red Buffalo Coffee & Tea	25.20
	Credit Card Charge	06/09/2026	Chipotle	21.02
	Credit Card Charge	06/06/2026	White Water Express Carwash	21.00
	Credit Card Charge	06/09/2026	Open AI	20.00
	Credit Card Charge	06/25/2026	Starbucks	19.84
	Credit Card Charge	06/07/2026	Amazon.com	16.40
	Credit Card Charge	06/17/2026	Big Shooter Cafe	13.65
	Credit Card Charge	06/23/2026	Apple.com	10.83
	Credit Card Charge	06/21/2026	Apple.com	10.19
	Credit Card Charge	06/14/2026	Apple Store	9.99
	Credit Card Charge	06/16/2026	Village Inn	9.13
	Credit Card Charge	06/17/2026	Rest is Politics US	8.05
	Credit Card Charge	06/10/2026	Apple Store	5.09
	Credit Card Charge	06/17/2026	MERCHANDISE ITEM FEE	0.24
Total 1100- Regional Business				15,996.10
1200- Broadband				
	Liability Check	06/01/2026	County Health Pool	2,393.55
	Check	06/20/2026	Enterprise Fleet Management	343.82
	Bill	06/19/2026	UNUM Life Insurance CO of America	64.06
	Bill	06/04/2026	Verizon Wireless Services	40.02
	Credit Card Charge	06/29/2026	Anthropic	20.40
	Bill	06/30/2026	Wex Bank {EFT}	0.00
Total 1200- Broadband				2,861.85
1300 - Project THOR				
	Bill	06/15/2026	EKINOPS Corporation	76,335.00
	Bill	06/08/2026	Century Link {EFT}	35,994.65
	Bill	06/01/2026	Century Link {EFT}	11,049.05
	Bill	06/01/2026	Aspen Smart Networks	7,700.00
	Bill	06/16/2026	Lumen {EFT}	6,706.94
	Bill	06/01/2026	Community Broadband Network	5,760.00
	Bill	06/17/2026	Century Link {EFT}	5,466.30
	Bill	06/01/2026	Century Link {EFT}	5,377.25
	Bill	06/01/2026	CoreSite L.P.	4,007.22
	Bill	06/01/2026	Lumen {EFT}	1,565.37
Total 1300 - Project THOR				159,961.78
2100- Elevator Inspection				
	Bill	06/23/2026	GoliathTech LLC {Ind}	3,885.00
	Liability Check	06/01/2026	County Health Pool	2,939.08
	Liability Check	06/01/2026	County Health Pool	2,939.08
	Liability Check	06/01/2026	County Health Pool	2,939.08
	Liability Check	06/01/2026	County Health Pool	2,939.08
	Liability Check	06/01/2026	County Health Pool	2,939.08
	Liability Check	06/01/2026	County Health Pool	2,393.55
	Liability Check	06/01/2026	County Health Pool	2,393.55
	Liability Check	06/01/2026	County Health Pool	2,106.25
	Bill	06/30/2026	Wex Bank {EFT}	1,602.92
	Check	06/20/2026	Enterprise Fleet Management	1,549.00
	Check	06/20/2026	Enterprise Fleet Management	1,461.07
	Bill	06/04/2026	Verizon Wireless Services	1,371.66
	Check	06/20/2026	Enterprise Fleet Management	1,058.44
	Check	06/20/2026	Enterprise Fleet Management	1,054.03
	Credit Card Charge	06/29/2026	Fast-Break Auto Glass	996.95
	Credit Card Charge	06/12/2026	RESIDENCE INN STEAMBOA	795.35
	Check	06/20/2026	Enterprise Fleet Management	533.40
	Check	06/20/2026	Enterprise Fleet Management	501.83
	Check	06/20/2026	Enterprise Fleet Management	480.56
	Check	06/20/2026	Enterprise Fleet Management	387.13
	Check	06/20/2026	Enterprise Fleet Management	387.13
	Check	06/20/2026	Enterprise Fleet Management	387.13
	Credit Card Charge	06/01/2026	Hilton Denver City Center	367.61
	Check	06/20/2026	Enterprise Fleet Management	344.44
	Bill	06/17/2026	Showtime Sign & Shirt Co	325.00

	Type	Date	Name	Amount
	Credit Card Charge	06/01/2026	Hilton Denver City Center	311.95
	Credit Card Charge	06/10/2026	Expedia	190.66
	Credit Card Charge	06/09/2026	CO Dept of Labor	179.70
	Credit Card Charge	06/11/2026	State of Colorado (Vendor)	179.70
	Credit Card Charge	06/13/2026	State of Colorado (Vendor)	179.70
	Credit Card Charge	06/19/2026	CO Division of Oil and Public Safety	179.70
	Credit Card Charge	06/09/2026	State of Colorado (Vendor)	179.70
	Credit Card Charge	06/12/2026	CO Dept of Labor	179.70
	Bill	06/16/2026	Showtime Sign & Shirt Co	150.00
	Bill	06/23/2026	Showtime Sign & Shirt Co	150.00
	Credit Card Charge	06/12/2026	HOTWIRE-SALES FINAL	134.53
	Credit Card Charge	06/25/2026	Amazon.com	129.88
	Bill	06/19/2026	UNUM Life Insurance CO of America	126.60
	Bill	06/10/2026	Showtime Sign & Shirt Co	125.00
	Bill	06/02/2026	Showtime Sign & Shirt Co	120.00
	Credit Card Charge	06/17/2026	AutoZone	117.64
	Credit Card Charge	06/17/2026	AutoZone	108.55
	Credit Card Charge	06/24/2026	Home Depot	97.76
	Credit Card Charge	06/09/2026	Target	68.30
	Credit Card Charge	06/09/2026	Constant Contact	67.45
	Bill	06/19/2026	UNUM Life Insurance CO of America	64.06
	Bill	06/19/2026	UNUM Life Insurance CO of America	63.89
	Bill	06/19/2026	UNUM Life Insurance CO of America	63.47
	Bill	06/19/2026	UNUM Life Insurance CO of America	63.30
	Bill	06/19/2026	UNUM Life Insurance CO of America	63.13
	Credit Card Charge	06/01/2026	URBAN KITCHEN	62.92
	Bill	06/18/2026	FedEx{vendor}	60.40
	Credit Card Charge	06/11/2026	LOWES	54.29
	Bill	06/19/2026	UNUM Life Insurance CO of America	53.98
	Credit Card Charge	06/10/2026	Flash	50.00
	Credit Card Charge	06/25/2026	Amazon.com	48.26
	Bill	06/19/2026	UNUM Life Insurance CO of America	46.00
	Bill	06/19/2026	UNUM Life Insurance CO of America	42.11
	Credit Card Charge	06/09/2026	BIG HOUSE LIL HOUSE	35.75
	Credit Card Charge	06/26/2026	Famillie	35.29
	Credit Card Charge	06/15/2026	NAEC	30.00
	Credit Card Charge	06/15/2026	NAEC	30.00
	Credit Card Charge	06/17/2026	NAEC	30.00
	Credit Card Charge	06/18/2026	NAEC	30.00
	Credit Card Charge	06/27/2026	NAEC	30.00
	Credit Card Charge	06/27/2026	NAEC	30.00
	Credit Card Charge	06/27/2026	NAEC	30.00
	Credit Card Charge	06/27/2026	NAEC	30.00
	Credit Card Charge	06/28/2026	NAEC	30.00
	Credit Card Charge	06/16/2026	Sirious XM	27.64
	Credit Card Charge	06/03/2026	City of Aspen {vendor}	27.50
	Liability Check	06/01/2026	County Health Pool	24.00
	Credit Card Charge	06/29/2026	LOWES	21.85
	Credit Card Charge	06/09/2026	Subway	20.48
	Credit Card Charge	06/02/2026	Apple Store	20.39
	Credit Card Charge	06/03/2026	Target	20.00
	Credit Card Charge	06/10/2026	Clyde's Pies	19.90
	Credit Card Charge	06/03/2026	Aspen Parking	19.50
	Credit Card Charge	06/11/2026	Jimmy Johns	17.01
	Credit Card Charge	06/05/2026	ON THE ROAD AUTO WASH	15.00
	Credit Card Charge	06/12/2026	Qdoba Mexican Grill	14.69
	Credit Card Charge	06/06/2026	SXM	13.82
	Credit Card Charge	06/01/2026	CORNER BAKERY CAFE	13.75
	Credit Card Charge	06/01/2026	Jimmy Johns	12.52
	Credit Card Charge	06/05/2026	Aspen Parking	12.50
	Credit Card Charge	06/17/2026	Silverthorne Car Wash	12.25
	Credit Card Charge	06/01/2026	McDonald's	10.71
	Credit Card Charge	06/21/2026	Apple.com	9.99
	Credit Card Charge	06/10/2026	UBER	9.99
	Credit Card Charge	06/18/2026	Aspen Parking	9.50
	Credit Card Charge	06/24/2026	PayByPhone Technologies Inc.	9.50
	Credit Card Charge	06/02/2026	1820 CALIFORNIA S	7.00
	Credit Card Charge	06/16/2026	Aspen Parking	7.00
	Credit Card Charge	06/01/2026	URBAN KITCHEN	6.75
	Credit Card Charge	06/11/2026	Town of Vail Parking	4.00
	Credit Card Charge	06/08/2026	Apple Store	2.99
	Credit Card Charge	06/15/2026	Apple Store	2.99
	Credit Card Charge	06/17/2026	Breck Park	2.50
	Credit Card Charge	06/04/2026	Apple Store	0.99
	Credit Card Charge	06/15/2026	Apple Store	0.99
	Credit Card Charge	06/17/2026	Breck Park	0.50
	Credit Card Charge	06/11/2026	Breck Park	0.50
	Credit Card Charge	06/24/2026	Breck Park	0.50
	Credit Card Charge	06/29/2026	Breck Park	0.50
	Bill	06/19/2026	UNUM Life Insurance CO of America	-63.89
	Credit Card Credit	06/17/2026	AutoZone	-117.64
Total 2100- Elevator Inspection 2925 - SHIP				43,766.07
	Credit Card Charge	06/11/2026	REMARKABLE OPS LLC	619.49
	Credit Card Charge	06/17/2026	United Air	268.75
	Bill	06/19/2026	UNUM Life Insurance CO of America	46.15
	Credit Card Charge	06/17/2026	United Air	24.71
	Credit Card Charge	06/01/2026	CBI Records Ck-Net	6.00
Total 2925 - SHIP 3700 - WaterShed - 208 Plan 3710 - 604B Funds				965.10
	Bill	06/30/2026	Alpine Environmental Consultants {s-corp}	3,603.75
	Bill	06/01/2026	Alpine Environmental Consultants {s-corp}	3,499.75
	Bill	06/02/2026	Sullivan Green Seavy, LLC (EFT)	860.00
Total 3710 - 604B Funds				7,963.50
Total 3700 - WaterShed - 208 Plan 4001-WX-Non Grant 4002 - Energy Admin				7,963.50
	Bill	06/30/2026	Wex Bank (EFT)	6,359.01
	Bill	06/24/2026	Ski Country Auto Repair {S-corp}	6,142.34
	Bill	06/01/2026	BHW Associates	5,784.92

Type	Date	Name	Amount
Bill	06/04/2026	Verizon Wireless Services	5,069.63
Check	06/01/2026	Skitzo Horizon, LLC	4,265.00
Bill	06/19/2026	Ski Country Auto Repair (S-corp)	3,592.68
Liability Check	06/01/2026	County Health Pool	2,939.08
Liability Check	06/01/2026	County Health Pool	2,939.08
Liability Check	06/01/2026	County Health Pool	2,939.08
Liability Check	06/01/2026	County Health Pool	2,393.55
Liability Check	06/01/2026	County Health Pool	2,393.55
Liability Check	06/01/2026	County Health Pool	2,393.55
Liability Check	06/01/2026	County Health Pool	2,393.55
Liability Check	06/01/2026	County Health Pool	2,393.55
Liability Check	06/01/2026	County Health Pool	2,385.15
Liability Check	06/01/2026	County Health Pool	2,357.21
Liability Check	06/01/2026	County Health Pool	2,106.25
Liability Check	06/01/2026	County Health Pool	2,106.25
Liability Check	06/01/2026	County Health Pool	2,097.85
Check	06/01/2026	Skitzo Horizon, LLC	1,955.00
Bill	06/19/2026	Ski Country Auto Repair (S-corp)	1,830.22
Credit Card Charge	06/04/2026	Energy OutWest	1,445.00
Liability Check	06/01/2026	County Health Pool	1,286.21
Liability Check	06/01/2026	County Health Pool	1,286.21
Liability Check	06/01/2026	County Health Pool	1,286.21
Liability Check	06/01/2026	County Health Pool	1,286.21
Liability Check	06/01/2026	County Health Pool	1,286.21
Liability Check	06/01/2026	County Health Pool	1,286.21
Liability Check	06/01/2026	County Health Pool	1,286.21
Liability Check	06/01/2026	County Health Pool	1,286.21
Liability Check	06/01/2026	County Health Pool	1,286.21
Liability Check	06/01/2026	County Health Pool	1,281.20
Liability Check	06/01/2026	County Health Pool	1,249.70
Credit Card Charge	06/03/2026	NWCCOG	1,020.00
Bill	06/05/2026	Crystal Clear Auto Glass & Windshield	908.50
Liability Check	06/01/2026	County Health Pool	890.96
Liability Check	06/01/2026	County Health Pool	885.95
Check	06/20/2026	Enterprise Fleet Management	865.02
Credit Card Charge	06/18/2026	Waste Management	856.12
Credit Card Charge	06/11/2026	Moe's Original BBQ	825.10
Bill	06/23/2026	CR Laurence	761.90
Credit Card Charge	06/15/2026	FLOUR POWER CRAFT PIZ	675.00
Bill	06/02/2026	Gypsum Ace Hardware	649.14
Bill	06/19/2026	Ski Country Auto Repair (S-corp)	611.50
Bill	06/29/2026	Mountain Freeze	600.00
Credit Card Charge	06/24/2026	Colorado Department of Revenue	543.52
Bill	06/08/2026	Colorado Material Handling	490.00
Credit Card Charge	06/04/2026	Southwest Airlines	438.81
Bill	06/25/2026	Charles D Jones Co	434.36
Credit Card Charge	06/24/2026	Costco	424.94
Bill	06/01/2026	Phoenix Commercial Center Association	366.66
Credit Card Charge	06/29/2026	Mi Favorita Tortilla Factory Corp	360.55
Credit Card Charge	06/15/2026	PayPal	360.00
Bill	06/18/2026	Holy Cross Energy (EFT)	334.68
Credit Card Charge	06/09/2026	RIO BLANCO HERALD TIM	315.00
Credit Card Charge	06/17/2026	Supplyhouse.com	274.44
Credit Card Charge	06/15/2026	WWW.COOLCALC.COM	236.00
Credit Card Charge	06/04/2026	Home Depot	209.00
Credit Card Charge	06/08/2026	PayPal	200.00
Credit Card Charge	06/09/2026	Amazon.com	199.99
Credit Card Charge	06/11/2026	WILD SAGE	199.12
Credit Card Charge	06/02/2026	Enza's Delicatessen	192.74
Credit Card Charge	06/17/2026	MOORE LUMBER HARDWARE	187.99
Credit Card Charge	06/08/2026	Home Depot	187.89
Bill	06/30/2026	Ford Pro	187.00
Bill	06/20/2026	Comcast (EFT)	180.69
Credit Card Charge	06/04/2026	Mi Favorita Tortilla Factory Corp	167.56
Credit Card Charge	06/10/2026	Amazon.com	161.99
Credit Card Charge	06/02/2026	Town of Avon (vendor)	150.00
Credit Card Charge	06/18/2026	Amazon.com	143.94
Credit Card Charge	06/10/2026	Laser Graphics(scorp)	138.00
Bill	06/25/2026	Geary Pacific Supply	134.51
Bill	06/19/2026	UNUM Life Insurance CO of America	131.73
Bill	06/01/2026	Vail Honeywagon	120.50
Bill	06/19/2026	UNUM Life Insurance CO of America	117.98
Credit Card Charge	06/02/2026	Tesla Inc.	107.29
Liability Check	06/01/2026	County Health Pool	105.77
Credit Card Charge	06/02/2026	LOWES	102.04
Credit Card Charge	06/07/2026	Amazon.com	97.80
Bill	06/19/2026	UNUM Life Insurance CO of America	97.44
Bill	06/04/2026	Town of Gypsum{vendor}	94.22
Bill	06/18/2026	Holy Cross Energy (EFT)	88.77
Credit Card Charge	06/30/2026	maverik	87.02
Bill	06/11/2026	Gypsum Ace Hardware	84.98
Credit Card Charge	06/10/2026	Home Depot	84.56
Credit Card Charge	06/28/2026	Costco	82.25
Credit Card Charge	06/01/2026	Mi Favorita Tortilla Factory Corp	78.85
Bill	06/26/2026	Geary Pacific Supply	78.38
Credit Card Charge	06/22/2026	La Diosa Food Truck	74.78
Credit Card Charge	06/08/2026	LOWES	70.08
Bill	06/17/2026	Two Valley Tire	70.00
Credit Card Charge	06/17/2026	Costco	67.96
Credit Card Charge	06/30/2026	City Market	66.72
Credit Card Charge	06/02/2026	LOWES	65.94
Bill	06/22/2026	Charles D Jones Co	65.75
Bill	06/19/2026	UNUM Life Insurance CO of America	64.06
Bill	06/19/2026	UNUM Life Insurance CO of America	63.74
Bill	06/19/2026	UNUM Life Insurance CO of America	63.38
Bill	06/19/2026	UNUM Life Insurance CO of America	60.66
Liability Check	06/01/2026	County Health Pool	60.51
Liability Check	06/01/2026	County Health Pool	60.51
Credit Card Charge	06/03/2026	An Ju Food Truck	58.66
Credit Card Charge	06/04/2026	Southwest Airlines	58.00
Bill	06/19/2026	UNUM Life Insurance CO of America	57.93

Type	Date	Name	Amount
Bill	06/19/2026	UNUM Life Insurance CO of America	57.93
Credit Card Charge	06/24/2026	Village Bagel (v)	57.78
Liability Check	06/01/2026	County Health Pool	55.50
Bill	06/19/2026	UNUM Life Insurance CO of America	54.76
Bill	06/19/2026	UNUM Life Insurance CO of America	53.62
Bill	06/05/2026	Black Hills Energy (EFT)	53.18
Bill	06/19/2026	UNUM Life Insurance CO of America	52.01
Bill	06/19/2026	UNUM Life Insurance CO of America	51.27
Bill	06/19/2026	UNUM Life Insurance CO of America	50.78
Bill	06/19/2026	UNUM Life Insurance CO of America	50.34
Credit Card Charge	06/01/2026	La Diosa Food Truck	50.30
Credit Card Charge	06/01/2026	Nyx	49.88
Bill	06/19/2026	UNUM Life Insurance CO of America	48.56
Bill	06/19/2026	UNUM Life Insurance CO of America	48.48
Bill	06/19/2026	UNUM Life Insurance CO of America	46.78
Credit Card Charge	06/10/2026	Laser Graphics(scorp)	46.00
Bill	06/19/2026	UNUM Life Insurance CO of America	45.71
Bill	06/19/2026	UNUM Life Insurance CO of America	44.51
Bill	06/19/2026	UNUM Life Insurance CO of America	44.29
Bill	06/19/2026	UNUM Life Insurance CO of America	43.55
Credit Card Charge	06/01/2026	LOWES	43.14
Bill	06/19/2026	UNUM Life Insurance CO of America	42.70
Bill	06/03/2026	Rocky Mountain Drinking Water	42.52
Bill	06/19/2026	UNUM Life Insurance CO of America	42.11
Bill	06/19/2026	UNUM Life Insurance CO of America	42.11
Bill	06/19/2026	UNUM Life Insurance CO of America	40.90
Bill	06/19/2026	UNUM Life Insurance CO of America	40.90
Bill	06/19/2026	UNUM Life Insurance CO of America	40.85
Bill	06/19/2026	UNUM Life Insurance CO of America	39.33
Bill	06/19/2026	UNUM Life Insurance CO of America	38.73
Bill	06/19/2026	UNUM Life Insurance CO of America	37.78
Bill	06/19/2026	UNUM Life Insurance CO of America	37.71
Bill	06/19/2026	UNUM Life Insurance CO of America	36.68
Bill	06/19/2026	UNUM Life Insurance CO of America	36.63
Bill	06/19/2026	UNUM Life Insurance CO of America	36.09
Credit Card Charge	06/04/2026	LOWES	35.59
Bill	06/19/2026	UNUM Life Insurance CO of America	35.30
Bill	06/25/2026	Gypsum Ace Hardware	33.98
Bill	06/19/2026	UNUM Life Insurance CO of America	33.68
Credit Card Charge	06/27/2026	Amazon.com	33.12
Bill	06/19/2026	UNUM Life Insurance CO of America	30.07
Credit Card Charge	06/16/2026	Electrify America	28.17
Credit Card Charge	06/01/2026	WWW.COOLCALC.COM	26.14
Bill	06/16/2026	Charles D Jones Co	26.09
Liability Check	06/01/2026	County Health Pool	24.00
Liability Check	06/01/2026	County Health Pool	24.00
Credit Card Charge	06/10/2026	Valley Lumber Co	23.99
Credit Card Charge	06/26/2026	Open AI	20.40
Credit Card Charge	06/07/2026	CANVA	20.00
Credit Card Charge	06/09/2026	Open AI	20.00
Credit Card Charge	06/28/2026	City Market	19.98
Credit Card Charge	06/11/2026	Dunkin Donuts	18.69
Bill	06/10/2026	Gypsum Ace Hardware	18.49
Credit Card Charge	06/08/2026	Target	14.99
Credit Card Charge	06/03/2026	Amazon.com	14.99
Credit Card Charge	06/09/2026	Amazon.com	14.43
Bill	06/02/2026	Gypsum Ace Hardware	12.99
Credit Card Charge	06/17/2026	Gypsum Ace Hardware	12.99
Credit Card Charge	06/04/2026	City Market	9.99
Credit Card Charge	06/16/2026	Ace Hardware	9.99
Credit Card Charge	06/04/2026	Amazon.com	8.89
Credit Card Charge	06/17/2026	leadville car wash	7.75
Credit Card Charge	06/28/2026	Costco	5.56
Credit Card Charge	06/02/2026	Town of Avon (vendor)	5.25
Credit Card Charge	06/28/2026	Costco	5.18
Credit Card Charge	06/11/2026	Apple Store	2.99
Credit Card Charge	06/08/2026	Apple Store	2.99
Credit Card Charge	06/05/2026	Apple Store	0.99
Credit Card Charge	06/11/2026	Apple Store	0.99
Credit Card Credit	06/28/2026	Costco	-5.56
Credit Card Credit	06/09/2026	Amazon.com	-11.95
Credit Card Credit	06/04/2026	LOWES	-35.59
Bill	06/19/2026	UNUM Life Insurance CO of America	-87.10
Liability Check	06/01/2026	County Health Pool	-3,858.63
Total 4002 - Energy Admin			102,345.90
4005 - CARE			
Bill	06/17/2026	Johnstone Supply of Denver	7,108.55
Bill	06/17/2026	Johnstone Supply of Denver	4,575.45
Bill	06/15/2026	Charles D Jones Co	3,294.59
Bill	06/30/2026	B&B Plumbing & Heating	3,165.00
Bill	06/10/2026	Charles D Jones Co	2,401.19
Bill	06/22/2026	Jenison Custom Builders (s-corp)	1,925.00
Bill	06/17/2026	Appliance Factory / Lynn Cunningham	1,585.00
Bill	06/16/2026	Cameron Ashley (EFT)	1,542.02
Bill	06/15/2026	Charles D Jones Co	1,167.31
Bill	06/16/2026	Cameron Ashley (EFT)	1,012.17
Bill	06/22/2026	Cameron Ashley (EFT)	979.70
Bill	06/01/2026	Appliance Factory / Lynn Cunningham	970.00
Bill	06/10/2026	Cameron Ashley (EFT)	936.86
Bill	06/15/2026	Appliance Factory / Lynn Cunningham	935.00
Credit Card Charge	06/10/2026	DAHL	639.41
Bill	06/25/2026	Charles D Jones Co	622.04
Credit Card Charge	06/23/2026	Charles D Jones Co	596.20
Credit Card Charge	06/10/2026	LOWES	548.00
Credit Card Charge	06/11/2026	LOWES	516.32
Bill	06/09/2026	Charles D Jones Co	510.00
Bill	06/22/2026	Cameron Ashley (EFT)	501.43
Credit Card Charge	06/15/2026	LOWES	422.94
Bill	06/22/2026	Charles D Jones Co	416.99
Credit Card Charge	06/22/2026	Rabbit Ears Motel	387.00
Credit Card Charge	06/17/2026	LOWES	344.97
Credit Card Charge	06/22/2026	LOWES	323.86

	Type	Date	Name	Amount
	Bill	06/19/2026	Westland Distributing Inc	321.12
	Credit Card Charge	06/05/2026	Amazon.com	318.00
	Credit Card Charge	06/02/2026	LOWES	301.64
	Bill	06/22/2026	Charles D Jones Co	288.73
	Credit Card Charge	06/23/2026	Steamboat Ace Hardware	285.52
	Credit Card Charge	06/25/2026	Steamboat Ace Hardware	265.97
	Credit Card Charge	06/01/2026	LOWES	265.16
	Credit Card Charge	06/23/2026	Rabbit Ears Motel	258.00
	Credit Card Charge	06/29/2026	LOWES	255.90
	Credit Card Charge	06/24/2026	LOWES	255.90
	Bill	06/15/2026	Charles D Jones Co	244.13
	Bill	06/15/2026	Charles D Jones Co	244.13
	Bill	06/15/2026	Charles D Jones Co	244.13
	Bill	06/15/2026	Charles D Jones Co	244.13
	Bill	06/15/2026	Charles D Jones Co	244.13
	Bill	06/15/2026	Charles D Jones Co	244.13
	Credit Card Charge	06/02/2026	LOWES	242.82
	Credit Card Charge	06/09/2026	AIRBNB {v}	208.35
	Credit Card Charge	06/09/2026	AIRBNB {v}	208.35
	Credit Card Charge	06/08/2026	Target	199.99
	Credit Card Charge	06/10/2026	Home Depot	182.97
	Credit Card Charge	06/04/2026	Town of Avon (vendor)	176.96
	Credit Card Charge	06/12/2026	Town of New Castle	175.00
	Credit Card Charge	06/24/2026	LOWES	167.94
	Credit Card Charge	06/22/2026	MJK Sales & Feed	157.48
	Bill	06/24/2026	Charles D Jones Co	155.43
	Credit Card Charge	06/12/2026	Town of New Castle	150.00
	Credit Card Charge	06/22/2026	Rabbit Ears Motel	129.00
	Credit Card Charge	06/16/2026	LOWES	128.49
	Credit Card Charge	06/04/2026	LOWES	122.45
	Credit Card Charge	06/08/2026	MJK Sales & Feed	121.48
	Credit Card Charge	06/08/2026	LOWES	119.95
	Credit Card Charge	06/22/2026	Charles D Jones Co	117.71
	Credit Card Charge	06/22/2026	Steamboat Ace Hardware	110.35
	Credit Card Charge	06/15/2026	Target	109.99
	Bill	06/08/2026	Johnstone Supply of Grand Junction	100.03
	Credit Card Charge	06/24/2026	City of Steamboat Springs (vendor)	100.00
	Credit Card Charge	06/01/2026	Target	99.99
	Credit Card Charge	06/01/2026	Rabbit Ears Motel	96.75
	Credit Card Charge	06/01/2026	Rabbit Ears Motel	96.75
	Credit Card Charge	06/01/2026	Rabbit Ears Motel	96.75
	Credit Card Charge	06/01/2026	Rabbit Ears Motel	96.75
	Credit Card Charge	06/22/2026	Charles D Jones Co	90.00
	Credit Card Charge	06/23/2026	MJK Sales & Feed	81.97
	Credit Card Charge	06/25/2026	Ace Hardware	81.65
	Credit Card Charge	06/24/2026	LOWES	76.83
	Credit Card Charge	06/25/2026	LOWES	71.00
	Credit Card Charge	06/15/2026	LOWES	68.94
	Credit Card Charge	06/15/2026	LOWES	66.86
	Credit Card Charge	06/23/2026	Valley Lumber Co	64.92
	Credit Card Charge	06/23/2026	Steamboat Ace Hardware	57.57
	Credit Card Charge	06/24/2026	Steamboat Ace Hardware	56.40
	Credit Card Charge	06/11/2026	Home Depot	55.76
	Credit Card Charge	06/11/2026	DAHL	51.60
	Credit Card Charge	06/15/2026	LOWES	51.36
	Credit Card Charge	06/24/2026	Country Ace Hardware	49.99
	Credit Card Charge	06/11/2026	LOWES	47.94
	Bill	06/16/2026	Charles D Jones Co	44.63
	Credit Card Charge	06/11/2026	Home Depot	41.04
	Credit Card Charge	06/10/2026	Timberline	36.98
	Credit Card Charge	06/22/2026	Ace Hardware	35.96
	Credit Card Charge	06/02/2026	Gypsum Ace Hardware	35.34
	Credit Card Charge	06/24/2026	Valley Lumber Co	34.99
	Credit Card Charge	06/04/2026	LOWES	32.84
	Credit Card Charge	06/25/2026	LOWES	29.96
	Credit Card Charge	06/08/2026	LOWES	27.98
	Credit Card Charge	06/01/2026	LOWES	25.94
	Credit Card Charge	06/25/2026	LOWES	25.94
	Credit Card Charge	06/24/2026	Steamboat Ace Hardware	21.17
	Credit Card Charge	06/11/2026	Home Depot	14.99
	Credit Card Charge	06/22/2026	Ace Hardware	13.14
	Credit Card Charge	06/11/2026	Timberline	10.98
	Credit Card Charge	06/15/2026	LOWES	9.98
	Credit Card Charge	06/10/2026	Home Depot	8.72
	Credit Card Charge	06/04/2026	Town of Avon (vendor)	6.19
	Credit Card Charge	06/24/2026	City of Steamboat Springs (vendor)	2.65
	Credit Card Charge	06/16/2026	Valley Lumber Co	1.98
	Credit Card Credit	06/22/2026	Ace Hardware	-4.17
	Credit Card Credit	06/24/2026	LOWES	-6.57
	Credit Card Credit	06/24/2026	LOWES	-167.94
	Credit Card Credit	06/10/2026	LOWES	-548.00
Total 4005 - CARE				46,086.96
4006 - Fee for Service				
	Bill	06/11/2026	Rocky Mountain Steel Structures, Inc.	3,595.18
				3,595.18
Total 4006 - Fee for Service				
4012 - Training Center				
	Credit Card Charge	06/10/2026	PayPal	1,000.00
	Credit Card Charge	06/24/2026	MAUKA POKE BAR	87.60
	Credit Card Charge	06/11/2026	La Diosa Food Truck	83.23
	Credit Card Charge	06/22/2026	Mi Favorita Tortilla Factory Corp	46.30
	Credit Card Charge	06/08/2026	Mi Favorita Tortilla Factory Corp	29.57
				1,246.70
Total 4012 - Training Center				
4030 - RE Eagle				
	Bill	06/28/2026	American Plumbing Heating Cooling	15,226.00
	Bill	06/29/2026	Johnstone Supply of Grand Junction	7,517.07
	Bill	06/01/2026	Johnstone Supply of Grand Junction	4,974.07
	Bill	06/01/2026	Johnstone Supply of Grand Junction	4,623.59
	Bill	06/03/2026	Johnstone Supply of Grand Junction	3,184.71
	Bill	06/20/2026	Mike Monaco Electric	2,485.00
	Bill	06/20/2026	Mike Monaco Electric	2,348.00
	Bill	06/20/2026	Mike Monaco Electric	1,610.00
	Bill	06/24/2026	Charles D Jones Co	1,116.27

	Type	Date	Name	Amount
	Credit Card Charge	06/15/2026	Home Depot	1,033.98
	Credit Card Charge	06/02/2026	Charles D Jones Co	849.92
	Bill	06/11/2026	Geary Pacific Supply	767.41
	Bill	06/23/2026	Geary Pacific Supply	719.57
	Credit Card Charge	06/03/2026	LOWES	706.50
	Bill	06/11/2026	Charles D Jones Co	609.28
	Bill	06/01/2026	Johnstone Supply of Grand Junction	606.06
	Credit Card Charge	06/23/2026	Home Depot	513.43
	Bill	06/17/2026	Geary Pacific Supply	509.40
	Bill	06/04/2026	Geary Pacific Supply	454.98
	Bill	06/09/2026	Charles D Jones Co	346.47
	Credit Card Charge	06/05/2026	Town of Eagle {vendor}	274.51
	Credit Card Charge	06/05/2026	Town of Eagle {vendor}	274.51
	Bill	06/05/2026	Geary Pacific Supply	259.12
	Credit Card Charge	06/02/2026	Home Depot	233.38
	Bill	06/17/2026	Geary Pacific Supply	232.73
	Credit Card Charge	06/03/2026	Eagle County Government	200.00
	Bill	06/10/2026	Golden Eagle Heating Cooling	185.00
	Credit Card Charge	06/10/2026	Home Depot	161.20
	Bill	06/16/2026	Geary Pacific Supply	158.37
	Credit Card Charge	06/09/2026	Walmart	154.86
	Bill	06/01/2026	Johnstone Supply of Grand Junction	145.73
	Bill	06/09/2026	Charles D Jones Co	115.49
	Credit Card Charge	06/17/2026	Town of Eagle {vendor}	105.00
	Bill	06/08/2026	Johnstone Supply of Grand Junction	100.03
	Credit Card Charge	06/01/2026	Eagle County Government	100.00
	Bill	06/22/2026	Gypsum Ace Hardware	85.95
	Bill	06/04/2026	Geary Pacific Supply	81.82
	Credit Card Charge	06/04/2026	Walmart	79.87
	Bill	06/16/2026	Gypsum Ace Hardware	72.25
	Credit Card Charge	06/02/2026	Walmart	64.94
	Bill	06/15/2026	Gypsum Ace Hardware	57.91
	Credit Card Charge	06/04/2026	LOWES	40.21
	Bill	06/10/2026	Gypsum Ace Hardware	36.58
	Bill	06/03/2026	Gypsum Ace Hardware	34.36
	Bill	06/02/2026	Gypsum Ace Hardware	31.98
	Bill	06/04/2026	Gypsum Ace Hardware	30.75
	Bill	06/04/2026	Gypsum Ace Hardware	28.97
	Bill	06/24/2026	Gypsum Ace Hardware	18.49
	Bill	06/24/2026	Gypsum Ace Hardware	15.99
	Bill	06/24/2026	Gypsum Ace Hardware	7.99
	Credit Card Charge	06/11/2026	Home Depot	3.80
	Credit	06/01/2026	Gypsum Ace Hardware	-4.60
	Credit Card Credit	06/03/2026	LOWES	-54.38
Total 4030 - RE Eagle				53,534.52
4040 - Tri-State				
	Credit Card Charge	06/09/2026	Samuelson True Value	4.98
Total 4040 - Tri-State				4.98
4050 - RE CORE				
	Bill	06/17/2026	Johnstone Supply of Grand Junction	6,640.92
	Bill	06/17/2026	Copper Dog Electric LLC {EFT}	872.65
	Credit Card Charge	06/15/2026	LOWES	395.11
	Bill	06/17/2026	Charles D Jones Co	342.31
	Bill	06/17/2026	Charles D Jones Co	149.78
	Credit	06/19/2026	Johnstone Supply of Grand Junction	-6,640.92
Total 4050 - RE CORE				1,759.85
Total 4001-WX-Non Grant				208,574.09
6600-Health Care Coalition				
6625 - HCC 2025-2026				
	Bill	06/17/2026	AeroClave {EFT}	44,916.00
	Bill	06/30/2026	Steve Hilley dba HCC CA LCC {EFT}	11,301.00
	Bill	06/30/2026	Burggraf, Dani {EFT}	8,102.40
	Bill	06/30/2026	Steve Hilley dba HCC CA LCC {EFT}	3,890.25
	Bill	06/30/2026	Steve Hilley dba HCC CA LCC {EFT}	3,390.00
	Bill	06/30/2026	Steve Hilley dba HCC CA LCC {EFT}	3,054.59
	Bill	06/30/2026	Allen, Dan {EFT}	2,600.00
	Bill	06/01/2026	Nykamp, Eli	500.00
	Bill	06/30/2026	Steve Hilley dba HCC CA LCC {EFT}	233.23
	Bill	06/30/2026	Steve Hilley dba HCC CA LCC {EFT}	148.75
	Bill	06/30/2026	Burggraf, Dani {EFT}	78.68
Total 6625 - HCC 2025-2026				78,214.90
Total 6600-Health Care Coalition				78,214.90
RTCC Group				
5310 - Mobility Manager				
5315 - Mobility Local Match				
	Credit Card Charge	06/25/2026	Bighorn Toyota{v}	1,398.99
	Check	06/20/2026	Enterprise Fleet Management	343.82
	Bill	06/30/2026	Wex Bank {EFT}	154.93
	Credit Card Charge	06/10/2026	Bighorn Toyota{v}	118.52
Total 5315 - Mobility Local Match				2,016.26
5310 - Mobility Manager - Other				
	Liability Check	06/01/2026	County Health Pool	1,286.21
	Bill	06/19/2026	UNUM Life Insurance CO of America	60.84
	Credit Card Charge	06/04/2026	ZOOM.US	33.98
	Credit Card Charge	06/16/2026	CANVA	30.00
	Credit Card Charge	06/15/2026	Anthropic	20.40
	Credit Card Charge	06/02/2026	The Colorado Sun	11.99
Total 5310 - Mobility Manager - Other				1,443.42
Total 5310 - Mobility Manager				3,459.68
5440 - CAMP Grant				
	Bill	06/02/2026	Sullivan Green Seavy, LLC {EFT}	288.00
Total 5440 - CAMP Grant				288.00
Total RTCC Group				3,747.68
Total PROGRAM FUNDS				716,463.38
5000- EXTERNAL PROGRAMS				
5100- QQ				
	Bill	06/01/2026	Harvey Economics	11,975.00
	Bill	06/02/2026	Sullivan Green Seavy, LLC {EFT}	6,000.00
	Bill	06/30/2026	Green, Kristin {EFT}	6,000.00
	Bill	06/02/2026	Sullivan Green Seavy, LLC {EFT}	650.00
	Bill	06/26/2026	Alpine Environmental Consultants {s-corp}	427.50

	Type	Date	Name	Amount
	Bill	06/01/2026	Alpine Environmental Consultants (s-corp)	285.00
	Bill	06/30/2026	Green, Kristin (EFT)	240.50
Total 5100- QQ				25,578.00
5110- Wild & Scenic				
	Bill	06/30/2026	RRC Associates Inc	9,925.00
	Bill	06/22/2026	Fountainhead Consulting LLC(EFT)	3,186.42
	Bill	06/01/2026	Fountainhead Consulting LLC(EFT)	2,674.33
	Bill	06/19/2026	Waters, Christina	412.58
	Bill	06/29/2026	Marks, Jason	359.05
Total 5110- Wild & Scenic				16,557.38
Total 5000- EXTERNAL PROGRAMS				42,135.38
8800- Northwest Loan Fund				
	Credit Card Charge	06/10/2026	Steelcase Inc	1,594.56
	Liability Check	06/01/2026	County Health Pool	1,270.61
	Credit Card Charge	06/10/2026	Gateway Inn Grand Lake	650.00
	Check	06/20/2026	Enterprise Fleet Management	343.82
	Bill	06/30/2026	Ociepka, Greg (v)	225.00
	Credit Card Charge	06/03/2026	The Inn at Grand Lake	219.00
	Credit Card Charge	06/18/2026	HOTEL INDIGO SILVERTHORN	204.02
	Credit Card Charge	06/28/2026	AT&T	201.00
	Credit Card Charge	06/29/2026	HOTEL INDIGO SILVERTHORN	162.00
	Bill	06/30/2026	Wex Bank (EFT)	120.69
	Credit Card Charge	06/29/2026	VAIL BREWING COMPANY	109.16
	Credit Card Charge	06/25/2026	Experian	100.00
	Credit Card Charge	06/18/2026	Timberline Craft Kitchen & Cocktails	90.74
	Credit Card Charge	06/03/2026	SAGEBRUSH BBQ & GRIL	76.89
	Check	06/24/2026	Moffat County Public Trustee	73.00
	Credit Card Charge	06/29/2026	VAIL BREWING COMPANY	66.11
	Bill	06/19/2026	UNUM Life Insurance CO of America	64.04
	Bill	06/19/2026	UNUM Life Insurance CO of America	54.94
	Credit Card Charge	06/02/2026	Laser Graphics(scorp)	49.00
	Credit Card Charge	06/06/2026	AUTOWASHGOLDENRIDGE	44.99
	Credit Card Charge	06/28/2026	Sauce On The Blue	44.75
	Bill	06/04/2026	Verizon Wireless Services	37.95
	Credit Card Charge	06/17/2026	Barley + Salt (v)	25.34
	Credit Card Charge	06/29/2026	Barley + Salt (v)	25.02
	Credit Card Charge	06/04/2026	Wild Bear Tavern Eatery	17.77
	Credit Card Charge	06/18/2026	Enza's Delicatessen	15.80
	Credit Card Charge	06/07/2026	SUN OUTDOORS ROCKY MTNS	13.82
	Credit Card Charge	06/29/2026	Enza's Delicatessen	10.67
	Credit Card Charge	06/01/2026	Google LLC	8.57
	Credit Card Charge	06/19/2026	SOS Registration Fee	8.00
	Credit Card Charge	06/03/2026	Apple Store	0.99
Total 8800- Northwest Loan Fund				5,928.25
9000- Internal Service Funds				
9100 - Indirect				
	Bill	06/01/2026	Axiom Group (EFT)	5,985.00
	Bill	06/01/2026	Axiom Group (EFT)	3,894.33
	Bill	06/01/2026	University of Colorado Denver (EFT)	2,693.79
	Bill	06/02/2026	Axiom Group (EFT)	1,800.00
	Liability Check	06/01/2026	County Health Pool	1,652.35
	Liability Check	06/01/2026	County Health Pool	1,286.21
	Credit Card Charge	06/18/2026	Steelcase Inc	1,191.40
	Liability Check	06/01/2026	County Health Pool	1,132.36
	Credit Card Charge	06/01/2026	Google LLC	813.60
	Check	06/20/2026	Enterprise Fleet Management	657.78
	Bill	06/21/2026	Tandem Dev Lab (EFT)	575.00
	Bill	06/11/2026	Xerox	471.00
	Bill	06/29/2026	Xcel Energy (EFT)	320.87
	Bill	06/01/2026	Aspen Smart Networks	225.00
	Bill	06/04/2026	Verizon Wireless Services	180.85
	Credit Card Charge	06/05/2026	Kindred Resort (v)	176.92
	Credit Card Charge	06/03/2026	Comfort Suites	171.21
	Credit Card Charge	06/27/2026	ZOOM.US	143.04
	Bill	06/30/2026	Wex Bank (EFT)	138.49
	Bill	06/01/2026	Summit County Govt	138.00
	Liability Check	06/01/2026	County Health Pool	118.78
	Credit Card Charge	06/23/2026	Constant Contact	104.00
	Bill	06/08/2026	Quill Corporation	100.58
	Credit Card Charge	06/17/2026	Costco	89.64
	Check	06/30/2026	Employee Benefits Corporation	89.25
	Bill	06/03/2026	Rocky Mountain Drinking Water	85.54
	Bill	06/04/2026	Verizon Wireless Services	75.90
	Bill	06/19/2026	UNUM Life Insurance CO of America	64.06
	Bill	06/19/2026	UNUM Life Insurance CO of America	62.46
	Bill	06/22/2026	Quill Corporation	51.99
	Bill	06/19/2026	UNUM Life Insurance CO of America	50.20
	Credit Card Charge	06/16/2026	KINDRED SPIRITS	43.35
	Bill	06/19/2026	UNUM Life Insurance CO of America	40.90
	Credit Card Charge	06/02/2026	Safeway, Inc.	37.82
	Credit Card Charge	06/23/2026	Target	32.74
	Credit Card Charge	06/10/2026	City Market	31.98
	Bill	06/01/2026	Connected Solutions Group, LLC	29.99
	Bill	06/25/2026	Quill Corporation	27.79
	Bill	06/10/2026	Quill Corporation	26.99
	Credit Card Charge	06/08/2026	Anthropic	20.40
	Credit Card Charge	06/06/2026	Open AI	20.40
	Credit Card Charge	06/11/2026	Anthropic	20.40
	Credit Card Charge	06/12/2026	White Water Express Carwash	17.00
	Credit Card Charge	06/18/2026	Amazon.com	14.99
	Credit Card Charge	06/16/2026	JERSEY MIKES	14.71
	Credit Card Charge	06/03/2026	CO DEPT OF PUBLIC SAFETY	5.88
	Liability Check	06/01/2026	County Health Pool	0.00
	Bill	06/19/2026	UNUM Life Insurance CO of America	0.00
Total 9100 - Indirect				24,924.94
9200 - Office Condo				
	Bill	06/01/2026	Enterprise Commercial Center Condo Assoc	1,390.57
	Credit Card Charge	06/15/2026	TEN MILE ELECTRIC LLC	957.78
	Bill	06/04/2026	D&L Cleaning	500.00
Total 9200 - Office Condo				2,848.35
Total 9000- Internal Service Funds				27,773.29

	Type	Date	Name	Amount
Unclassified	Credit Card Charge	06/03/2026	EOWCONF	1,595.00
	Credit Card Charge	06/04/2026	BETTERCERT	350.00
	Credit Card Charge	06/18/2026	Comfort Inn {vendor}	198.93
Total unclassified				<u>2,143.93</u>
TOTAL				<u>794,444.23</u>