

Northwest Colorado Council of Governments
List of Bills by Class
July 2025

3:23 PM

08/27/2025

Accrual Basis

	Type	Date	Name	Amount
* COG PROGRAM FUNDS				
2945 - Dementia & RD				
	Credit Card Charge	07/07/2025	Kopy Kat	42.20
	Credit Card Charge	07/03/2025	Kopy Kat	41.39
	Credit Card Charge	07/14/2025	Walmart	14.58
	Credit Card Charge	07/02/2025	US Postal Service	9.60
Total 2945 - Dementia & RD				107.77
30126 - VINTAGE 25/26				
36026 - NWCCOG Matching				
	Bill	07/31/2025	Grand County Rural Health Network (EFT)	1,833.33
	Bill	07/31/2025	Mountain Family Center	1,416.00
	Bill	07/31/2025	Pitkin County Adult & Family Svcs (EFT)	647.24
Total 36026 - NWCCOG Matching				3,896.57
35126 - NSIP - C1				
	Bill	07/24/2025	Eagle County Public Health (EFT)	209.24
	Bill	07/24/2025	Routt County Council on Aging (EFT)	199.03
Total 35126 - NSIP - C1				408.27
33226 - State Services				
	Liability Check	07/01/2025	County Health Pool	2,756.24
	Liability Check	07/01/2025	County Health Pool	2,245.48
	Liability Check	07/01/2025	County Health Pool	2,245.48
	Liability Check	07/01/2025	County Health Pool	1,207.08
	Liability Check	07/01/2025	County Health Pool	1,173.20
	Credit Card Charge	07/22/2025	SHERATON GRAND CHICAGO	1,169.32
	Bill	07/01/2025	LMR Consulting LLC (EFT)	1,000.00
	Bill	07/31/2025	Altitude Family Dental PLLC(partner)	1,000.00
	Bill	07/31/2025		750.00
	Bill	07/23/2025	Mountain Family Center	500.00
	Bill	07/31/2025	Altitude Family Dental PLLC(partner)	500.00
	Credit Card Charge	07/22/2025	Murray Dental Group	500.00
	Bill	07/31/2025	Eagle Family Dentistry	375.00
	Bill	07/31/2025		308.00
	Bill	07/31/2025	Altitude Family Dental PLLC(partner)	211.43
	Credit Card Charge	07/24/2025	Quality Inn -Vendor	197.55
	Bill	07/31/2025		180.00
	Bill	07/31/2025	Alpine Valley Services	174.00
	Credit Card Charge	07/16/2025	FiveRR	145.89
	Bill	07/31/2025	Altitude Family Dental PLLC(partner)	144.80
	Bill	07/31/2025		135.00
	Credit Card Charge	07/11/2025	ZOOM.US	119.95
	Bill	07/14/2025		116.20
	Bill	07/31/2025	Grand County Home Care (EFT)	113.75
	Bill	07/04/2025	Verizon Wireless Services	105.97
	Credit Card Charge	07/17/2025	Xfinity Mobile	102.00
	Credit Card Charge	07/22/2025	Xfinity Mobile	84.14
	Credit Card Charge	07/09/2025	Pure Kitchen	82.31
	Credit Card Charge	07/22/2025	The Parking spot	67.71
	Bill	07/21/2025	UNUM Life Insurance CO of America	64.04
	Credit Card Charge	07/22/2025	Lyft	62.70
	Bill	07/21/2025	UNUM Life Insurance CO of America	51.62

	Type	Date	Name	Amount
	Credit Card Charge	07/20/2025	BEATNIK WEST TOWN	50.24
	Bill	07/21/2025	UNUM Life Insurance CO of America	48.26
	Bill	07/21/2025	UNUM Life Insurance CO of America	46.18
	Credit Card Charge	07/19/2025	UBER	46.13
	Bill	07/21/2025	UNUM Life Insurance CO of America	43.95
	Bill	07/31/2025	Summit Community Care Clinic	42.00
	Credit Card Charge	07/21/2025	CUPITOL COFFEE & EAT	35.74
	Credit Card Charge	07/23/2025	PARIS BAGUETTE - STR	31.56
	Credit Card Charge	07/28/2025	CKE	31.28
	Credit Card Charge	07/29/2025	Aspen hospital	27.60
	Credit Card Charge	07/03/2025	MailChimp	27.03
	Credit Card Charge	07/19/2025	Xfinity Mobile	24.14
	Credit Card Charge	07/22/2025	PARIS BAGUETTE - STR	21.95
	Credit Card Charge	07/23/2025	Performance Automotive	14.00
	Credit Card Charge	07/18/2025	Southwest Airlines	8.00
	Credit Card Charge	07/01/2025	Eventbrite (vendor)	2.78
Total 33226 - State Services				18,389.70
33126 - State Admin				
	Bill	07/01/2025	Chocolate Software, LLC {EFT}	3,200.00
	Credit Card Charge	07/31/2025	Enza's Delicatessen	21.18
Total 33126 - State Admin				3,221.18
31626 - Part E				
	Bill	07/31/2025	██████████	420.00
	Bill	07/31/2025	████████████████████ }	325.00
	Bill	07/31/2025	██████████	210.00
Total 31626 - Part E				955.00
31526 - Part D				
	Bill	07/31/2025	Routt County Council on Aging {EFT}	333.50
Total 31526 - Part D				333.50
31426 - Part C-2				
	Bill	07/31/2025	Routt County Council on Aging {EFT}	3,616.00
	Bill	07/31/2025	Eagle County Public Health {EFT}	2,500.00
	Bill	07/31/2025	██████████	1,400.00
	Bill	07/31/2025	Pitkin County Senior Services {EFT}	783.33
Total 31426 - Part C-2				8,299.33
31326 - Part C-I				
	Bill	07/31/2025	Pitkin County Senior Services {EFT}	10,463.97
	Bill	07/31/2025	Eagle County Public Health {EFT}	9,166.67
	Bill	07/31/2025	Routt County Council on Aging {EFT}	2,357.00
	Bill	07/31/2025	██████████	150.00
Total 31326 - Part C-I				22,137.64
31126 - Part B				
	Bill	07/31/2025	Routt County Council on Aging {EFT}	4,340.16
	Bill	07/31/2025	Mountain Family Center	3,750.00
	Bill	07/31/2025	Eagle County Public Health {EFT}	3,333.33
	Bill	07/31/2025	Alpine Legal Services Inc. {EFT}	790.19
	Bill	07/31/2025	Colorado Legal Services (v)(501(c)3	644.80
Total 31126 - Part B				12,858.48
31026 - Fed Admin				
	Bill	07/31/2025	Wex Bank {EFT}	92.10
Total 31026 - Fed Admin				92.10
Total 30126 - VINTAGE 25/26				70,591.77

WX 25/26

	Type	Date	Name	Amount
43600 - HB1105 EA				
	Bill	07/24/2025	Cameron Ashley {EFT}	1,110.53
Total 43600 - HB1105 EA				1,110.53
43200 - HB1105 OPS				
	Credit Card Charge	07/09/2025	LOWES	100.02
Total 43200 - HB1105 OPS				100.02
42000 - LEAP OPS				
	Credit Card Charge	07/14/2025	Rabbit Ears Motel	387.00
Total 42000 - LEAP OPS				387.00
41500 - IJJA T&TA				
	Bill	07/24/2025	Walker Energy and Code Consulting	3,600.00
	Credit Card Charge	07/31/2025	BETTERCERT	170.00
Total 41500 - IJJA T&TA				3,770.00
41100 - IJJA HS				
	Credit Card Charge	07/14/2025	Rangely Hardware Inc	105.23
	Credit Card Charge	07/21/2025	Ace Hardware	40.98
	Credit Card Charge	07/31/2025	LOWES	36.14
	Credit Card Charge	07/17/2025	Rangely True Value Hardware	31.28
Total 41100 - IJJA HS				213.63
41000 - IJJA OPS				
	Bill	07/17/2025	Cameron Ashley {EFT}	1,116.08
	Credit Card Charge	07/22/2025	LOWES	404.32
	Credit Card Charge	07/22/2025	LOWES	365.12
	Credit Card Charge	07/28/2025	Rabbit Ears Motel	96.75
	Credit Card Charge	07/28/2025	Rabbit Ears Motel	96.75
	Credit Card Charge	07/28/2025	Rabbit Ears Motel	96.75
	Credit Card Charge	07/31/2025	LOWES	71.98
	Credit Card Charge	07/29/2025	MJK Sales & Feed	25.52
	Credit Card Charge	07/15/2025	Red Buffalo Coffee & Tea	20.04
	Credit Card Credit	07/22/2025	LOWES	-404.32
Total 41000 - IJJA OPS				1,888.99
Total WX 25/26				7,470.17
1100- Regional Business				
	Bill	07/01/2025	Cornerstone Geospatial Consulting	9,000.00
	Liability Check	07/01/2025	County Health Pool	2,756.24
	Bill	07/09/2025	Sullivan Green Seavy, LLC {EFT}	915.00
	Check	07/03/2025	Enterprise Fleet Management	876.72
	Credit Card Charge	07/15/2025	Springhill Suites	474.50
	Credit Card Charge	07/13/2025	Springhill Suites	361.24
	Check	07/03/2025	Enterprise Fleet Management	343.82
	Bill	07/07/2025	CIRSA	215.17
	Credit Card Charge	07/07/2025	Enza's Delicatessen	129.66
	Credit Card Charge	07/16/2025	Springhill Suites	98.44
	Credit Card Charge	07/24/2025	Valleywide Country Store	75.00
	Credit Card Charge	07/25/2025	Safeway, Inc.	58.22
	Credit Card Charge	07/13/2025	Jax Fish House	56.74
	Credit Card Charge	07/23/2025	Wall Street Journal	40.12
	Credit Card Charge	07/25/2025	Bloomberg	34.99
	Credit Card Charge	07/07/2025	SlideSpeak	29.00
	Credit Card Charge	07/11/2025	Ike's	27.20
	Credit Card Charge	07/09/2025	New York Times Digital	25.16
	Credit Card Charge	07/17/2025	Northside Coffee	24.52
	Credit Card Charge	07/15/2025	White Water Express Carwash	17.00

	Type	Date	Name	Amount
	Credit Card Charge	07/03/2025	Adobe Acropro Subs	10.19
	Credit Card Charge	07/18/2025	Rest is Politics US	8.08
	Credit Card Charge	07/18/2025	Rest is Politics US	0.24
	Bill	07/31/2025	Wex Bank (EFT)	0.00
	Credit Card Credit	07/16/2025	Springhill Suites	-113.71
Total 1100- Regional Business				15,463.54
1200- Broadband				
	Liability Check	07/01/2025	County Health Pool	2,245.48
	Check	07/03/2025	Enterprise Fleet Management	343.82
	Credit Card Charge	07/29/2025	PARKING REVENUE RECOVERY	284.00
	Bill	07/21/2025	UNUM Life Insurance CO of America	64.06
	Bill	07/04/2025	Verizon Wireless Services	40.02
	Credit Card Charge	07/09/2025	15TH AND CHAMPA	30.00
	Bill	07/31/2025	Wex Bank (EFT)	25.69
	Credit Card Charge	07/15/2025	EVERGREEN WASH CO. AT HI	15.00
Total 1200- Broadband				3,048.07
1300 - Project THOR				
	Bill	07/01/2025	Mammoth Networks	30,015.00
	Bill	07/01/2025	Century Link (EFT)	10,968.40
	Bill	07/07/2025	CoreSite L.P.	6,885.26
	Bill	07/16/2025	Lumen (EFT)	6,657.98
	Bill	07/01/2025	Aspen Smart Networks	6,250.00
	Bill	07/02/2025	Community Broadband Network	5,760.00
	Bill	07/01/2025	Century Link (EFT)	5,338.00
	Bill	07/01/2025	CoreSite L.P.	4,092.63
	Bill	07/16/2025	Lumen (EFT)	2,787.04
Total 1300 - Project THOR				78,754.31
2100- Elevator Inspection				
	Liability Check	07/01/2025	County Health Pool	2,756.24
	Liability Check	07/01/2025	County Health Pool	2,756.24
	Liability Check	07/01/2025	County Health Pool	2,756.24
	Liability Check	07/01/2025	County Health Pool	2,756.24
	Liability Check	07/01/2025	County Health Pool	2,753.35
	Liability Check	07/01/2025	County Health Pool	2,245.48
	Liability Check	07/01/2025	County Health Pool	2,245.48
	Liability Check	07/01/2025	County Health Pool	1,976.03
	Check	07/03/2025	Enterprise Fleet Management	1,663.04
	Bill	07/31/2025	Wex Bank (EFT)	1,513.51
	Bill	07/04/2025	Verizon Wireless Services	714.65
	Check	07/03/2025	Enterprise Fleet Management	583.64
	Check	07/03/2025	Enterprise Fleet Management	575.29
	Check	07/03/2025	Enterprise Fleet Management	519.38
	Check	07/03/2025	Enterprise Fleet Management	488.25
	Check	07/03/2025	Enterprise Fleet Management	488.25
	Check	07/03/2025	Enterprise Fleet Management	488.25
	Credit Card Charge	07/31/2025	Southwest Airlines	392.96
	Check	07/03/2025	Enterprise Fleet Management	344.44
	Bill	07/07/2025	CIRSA	290.14
	Credit Card Charge	07/29/2025	NAESAI International	275.00
	Credit Card Charge	07/31/2025	NAESAI International	275.00
	Credit Card Charge	07/27/2025	Grand Geneva Resort & Spa	275.00
	Credit Card Charge	07/18/2025	COPY PLUS INC	262.86
	Credit Card Charge	07/31/2025	Grand Geneva Resort & Spa	255.34

Type	Date	Name	Amount
Credit Card Charge	07/28/2025	Grand Geneva Resort & Spa	178.50
Bill	07/15/2025		144.72
Credit Card Charge	07/10/2025	Western Slope Auto	119.90
Credit Card Charge	07/22/2025	Costco	106.41
Credit Card Charge	07/29/2025	Frida	77.54
Bill	07/21/2025	UNUM Life Insurance CO of America	64.06
Bill	07/21/2025	UNUM Life Insurance CO of America	63.21
Bill	07/21/2025	UNUM Life Insurance CO of America	63.21
Bill	07/21/2025	UNUM Life Insurance CO of America	62.80
Bill	07/21/2025	UNUM Life Insurance CO of America	62.65
Bill	07/21/2025	UNUM Life Insurance CO of America	62.53
Bill	07/21/2025	UNUM Life Insurance CO of America	62.48
Credit Card Charge	07/09/2025	Constant Contact	58.90
Credit Card Charge	07/22/2025	BOB'S PLACE LLC	51.44
Bill	07/21/2025	UNUM Life Insurance CO of America	50.41
Credit Card Charge	07/20/2025	Walmart	47.14
Bill	07/21/2025	UNUM Life Insurance CO of America	42.94
Credit Card Charge	07/24/2025	BRECKENRIDGE BREWERY	37.00
Credit Card Charge	07/01/2025	City Market	29.74
Credit Card Charge	07/16/2025	Sirious XM	26.57
Credit Card Charge	07/01/2025	BEFORE & AFTER	25.08
Liability Check	07/01/2025	County Health Pool	24.00
Credit Card Charge	07/15/2025	PayByPhone Technologies Inc.	23.00
Credit Card Charge	07/09/2025	Aspen Parking	22.00
Credit Card Charge	07/16/2025	PayByPhone Technologies Inc.	22.00
Credit Card Charge	07/22/2025	White Water Express Carwash	21.00
Credit Card Charge	07/01/2025	Exxon	19.02
Credit Card Charge	07/10/2025	Silverthorne Car Wash	19.00
Credit Card Charge	07/21/2025	Silverthorne Car Wash	19.00
Credit Card Charge	07/28/2025	Wal-Mart	16.02
Credit Card Charge	07/02/2025	ZAZZLE INC	13.84
Credit Card Charge	07/05/2025	SXM	13.82
Credit Card Charge	07/30/2025	Aspen Parking	12.25
Credit Card Charge	07/16/2025	NAYAX PARKING	12.00
Credit Card Charge	07/03/2025	Dropbox	11.99
Credit Card Charge	07/14/2025	City Market	10.80
Credit Card Charge	07/30/2025	Aspen Parking	10.25
Credit Card Charge	07/21/2025	Apple Store	9.99
Credit Card Charge	07/02/2025	Conoco	9.29
Credit Card Charge	07/15/2025	Conoco	9.29
Credit Card Charge	07/30/2025	Conoco	9.29
Credit Card Charge	07/01/2025	Costco	9.01
Credit Card Charge	07/22/2025	Aspen Parking	8.25
Credit Card Charge	07/16/2025	Aspen Parking	6.25
Credit Card Charge	07/16/2025	Aspen Parking	6.25
Credit Card Charge	07/16/2025	Aspen Parking	6.25
Credit Card Charge	07/23/2025	Aspen Parking	6.25
Credit Card Charge	07/22/2025	Aspen Parking	5.25
Credit Card Charge	07/29/2025	Breck Park	4.50
Credit Card Charge	07/15/2025	Aspen Parking	4.25
Credit Card Charge	07/16/2025	Aspen Parking	4.25
Credit Card Charge	07/15/2025	Aspen Parking	3.25
Credit Card Charge	07/15/2025	Apple Store	2.99
Credit Card Charge	07/08/2025	Apple Store	2.99

	Type	Date	Name	Amount
	Credit Card Charge	07/17/2025	Breck Park	1.50
	Credit Card Charge	07/17/2025	Breck Park	0.50
	Credit Card Charge	07/29/2025	Breck Park	0.50
	Credit Card Credit	07/08/2025	UBER	-1.18
Total 2100- Elevator Inspection				31,466.44
3700 - WaterShed Services				
3710 - 604B Funds-208 Planning				
	Bill	07/02/2025	Alpine Environmental Consultants (s-corp)	488.75
Total 3710 - 604B Funds-208 Planning				488.75
Total 3700 - WaterShed Services				488.75
3800- Econ Develop District				
	Liability Check	07/01/2025	County Health Pool	2,756.24
	Bill	07/21/2025	UNUM Life Insurance CO of America	55.53
Total 3800- Econ Develop District				2,811.77
4001-WX-Non Grant				
4060 - RE Routt				
	Credit Card Charge	07/14/2025	Rabbit Ears Motel	387.00
Total 4060 - RE Routt				387.00
4050 - RE CORE				
	Credit Card Charge	07/01/2025	LOWES	123.36
Total 4050 - RE CORE				123.36
4030 - RE Eagle				
	Bill	07/02/2025	Charles D Jones Co	8,868.52
	Bill	07/24/2025	Mike Monaco Electric	4,266.00
	Bill	07/31/2025	Geary Pacific Supply	2,808.81
	Bill	07/15/2025	Appliance Factory / Lynn Cunningham	1,640.00
	Bill	07/09/2025	Cameron Ashley (EFT)	1,462.85
	Bill	07/15/2025	Appliance Factory / Lynn Cunningham	1,175.00
	Bill	07/09/2025	Charles D Jones Co	1,108.13
	Credit Card Charge	07/30/2025	Charles D Jones Co	1,044.76
	Bill	07/10/2025	Charles D Jones Co	977.87
	Bill	07/15/2025	Appliance Factory / Lynn Cunningham	960.00
	Bill	07/21/2025	Cameron Ashley (EFT)	901.86
	Bill	07/15/2025	Appliance Factory / Lynn Cunningham	865.00
	Credit Card Charge	07/28/2025	Charles D Jones Co	483.26
	Bill	07/31/2025	Charles D Jones Co	409.15
	Credit Card Charge	07/29/2025	Charles D Jones Co	402.05
	Bill	07/02/2025	Charles D Jones Co	398.15
	Bill	07/02/2025	Charles D Jones Co	386.00
	Credit Card Charge	07/21/2025	Charles D Jones Co	353.10
	Bill	07/16/2025	Geary Pacific Supply	288.07
	Credit Card Charge	07/16/2025	Home Depot	269.80
	Credit Card Charge	07/01/2025	Target	239.99
	Credit Card Charge	07/08/2025	Home Depot	215.84
	Credit Card Charge	07/24/2025	LOWES	152.69
	Bill	07/24/2025	Gypsum Ace Hardware	145.91
	Credit Card Charge	07/22/2025	Walmart	124.00
	Credit Card Charge	07/23/2025	Home Depot	121.49
	Credit Card Charge	07/16/2025	Gypsum Ace Hardware	113.14
	Bill	07/16/2025	Gypsum Ace Hardware	107.94
	Credit Card Charge	07/16/2025	FERGUSON ENTERPRISES	97.79
	Bill	07/14/2025	Alpine Lumber Company	82.87
	Credit Card Charge	07/14/2025	Charles D Jones Co	80.53

Type	Date	Name	Amount
Credit Card Charge	07/28/2025	Eagle County Government	80.00
Credit Card Charge	07/08/2025	Home Depot	75.90
Bill	07/09/2025	Ferguson	65.53
Credit Card Charge	07/16/2025	FERGUSON ENTERPRISES	62.00
Credit Card Charge	07/15/2025	Home Depot	61.41
Bill	07/21/2025	Gypsum Ace Hardware	59.96
Bill	07/24/2025	Gypsum Ace Hardware	56.57
Bill	07/28/2025	Gypsum Ace Hardware	43.97
Credit Card Charge	07/02/2025	LOWES	42.96
Bill	07/31/2025	Gypsum Ace Hardware	40.97
Bill	07/29/2025	Gypsum Ace Hardware	34.36
Bill	07/10/2025	Gypsum Ace Hardware	23.08
Credit Card Charge	07/02/2025	Valley Lumber Co	19.37
Credit Card Charge	07/01/2025	LOWES	17.19
Bill	07/28/2025	Gypsum Ace Hardware	17.18
Bill	07/14/2025	Gypsum Ace Hardware	12.99
Bill	07/30/2025	Gypsum Ace Hardware	12.99
Credit Card Charge	07/09/2025	Ferguson	8.39
Bill	07/14/2025	Gypsum Ace Hardware	7.99
Credit Card Charge	07/30/2025	Home Depot	7.08
Bill	07/21/2025	Gypsum Ace Hardware	6.99
Credit Card Charge	07/23/2025	Home Depot	4.98
Total 4030 - RE Eagle			31,312.43

Total 4030 - RE Eagle

4006 - Fee for Service

Bill	07/23/2025	DJensen Electric, Inc.	762.96
Bill	07/22/2025	Charles D Jones Co	322.73
Credit Card Charge	07/17/2025	Town of Gypsum{vendor}	206.00
Credit Card Charge	07/17/2025	Supplyhouse.com	157.47
Bill	07/22/2025	Gypsum Ace Hardware	25.52
Bill	07/23/2025	Charles D Jones Co	18.00
Bill	07/23/2025	Gypsum Ace Hardware	13.98
Total 4006 - Fee for Service			1,506.66

Total 4006 - Fee for Service

4002 - Energy Admin

Check	07/01/2025	Skitzo Horizon, LLC	5,707.00
Bill	07/01/2025	BHW Associates	5,562.42
Bill	07/02/2025	Charles D Jones Co	5,078.99
Bill	07/31/2025	Wex Bank {EFT}	4,708.71
Bill	07/04/2025	Verizon Wireless Services	3,148.68
Liability Check	07/01/2025	County Health Pool	2,756.24
Liability Check	07/01/2025	County Health Pool	2,756.24
Liability Check	07/01/2025	County Health Pool	2,756.24
Liability Check	07/01/2025	County Health Pool	2,245.48
Liability Check	07/01/2025	County Health Pool	2,245.48
Liability Check	07/01/2025	County Health Pool	2,245.48
Liability Check	07/01/2025	County Health Pool	2,245.48
Liability Check	07/01/2025	County Health Pool	2,245.48
Liability Check	07/01/2025	County Health Pool	2,245.48
Liability Check	07/01/2025	County Health Pool	2,245.48
Liability Check	07/01/2025	County Health Pool	2,237.08
Liability Check	07/01/2025	County Health Pool	2,237.08
Liability Check	07/01/2025	County Health Pool	1,976.03
Bill	07/08/2025	Cameron Ashley {EFT}	1,957.26
Liability Check	07/01/2025	County Health Pool	1,918.10

Type	Date	Name	Amount
Credit Card Charge	07/24/2025	BETTERCERT	1,834.00
Liability Check	07/01/2025	County Health Pool	1,735.56
Credit Card Charge	07/28/2025	Charles D Jones Co	1,262.00
Liability Check	07/01/2025	County Health Pool	1,240.78
Credit Card Charge	07/01/2025	LOWES	1,209.00
Liability Check	07/01/2025	County Health Pool	1,207.08
Liability Check	07/01/2025	County Health Pool	1,207.08
Liability Check	07/01/2025	County Health Pool	1,207.08
Liability Check	07/01/2025	County Health Pool	1,207.08
Liability Check	07/01/2025	County Health Pool	1,207.08
Liability Check	07/01/2025	County Health Pool	1,207.08
Liability Check	07/01/2025	County Health Pool	1,207.08
Liability Check	07/01/2025	County Health Pool	1,207.08
Bill	07/22/2025	Geary Pacific Supply	1,158.60
Liability Check	07/01/2025	County Health Pool	1,156.93
Liability Check	07/01/2025	County Health Pool	1,062.10
Liability Check	07/01/2025	County Health Pool	1,057.73
Credit Card Charge	07/08/2025	Amazon.com	951.66
Check	07/03/2025	Enterprise Fleet Management	865.02
Credit Card Charge	07/08/2025	Steelcase Inc	851.00
Liability Check	07/01/2025	County Health Pool	836.48
Liability Check	07/01/2025	County Health Pool	831.63
Bill	07/24/2025	Geary Pacific Supply	692.79
Credit Card Charge	07/09/2025	ALTITUDE WINDSHIELDS	685.00
Credit Card Charge	07/09/2025	ALTITUDE WINDSHIELDS	685.00
Credit Card Charge	07/21/2025	Amazon.com	549.95
Credit Card Charge	07/23/2025	Amazon.com	549.95
Credit Card Charge	07/10/2025	BPI	480.00
Credit Card Charge	07/24/2025	MOUNTAIN STATE EMPLOYE	465.00
Bill	07/15/2025	CR Laurence	462.05
Credit Card Charge	07/25/2025	LS CRIPPLE CREEK BACK	415.82
Credit Card Charge	07/01/2025	Murdochs Ranch Supply	400.95
Credit Card Charge	07/01/2025	CO Motor Vehicles	389.89
Credit Card Charge	07/14/2025	Rabbit Ears Motel	387.00
Credit Card Charge	07/16/2025	Tesla Inc.	380.87
Bill	07/01/2025	Phoenix Commercial Center Association	366.66
Bill	07/22/2025	Grainger	365.92
Credit Card Charge	07/03/2025	SUMMIT SAFETY SOLUTIO	340.37
Credit Card Charge	07/23/2025	EPA	300.00
Bill	07/29/2025	Grainger	296.04
Credit Card Charge	07/10/2025	Backcountry.com	288.43
Credit Card Charge	07/01/2025	LOWES	259.54
Credit Card Charge	07/01/2025	Aftermarket Impressions	250.00
Credit Card Charge	07/08/2025	Gulfeagle Supply	222.10
Credit Card Charge	07/23/2025	AutoZone	209.99
Bill	07/20/2025	Comcast (EFT)	205.60
Bill	07/23/2025	Comcast (EFT)	188.85
Credit Card Charge	07/24/2025	BETTERCERT	182.00
Credit Card Charge	07/15/2025	Murdochs Ranch Supply	179.99
Credit Card Charge	07/09/2025	SUMMIT SAFETY SOLUTIO	170.30
Credit Card Charge	07/28/2025	BETTERCERT	170.00
Credit Card Charge	07/22/2025	Ace Hardware	162.05
Credit Card Charge	07/01/2025	Hampton Inn (vendor)	154.16
Credit Card Charge	07/01/2025	Village Inn	151.96

Type	Date	Name	Amount
Credit Card Charge	07/01/2025	Home Depot	151.92
Credit Card Charge	07/21/2025	Home Depot	149.94
Bill	07/18/2025	Holy Cross Energy (EFT)	146.46
Credit Card Charge	07/01/2025	Allegiance Flag Supply	125.59
Bill	07/15/2025	Ferrellgas	122.18
Credit Card Charge	07/25/2025	Cambria Hotel	121.25
Credit Card Charge	07/26/2025	ARCSITE	120.00
Credit Card Charge	07/01/2025	LOWES	118.74
Credit Card Charge	07/22/2025	LOWES	108.94
Bill	07/01/2025	Grainger	106.17
Bill	07/01/2025	Vail Honeywagon	103.72
Credit Card Charge	07/30/2025	Ace Hardware	101.65
Credit Card Charge	07/29/2025	Hostgator.com	100.80
Credit Card Charge	07/21/2025	Shell Oil	99.38
Liability Check	07/01/2025	County Health Pool	99.36
Bill	07/02/2025	Rocky Mountain Drinking Water	98.77
Credit Card Charge	07/23/2025	La Diosa Food Truck	94.34
Bill	07/18/2025	Holy Cross Energy (EFT)	93.82
Bill	07/16/2025	Gypsum Ace Hardware	92.97
Credit Card Charge	07/28/2025	Supplyhouse.com	90.86
Credit Card Charge	07/30/2025	LOWES	84.42
Credit Card Charge	07/02/2025	Ace Hardware	83.93
Bill	07/07/2025	Town of Gypsum{vendor}	77.91
Credit Card Charge	07/23/2025	Grand County {vendor}	77.45
Credit Card Charge	07/09/2025	La Diosa Food Truck	76.16
Credit Card Charge	07/02/2025	La Diosa Food Truck	76.06
Credit Card Charge	07/08/2025	maverik	73.35
Credit Card Charge	07/02/2025	maverik	69.63
Credit Card Charge	07/16/2025	NAPA Auto	66.01
Credit Card Charge	07/20/2025	Amazon.com	64.99
Credit Card Charge	07/21/2025	Amazon.com	64.99
Bill	07/21/2025	UNUM Life Insurance CO of America	64.06
Credit Card Charge	07/10/2025	Capital Public House	58.52
Bill	07/21/2025	UNUM Life Insurance CO of America	58.00
Bill	07/21/2025	UNUM Life Insurance CO of America	57.78
Credit Card Charge	07/01/2025	SWEET COLORADOUGH	56.03
Credit Card Charge	07/01/2025	Advance Auto Parts (v)	55.03
Credit Card Charge	07/17/2025	Home Depot	54.94
Bill	07/02/2025	Rocky Mountain Drinking Water	54.77
Credit Card Charge	07/16/2025	Valley Lumber Co	54.33
Credit Card Charge	07/17/2025	Steamboat Ace Hardware	53.98
Bill	07/07/2025	Black Hills Energy (EFT)	52.46
Bill	07/21/2025	UNUM Life Insurance CO of America	52.15
Bill	07/21/2025	UNUM Life Insurance CO of America	52.03
Bill	07/21/2025	UNUM Life Insurance CO of America	51.44
Bill	07/21/2025	UNUM Life Insurance CO of America	51.24
Bill	07/21/2025	UNUM Life Insurance CO of America	51.07
Credit Card Charge	07/24/2025	Ace Hardware	51.06
Bill	07/21/2025	UNUM Life Insurance CO of America	50.01
Credit Card Charge	07/08/2025	Lake Dillon Coffee	50.00
Credit Card Charge	07/09/2025	Red Buffalo Coffee & Tea	50.00
Credit Card Charge	07/01/2025	Conoco	49.74
Bill	07/21/2025	UNUM Life Insurance CO of America	48.66
Credit Card Charge	07/01/2025	Dunkin Donuts	48.19

Type	Date	Name	Amount
Bill	07/21/2025	UNUM Life Insurance CO of America	47.22
Credit Card Charge	07/01/2025	Chargepoint	46.93
Credit Card Charge	07/30/2025	LOWES	46.46
Bill	07/21/2025	UNUM Life Insurance CO of America	46.17
Credit Card Charge	07/01/2025	Advance Auto Parts {v}	45.73
Bill	07/21/2025	UNUM Life Insurance CO of America	45.71
Credit Card Charge	07/15/2025	maverik	45.15
Bill	07/21/2025	UNUM Life Insurance CO of America	44.56
Bill	07/21/2025	UNUM Life Insurance CO of America	44.51
Credit Card Charge	07/18/2025	Supplyhouse.com	43.55
Credit Card Charge	07/18/2025	Supplyhouse.com	43.55
Bill	07/21/2025	UNUM Life Insurance CO of America	42.19
Bill	07/21/2025	UNUM Life Insurance CO of America	39.96
Bill	07/21/2025	UNUM Life Insurance CO of America	39.18
Bill	07/21/2025	UNUM Life Insurance CO of America	39.02
Bill	07/21/2025	UNUM Life Insurance CO of America	38.95
Credit Card Charge	07/17/2025	Chargepoint	38.67
Bill	07/21/2025	UNUM Life Insurance CO of America	38.50
Credit Card Charge	07/18/2025	TESLA SUPERCHARGER US	37.64
Bill	07/21/2025	UNUM Life Insurance CO of America	37.29
Bill	07/21/2025	UNUM Life Insurance CO of America	36.88
Credit Card Charge	07/08/2025	Nyx	36.49
Bill	07/21/2025	UNUM Life Insurance CO of America	36.32
Credit Card Charge	07/24/2025	Chargepoint	36.28
Credit Card Charge	07/21/2025	Chargepoint	35.89
Bill	07/23/2025	Geary Pacific Supply	35.73
Credit Card Charge	07/14/2025	Hostgator.com	35.00
Credit Card Charge	07/01/2025	Constant Contact	35.00
Bill	07/29/2025	Two Valley Tire	35.00
Bill	07/21/2025	UNUM Life Insurance CO of America	34.89
Bill	07/21/2025	UNUM Life Insurance CO of America	33.79
Credit Card Charge	07/01/2025	Northwest Ranch Supply	32.99
Bill	07/21/2025	UNUM Life Insurance CO of America	32.72
Bill	07/29/2025	Gypsum Ace Hardware	32.58
Bill	07/21/2025	UNUM Life Insurance CO of America	32.49
Bill	07/21/2025	UNUM Life Insurance CO of America	32.48
Credit Card Charge	07/24/2025	TESLA SUPERCHARGER US	32.20
Bill	07/01/2025	Gypsum Ace Hardware	31.54
Bill	07/21/2025	UNUM Life Insurance CO of America	31.28
Bill	07/21/2025	UNUM Life Insurance CO of America	31.28
Credit Card Charge	07/14/2025	Chargepoint	30.99
Credit Card Charge	07/10/2025	LOWES	30.92
Credit Card Charge	07/31/2025	LOWES	30.48
Credit Card Charge	07/10/2025	GARFIELD COUNTY LANDFILL	30.35
Credit Card Charge	07/21/2025	Walmart	26.11
Credit Card Charge	07/14/2025	Dunkin Donuts	25.96
Credit Card Charge	07/28/2025	Target	25.45
Credit Card Charge	07/10/2025	TESLA SUPERCHARGER US	25.41
Bill	07/01/2025	Gypsum Ace Hardware	24.99
Credit Card Charge	07/13/2025	Costco	24.87
Credit Card Charge	07/23/2025	TESLA SUPERCHARGER US	24.74
Liability Check	07/01/2025	County Health Pool	24.00
Credit Card Charge	07/14/2025	Nyx	23.66
Credit Card Charge	07/14/2025	Nyx	22.63

Type	Date	Name	Amount
Credit Card Charge	07/28/2025	TESLA SUPERCHARGER US	21.89
Credit Card Charge	07/02/2025	Nyx	21.78
Credit Card Charge	07/02/2025	La Diosa Food Truck	20.99
Credit Card Charge	07/21/2025	Chargepoint	20.00
Credit Card Charge	07/01/2025	Amazon.com	19.99
Credit Card Charge	07/01/2025	Chargepoint	19.22
Credit Card Charge	07/08/2025	TESLA SUPERCHARGER US	19.20
Credit Card Charge	07/16/2025	Valley Lumber Co	14.99
Credit Card Charge	07/22/2025	Chargepoint	14.12
Credit Card Charge	07/24/2025	Bighorn True Value	13.99
Credit Card Charge	07/17/2025	Chargepoint	12.16
Bill	07/17/2025	NAPA Auto Parts of Gypsum	11.99
Credit Card Charge	07/01/2025	Rangely True Value Hardware	10.99
Credit Card Charge	07/01/2025	Rangely True Value Hardware	9.99
Credit Card Charge	07/20/2025	Chargepoint	8.33
Credit Card Charge	07/29/2025	Walmart	7.85
Bill	07/22/2025	Charles D Jones Co	7.02
Bill	07/23/2025	Charles D Jones Co	6.40
Credit Card Charge	07/31/2025	Chargepoint	4.06
Credit Card Charge	07/19/2025	Chargepoint	3.09
Credit Card Charge	07/21/2025	Chargepoint	3.02
Credit Card Charge	07/12/2025	Chargepoint	3.00
Credit Card Charge	07/18/2025	Chargepoint	2.82
Credit Card Charge	07/07/2025	Chargepoint	2.64
Credit Card Charge	07/29/2025	Chargepoint	1.61
Credit Card Charge	07/24/2025	Chargepoint	1.38
Credit Card Charge	07/02/2025	Apple Store	0.99
Credit Card Charge	07/28/2025	Apple Store	0.99
Credit Card Charge	07/01/2025	Apple.com	0.99
Bill	07/16/2025	NAPA Auto Parts of Gypsum	0.00
Credit Card Credit	07/04/2025	BURNING MOUNTAIN PIZ	-4.34
Credit Card Credit	07/16/2025	Allegiance Flag Supply	-5.59
Credit Card Credit	07/08/2025	Gulfeagle Supply	-222.10
			101,478.83

Total 4002 - Energy Admin

4005 - CARE

Bill	07/01/2025	Westland Distributing Inc	2,882.10
Bill	07/21/2025	Charles D Jones Co	2,138.85
Bill	07/22/2025	Mike Monaco Electric	1,800.00
Bill	07/16/2025	Appliance Factory / Lynn Cunningham	1,605.00
Bill	07/24/2025	Cameron Ashley (EFT)	1,298.57
Bill	07/08/2025	LOWES	1,045.05
Bill	07/03/2025	LOWES	872.71
Credit Card Charge	07/29/2025	Charles D Jones Co	729.54
Bill	07/28/2025	HD Supply	417.05
Credit Card Charge	07/14/2025	Rabbit Ears Motel	387.00
Credit Card Charge	07/14/2025	Rabbit Ears Motel	387.00
Credit Card Charge	07/14/2025	Rabbit Ears Motel	387.00
Credit Card Charge	07/14/2025	Rabbit Ears Motel	387.00
Credit Card Charge	07/14/2025	Rabbit Ears Motel	387.00
Credit Card Charge	07/14/2025	Rabbit Ears Motel	387.00
Credit Card Charge	07/28/2025	Rabbit Ears Motel	387.00
Credit Card Charge	07/28/2025	Charles D Jones Co	358.39
Credit Card Charge	07/29/2025	DAHL	347.88
Credit Card Charge	07/29/2025	LOWES	323.20

Type	Date	Name	Amount
Bill	07/22/2025		280.00
Credit Card Charge	07/30/2025	LOWES	267.36
Credit Card Charge	07/14/2025	Charles D Jones Co	247.37
Credit Card Charge	07/22/2025	LOWES	239.42
Credit Card Charge	07/15/2025	Ace Hardware	211.04
Credit Card Charge	07/14/2025	WINSUPPLY	196.57
Credit Card Charge	07/28/2025	Rabbit Ears Motel	193.50
Credit Card Charge	07/28/2025	Rabbit Ears Motel	193.50
Credit Card Charge	07/28/2025	Rabbit Ears Motel	193.50
Credit Card Charge	07/24/2025	LOWES	191.84
Credit Card Charge	07/30/2025	Grand County {vendor}	186.35
Credit Card Charge	07/31/2025	Northwest Ranch Supply	185.12
Credit Card Charge	07/15/2025	WINSUPPLY	156.14
Credit Card Charge	07/24/2025	Grand County {vendor}	139.11
Credit Card Charge	07/09/2025	LOWES	126.52
Credit Card Charge	07/02/2025	Walmart	124.00
Credit Card Charge	07/17/2025	LOWES	123.76
Credit Card Charge	07/23/2025	Amazon.com	123.49
Credit Card Charge	07/31/2025	LOWES	117.87
Bill	07/15/2025	Alpine Lumber Company	114.92
Credit Card Charge	07/15/2025	Steamboat Ace Hardware	105.48
Credit Card Charge	07/17/2025	Charles D Jones Co	103.50
Credit Card Charge	07/22/2025	Charles D Jones Co	102.15
Credit Card Charge	07/08/2025	Routt County Building Department	100.00
Credit Card Charge	07/08/2025	City of Steamboat Springs {vendor}	100.00
Credit Card Charge	07/28/2025	Rabbit Ears Motel	96.75
Credit Card Charge	07/28/2025	Rabbit Ears Motel	96.75
Credit Card Charge	07/28/2025	Rabbit Ears Motel	96.75
Credit Card Charge	07/23/2025	Town of Eagle {vendor}	95.00
Credit Card Charge	07/02/2025	Walmart	94.94
Credit Card Charge	07/23/2025	LOWES	87.92
Credit Card Charge	07/08/2025	DAHL	86.97
Credit Card Charge	07/22/2025	DAHL	86.97
Credit Card Charge	07/30/2025	LOWES	84.18
Credit Card Charge	07/15/2025	Steamboat Ace Hardware	83.00
Credit Card Charge	07/14/2025	Town of Gypsum{vendor}	82.40
Credit Card Charge	07/22/2025	Town of Gypsum{vendor}	82.40
Credit Card Charge	07/16/2025	WINSUPPLY	68.47
Bill	07/01/2025	Westland Distributing Inc	63.64
Credit Card Charge	07/23/2025	LOWES	62.88
Credit Card Charge	07/28/2025	LOWES	62.28
Credit Card Charge	07/01/2025	LOWES	59.17
Credit Card Charge	07/01/2025	LOWES	57.40
Credit Card Charge	07/16/2025	Steamboat Ace Hardware	54.26
Credit Card Charge	07/08/2025	Ace Hardware	52.35
Credit Card Charge	07/30/2025	Funky Bear Cafe	45.72
Credit Card Charge	07/29/2025	Ace Hardware	44.98
Credit Card Charge	07/08/2025	LOWES	41.54
Credit Card Charge	07/10/2025	LOWES	35.30
Credit Card Charge	07/02/2025	LOWES	30.98
Credit Card Charge	07/08/2025	Ace Hardware	27.98
Credit Card Charge	07/07/2025	LOWES	23.76
Credit Card Charge	07/24/2025	Alpine Lumber Company	22.42
Credit Card Charge	07/07/2025	Ace Hardware	19.97

	Type	Date	Name	Amount
	Credit Card Charge	07/09/2025	LOWES	18.86
	Credit Card Charge	07/02/2025	Ace Hardware	13.98
	Credit Card Charge	07/02/2025	Ace Hardware	12.00
	Credit Card Charge	07/08/2025	Routt County Building Department	2.65
	Credit Card Charge	07/08/2025	City of Steamboat Springs (vendor)	2.65
	Credit Card Credit	07/23/2025	LOWES	-41.92
	Credit Card Credit	07/23/2025	LOWES	-62.88
	Credit Card Credit	07/16/2025	WINSUPPLY	-120.42
Total 4005 - CARE				21,934.90
Total 4001-WX-Non Grant				156,743.18
6100- Homeland Security				
6122 - SHSG 2022				
	Bill	07/31/2025	Evergreen Consultants, LLC (EFT)	1,031.00
	Bill	07/31/2025	Evergreen Consultants, LLC (EFT)	18.00
Total 6122 - SHSG 2022				1,049.00
Total 6100- Homeland Security				1,049.00
6600-HCC Health Care Coalition				
6624 - HCC 2024-2025				
	Bill	07/28/2025		4,955.01
Total 6624 - HCC 2024-2025				4,955.01
Total 6600-HCC Health Care Coalition				4,955.01
RTCC Group				
5310 - Mobility Manager				
	Liability Check	07/01/2025	County Health Pool	1,062.58
	Credit Card Charge	07/22/2025	EINSTEINS CATERING	299.55
	Bill	07/21/2025	UNUM Life Insurance CO of America	57.93
	Credit Card Charge	07/04/2025	ZOOM.US	33.98
	Credit Card Charge	07/17/2025	City Market	17.97
	Credit Card Charge	07/02/2025	Colorado Sun	11.99
	Bill	07/28/2025	Tandem Dev Lab(ind)	0.00
Total 5310 - Mobility Manager				1,484.00
5420 - NEMT				
	Check	07/03/2025	Enterprise Fleet Management	343.82
	Credit Card Charge	07/07/2025	Bighorn Toyota(v)	253.89
	Credit Card Charge	07/02/2025	Elliott's Mobile Car Wash, LLC	235.00
	Credit Card Charge	07/01/2025	Il Poggio	33.88
	Credit Card Charge	07/01/2025	NAYAX PARKING	12.00
Total 5420 - NEMT				878.59
Total RTCC Group				2,362.59
Total * COG PROGRAM FUNDS				375,312.37
5000- EXTERNAL PROGRAMS				
5100- QQ				
	Bill	07/09/2025	Sullivan Green Seavy, LLC (EFT)	6,000.00
	Bill	07/01/2025	Harvey Economics	2,900.00
	Bill	07/02/2025	Alpine Environmental Consultants (s-corp)	930.00
	Bill	07/09/2025	Sullivan Green Seavy, LLC (EFT)	610.00
	Bill	07/02/2025	Alpine Environmental Consultants (s-corp)	198.80
Total 5100- QQ				10,638.80
5110- Wild & Scenic				
	Bill	07/13/2025	Whitewater Racing LLC	5,000.00
	Bill	07/31/2025	Fountainhead Consulting LLC(EFT)	1,743.07
	Bill	07/01/2025	Fountainhead Consulting LLC(EFT)	1,258.40
Total 5110- Wild & Scenic				8,001.47

Total 5000- EXTERNAL PROGRAMS

8800- Northwest Loan Fund

Type	Date	Name	Amount
			18,640.27
Liability Check	07/01/2025	County Health Pool	1,195.08
Credit Card Charge	07/29/2025	LS COLISCO	576.56
Credit Card Charge	07/07/2025	Big O Tires	466.16
Credit Card Charge	07/26/2025	HEALTH-SPARK.COM	362.22
Bill	07/31/2025	██████████	212.50
Credit Card Charge	07/30/2025	Nordic Lodge	208.40
Credit Card Charge	07/29/2025	Aurum Food and Wine	175.74
Credit Card Charge	07/31/2025	LAUNDRY AND CREEKSID	130.07
Bill	07/31/2025	Wex Bank (EFT)	117.02
Credit Card Charge	07/30/2025	Best Western	110.00
Bill	07/04/2025	Verizon Wireless Services	102.92
Credit Card Charge	07/23/2025	Experian	100.00
Credit Card Charge	07/08/2025	GRAND ELK GC	90.74
Credit Card Charge	07/18/2025	Camber Brewing	68.70
Credit Card Charge	07/09/2025	██████████	67.82
Credit Card Charge	07/30/2025	THE LOCAL, NW COLORAD	65.74
Bill	07/21/2025	UNUM Life Insurance CO of America	64.04
Credit Card Charge	07/30/2025	LAUNDRY AND CREEKSID	63.55
Credit Card Charge	07/17/2025	LINA'S PIZZA	55.88
Credit Card Charge	07/17/2025	CO County Services	46.78
Credit Card Charge	07/06/2025	AUTOWASHGOLDENRIDGE	44.99
Credit Card Charge	07/29/2025	Enza's Delicatessen	32.86
Credit Card Charge	07/30/2025	Smell That Bread	29.92
Credit Card Charge	07/23/2025	SQ	19.79
Credit Card Charge	07/10/2025	Amazon.com	19.65
Credit Card Charge	07/08/2025	MIYAUCHI SNACK BAR	16.91
Credit Card Charge	07/26/2025	Octopus Car Wash	15.99
Credit Card Charge	07/29/2025	Big Shooter Cafe	11.40
Credit Card Charge	07/30/2025	Natural Grocers	10.96
Credit Card Charge	07/30/2025	Starbucks	8.45
Credit Card Charge	07/29/2025	SOS Registration Fee	8.00
Credit Card Charge	07/13/2025	Safeway, Inc.	7.51
Credit Card Charge	07/01/2025	Google LLC	7.34
Credit Card Charge	07/31/2025	PRODIGAL SONS COFFEE	6.17
Credit Card Charge	07/02/2025	FedEx{vendor}	1.78
Credit Card Charge	07/03/2025	Apple Store	0.99
Credit Card Credit	07/29/2025	HEALTH-SPARK.COM	-362.22

Total 8800- Northwest Loan Fund

9000- Internal Service Funds

9100 - Indirect

Credit Card Charge	07/25/2025	Intuit	7,415.00
Bill	07/01/2025	Axiom Group (EFT)	5,585.00
Bill	07/25/2025	GoliathTech LLC {Ind}	5,439.00
Bill	07/15/2025	Axiom Group (EFT)	2,611.40
Liability Check	07/01/2025	County Health Pool	2,245.48
Liability Check	07/01/2025	County Health Pool	1,207.08
Bill	07/31/2025	Shirey CPA	1,145.00
Liability Check	07/01/2025	County Health Pool	1,062.58
Credit Card Charge	07/30/2025	SKI TOWN GOURMET LLC	1,006.69
Bill	07/09/2025	Pye Barker Fire & Safety	540.00
Credit Card Charge	07/01/2025	Google LLC	537.60

	Type	Date	Name	Amount
	Check	07/23/2025	US Treasury	480.72
	Bill	07/12/2025	Xerox	435.00
	Credit Card Charge	07/03/2025	Read	270.00
	Bill	07/21/2025	Tandem Dev Lab{ind}	250.00
	Bill	07/01/2025	Aspen Smart Networks	225.00
	Bill	07/04/2025	Verizon Wireless Services	177.85
	Bill	07/03/2025	Xcel Energy (EFT)	161.90
	Bill	07/02/2025	Rocky Mountain Drinking Water	156.31
	Bill	07/01/2025	Summit County Govt	138.00
	Credit Card Charge	07/27/2025	ZOOM.US	135.81
	Bill	07/08/2025	Quill Corporation	114.89
	Credit Card Charge	07/20/2025	Costco	110.15
	Bill	07/01/2025	Emburse	96.00
	Credit Card Charge	07/23/2025	Hostgator.com	91.00
	Check	07/31/2025	Employee Benefits Corporation	66.75
	Bill	07/21/2025	UNUM Life Insurance CO of America	64.06
	Bill	07/21/2025	UNUM Life Insurance CO of America	61.34
	Credit Card Charge	07/23/2025	Target	60.16
	Bill	07/04/2025	Verizon Wireless Services	51.41
	Bill	07/21/2025	UNUM Life Insurance CO of America	46.16
	Credit Card Charge	07/07/2025	Target	46.14
	Bill	07/21/2025	UNUM Life Insurance CO of America	45.53
	Credit Card Charge	07/10/2025	US Postal Service	33.75
	Check	07/16/2025	1st Bank Checking	30.00
	Bill	07/01/2025	Connected Solutions Group, LLC	29.99
	Credit Card Charge	07/17/2025	Amazon.com	23.99
	Bill	07/07/2025	Quill Corporation	21.59
	Credit Card Charge	07/15/2025	Hostgator.com	21.17
	Credit Card Charge	07/06/2025	Open AI	20.00
	Credit Card Charge	07/10/2025	Amazon.com	19.99
	Credit Card Charge	07/29/2025	Red Buffalo Coffee & Tea	19.95
	Credit Card Charge	07/03/2025	LOWES	17.96
	Credit Card Charge	07/03/2025	CBI Records Ck-Net	6.00
	Credit Card Charge	07/03/2025	CBI Records Ck-Net	6.00
	Credit Card Charge	07/14/2025	CBI Records Ck-Net	6.00
	Credit Card Charge	07/31/2025	CBI Records Ck-Net	6.00
	Liability Check	07/01/2025	County Health Pool	2.04
	Liability Check	07/01/2025	County Health Pool	0.00
	Bill	07/21/2025	UNUM Life Insurance CO of America	0.00
Total 9100 - Indirect				32,343.44
9200 - Office Condo				
	Bill	07/01/2025	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	07/08/2025	D&L Cleaning	500.00
Total 9200 - Office Condo				1,890.57
9400 - Motor Pool				
	Credit Card Charge	07/20/2025	Cooley Mesa Leasing	340.00
	Check	07/03/2025	Enterprise Fleet Management	33.00
Total 9400 - Motor Pool				373.00
Total 9000- Internal Service Funds				34,607.01
TOTAL				432,720.06