

Northwest Colorado Council of Governments

List of Bills by Class

July 2026

Accrual Basis

Type	Date	Name	Amount
PROGRAM FUNDS			
30127 - VINTAGE 26/27			
36027 - NWCCOG Matching			
Bill	07/31/2026	Grand County Rural Health Network	5,833.33
Bill	07/31/2026	Summit County Community & Snr Ctr {EFT}	2,916.67
Bill	07/29/2026	Colorado Ear Care	2,000.00
Bill	07/31/2026	Pitkin County Senior Services {EFT}	1,970.09
Bill	07/31/2026	[REDACTED]	1,480.77
Bill	07/31/2026	Jackson County Council on Aging {EFT}	1,435.79
Bill	07/31/2026	Zirkle Mountain Pies	1,050.00
Bill	07/31/2026	Jackson County Council on Aging {EFT}	932.64
Bill	07/31/2026	[REDACTED]	250.00
Bill	07/31/2026	[REDACTED] {EFT}	150.00
Bill	07/31/2026	[REDACTED] {EFT}	122.88
Credit Card Charge	07/08/2026	THREEFOLD BAKERY	26.41
Credit Card Charge	07/31/2026	Amazon.com	25.00
Credit Card Charge	07/28/2026	Red Buffalo Coffee & Tea	23.83
Total 36027 - NWCCOG Matching			18,217.41
33227 - State Services			
Liability Check	07/01/2026	County Health Pool	2,939.08
Liability Check	07/01/2026	County Health Pool	2,393.55
Liability Check	07/01/2026	County Health Pool	2,393.55
Liability Check	07/01/2026	County Health Pool	2,393.55
Credit Card Charge	07/21/2026	San Diego Marriott Marquis and Marina	1,686.36
Liability Check	07/01/2026	County Health Pool	1,286.21
Bill	07/01/2026	Aspen Alley Creative {EFT}	1,100.00
Credit Card Charge	07/21/2026	San Diego Marriott Marquis and Marina	1,036.86
Bill	07/31/2026	[REDACTED]	750.00
Bill	07/31/2026	Comfort Dental Vail Valley {LLC-P}	500.00
Bill	07/01/2026	Blue Linen Creative Inc.{scorp}	250.00
Bill	07/31/2026	[REDACTED]	242.15
Bill	07/31/2026	[REDACTED]	150.00
Credit Card Charge	07/11/2026	ZOOM.US	119.95
Credit Card Charge	07/16/2026	Xfinity Mobile	104.00
Credit Card Charge	07/20/2026	TST* MALIBU FARM SAN DIEGSAN DIEGO CA	81.73
Bill	07/04/2026	Verizon Wireless Services	78.97
Credit Card Charge	07/21/2026	Xfinity Mobile	64.65
Bill	07/20/2026	UNUM Life Insurance CO of America	64.06
Bill	07/20/2026	UNUM Life Insurance CO of America	54.19
Bill	07/20/2026	UNUM Life Insurance CO of America	50.67
Credit Card Charge	07/21/2026	Amazon.com	50.00
Bill	07/20/2026	UNUM Life Insurance CO of America	48.49
Bill	07/28/2026	Erin Fisher {vendor}	35.55
Credit Card Charge	07/18/2026	UBER	29.94
Credit Card Charge	07/13/2026	FIREFLIES.AI	29.00
Credit Card Charge	07/18/2026	Xfinity Mobile	24.65
Credit Card Charge	07/03/2026	MailChimp	20.40
Credit Card Charge	07/20/2026	Pappalecco Little Italy	10.40
Credit Card Charge	07/21/2026	Garmin	7.99
Credit Card Charge	07/06/2026	Garmin	7.99
Total 33227 - State Services			18,003.94
33127 - State Admin			
Bill	07/01/2026	Chocolate Software, LLC {EFT}	3,200.00
Total 33127 - State Admin			3,200.00
31627 - Part E			
Bill	07/31/2026	[REDACTED]	1,680.00
Bill	07/31/2026	Summit County Community & Snr Ctr {EFT}	333.34
Credit Card Charge	07/10/2026	Amazon.com	65.90
Credit Card Charge	07/10/2026	Bookshop.org	11.56
Total 31627 - Part E			2,090.80

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Type	Date	Name	Amount
31527 - Part D			
Bill	07/31/2026	SOAR {EFT}	94.00
Total 31527 - Part D			94.00
31427 - Part C-2			
Bill	07/31/2026	SOAR {EFT}	8,054.00
Bill	07/31/2026	Eagle County Public Health {EFT}	2,500.00
Bill	07/31/2026	Pitkin County Senior Services {EFT}	1,905.06
Bill	07/31/2026	[REDACTED] {EFT}	1,410.00
Total 31427 - Part C-2			13,869.06
31327 - Part C-1			
Bill	07/31/2026	Pitkin County Senior Services {EFT}	15,695.05
Bill	07/31/2026	Eagle County Public Health {EFT}	13,333.33
Bill	07/31/2026	SOAR {EFT}	12,204.00
Bill	07/31/2026	[REDACTED] {EFT}	125.00
Total 31327 - Part C-1			41,357.38
31127 - Part B			
Bill	07/31/2026	Eagle County Public Health {EFT}	5,833.34
Bill	07/31/2026	Mountain Family Center	5,416.00
Bill	07/31/2026	SOAR {EFT}	4,977.00
Bill	07/31/2026	Jackson County Council on Aging {EFT}	4,756.03
Bill	07/31/2026	Alpine Legal Services Inc. {EFT}	1,026.30
Bill	07/31/2026	Northwest Colorado Legal Services Project	708.80
Total 31127 - Part B			22,717.47
31027 - Fed Admin			
Bill	07/31/2026	Wex Bank {EFT}	137.22
Credit Card Charge	07/10/2026	Amazon.com	99.87
Total 31027 - Fed Admin			237.09
Total 30127 - VINTAGE 26/27			119,787.15
WAP 26/27			
45100 - HB1105 Ops			
Bill	07/01/2026	DJensen Electric, Inc.	3,886.43
Total 45100 - HB1105 Ops			3,886.43
42600 - IJJA TTA			
Credit Card Charge	07/07/2026	Priceline.com	404.79
Credit Card Charge	07/07/2026	Priceline.com	404.79
Credit Card Charge	07/07/2026	Priceline.com	404.79
Credit Card Charge	07/07/2026	Priceline.com	404.79
Credit Card Charge	07/07/2026	Priceline.com	214.17
Credit Card Charge	07/07/2026	Priceline.com	34.34
Credit Card Charge	07/07/2026	Priceline.com	34.34
Credit Card Charge	07/07/2026	Priceline.com	34.34
Credit Card Charge	07/07/2026	Priceline.com	34.34
Total 42600 - IJJA TTA			1,970.69

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Type	Date	Name	Amount
41700 - DOE TTA			
Credit Card Charge	07/06/2026	Hotels.com	909.61
Credit Card Charge	07/28/2026	United Air	386.80
Credit Card Charge	07/08/2026	Home Performance Coalition	375.00
Credit Card Charge	07/27/2026	Southwest Airlines	336.80
Credit Card Charge	07/01/2026	United Air	335.96
Credit Card Charge	07/15/2026	Tyler Technologies	179.70
Credit Card Charge	07/28/2026	TEST	114.84
Credit Card Charge	07/07/2026	American Airlines	50.00
Credit Card Charge	07/07/2026	American Airlines	50.00
Credit Card Charge	07/07/2026	American Airlines	50.00
Credit Card Charge	07/07/2026	American Airlines	50.00
Credit Card Charge	07/07/2026	American Airlines	50.00
Credit Card Charge	07/07/2026	American Airlines	50.00
Credit Card Charge	07/07/2026	American Airlines	50.00
Credit Card Charge	07/07/2026	American Airlines	50.00
Total 41700 - DOE TTA			3,038.71
40000 - In Progress Jobs			
Credit Card Charge	07/27/2026	Home Depot	1,617.94
Credit Card Charge	07/14/2026	Home Depot	1,386.05
Bill	07/21/2026	Budget Plumbing & Heating {s corp}	1,352.01
Bill	07/01/2026	[REDACTED] (EFT)	1,124.63
Bill	07/20/2026	[REDACTED] (EFT)	1,096.28
Bill	07/23/2026	LOWES	787.00
Credit Card Charge	07/27/2026	Rabbit Ears Motel	774.00
Bill	07/15/2026	Appliance Factory / Lynn Cunningham	690.00
Bill	07/29/2026	LOWES	684.05
Bill	07/20/2026	[REDACTED] (EFT)	674.78
Credit Card Charge	07/29/2026	Home Depot	626.76
Bill	07/02/2026	Westland Distributing Inc	453.30
Credit Card Charge	07/27/2026	Rabbit Ears Motel	387.00
Credit Card Charge	07/15/2026	LOWES	312.73
Credit Card Charge	07/15/2026	Ace Hardware	257.04
Credit Card Charge	07/27/2026	LOWES	223.52
Bill	07/16/2026	Westland Distributing Inc	213.06
Credit Card Charge	07/23/2026	Home Depot	187.56
Credit Card Charge	07/14/2026	LOWES	140.94
Credit Card Charge	07/28/2026	Hayden Merc	132.04
Credit Card Charge	07/16/2026	Ace Hardware	115.47
Credit Card Charge	07/30/2026	Clear Creek County Building Dept	103.02
Credit Card Charge	07/20/2026	Ace Hardware	102.44
Credit Card Charge	07/07/2026	Ace Hardware	94.97
Credit Card Charge	07/08/2026	Ace Hardware	94.15
Credit Card Charge	07/17/2026	Lake County Building Dept	84.00
Credit Card Charge	07/22/2026	Lake County Building Dept	84.00
Credit Card Charge	07/15/2026	Ace Hardware	83.86
Credit Card Charge	07/27/2026	Home Depot	83.40
Credit Card Charge	07/13/2026	LOWES	78.46
Credit Card Charge	07/15/2026	Ace Hardware	70.74
Credit Card Charge	07/15/2026	Ace Hardware	70.27
Credit Card Charge	07/21/2026	Ace Hardware	67.26
Credit Card Charge	07/14/2026	Valley Lumber Co	66.07
Credit Card Charge	07/15/2026	Charles D Jones Co	62.66
Credit Card Charge	07/20/2026	LOWES	60.26
Credit Card Charge	07/22/2026	Ace Hardware	47.98
Credit Card Charge	07/20/2026	Ace Hardware	47.30
Credit Card Charge	07/06/2026	LOWES	42.98
Credit Card Charge	07/21/2026	LOWES	34.52
Credit Card Charge	07/28/2026	Hayden Merc	26.99
Credit Card Charge	07/21/2026	LOWES	23.44
Credit Card Charge	07/15/2026	Ace Hardware	22.99
Credit Card Charge	07/20/2026	Ace Hardware	19.77
Credit Card Charge	07/30/2026	Steamboat Ace Hardware	18.68
Credit Card Charge	07/15/2026	Valley Lumber Co	15.99
Credit Card Charge	07/16/2026	Ace Hardware	11.35
Credit Card Charge	07/22/2026	Ace Hardware	9.99
Credit Card Charge	07/20/2026	Ace Hardware	8.37

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Type	Date	Name	Amount
Credit Card Charge	07/30/2026	Clear Creek County Building Dept	
Credit Card Charge	07/27/2026	Rabbit Ears Motel	
Credit Card Charge	07/27/2026	Rabbit Ears Motel	
Total 40000 - In Progress Jobs			14,772.07
Total WAP 26/27			23,667.90
1100- Regional Business			
Bill	07/01/2026	Government Performance Solutions Inc	22,800.00
Bill	07/02/2026	Cornerstone Geospatial Consulting	9,000.00
Bill	07/31/2026	The Hoffman Hotel Basalt	7,326.70
Bill	07/03/2026	Sullivan Green Seavy, LLC {EFT}	5,779.00
Liability Check	07/01/2026	County Health Pool	2,939.08
Check	07/20/2026	Enterprise Fleet Management	1,243.82
Credit Card Charge	07/31/2026	HOTEL INDIGO SILVERTHORN	1,051.08
Bill	07/06/2026	Axiom Group {EFT}	680.00
Credit Card Charge	07/02/2026	Nations Photo Lab LLC	561.89
Credit Card Charge	07/24/2026	Best Western	559.96
Bill	07/31/2026	Wex Bank {EFT}	266.67
Credit Card Charge	07/31/2026	LOWES	259.00
Bill	07/07/2026	GoliathTech LLC {Ind}	254.95
Credit Card Charge	07/21/2026	Nations Photo Lab LLC	247.00
Credit Card Charge	07/10/2026	Verizon Wireless Services	146.98
Credit Card Charge	07/30/2026	Anthropic	142.63
Credit Card Charge	07/21/2026	Pocket	141.45
Credit Card Charge	07/03/2026	Amazon.com	108.58
Credit Card Charge	07/14/2026	Best Western	107.99
Credit Card Charge	07/16/2026	Anthropic	100.00
Credit Card Charge	07/22/2026	LOWES	68.00
Bill	07/20/2026	UNUM Life Insurance CO of America	64.06
Credit Card Charge	07/29/2026	Sauce On The Blue	60.41
Credit Card Charge	07/22/2026	Sauce On The Blue	60.32
Credit Card Charge	07/27/2026	KUCU TEQUILA BISTRO	60.27
Credit Card Charge	07/21/2026	Wall Street Journal	46.29
Credit Card Charge	07/10/2026	MAUKA POKE BAR	43.72
Credit Card Charge	07/28/2026	KUCU TEQUILA BISTRO	40.90
Credit Card Charge	07/24/2026	City Market	38.08
Credit Card Charge	07/30/2026	Enza's Delicatessen	36.46
Credit Card Charge	07/25/2026	Bloomberg	34.99
Credit Card Charge	07/15/2026	Windy City Pizzeria	34.53
Credit Card Charge	07/26/2026	Enza's Delicatessen	30.88
Credit Card Charge	07/25/2026	Windy City Pizzeria	30.42
Credit Card Charge	07/07/2026	New York Times Digital	30.19
Credit Card Charge	07/31/2026	Enza's Delicatessen	29.21
Credit Card Charge	07/06/2026	SlideSpeak	29.00
Credit Card Charge	07/09/2026	Enza's Delicatessen	27.81
Credit Card Charge	07/22/2026	Smiling Moose Deli	26.07
Credit Card Charge	07/21/2026	Dillon Thai Restaurant	25.68
Credit Card Charge	07/28/2026	Red Buffalo Coffee & Tea	24.06
Credit Card Charge	07/28/2026	KUCU TEQUILA BISTRO	22.09
Credit Card Charge	07/31/2026	Chipotle	22.00
Credit Card Charge	07/23/2026	Chipotle	21.02
Credit Card Charge	07/09/2026	Open AI	20.00
Credit Card Charge	07/16/2026	Starbucks	19.95
Credit Card Charge	07/07/2026	Starbucks	19.84
Credit Card Charge	07/07/2026	Amazon.com	16.40
Credit Card Charge	07/14/2026	Chipotle	15.71
Credit Card Charge	07/23/2026	Apple.com	10.83
Credit Card Charge	07/21/2026	Apple.com	10.19
Credit Card Charge	07/14/2026	Apple.com	9.99
Credit Card Charge	07/17/2026	Rest is Politics US	8.12
Credit Card Charge	07/10/2026	Apple.com	5.09
Credit Card Charge	07/17/2026	MERCHANDISE ITEM FEE	0.24
Total 1100- Regional Business			54,759.60

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Type	Date	Name	Amount
1200- Broadband			
Liability Check	07/01/2026	County Health Pool	2,393.55
Bill	07/13/2026	Walowitz, Nate {vendor}	956.19
Credit Card Charge	07/07/2026	Mountain Connect	479.00
Credit Card Charge	07/24/2026	Hyatt Regency	470.62
Check	07/20/2026	Enterprise Fleet Management	343.82
Credit Card Charge	07/24/2026	UBER	79.00
Bill	07/31/2026	Wex Bank {EFT}	72.79
Bill	07/20/2026	UNUM Life Insurance CO of America	64.06
Credit Card Charge	07/22/2026	UBER	45.53
Bill	07/04/2026	Verizon Wireless Services	40.02
Credit Card Charge	07/29/2026	Anthropic	20.40
Credit Card Charge	07/28/2026	Chimayo Grill	16.88
Credit Card Charge	07/22/2026	Novo coffee	16.79
Credit Card Charge	07/01/2026	EVERGREEN WASH CO. AT HI	15.00
Credit Card Charge	07/28/2026	EVERGREEN WASH CO. AT HI	15.00
Credit Card Charge	07/09/2026	HONK	5.35
Credit Card Charge	07/08/2026	MORRISON PARKING	0.75
Credit Card Credit	07/24/2026	Hyatt Regency	-470.62
Total 1200- Broadband			4,564.13
1300 - Project THOR			
Bill	07/08/2026	Century Link {EFT}	36,362.66
Bill	07/01/2026	Century Link {EFT}	11,194.22
Bill	07/17/2026	High Point Networks	8,741.00
Bill	07/01/2026	Aspen Smart Networks	7,700.00
Bill	07/16/2026	Lumen {EFT}	6,795.06
Bill	07/02/2026	Community Broadband Network	5,760.00
Bill	07/17/2026	Century Link {EFT}	5,538.12
Bill	07/01/2026	Century Link {EFT}	5,447.90
Bill	07/17/2026	High Point Networks	5,320.00
Bill	07/01/2026	CoreSite L.P.	4,007.22
Bill	07/01/2026	Lumen {EFT}	1,569.55
Credit Card Charge	07/24/2026	DIA Parking	105.00
Credit Card Charge	07/10/2026	15TH AND CHAMPA	30.00
Credit Card Charge	07/10/2026	SNARFS INSPIRED	13.01
Credit Card Charge	07/25/2026	SLC Airport	7.57
Total 1300 - Project THOR			98,591.31
2100- Elevator Inspection			
Liability Check	07/01/2026	County Health Pool	2,939.08
Liability Check	07/01/2026	County Health Pool	2,939.08
Liability Check	07/01/2026	County Health Pool	2,939.08
Liability Check	07/01/2026	County Health Pool	2,939.08
Credit Card Charge	07/04/2026	NAESAI International	2,800.00
Credit Card Charge	07/08/2026	NAESAI International	2,800.00
Bill	07/23/2026	S-Docs Inc. {EFT}	2,550.00
Bill	07/04/2026	Verizon Wireless Services	2,505.46
Liability Check	07/01/2026	County Health Pool	2,393.55
Liability Check	07/01/2026	County Health Pool	2,393.55
Liability Check	07/01/2026	County Health Pool	2,106.25
Bill	07/31/2026	Wex Bank {EFT}	1,876.12
Liability Check	07/01/2026	County Health Pool	1,652.35
Check	07/20/2026	Enterprise Fleet Management	1,473.59
Check	07/20/2026	Enterprise Fleet Management	1,193.65
Bill	07/01/2026	King, Rachel Barrie {EFT}	1,000.00
Check	07/20/2026	Enterprise Fleet Management	903.96
Check	07/20/2026	Enterprise Fleet Management	875.48
Credit Card Charge	07/24/2026	Southwest Airlines	749.80
Check	07/20/2026	Enterprise Fleet Management	705.06
Bill	07/27/2026	Axiom Group {EFT}	620.00
Credit Card Charge	07/22/2026	Southwest Airlines	601.80
Check	07/20/2026	Enterprise Fleet Management	581.65
Check	07/20/2026	Enterprise Fleet Management	488.22
Check	07/20/2026	Enterprise Fleet Management	488.22
Check	07/20/2026	Enterprise Fleet Management	488.22
Credit Card Charge	07/24/2026	Southwest Airlines	409.80

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Type	Date	Name	Amount
Bill	07/01/2026	Showtime Sign & Shirt Co	325.00
Credit Card Charge	07/24/2026	NAESAI International	300.00
Credit Card Charge	07/26/2026	NAESAI International	300.00
Credit Card Charge	07/25/2026	Grand Geneva Resort & Spa	300.00
Credit Card Charge	07/24/2026	Grand Geneva Resort & Spa	288.79
Credit Card Charge	07/22/2026	Grand Geneva Resort & Spa	260.91
Credit Card Charge	07/22/2026	Grand Geneva Resort & Spa	260.91
Check	07/20/2026	Enterprise Fleet Management	253.24
Credit Card Charge	07/09/2026	Fiesta Jalisco	246.34
Credit Card Charge	07/24/2026	NAESAI International	238.61
Credit Card Charge	07/07/2026	CO Dept of Labor	179.70
Bill	07/30/2026	Showtime Sign & Shirt Co	150.00
Credit Card Charge	07/16/2026	Grease Monkey	118.50
Credit Card Charge	07/01/2026	INTEGRA REPAIR	106.79
Check	07/20/2026	Enterprise Fleet Management	101.09
Credit Card Charge	07/17/2026	Cabela's	97.77
Credit Card Charge	07/03/2026	Amazon.com	76.87
Credit Card Charge	07/09/2026	BIG R OF LEADVILLE, LLC	67.62
Credit Card Charge	07/09/2026	Constant Contact	67.45
Bill	07/20/2026	UNUM Life Insurance CO of America	64.06
Bill	07/20/2026	UNUM Life Insurance CO of America	63.89
Bill	07/20/2026	UNUM Life Insurance CO of America	63.47
Bill	07/20/2026	UNUM Life Insurance CO of America	63.30
Bill	07/20/2026	UNUM Life Insurance CO of America	63.30
Bill	07/20/2026	UNUM Life Insurance CO of America	63.13
Credit Card Charge	07/09/2026	Wal-Mart	58.68
Bill	07/20/2026	UNUM Life Insurance CO of America	53.98
Credit Card Charge	07/16/2026	JB Tshirts	51.45
Credit Card Charge	07/14/2026	Laser Graphics{scorp}	51.00
Bill	07/20/2026	UNUM Life Insurance CO of America	46.00
Bill	07/20/2026	UNUM Life Insurance CO of America	42.11
Credit Card Charge	07/13/2026	Wal-Mart	41.28
Bill	07/20/2026	UNUM Life Insurance CO of America	40.90
Credit Card Charge	07/11/2026	Amazon.com	38.74
Credit Card Charge	07/02/2026	Amazon.com	34.99
Credit Card Charge	07/14/2026	PayByPhone Technologies Inc.	26.50
Credit Card Charge	07/07/2026	Carquest	24.90
Liability Check	07/01/2026	County Health Pool	24.00
Liability Check	07/01/2026	County Health Pool	24.00
Credit Card Charge	07/08/2026	COFFEE SHOP GYPSUM CO	23.08
Credit Card Charge	07/03/2026	Apple Store	20.39
Credit Card Charge	07/12/2026	Sam's Club	19.54
Credit Card Charge	07/08/2026	Silverthorne Car Wash	19.00
Credit Card Charge	07/29/2026	Whistle Express car wash	19.00
Credit Card Charge	07/08/2026	Target	18.41
Credit Card Charge	07/16/2026	Walmart	13.94
Credit Card Charge	07/05/2026	Sirious XM	13.82
Credit Card Charge	07/15/2026	Amazon.com	13.43
Credit Card Charge	07/29/2026	PayByPhone Technologies Inc.	12.50
Credit Card Charge	07/07/2026	Aspen Parking	12.50
Credit Card Charge	07/21/2026	Town of Vail Parking	10.00
Credit Card Charge	07/21/2026	Apple.com	9.99
Credit Card Charge	07/10/2026	UBER	9.99
Credit Card Charge	07/08/2026	PayByPhone Technologies Inc.	9.50
Credit Card Charge	07/22/2026	Aspen Parking	7.50
Credit Card Charge	07/09/2026	Safeway, Inc.	7.49
Credit Card Charge	07/16/2026	Aspen Parking	6.50
Credit Card Charge	07/10/2026	US Postal Service	6.08
Credit Card Charge	07/08/2026	Town of Vail Parking	6.00
Credit Card Charge	07/16/2026	PayByPhone Technologies Inc.	5.50
Credit Card Charge	07/21/2026	Aspen Parking	5.50
Credit Card Charge	07/07/2026	Breck Park	4.00
Credit Card Charge	07/08/2026	Apple.com	2.99
Credit Card Charge	07/15/2026	Apple.com	2.99
Credit Card Charge	07/04/2026	Apple.com	0.99
Credit Card Charge	07/15/2026	Apple Store	0.99

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Type	Date	Name	Amount
Credit Card Charge	07/06/2026	Breck Park	0.50
Credit Card Credit	07/21/2026	Grand Geneva Resort & Spa	-260.91
Total 2100- Elevator Inspection			48,113.53
2925 - SHIP			
Credit Card Charge	07/21/2026	Marriott	1,407.54
Credit Card Charge	07/23/2026	Summit Express	74.75
Bill	07/20/2026	UNUM Life Insurance CO of America	46.15
Credit Card Charge	07/26/2026	The Fabric Cellar	41.45
Credit Card Charge	07/17/2026	TST*CARNITAS SNACK SHACK San Diego CA	35.17
Credit Card Charge	07/22/2026	Barry's Boot Camp	34.00
Total 2925 - SHIP			1,639.06
4001-WX-Non Grant			
4002 - Energy Admin			
Liability Check	07/01/2026	County Health Pool	9,003.47
Bill	07/01/2026	BHW Associates	5,784.92
Bill	07/31/2026	Wex Bank {EFT}	5,461.10
Liability Check	07/01/2026	County Health Pool	5,170.96
Liability Check	07/01/2026	County Health Pool	5,144.84
Bill	07/04/2026	Verizon Wireless Services	4,329.86
Check	07/01/2026	Skitzo Horizon, LLC	4,265.00
Credit Card Charge	07/22/2026	Supplyhouse.com	3,863.41
Bill	07/31/2026	360 Works	3,556.10
Liability Check	07/01/2026	County Health Pool	2,939.08
Liability Check	07/01/2026	County Health Pool	2,939.08
Liability Check	07/01/2026	County Health Pool	2,939.08
Bill	07/30/2026	TEN MILE ELECTRIC LLC	2,621.85
Credit Card Charge	07/22/2026	Supply house	2,502.39
Liability Check	07/01/2026	County Health Pool	2,393.55
Liability Check	07/01/2026	County Health Pool	2,393.55
Liability Check	07/01/2026	County Health Pool	2,393.55
Liability Check	07/01/2026	County Health Pool	2,393.55
Liability Check	07/01/2026	County Health Pool	2,393.55
Liability Check	07/01/2026	County Health Pool	2,393.55
Liability Check	07/01/2026	County Health Pool	2,385.15
Liability Check	07/01/2026	County Health Pool	2,106.25
Liability Check	07/01/2026	County Health Pool	2,106.25
Liability Check	07/01/2026	County Health Pool	2,097.85
Check	07/01/2026	Skitzo Horizon, LLC	1,955.00
Bill	07/17/2026	Winair Co Grand Junction	1,830.00
Bill	07/07/2026	Quill Corporation	1,286.96
Liability Check	07/01/2026	County Health Pool	1,286.21
Liability Check	07/01/2026	County Health Pool	1,286.21
Liability Check	07/01/2026	County Health Pool	1,286.21
Liability Check	07/01/2026	County Health Pool	1,286.21
Liability Check	07/01/2026	County Health Pool	1,286.21
Liability Check	07/01/2026	County Health Pool	1,286.21
Liability Check	07/01/2026	County Health Pool	1,286.21
Liability Check	07/01/2026	County Health Pool	1,286.21
Liability Check	07/01/2026	County Health Pool	1,281.20
Liability Check	07/01/2026	County Health Pool	1,249.70
Liability Check	07/01/2026	County Health Pool	890.96
Liability Check	07/01/2026	County Health Pool	890.96
Liability Check	07/01/2026	County Health Pool	885.95
Credit Card Charge	07/01/2026	Home Depot	869.38
Check	07/20/2026	Enterprise Fleet Management	865.02
Bill	07/24/2026	Geary Pacific Supply	851.66
Credit Card Charge	07/19/2026	Waste Management	844.28
Bill	07/09/2026	CR Laurence	822.83
Credit Card Charge	07/02/2026	FLOUR POWER CRAFT PIZ	775.00
Credit Card Charge	07/20/2026	La Diosa Food Truck	699.67
Credit Card Charge	07/22/2026	Supplyhouse.com	655.27
Bill	07/01/2026	Thompson Welding dba Trinity Recycling	575.00
Credit Card Charge	07/01/2026	Colorado Department of Revenue	543.52
Credit Card Charge	07/14/2026	Home Depot	505.73

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List of Bills by Class

Accrual Basis

July 2026

Type	Date	Name	Amount
Credit Card Charge	07/06/2026	Rabbit Ears Motel	387.00
Credit Card Charge	07/13/2026	Rabbit Ears Motel	387.00
Credit Card Charge	07/05/2026	Amazon.com	383.19
Bill	07/01/2026	Phoenix Commercial Center Association	366.66
Bill	07/21/2026	Holy Cross Energy {EFT}	365.88
Credit Card Charge	07/27/2026	MURR WELDING & DESIGN	365.55
Credit Card Charge	07/01/2026	Amazon.com	359.92
Credit Card Charge	07/22/2026	Supplyhouse.com	354.63
Bill	07/24/2026	Geary Pacific Supply	334.44
Credit Card Charge	07/22/2026	Supply house	329.00
Bill	07/24/2026	Geary Pacific Supply	312.03
Credit Card Charge	07/01/2026	Home Depot	307.05
Credit Card Charge	07/01/2026	Profound Wellness of Vail, LLC	300.00
Credit Card Charge	07/01/2026	REI	300.00
Credit Card Charge	07/13/2026	Home Depot	299.00
Credit Card Charge	07/15/2026	Cool Calc Saas	295.00
Credit Card Charge	07/23/2026	Home Depot	293.05
Bill	07/01/2026	360 Works	275.20
Bill	07/01/2026	Jones, Doug	245.26
Bill	07/24/2026	Geary Pacific Supply	245.03
Bill	07/07/2026	Quill Corporation	237.99
Credit Card Charge	07/10/2026	Home Depot	229.00
Bill	07/09/2026	Ski Country Auto Repair {S-corp}	214.49
Credit Card Charge	07/29/2026	LOWES	213.48
Credit Card Charge	07/15/2026	Home Depot	208.97
Bill	07/01/2026	Vail Honeywagon	202.05
Liability Check	07/01/2026	County Health Pool	196.81
Bill	07/01/2026	Comcast {EFT}	189.23
Bill	07/31/2026	Ford Pro	187.00
Bill	07/20/2026	Comcast {EFT}	180.69
Credit Card Charge	07/01/2026	Home Depot	178.11
Bill	07/24/2026	Geary Pacific Supply	167.95
Credit Card Charge	07/15/2026	MJK Sales & Feed	149.99
Credit Card Charge	07/01/2026	Laser Graphics{scorp}	138.00
Credit Card Charge	07/30/2026	Wal-Mart	129.00
Bill	07/21/2026	Holy Cross Energy {EFT}	125.27
Bill	07/21/2026	Showtime Sign & Shirt Co	125.00
Credit Card Charge	07/01/2026	Village Inn	123.50
Credit Card Charge	07/26/2026	ARCSITE	122.40
Credit Card Charge	07/06/2026	LOWES	115.91
Credit Card Charge	07/01/2026	Quill Corporation	114.91
Credit Card Charge	07/01/2026	Pristine Dry Cleaners	112.56
Credit Card Charge	07/29/2026	LOWES	109.42
Credit Card Charge	07/02/2026	Tesla Inc.	107.29
Credit Card Charge	07/31/2026	Chaffee County Public Health	102.70
Credit Card Charge	07/21/2026	Amazon.com	101.93
Credit Card Charge	07/07/2026	Everblue training	100.00
Credit Card Charge	07/20/2026	Rabbit Ears Motel	96.75
Credit Card Charge	07/20/2026	Rabbit Ears Motel	96.75
Credit Card Charge	07/20/2026	Rabbit Ears Motel	96.75
Credit Card Charge	07/20/2026	Rabbit Ears Motel	96.75
Bill	07/06/2026	Town of Gypsum{vendor}	94.22
Credit Card Charge	07/07/2026	LOWES	92.92
Credit Card Charge	07/13/2026	Costco	90.42
Credit Card Charge	07/13/2026	Costco	90.42
Bill	07/01/2026	Charles D Jones Co	90.00
Credit Card Charge	07/13/2026	La Diosa Food Truck	89.96
Credit Card Charge	07/22/2026	Home Depot	88.28
Bill	07/03/2026	Rocky Mountain Drinking Water	81.49
Credit Card Charge	07/28/2026	LOWES	76.93
Credit Card Charge	07/23/2026	Consolidated Electrical	65.11
Credit Card Charge	07/29/2026	Tractor Supply	64.99
Credit Card Charge	07/16/2026	WILD SAGE	64.54
Bill	07/20/2026	UNUM Life Insurance CO of America	64.06
Bill	07/20/2026	UNUM Life Insurance CO of America	63.38
Bill	07/20/2026	UNUM Life Insurance CO of America	60.66
Liability Check	07/01/2026	County Health Pool	60.51
Liability Check	07/01/2026	County Health Pool	60.51

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List of Bills by Class

Accrual Basis

July 2026

Type	Date	Name	Amount
Bill	07/20/2026	UNUM Life Insurance CO of America	58.99
Bill	07/20/2026	UNUM Life Insurance CO of America	57.93
Bill	07/20/2026	UNUM Life Insurance CO of America	57.93
Liability Check	07/01/2026	County Health Pool	55.50
Bill	07/20/2026	UNUM Life Insurance CO of America	54.76
Bill	07/20/2026	UNUM Life Insurance CO of America	53.62
Bill	07/09/2026	Black Hills Energy {EFT}	52.58
Bill	07/20/2026	UNUM Life Insurance CO of America	52.01
Bill	07/20/2026	UNUM Life Insurance CO of America	51.27
Bill	07/20/2026	UNUM Life Insurance CO of America	50.78
Bill	07/20/2026	UNUM Life Insurance CO of America	50.34
Bill	07/20/2026	UNUM Life Insurance CO of America	48.56
Bill	07/20/2026	UNUM Life Insurance CO of America	48.48
Credit Card Charge	07/06/2026	LOWES	47.62
Credit Card Charge	07/14/2026	Electrify America	46.84
Bill	07/20/2026	UNUM Life Insurance CO of America	46.78
Credit Card Charge	07/01/2026	Laser Graphics{scorp}	46.00
Bill	07/20/2026	UNUM Life Insurance CO of America	45.71
Credit Card Charge	07/01/2026	Electrify America	45.22
Bill	07/20/2026	UNUM Life Insurance CO of America	44.51
Credit Card Charge	07/01/2026	Electrify America	44.35
Bill	07/20/2026	UNUM Life Insurance CO of America	44.29
Bill	07/20/2026	UNUM Life Insurance CO of America	43.91
Bill	07/20/2026	UNUM Life Insurance CO of America	43.55
Credit Card Charge	07/01/2026	Cool Calc Saas	42.91
Bill	07/20/2026	UNUM Life Insurance CO of America	42.70
Bill	07/20/2026	UNUM Life Insurance CO of America	42.11
Bill	07/20/2026	UNUM Life Insurance CO of America	42.11
Credit Card Charge	07/16/2026	Home Depot	41.44
Credit Card Charge	07/27/2026	LOWES	40.96
Bill	07/20/2026	UNUM Life Insurance CO of America	40.91
Bill	07/20/2026	UNUM Life Insurance CO of America	40.90
Bill	07/20/2026	UNUM Life Insurance CO of America	40.90
Bill	07/20/2026	UNUM Life Insurance CO of America	40.85
Credit Card Charge	07/07/2026	CANVA	40.00
Bill	07/20/2026	UNUM Life Insurance CO of America	39.33
Bill	07/20/2026	UNUM Life Insurance CO of America	38.73
Bill	07/20/2026	UNUM Life Insurance CO of America	37.78
Bill	07/20/2026	UNUM Life Insurance CO of America	37.71
Bill	07/24/2026	Geary Pacific Supply	37.50
Credit Card Charge	07/01/2026	Circle K	36.84
Bill	07/20/2026	UNUM Life Insurance CO of America	36.68
Bill	07/20/2026	UNUM Life Insurance CO of America	36.63
Credit Card Charge	07/01/2026	Family Dollar	36.49
Credit Card Charge	07/15/2026	Apple.com	35.69
Bill	07/20/2026	UNUM Life Insurance CO of America	35.30
Credit Card Charge	07/23/2026	Enza's Delicatessen	34.44
Credit Card Charge	07/01/2026	Home Depot	33.85
Bill	07/20/2026	UNUM Life Insurance CO of America	33.68
Bill	07/20/2026	UNUM Life Insurance CO of America	33.67
Credit Card Charge	07/08/2026	CASA Unlimited Enterprises, Inc.	32.72
Bill	07/20/2026	UNUM Life Insurance CO of America	32.48
Bill	07/20/2026	UNUM Life Insurance CO of America	31.87
Credit Card Charge	07/01/2026	LOWES	31.44
Credit Card Charge	07/01/2026	Electrify America	29.50
Credit Card Charge	07/01/2026	maverik	29.13
Liability Check	07/01/2026	County Health Pool	29.02
Credit Card Charge	07/07/2026	Enza's Delicatessen	27.06
Credit Card Charge	07/06/2026	Valley Lumber Co	26.99
Credit Card Charge	07/10/2026	Charles D Jones Co	25.00
Liability Check	07/01/2026	County Health Pool	24.00
Liability Check	07/01/2026	County Health Pool	24.00
Credit Card Charge	07/09/2026	Open AI	20.85
Credit Card Charge	07/26/2026	Open AI	20.40
Bill	07/29/2026	Gypsum Ace Hardware	17.18
Credit Card Charge	07/24/2026	Flowpark	17.00
Credit Card Charge	07/20/2026	Walmart	16.59
Bill	07/15/2026	Gypsum Ace Hardware	15.99

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List of Bills by Class

Accrual Basis

July 2026

Type	Date	Name	Amount
Credit Card Charge	07/22/2026	Supply house	15.42
Credit Card Charge	07/15/2026	Electrify America	14.68
Credit Card Charge	07/29/2026	GARFIELD COUNTY LANDFILL	14.26
Credit Card Charge	07/20/2026	Walmart	12.74
Credit Card Charge	07/10/2026	Tesla Inc.	12.41
Credit Card Charge	07/23/2026	Red Buffalo Coffee & Tea	11.88
Credit Card Charge	07/28/2026	FERGUSON ENTERPRISES	11.82
Credit Card Charge	07/22/2026	NAPA Auto	11.18
Credit Card Charge	07/22/2026	LOWES	10.46
Credit Card Charge	07/29/2026	Walmart	9.97
Credit Card Charge	07/23/2026	Tesla Inc.	8.22
Credit Card Charge	07/12/2026	Chargepoint	8.06
Credit Card Charge	07/26/2026	Chargepoint	7.20
Bill	07/15/2026	Gypsum Ace Hardware	7.17
Credit Card Charge	07/25/2026	Sangre de Cristo EA	5.78
Credit Card Charge	07/08/2026	Apple Store	2.99
Credit Card Charge	07/22/2026	Apple.com	2.99
Credit Card Charge	07/11/2026	Apple Store	2.99
Credit Card Charge	07/01/2026	Formyoula	2.88
Credit Card Charge	07/22/2026	Apple.com	2.54
Credit Card Charge	07/25/2026	Chargepoint	1.75
Credit Card Charge	07/25/2026	Chargepoint	1.50
Credit Card Charge	07/01/2026	Apple.com	0.99
Credit Card Charge	07/11/2026	Apple Store	0.99
Credit Card Charge	07/01/2026	Apple Store	0.99
Credit Card Charge	07/01/2026	Apple Store	0.99
Credit Card Charge	07/24/2026	Apple.com	0.99
Credit Card Charge	07/05/2026	Apple.com	0.99
Credit Card Charge	07/28/2026	Apple Store	0.99
Credit Card Charge	07/25/2026	Sangre de Cristo EA	0.16
Credit Card Charge	07/13/2026	La Diosa Food Truck	
Credit Card Charge	07/13/2026	Costco	
Credit Card Charge	07/16/2026	WILD SAGE	
Credit Card Charge	07/20/2026	La Diosa Food Truck	
Credit Card Charge	07/23/2026	Enza's Delicatessen	
Credit Card Charge	07/23/2026	Red Buffalo Coffee & Tea	
Credit Card Credit	07/08/2026	Moe's Original BBQ	-30.00
Credit Card Credit	07/13/2026	Amazon.com	-52.95
Credit Card Credit	07/14/2026	Amazon.com	-75.50
Credit Card Credit	07/09/2026	Everblue training	-100.00
Liability Check	07/01/2026	County Health Pool	-855.79

Total 4002 - Energy Admin

127,520.46

4005 - CARE

Bill	07/29/2026	Pro Systems Mechanical	26,609.50
Bill	07/23/2026	Johnstone Supply of Grand Junction	8,491.96
Bill	07/22/2026	Johnstone Supply of Grand Junction	8,491.96
Bill	07/16/2026	Charles D Jones Co	6,071.77
Bill	07/31/2026	Charles D Jones Co	3,479.58
Bill	07/23/2026	Charles D Jones Co	2,628.17
Credit Card Charge	07/27/2026	Mini splits 4 less	2,549.80
Credit Card Charge	07/07/2026	Home Depot	2,174.55
Credit Card Charge	07/06/2026	Charles D Jones Co	1,560.09
Bill	07/23/2026	Charles D Jones Co	1,386.08
Bill	07/10/2026	[REDACTED] {EFT}	1,360.30
Credit Card Charge	07/06/2026	LOWES	1,131.36
Bill	07/07/2026	Appliance Factory / Lynn Cunningham	1,020.00
Bill	07/13/2026	DB Builders	985.00
Bill	07/28/2026	[REDACTED] {EFT}	974.70
Bill	07/20/2026	Charles D Jones Co	954.18
Bill	07/16/2026	Always On Electric, Inc.	919.10
Bill	07/10/2026	[REDACTED] {EFT}	752.14
Bill	07/10/2026	Westland Distributing Inc	576.42
Bill	07/10/2026	Westland Distributing Inc	449.19
Bill	07/23/2026	Charles D Jones Co	399.48
Credit Card Charge	07/13/2026	Rabbit Ears Motel	387.00
Credit Card Charge	07/28/2026	LOWES	383.98
Credit Card Charge	07/07/2026	Home Depot	379.46

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List of Bills by Class

Accrual Basis

July 2026

Type	Date	Name	Amount
Bill	07/02/2026	Appliance Factory / Lynn Cunningham	336.50
Credit Card Charge	07/06/2026	WINSUPPLY	335.30
Credit Card Charge	07/14/2026	LOWES	335.20
Credit Card Charge	07/09/2026	Hilton Hotel	330.00
Credit Card Charge	07/09/2026	Hampton Inn (vendor)	330.00
Credit Card Charge	07/28/2026	LOWES	307.05
Credit Card Charge	07/27/2026	LOWES	306.42
Bill	07/10/2026	Westland Distributing Inc	297.00
Bill	07/07/2026	Johnstone Supply of Grand Junction	276.88
Credit Card Charge	07/07/2026	LOWES	196.38
Credit Card Charge	07/15/2026	LOWES	186.21
Credit Card Charge	07/23/2026	LOWES	182.51
Bill	07/22/2026	Charles D Jones Co	175.44
Credit Card Charge	07/21/2026	Town of New Castle	175.00
Bill	07/22/2026	Charles D Jones Co	172.07
Credit Card Charge	07/14/2026	WINSUPPLY	163.77
Credit Card Charge	07/15/2026	Hayden Merc	148.89
Credit Card Charge	07/21/2026	LOWES	147.65
Credit Card Charge	07/08/2026	LOWES	145.90
Credit Card Charge	07/15/2026	MJK Sales & Feed	144.48
Credit Card Charge	07/13/2026	Rabbit Ears Motel	129.00
Credit Card Charge	07/13/2026	Rabbit Ears Motel	129.00
Credit Card Charge	07/13/2026	DAHL	125.82
Credit Card Charge	07/29/2026	City Market	120.27
Credit Card Charge	07/28/2026	Ace Hardware	119.94
Bill	07/16/2026	Charles D Jones Co	117.71
Credit Card Charge	07/20/2026	LOWES	112.20
Bill	07/20/2026	Charles D Jones Co	105.00
Credit Card Charge	07/09/2026	LOWES	102.52
Credit Card Charge	07/13/2026	Routt County Building Department	100.00
Bill	07/28/2026	Charles D Jones Co	94.19
Credit Card Charge	07/27/2026	LOWES	90.96
Bill	07/20/2026	Charles D Jones Co	90.00
Credit Card Charge	07/16/2026	MJK Sales & Feed	81.17
Credit Card Charge	07/07/2026	Eagle County Government	80.00
Credit Card Charge	07/08/2026	Eagle County Government	80.00
Credit Card Charge	07/06/2026	Chaffee County	77.50
Credit Card Charge	07/16/2026	LOWES	75.57
Bill	07/16/2026	Charles D Jones Co	75.18
Credit Card Charge	07/22/2026	LOWES	67.44
Credit Card Charge	07/13/2026	Hayden Merc	64.12
Credit Card Charge	07/06/2026	Poncha Lumber	59.98
Credit Card Charge	07/14/2026	Ace Hardware	53.98
Credit Card Charge	07/14/2026	Hayden Merc	48.55
Credit Card Charge	07/06/2026	MURR WELDING & DESIGN	44.39
Credit Card Charge	07/22/2026	LOWES	32.92
Credit Card Charge	07/16/2026	DAHL	25.91
Credit Card Charge	07/08/2026	Ace Hardware	20.72
Credit Card Charge	07/14/2026	Steamboat Ace Hardware	20.60
Credit Card Charge	07/08/2026	Home Depot	16.89
Credit Card Charge	07/16/2026	O'Reilly Auto Parts	13.98
Credit Card Charge	07/30/2026	NAPA Auto	7.98
Credit Card Charge	07/08/2026	Home Depot	4.16
Credit Card Charge	07/13/2026	Routt County Building Department	2.65
Credit Card Charge	07/13/2026	Hayden Merc	2.59
Credit Card Charge	07/14/2026	Hayden Merc	2.39
Credit	07/23/2026	Johnstone Supply of Grand Junction	-8,491.96
Total 4005 - CARE			72,711.74
4006 - Fee for Service			
Bill	07/15/2026	Rocky Mountain Steel Structures, Inc.	1,768.12
Total 4006 - Fee for Service			1,768.12

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List of Bills by Class

Accrual Basis

July 2026

Type	Date	Name	Amount
4012 - Training Center			
Credit Card Charge	07/06/2026	Building Performance Institute, Inc.	800.00
Bill	07/22/2026	Building Performance Institute, Inc.	135.00
Credit Card Charge	07/09/2026	Ekahi Grill and Catering	112.70
Total 4012 - Training Center			1,047.70
4020 - RE Garfield			
Bill	07/23/2026	Gypsum Ace Hardware	26.57
Total 4020 - RE Garfield			26.57
4030 - RE Eagle			
Bill	07/06/2026	Golden Eagle Heating Cooling	11,448.97
Bill	07/20/2026	Johnstone Supply of Grand Junction	10,993.38
Bill	07/06/2026	Johnstone Supply of Grand Junction	7,593.00
Bill	07/20/2026	Charles D Jones Co	7,086.40
Bill	07/15/2026	Charles D Jones Co	6,531.60
Bill	07/15/2026	Golden Eagle Heating Cooling	3,609.50
Bill	07/28/2026	Mike Monaco Electric	1,925.00
Bill	07/14/2026	Geary Pacific Supply	1,657.00
Credit Card Charge	07/06/2026	LOWES	858.02
Credit Card Charge	07/15/2026	Home Depot	804.69
Bill	07/29/2026	Geary Pacific Supply	719.57
Bill	07/16/2026	Geary Pacific Supply	579.03
Bill	07/28/2026	Geary Pacific Supply	372.93
Credit Card Charge	07/22/2026	Town of Eagle {vendor}	319.92
Credit Card Charge	07/13/2026	Town of Eagle {vendor}	274.51
Credit Card Charge	07/13/2026	Town of Eagle {vendor}	274.51
Credit Card Charge	07/15/2026	Town of Eagle {vendor}	274.51
Bill	07/20/2026	Charles D Jones Co	106.25
Bill	07/17/2026	Geary Pacific Supply	96.56
Credit Card Charge	07/07/2026	Walmart	94.94
Bill	07/27/2026	Gypsum Ace Hardware	88.83
Bill	07/20/2026	Charles D Jones Co	85.35
Bill	07/17/2026	Geary Pacific Supply	78.04
Bill	07/15/2026	Geary Pacific Supply	78.04
Bill	07/15/2026	Geary Pacific Supply	77.22
Bill	07/13/2026	Gypsum Ace Hardware	66.75
Bill	07/20/2026	Charles D Jones Co	62.06
Bill	07/20/2026	Geary Pacific Supply	60.25
Bill	07/14/2026	Gypsum Ace Hardware	54.32
Bill	07/14/2026	Gypsum Ace Hardware	47.56
Bill	07/28/2026	Gypsum Ace Hardware	46.37
Bill	07/17/2026	Gypsum Ace Hardware	23.98
Credit Card Charge	07/06/2026	Ace Hardware	17.99
Bill	07/28/2026	Gypsum Ace Hardware	11.76
Bill	07/14/2026	Gypsum Ace Hardware	9.99
Bill	07/15/2026	Gypsum Ace Hardware	9.99
Credit Card Charge	07/06/2026	Ace Hardware	9.18
Credit Card Charge	07/08/2026	LOWES	7.52
Total 4030 - RE Eagle			56,455.49
4040 - Tri-State			
Credit Card Charge	07/31/2026	RIO BLANCO HERALD TIM	315.00
Total 4040 - Tri-State			315.00

Northwest Colorado Council of Governments

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List of Bills by Class

Accrual Basis

July 2026

Type	Date	Name	Amount
4070 - RE Pitkin			
Bill	07/23/2026	Johnstone Supply of Grand Junction	4,686.80
Bill	07/30/2026	Copper Dog Electric LLC {EFT}	4,543.11
Bill	07/23/2026	Johnstone Supply of Grand Junction	4,097.26
Bill	07/07/2026	Charles D Jones Co	3,043.07
Bill	07/30/2026	Geary Pacific Supply	690.11
Credit Card Charge	07/23/2026	LOWES	211.92
Credit Card Charge	07/27/2026	Pitkin County {v}	164.08
Credit Card Charge	07/27/2026	Pitkin County {v}	164.08
Credit Card Charge	07/29/2026	Pitkin County {v}	164.08
Bill	07/28/2026	Gypsum Ace Hardware	62.35
Bill	07/07/2026	Gypsum Ace Hardware	52.72
Credit Card Charge	07/06/2026	LOWES	51.56
Bill	07/08/2026	Gypsum Ace Hardware	34.36
Bill	07/27/2026	Gypsum Ace Hardware	17.18
Total 4070 - RE Pitkin			17,982.68
Total 4001-WX-Non Grant			277,827.76
6100- Homeland Security			
6125 - SHSG 2025			
Bill	07/31/2026	Evergreen Consultants, LLC {EFT}	6,503.20
Total 6125 - SHSG 2025			6,503.20
Total 6100- Homeland Security			6,503.20
6600-Health Care Coalition			
6626 - HCC 2026-2027			
Bill	07/31/2026	Steve Hilley dba HCC CA LCC {EFT}	5,876.87
Bill	07/31/2026	Burggraf, Dani {EFT}	5,266.40
Bill	07/31/2026	Allen, Dan {EFT}	2,600.00
Bill	07/31/2026	Steve Hilley dba HCC CA LCC {EFT}	1,194.55
Bill	07/31/2026	Steve Hilley dba HCC CA LCC {EFT}	673.71
Bill	07/31/2026	Burggraf, Dani {EFT}	399.25
Bill	07/31/2026	Steve Hilley dba HCC CA LCC {EFT}	257.75
Bill	07/31/2026	Steve Hilley dba HCC CA LCC {EFT}	55.00
Total 6626 - HCC 2026-2027			16,323.53
Total 6600-Health Care Coalition			16,323.53
RTCC Group			
5310 - Mobility Manager			
5315 - Mobility Local Match			
Check	07/20/2026	Enterprise Fleet Management	703.22
Bill	07/31/2026	Wex Bank {EFT}	114.42
Total 5315 - Mobility Local Match			817.64
5310 - Mobility Manager - Other			
Liability Check	07/01/2026	County Health Pool	1,286.21
Credit Card Charge	07/06/2026	CASTA	575.00
Credit Card Charge	07/06/2026	BEAVER RUN - H LODGING BRECKENRIDGE CO	168.70
Credit Card Charge	07/16/2026	City Market	123.26
Credit Card Charge	07/20/2026	Colorado Mtn College	120.00
Bill	07/20/2026	UNUM Life Insurance CO of America	60.84
Credit Card Charge	07/04/2026	ZOOM.US	33.98
Credit Card Charge	07/16/2026	CANVA	30.00
Bill	07/30/2026	Wood, Dana {v}	27.80
Credit Card Charge	07/15/2026	Anthropic	20.40
Credit Card Charge	07/02/2026	The Colorado Sun	11.99
Credit Card Credit	07/07/2026	CASTA	-50.00
Total 5310 - Mobility Manager - Other			2,408.18
Total 5310 - Mobility Manager			3,225.82

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July 2026

Type	Date	Name	Amount
5420 - NEMT			
Credit Card Charge	07/14/2026	American Airlines	71.01
Credit Card Charge	07/31/2026	Grand Junction Airport	70.00
Credit Card Charge	07/26/2026	The Refuge Coffee Sky Harbor	28.34
Credit Card Charge	07/26/2026	SSP America Taco Chiwas	25.26
Credit Card Charge	07/29/2026	WILTS CHOCOLATE SMOTHEREDPHILADELPHI...	21.19
Credit Card Charge	07/30/2026	Philadelphia Marriott Downtown	17.28
Credit Card Charge	07/29/2026	Philadelphia Marriott Downtown	12.96
Credit Card Charge	07/26/2026	SEPTA	8.75
Credit Card Charge	07/29/2026	SEPTA	8.00
Total 5420 - NEMT			262.79
5440 - CAMP Grant			
Bill	07/21/2026	Boomerang Fleets	162,333.33
Total 5440 - CAMP Grant			162,333.33
Total RTCC Group			165,821.94
Total PROGRAM FUNDS			817,599.11
5000- EXTERNAL PROGRAMS			
5100- QQ			
5105 - Crystal River W&S			
Bill	07/31/2026	Keystone Policy Center {EFT}	5,028.00
Total 5105 - Crystal River W&S			5,028.00
5100- QQ - Other			
Bill	07/02/2026	Sullivan Green Seavy, LLC {EFT}	6,000.00
Bill	07/31/2026	Green, Kristin {EFT}	6,000.00
Bill	07/31/2026	Green, Kristin {EFT}	1,208.49
Bill	07/31/2026	Green, Kristin {EFT}	649.01
Total 5100- QQ - Other			13,857.50
Total 5100- QQ			18,885.50
5110- Wild & Scenic			
Bill	07/01/2026	Grand County Water Information Network	1,834.97
Bill	07/29/2026	Fountainhead Consulting LLC{EFT}	1,138.05
Total 5110- Wild & Scenic			2,973.02
Total 5000- EXTERNAL PROGRAMS			21,858.52
8800- Northwest Loan Fund			
Liability Check	07/01/2026	County Health Pool	3,952.74
Liability Check	07/01/2026	County Health Pool	1,270.61
Check	07/01/2026	Cameron, Anita {vendor}	817.21
Check	07/20/2026	Enterprise Fleet Management	703.22
Credit Card Charge	07/02/2026	LifeStraw	497.14
Check	07/01/2026	Cameron, Anita {vendor}	434.58
Credit Card Charge	07/22/2026	Residence Inn Glenwood	367.75
Credit Card Charge	07/22/2026	Residence Inn Glenwood	352.00
Bill	07/27/2026	Rhoden, Blaine	336.01
Credit Card Charge	07/14/2026	HOTEL INDIGO SILVERTHORN	284.00
Credit Card Charge	07/28/2026	AT&T	210.79
Credit Card Charge	07/03/2026	3M	191.35
Credit Card Charge	07/14/2026	Timberline Craft Kitchen & Cocktails	124.41
Bill	07/31/2026	Wex Bank {EFT}	113.69
Credit Card Charge	07/26/2026	Experian	100.00
Credit Card Charge	07/21/2026	The Pullman	99.76
Credit Card Charge	07/22/2026	CO Motor Vehicles	88.70
Check	07/15/2026	The Personal Touch {s-corp}	75.00
Check	07/01/2026	Routt County Public Trustee	73.00
Bill	07/20/2026	UNUM Life Insurance CO of America	64.04
Bill	07/20/2026	UNUM Life Insurance CO of America	54.94
Credit Card Charge	07/14/2026	Northside Coffee	53.54
Credit Card Charge	07/22/2026	Slope & Hatch	47.19

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July 2026

Type	Date	Name	Amount
Credit Card Charge	07/06/2026	Classic Car Wash	44.99
Credit Card Charge	07/22/2026	Colorado Department of Revenue	44.73
Bill	07/27/2026	Huerfano County Clerk	43.00
Bill	07/04/2026	Verizon Wireless Services	37.96
Check	07/01/2026	Cameron, Anita {vendor}	30.00
Credit Card Charge	07/14/2026	Chimayo Grill	19.36
Credit Card Charge	07/02/2026	FedEx{vendor}	12.75
Credit Card Charge	07/08/2026	FedEx{vendor}	12.75
Bill	07/02/2026	FedEx{vendor}	12.75
Credit Card Charge	07/22/2026	Sauce On The Blue	12.08
Credit Card Charge	07/21/2026	SUNDAE GLENWOOD SPRINGS	11.81
Credit Card Charge	07/01/2026	Google LLC	8.57
Credit Card Charge	07/15/2026	Secretary of State	8.00
Credit Card Charge	07/23/2026	SOS Registration Fee	8.00
Credit Card Charge	07/21/2026	Enza's Delicatessen	7.57
Check	07/01/2026	Cameron, Anita {vendor}	2.00
Credit Card Charge	07/03/2026	Apple Store	0.99
Total 8800- Northwest Loan Fund			10,628.98
9000- Internal Service Funds			
9100 - Indirect			
Bill	07/01/2026	Axiom Group {EFT}	5,985.00
Bill	07/01/2026	Axiom Group {EFT}	3,894.33
Liability Check	07/01/2026	County Health Pool	1,286.21
Liability Check	07/01/2026	County Health Pool	1,132.36
Credit Card Charge	07/30/2026	Philadelphia Marriott Downtown	1,117.15
Check	07/20/2026	Enterprise Fleet Management	847.61
Credit Card Charge	07/01/2026	Google LLC	813.60
Credit Card Charge	07/02/2026	Mountain Marketplace	589.50
Bill	07/21/2026	Tandem Dev Lab {EFT}	575.00
Bill	07/06/2026	Walter, Becky {v}	505.10
Bill	07/12/2026	Xerox	435.00
Bill	07/29/2026	Xcel Energy {EFT}	280.40
Credit Card Charge	07/06/2026	Read	270.00
Bill	07/01/2026	Aspen Smart Networks	225.00
Bill	07/06/2026	Walter, Becky {v}	206.71
Credit Card Charge	07/11/2026	Enza's Delicatessen	194.42
Bill	07/04/2026	Verizon Wireless Services	181.53
Credit Card Charge	07/27/2026	ZOOM.US	143.04
Bill	07/01/2026	Summit County Govt	138.00
Bill	07/03/2026	Rocky Mountain Drinking Water	122.98
Liability Check	07/01/2026	County Health Pool	118.78
Credit Card Charge	07/23/2026	Constant Contact	104.00
Credit Card Charge	07/22/2026	Amazon.com	101.15
Bill	07/31/2026	Wex Bank {EFT}	94.50
Check	07/31/2026	Employee Benefits Corporation	89.25
Bill	07/20/2026	UNUM Life Insurance CO of America	64.06
Bill	07/20/2026	UNUM Life Insurance CO of America	62.46
Credit Card Charge	07/27/2026	Enza's Delicatessen	53.81
Bill	07/20/2026	UNUM Life Insurance CO of America	50.20
Bill	07/09/2026	CIRSA	49.60
Bill	07/04/2026	Verizon Wireless Services	37.96
Credit Card Charge	07/02/2026	Target	36.70
Credit Card Charge	07/19/2026	Lumin PDF	30.00
Credit Card Charge	07/15/2026	Hostgator.com	21.19
Credit Card Charge	07/08/2026	Anthropic	20.40
Credit Card Charge	07/06/2026	Open AI	20.40
Credit Card Charge	07/11/2026	Anthropic	20.40
Credit Card Charge	07/30/2026	Chipotle	16.47
Liability Check	07/01/2026	County Health Pool	0.00
Bill	07/20/2026	UNUM Life Insurance CO of America	0.00
Total 9100 - Indirect			19,934.27

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Type	Date	Name	Amount
9200 - Office Condo			
Bill	07/01/2026	Enterprise Commercial Center Condo Assoc	1,390.57
Bill	07/02/2026	Mountain Pride Cleaning & Restore{c-corp}	1,026.50
Bill	07/30/2026	TEN MILE ELECTRIC LLC	588.95
Bill	07/02/2026	D&L Cleaning	500.00
Credit Card Charge	07/26/2026	LOWES	472.00
Credit Card Charge	07/23/2026	LOWES	164.00
Total 9200 - Office Condo			4,142.02
Total 9000- Internal Service Funds			24,076.29
TOTAL			874,162.90