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

Type	Date	Name	Amount
PROGRAM FUNDS			
30127 - VINTAGE 26/27			
33227 - State Services			
Liability Check	08/01/2026	County Health Pool	2,939.08
Liability Check	08/01/2026	County Health Pool	2,393.55
Liability Check	08/01/2026	County Health Pool	2,393.55
Liability Check	08/01/2026	County Health Pool	2,393.55
Bill	08/11/2026	Grand County Rural Health Network	2,100.00
Liability Check	08/01/2026	County Health Pool	1,286.21
Bill	08/01/2026	Aspen Alley Creative {EFT}	1,100.00
Bill	08/31/2026	The Coffee Pot Inn, Inc.	1,065.00
Bill	08/31/2026	The Coffee Pot Inn, Inc.	891.00
Bill	08/14/2026	ACI Affordable 1, LLLP	647.84
Bill	08/26/2026	Axiom Group {EFT}	620.00
Bill	08/26/2026	Altitude Family Dental PLLC{partner}	500.00
Bill	08/31/2026	Peak Home Care, LLC{i}{EFT}	240.00
Bill	08/26/2026	Altitude Family Dental PLLC{partner}	158.00
Bill	08/04/2026	Verizon Wireless Services	78.97
Bill	08/20/2026	UNUM Life Insurance CO of America	64.06
Bill	08/20/2026	UNUM Life Insurance CO of America	54.19
Bill	08/20/2026	UNUM Life Insurance CO of America	50.67
Bill	08/20/2026	UNUM Life Insurance CO of America	48.49
Total 33227 - State Services			19,024.16
33127 - State Admin			
Bill	08/03/2026	Chocolate Software, LLC {EFT}	3,200.00
Total 33127 - State Admin			3,200.00
31627 - Part E			
Bill	08/26/2026	[redacted]	2,000.00
Bill	08/31/2026	[redacted] {reimburse}	725.00
Bill	08/31/2026	[redacted] {EFT}	555.00
Bill	08/31/2026	[redacted] {EFT}	133.40
Total 31627 - Part E			3,413.40
31027 - Fed Admin			
Bill	08/31/2026	Wex Bank {EFT}	224.08
Total 31027 - Fed Admin			224.08
Total 30127 - VINTAGE 26/27			25,861.64
WAP 26/27			
41700 - DOE TTA			
Credit Card Charge	08/04/2026	Energy OutWest	895.00
Credit Card Charge	08/21/2026	HYATT PLACE KEYSTONE	814.12
Credit Card Charge	08/21/2026	HYATT PLACE KEYSTONE	706.70
Credit Card Charge	08/21/2026	HYATT PLACE KEYSTONE	706.70
Credit Card Charge	08/12/2026	United Air	661.90
Credit Card Charge	08/04/2026	Southwest Airlines	518.80
Credit Card Charge	08/10/2026	Everblue training	399.00
Credit Card Charge	08/24/2026	National car rentals	348.24
Credit Card Charge	08/21/2026	Circle K	76.96
Credit Card Charge	08/21/2026	maverik	71.35
Credit Card Charge	08/21/2026	Denver International Airport	60.00
Credit Card Charge	08/21/2026	DIA Parking	50.00
Credit Card Charge	08/15/2026	Southwest Airlines	45.00
Credit Card Charge	08/20/2026	Southwest Airlines	45.00
Credit Card Charge	08/21/2026	GOOD 2 GO	39.65
Credit Card Charge	08/15/2026	maverik	38.76
Credit Card Charge	08/16/2026	UBER	31.98
Credit Card Charge	08/21/2026	UBER	30.98
Credit Card Charge	08/21/2026	Lyft	28.74
Credit Card Charge	08/19/2026	Lime Ride	23.06
Credit Card Charge	08/17/2026	PCC West Garage	20.00
Credit Card Charge	08/16/2026	UBER	18.96
Credit Card Charge	08/19/2026	Lyft	17.92

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Type	Date	Name	Amount
Credit Card Charge	08/20/2026	Lyft	14.91
Credit Card Charge	08/16/2026	UBER	6.00
Credit Card Charge	08/17/2026	Lime Ride	5.58
Credit Card Credit	08/20/2026	Cambria Hotel	-12.76
Credit Card Credit	08/27/2026	Hyatt Regency	-33.92
Credit Card Credit	08/05/2026	Energy OutWest	-1,295.00
Total 41700 - DOE TTA			4,333.63
40000 - In Progress Jobs			
Bill	08/20/2026	Winair Co Grand Junction	2,215.94
Bill	08/04/2026	Winair Co Grand Junction	1,951.28
Bill	08/12/2026	Winair Co Grand Junction	1,868.00
Bill	08/24/2026	Winair Co Grand Junction	700.00
Bill	08/12/2026	HD Supply	652.00
Bill	08/28/2026	Winair Co Grand Junction	523.52
Bill	08/11/2026	Johnstone Supply of Grand Junction	517.10
Credit Card Charge	08/05/2026	Home Depot	464.55
Credit Card Charge	08/23/2026	Elite Electric	450.00
Bill	08/14/2026	Westland Distributing Inc	404.98
Credit Card Charge	08/27/2026	LOWES	242.82
Bill	08/27/2026	Always On Electric, Inc.	235.50
Credit Card Charge	08/24/2026	LOWES	229.21
Credit Card Charge	08/13/2026	City of Glenwood Springs {vendor}	223.25
Credit Card Charge	08/24/2026	LOWES	210.36
Bill	08/30/2026	Oberg, Ashley {v}	143.72
Credit Card Charge	08/05/2026	LOWES	137.55
Credit Card Charge	08/06/2026	LOWES	126.18
Credit Card Charge	08/26/2026	LOWES	122.34
Credit Card Charge	08/18/2026	Ace Hardware	115.98
Credit Card Charge	08/06/2026	Ace Hardware	109.99
Credit Card Charge	08/05/2026	LOWES	101.06
Credit Card Charge	08/21/2026	City of Glenwood Springs {vendor}	100.00
Credit Card Charge	08/06/2026	Ace Hardware	91.96
Credit Card Charge	08/05/2026	Home Depot	78.42
Credit Card Charge	08/12/2026	Ace Hardware	66.44
Credit Card Charge	08/10/2026	LOWES	58.40
Credit Card Charge	08/17/2026	LOWES	56.16
Bill	08/12/2026	Johnstone Supply of Grand Junction	55.21
Credit Card Charge	08/06/2026	Lake County Building Dept	51.50
Credit Card Charge	08/25/2026	LOWES	49.98
Credit Card Charge	08/11/2026	LOWES	40.98
Credit Card Charge	08/06/2026	Charles D Jones Co	40.00
Credit Card Charge	08/05/2026	LOWES	34.92
Credit Card Charge	08/26/2026	Charles D Jones Co	27.01
Credit Card Charge	08/05/2026	Ace Hardware	23.58
Credit Card Charge	08/27/2026	LOWES	10.14
Credit Card Charge	08/11/2026	LOWES	9.52
Credit Card Charge	08/13/2026	City of Glenwood Springs {vendor}	7.81
Credit Card Charge	08/21/2026	City of Glenwood Springs {vendor}	3.50
Total 40000 - In Progress Jobs			12,550.86
Total WAP 26/27			16,884.49
1100- Regional Business			
Bill	08/03/2026	Sullivan Green Seavy, LLC {EFT}	3,640.00
Liability Check	08/01/2026	County Health Pool	2,939.08
Check	08/20/2026	Enterprise Fleet Management	1,257.87
Bill	08/04/2026	CIRSA	685.78
Bill	08/31/2026	Wex Bank {EFT}	116.22
Bill	08/20/2026	UNUM Life Insurance CO of America	64.06
Total 1100- Regional Business			8,703.01

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Type	Date	Name	Amount
1200- Broadband			
Liability Check	08/01/2026	County Health Pool	2,393.55
Check	08/20/2026	Enterprise Fleet Management	343.82
Credit Card Charge	08/01/2026	SMTP	150.00
Bill	08/20/2026	UNUM Life Insurance CO of America	64.06
Bill	08/04/2026	Verizon Wireless Services	40.02
Bill	08/31/2026	Wex Bank {EFT}	0.00
Total 1200- Broadband			2,991.45
1300 - Project THOR			
Bill	08/08/2026	Century Link {EFT}	36,362.66
Bill	08/01/2026	Century Link {EFT}	11,194.22
Bill	08/01/2026	Aspen Smart Networks	7,700.00
Bill	08/16/2026	Lumen {EFT}	6,795.06
Bill	08/04/2026	Community Broadband Network	5,760.00
Bill	08/17/2026	Century Link {EFT}	5,538.12
Bill	08/01/2026	Century Link {EFT}	5,447.90
Bill	08/01/2026	CoreSite L.P.	4,007.22
Total 1300 - Project THOR			82,805.18
2100- Elevator Inspection			
Bill	08/25/2026	King, Rachel Barrie {EFT}	9,000.00
Bill	08/14/2026	GoliathTech LLC {Ind}	4,825.00
Liability Check	08/01/2026	County Health Pool	2,939.08
Liability Check	08/01/2026	County Health Pool	2,939.08
Liability Check	08/01/2026	County Health Pool	2,939.08
Liability Check	08/01/2026	County Health Pool	2,939.08
Liability Check	08/01/2026	County Health Pool	2,393.55
Liability Check	08/01/2026	County Health Pool	2,393.55
Liability Check	08/01/2026	County Health Pool	2,106.25
Liability Check	08/01/2026	County Health Pool	1,652.35
Bill	08/31/2026	Wex Bank {EFT}	1,350.76
Check	08/20/2026	Enterprise Fleet Management	1,258.87
Check	08/20/2026	Enterprise Fleet Management	1,039.40
Check	08/20/2026	Enterprise Fleet Management	875.48
Check	08/20/2026	Enterprise Fleet Management	823.51
Check	08/20/2026	Enterprise Fleet Management	705.06
Bill	08/26/2026	Showtime Sign & Shirt Co	650.00
Bill	08/04/2026	Verizon Wireless Services	639.32
Bill	08/26/2026	Axiom Group {EFT}	620.00
Bill	08/04/2026	CIRSA	516.39
Bill	08/04/2026	CIRSA	516.39
Bill	08/04/2026	CIRSA	516.39
Check	08/20/2026	Enterprise Fleet Management	480.56
Check	08/20/2026	Enterprise Fleet Management	387.13
Check	08/20/2026	Enterprise Fleet Management	387.13
Check	08/20/2026	Enterprise Fleet Management	387.13
Bill	08/13/2026	Showtime Sign & Shirt Co	325.00
Bill	08/20/2026	UNUM Life Insurance CO of America	64.06
Bill	08/20/2026	UNUM Life Insurance CO of America	63.89
Bill	08/20/2026	UNUM Life Insurance CO of America	63.47
Bill	08/20/2026	UNUM Life Insurance CO of America	63.30
Bill	08/20/2026	UNUM Life Insurance CO of America	63.30
Bill	08/20/2026	UNUM Life Insurance CO of America	63.13
Bill	08/20/2026	UNUM Life Insurance CO of America	53.98
Bill	08/20/2026	UNUM Life Insurance CO of America	46.00
Bill	08/20/2026	UNUM Life Insurance CO of America	42.11
Bill	08/20/2026	UNUM Life Insurance CO of America	40.90
Liability Check	08/01/2026	County Health Pool	24.00
Liability Check	08/01/2026	County Health Pool	24.00
Total 2100- Elevator Inspection			46,217.68
2925 - SHIP			
Bill	08/20/2026	UNUM Life Insurance CO of America	46.15
Total 2925 - SHIP			46.15

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Type	Date	Name	Amount
3700 - WaterShed - 208 Plan			
3710 - 604B Funds			
3715 - 604B Matching			
Bill	08/01/2026	Colorado Water Quality Forum	400.00
Total 3715 - 604B Matching			400.00
3710 - 604B Funds - Other			
Bill	08/03/2026	Alpine Environmental Consultants {s-corp}	4,532.10
Bill	08/31/2026	Green, Kristin {EFT}	380.00
Total 3710 - 604B Funds - Other			4,912.10
Total 3710 - 604B Funds			5,312.10
Total 3700 - WaterShed - 208 Plan			5,312.10
4001-WX-Non Grant			
4013 - Xcel CEC			
Bill	08/25/2026	[redacted] {EFT}	7,581.39
Bill	08/12/2026	The Energy Conservatory	2,712.32
Total 4013 - Xcel CEC			10,293.71
4002 - Energy Admin			
Bill	08/01/2026	BHW Associates	5,784.92
Check	08/01/2026	Skitzo Horizon, LLC	4,350.00
Bill	08/31/2026	Wex Bank {EFT}	3,803.12
Bill	08/31/2026	360 Works	3,044.40
Liability Check	08/01/2026	County Health Pool	2,939.08
Liability Check	08/01/2026	County Health Pool	2,939.08
Liability Check	08/01/2026	County Health Pool	2,939.08
Liability Check	08/01/2026	County Health Pool	2,585.48
Liability Check	08/01/2026	County Health Pool	2,393.55
Liability Check	08/01/2026	County Health Pool	2,393.55
Liability Check	08/01/2026	County Health Pool	2,393.55
Liability Check	08/01/2026	County Health Pool	2,393.55
Liability Check	08/01/2026	County Health Pool	2,393.55
Liability Check	08/01/2026	County Health Pool	2,393.55
Liability Check	08/01/2026	County Health Pool	2,385.15
Liability Check	08/01/2026	County Health Pool	2,106.25
Liability Check	08/01/2026	County Health Pool	2,106.25
Liability Check	08/01/2026	County Health Pool	2,097.85
Check	08/01/2026	Skitzo Horizon, LLC	1,955.00
Bill	08/04/2026	Verizon Wireless Services	1,910.83
Bill	08/17/2026	Grainger	1,518.40
Credit Card Charge	08/05/2026	Rocky Mountain Utility Exchange	1,295.00
Liability Check	08/01/2026	County Health Pool	1,286.21
Liability Check	08/01/2026	County Health Pool	1,286.21
Liability Check	08/01/2026	County Health Pool	1,286.21
Liability Check	08/01/2026	County Health Pool	1,286.21
Liability Check	08/01/2026	County Health Pool	1,286.21
Liability Check	08/01/2026	County Health Pool	1,286.21
Liability Check	08/01/2026	County Health Pool	1,286.21
Liability Check	08/01/2026	County Health Pool	1,286.21
Liability Check	08/01/2026	County Health Pool	1,286.21
Liability Check	08/01/2026	County Health Pool	1,286.21
Liability Check	08/01/2026	County Health Pool	1,286.21
Liability Check	08/01/2026	County Health Pool	1,281.20
Liability Check	08/01/2026	County Health Pool	1,249.70
Liability Check	08/01/2026	County Health Pool	890.96
Liability Check	08/01/2026	County Health Pool	890.96
Liability Check	08/01/2026	County Health Pool	885.95
Check	08/20/2026	Enterprise Fleet Management	865.02
Bill	08/03/2026	[redacted] {EFT}	857.12
Bill	08/25/2026	[redacted] {EFT}	754.92
Credit Card Charge	08/21/2026	Hyatt Regency	713.25
Bill	08/17/2026	Grainger	697.68
Bill	08/04/2026	CIRSA	684.71
Bill	08/04/2026	CIRSA	684.71

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Type	Date	Name	Amount
Bill	08/23/2026	Comcast {EFT}	526.82
Credit Card Charge	08/06/2026	1st Bank Credit Card - COG	512.19
Bill	08/20/2026	Always On Electric, Inc.	463.10
Bill	08/20/2026	Holy Cross Energy {EFT}	413.80
Bill	08/05/2026	Charles D Jones Co	382.52
Bill	08/01/2026	Phoenix Commercial Center Association	366.66
Bill	08/05/2026	Johnstone Supply of Grand Junction	292.40
Credit Card Charge	08/06/2026	Amazon.com	262.25
Credit Card Charge	08/05/2026	Supplyhouse.com	229.50
Credit Card Charge	08/20/2026	Barbee's Freeway Ford	226.60
Credit Card Charge	08/25/2026	Target	199.99
Bill	08/31/2026	Ford Pro	187.00
Credit Card Charge	08/13/2026	WHISTLE PIG COFFEE STOP	182.19
Bill	08/20/2026	Comcast {EFT}	180.69
Bill	08/20/2026	Holy Cross Energy {EFT}	161.68
Credit Card Charge	08/02/2026	LOWES	149.42
Bill	08/01/2026	Vail Honeywagon	120.50
Credit Card Charge	08/10/2026	Grease Monkey	119.24
Liability Check	08/01/2026	County Health Pool	118.78
Bill	08/14/2026	GoliathTech LLC {Ind}	115.00
Credit Card Charge	08/12/2026	La Quinta.	110.00
Credit Card Charge	08/12/2026	La Quinta.	110.00
Credit Card Charge	08/06/2026	Tesla Inc.	107.29
Bill	08/23/2026	NAPA Auto Parts of Gypsum	103.32
Bill	08/04/2026	Town of Gypsum{vendor}	94.22
Credit Card Charge	08/05/2026	LOWES	88.94
Bill	08/06/2026	Charles D Jones Co	87.35
Credit Card Charge	08/12/2026	Home Depot	84.00
Bill	08/11/2026	Gypsum Ace Hardware	76.96
Credit Card Charge	08/13/2026	City of Glenwood Springs {vendor}	75.00
Credit Card Charge	08/12/2026	WILD SAGE	64.52
Bill	08/20/2026	UNUM Life Insurance CO of America	64.06
Bill	08/20/2026	UNUM Life Insurance CO of America	63.38
Credit Card Charge	08/06/2026	Big John's Ace Hardware	60.98
Bill	08/20/2026	UNUM Life Insurance CO of America	60.66
Liability Check	08/01/2026	County Health Pool	60.51
Liability Check	08/01/2026	County Health Pool	60.51
Bill	08/20/2026	UNUM Life Insurance CO of America	58.99
Bill	08/20/2026	UNUM Life Insurance CO of America	57.93
Bill	08/20/2026	UNUM Life Insurance CO of America	57.93
Liability Check	08/01/2026	County Health Pool	55.50
Bill	08/20/2026	UNUM Life Insurance CO of America	54.76
Bill	08/20/2026	UNUM Life Insurance CO of America	53.62
Bill	08/06/2026	Black Hills Energy {EFT}	52.16
Bill	08/20/2026	UNUM Life Insurance CO of America	52.01
Bill	08/20/2026	UNUM Life Insurance CO of America	51.27
Bill	08/20/2026	UNUM Life Insurance CO of America	50.78
Bill	08/20/2026	UNUM Life Insurance CO of America	50.34
Bill	08/20/2026	UNUM Life Insurance CO of America	48.56
Bill	08/20/2026	UNUM Life Insurance CO of America	48.48
Bill	08/20/2026	UNUM Life Insurance CO of America	46.78
Bill	08/20/2026	UNUM Life Insurance CO of America	45.71
Bill	08/20/2026	UNUM Life Insurance CO of America	44.51
Bill	08/20/2026	UNUM Life Insurance CO of America	44.29
Bill	08/20/2026	UNUM Life Insurance CO of America	43.91
Bill	08/20/2026	UNUM Life Insurance CO of America	43.55
Bill	08/20/2026	UNUM Life Insurance CO of America	42.70
Bill	08/20/2026	UNUM Life Insurance CO of America	42.11
Bill	08/20/2026	UNUM Life Insurance CO of America	42.11
Bill	08/20/2026	UNUM Life Insurance CO of America	40.90
Bill	08/20/2026	UNUM Life Insurance CO of America	40.90
Bill	08/20/2026	UNUM Life Insurance CO of America	40.85
Credit Card Charge	08/07/2026	CANVA	40.00
Credit Card Charge	08/26/2026	Nick N Willy's Pizza	39.98
Bill	08/20/2026	UNUM Life Insurance CO of America	39.33
Bill	08/20/2026	UNUM Life Insurance CO of America	38.73
Bill	08/20/2026	UNUM Life Insurance CO of America	38.50
Bill	08/20/2026	UNUM Life Insurance CO of America	37.78

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Bill	08/20/2026	UNUM Life Insurance CO of America	37.71
Bill	08/20/2026	UNUM Life Insurance CO of America	36.68
Bill	08/20/2026	UNUM Life Insurance CO of America	36.63
Bill	08/20/2026	UNUM Life Insurance CO of America	35.30
Bill	08/19/2026	Geary Pacific Supply	35.28
Bill	08/20/2026	UNUM Life Insurance CO of America	33.68
Bill	08/03/2026	Rocky Mountain Drinking Water	33.47
Bill	08/20/2026	UNUM Life Insurance CO of America	32.48
Credit Card Charge	08/27/2026	Valley Lumber Co	31.99
Bill	08/20/2026	UNUM Life Insurance CO of America	31.87
Bill	08/20/2026	UNUM Life Insurance CO of America	31.87
Credit Card Charge	08/10/2026	NATE	30.00
Liability Check	08/01/2026	County Health Pool	29.02
Liability Check	08/01/2026	County Health Pool	24.00
Liability Check	08/01/2026	County Health Pool	24.00
Credit Card Charge	08/10/2026	Walmart	17.16
Credit Card Charge	08/10/2026	Tesla Electric Company LLC	13.35
Credit Card Charge	08/12/2026	Walmart	5.97
Credit Card Charge	08/10/2026	LOWES	4.98
Credit Card Charge	08/11/2026	Apple Store	2.99
Credit Card Charge	08/13/2026	City of Glenwood Springs {vendor}	2.62
Credit Card Charge	08/11/2026	Apple Store	0.99
Credit Card Charge	08/28/2026	Apple Store	0.99
Bill	08/04/2026	CIRSA	-256.15
Bill	08/04/2026	CIRSA	-662.91
Total 4002 - Energy Admin			90,366.65
4005 - CARE			
Bill	08/27/2026	Johnstone Supply of Grand Junction	8,699.30
Bill	08/10/2026	Johnstone Supply of Grand Junction	4,096.95
Bill	08/20/2026	Always On Electric, Inc.	2,345.05
Bill	08/06/2026	RC Pro Appliance LLC	1,899.99
Bill	08/27/2026	Johnstone Supply of Grand Junction	1,543.35
Bill	08/12/2026	Appliance Factory / Lynn Cunningham	1,535.00
Bill	08/11/2026	Johnstone Supply of Grand Junction	1,527.64
Credit Card Charge	08/04/2026	Home Depot	1,350.58
Bill	08/12/2026	Appliance Factory / Lynn Cunningham	1,245.00
Bill	08/06/2026	RC Pro Appliance LLC	1,199.99
Bill	08/06/2026	Appliance Factory / Lynn Cunningham	1,170.00
Bill	08/06/2026	RC Pro Appliance LLC	1,104.99
Bill	08/12/2026	Johnstone Supply of Grand Junction	1,056.00
Bill	08/25/2026	Charles D Jones Co	646.23
Credit Card Charge	08/27/2026	Town of Minturn-vendor	458.97
Bill	08/05/2026	LOWES	450.04
Credit Card Charge	08/25/2026	CED New Castle	399.66
Credit Card Charge	08/04/2026	Charles D Jones Co	392.47
Credit Card Charge	08/10/2026	Rabbit Ears Motel	387.00
Bill	08/31/2026	Charles D Jones Co	329.77
Bill	08/31/2026	Johnstone Supply of Grand Junction	311.94
Credit Card Charge	08/10/2026	Charles D Jones Co	282.58
Bill	08/27/2026	Johnstone Supply of Grand Junction	277.12
Bill	08/28/2026	Westland Distributing Inc	229.45
Credit Card Charge	08/06/2026	Town of Gypsum{vendor}	188.00
Credit Card Charge	08/25/2026	LOWES	173.30
Bill	08/31/2026	Charles D Jones Co	157.78
Bill	08/21/2026	Westland Distributing Inc	131.46
Credit Card Charge	08/04/2026	LOWES	127.96
Credit Card Charge	08/24/2026	Valley Lumber Co	122.09
Bill	08/21/2026	Westland Distributing Inc	113.62
Bill	08/28/2026	Johnstone Supply of Grand Junction	107.88
Credit Card Charge	08/07/2026	DAHL	106.08
Credit Card Charge	08/10/2026	City of Steamboat Springs {vendor}	100.00
Credit Card Charge	08/04/2026	LOWES	94.72
Bill	08/31/2026	Charles D Jones Co	90.00
Credit Card Charge	08/28/2026	LOWES	73.85
Credit Card Charge	08/10/2026	LOWES	68.44
Credit Card Charge	08/06/2026	Summit County Community Development	67.23
Credit Card Charge	08/13/2026	MJK Sales & Feed	64.69

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Type	Date	Name	Amount
Bill	08/24/2026	Johnstone Supply of Grand Junction	57.71
Credit Card Charge	08/24/2026	LOWES	50.34
Credit Card Charge	08/11/2026	LOWES	42.94
Credit Card Charge	08/11/2026	Valley Lumber Co	36.74
Credit Card Charge	08/25/2026	Target	34.99
Bill	08/13/2026	Charles D Jones Co	34.90
Credit Card Charge	08/06/2026	LOWES	31.56
Credit Card Charge	08/06/2026	City of Rifle <V>	25.00
Credit Card Charge	08/05/2026	South Park Ace Hardware & Lumber	22.89
Credit Card Charge	08/06/2026	Valley Lumber Co	20.57
Bill	08/20/2026	Gypsum Ace Hardware	13.98
Credit Card Charge	08/25/2026	Valley Lumber Co	12.99
Credit Card Charge	08/11/2026	LOWES	9.52
Credit Card Charge	08/24/2026	Colo Bldg Supply-Breckenridge	8.27
Credit Card Charge	08/06/2026	Town of Gypsum{vendor}	7.05
Credit Card Charge	08/10/2026	City of Steamboat Springs {vendor}	2.65
Credit Card Charge	08/06/2026	Town of Gypsum{vendor}	1.25
Credit Card Credit	08/06/2026	Valley Lumber Co	-20.57
Credit Card Credit	08/06/2026	Valley Lumber Co	-20.57
Total 4005 - CARE			35,098.38
4006 - Fee for Service			
Bill	08/11/2026	Rocky Mountain Steel Structures, Inc.	16,315.62
Total 4006 - Fee for Service			16,315.62
4020 - RE Garfield			
Bill	08/18/2026	Cameron Ashley {EFT}	1,499.51
Bill	08/17/2026	Johnstone Supply of Grand Junction	813.21
Credit Card Charge	08/20/2026	Valley Lumber Co	29.29
Total 4020 - RE Garfield			2,342.01
4030 - RE Eagle			
Bill	08/11/2026	Charles D Jones Co	8,442.48
Bill	08/24/2026	Charles D Jones Co	7,768.57
Bill	08/17/2026	Mike Monaco Electric	4,930.00
Bill	08/26/2026	Johnstone Supply of Grand Junction	4,863.92
Bill	08/20/2026	Copper Dog Electric LLC {EFT}	2,237.54
Bill	08/31/2026	Geary Pacific Supply	1,914.67
Bill	08/05/2026	Charles D Jones Co	1,159.52
Bill	08/24/2026	Johnstone Supply of Grand Junction	1,039.24
Bill	08/18/2026	Charles D Jones Co	796.76
Credit Card Charge	08/10/2026	Ferguson	535.50
Credit Card Charge	08/25/2026	Town of Minturn-vendor	459.01
Bill	08/14/2026	Charles D Jones Co	414.32
Bill	08/12/2026	Geary Pacific Supply	390.04
Bill	08/13/2026	Charles D Jones Co	346.44
Bill	08/20/2026	Geary Pacific Supply	243.82
Bill	08/19/2026	Geary Pacific Supply	243.17
Credit Card Charge	08/21/2026	Eagle County Government	200.00
Bill	08/11/2026	Gypsum Ace Hardware	173.52
Bill	08/10/2026	Gypsum Ace Hardware	159.28
Bill	08/31/2026	Gypsum Ace Hardware	150.84
Credit Card Charge	08/10/2026	Ferguson	146.34
Bill	08/28/2026	Geary Pacific Supply	139.33
Bill	08/19/2026	Gypsum Ace Hardware	103.94
Bill	08/27/2026	Gypsum Ace Hardware	102.52
Bill	08/20/2026	Gypsum Ace Hardware	97.45
Bill	08/31/2026	Charles D Jones Co	89.75
Bill	08/12/2026	Geary Pacific Supply	78.04
Bill	08/21/2026	Geary Pacific Supply	77.22
Bill	08/24/2026	Gypsum Ace Hardware	68.87
Credit Card Charge	08/20/2026	Pickled	64.00
Bill	08/18/2026	Gypsum Ace Hardware	57.99
Bill	08/11/2026	Gypsum Ace Hardware	55.98
Credit Card Charge	08/21/2026	Costco	43.97
Bill	08/13/2026	Gypsum Ace Hardware	41.53

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Type	Date	Name	Amount
Bill	08/11/2026	Gypsum Ace Hardware	34.36
Bill	08/17/2026	Gypsum Ace Hardware	34.36
Bill	08/24/2026	Gypsum Ace Hardware	34.36
Bill	08/17/2026	Gypsum Ace Hardware	32.36
Bill	08/19/2026	Geary Pacific Supply	30.44
Bill	08/11/2026	Gypsum Ace Hardware	21.99
Credit Card Charge	08/21/2026	McDonald's	15.75
Bill	08/20/2026	Gypsum Ace Hardware	9.99
Bill	08/18/2026	Geary Pacific Supply	7.53
Credit Card Credit	08/21/2026	McDonald's	-15.75
Total 4030 - RE Eagle			37,840.96
4070 - RE Pitkin			
Bill	08/05/2026	Johnstone Supply of Grand Junction	4,097.26
Bill	08/04/2026	Charles D Jones Co	578.17
Credit Card Charge	08/05/2026	LOWES	150.94
Credit Card Charge	08/13/2026	Pitkin County {v}	112.81
Bill	08/05/2026	Gypsum Ace Hardware	54.35
Bill	08/06/2026	Rexel	33.01
Total 4070 - RE Pitkin			5,026.54
Total 4001-WX-Non Grant			197,283.87
6100- Homeland Security			
6125 - SHSG 2025			
Bill	08/31/2026	Evergreen Consultants, LLC {EFT}	2,863.80
Bill	08/31/2026	Evergreen Consultants, LLC {EFT}	11.70
Total 6125 - SHSG 2025			2,875.50
Total 6100- Homeland Security			2,875.50
6600-Health Care Coalition			
6626 - HCC 2026-2027			
Bill	08/31/2026	Steve Hilley dba HCC CA LCC {EFT}	5,876.87
Bill	08/31/2026	Burggraf, Dani {EFT}	5,266.40
Bill	08/31/2026	Allen, Dan {EFT}	2,600.00
Bill	08/31/2026	Steve Hilley dba HCC CA LCC {EFT}	382.80
Bill	08/31/2026	Steve Hilley dba HCC CA LCC {EFT}	55.00
Total 6626 - HCC 2026-2027			14,181.07
Total 6600-Health Care Coalition			14,181.07
RTCC Group			
5310 - Mobility Manager			
5315 - Mobility Local Match			
Check	08/20/2026	Enterprise Fleet Management	343.82
Bill	08/31/2026	Wex Bank {EFT}	100.38
Total 5315 - Mobility Local Match			444.20
5310 - Mobility Manager - Other			
Liability Check	08/01/2026	County Health Pool	1,286.21
Bill	08/28/2026	GoliathTech LLC {Ind}	110.00
Bill	08/20/2026	UNUM Life Insurance CO of America	60.84
Total 5310 - Mobility Manager - Other			1,457.05
Total 5310 - Mobility Manager			1,901.25
Total RTCC Group			1,901.25
Total PROGRAM FUNDS			405,063.39

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Type	Date	Name	Amount
5000- EXTERNAL PROGRAMS			
5100- QQ			
5105 - Crystal River W&S			
Bill	08/04/2026	The University of Arizona	5,000.00
Total 5105 - Crystal River W&S			5,000.00
5100- QQ - Other			
Bill	08/03/2026	Sullivan Green Seavy, LLC {EFT}	8,165.50
Bill	08/31/2026	Green, Kristin {EFT}	6,900.00
Bill	08/03/2026	Alpine Environmental Consultants {s-corp}	1,827.50
Bill	08/31/2026	Green, Kristin {EFT}	1,244.79
Bill	08/13/2026	Summit County Govt	603.90
Bill	08/03/2026	Alpine Environmental Consultants {s-corp}	235.63
Bill	08/03/2026	Sullivan Green Seavy, LLC {EFT}	165.15
Bill	08/03/2026	Sullivan Green Seavy, LLC {EFT}	137.50
Bill	08/03/2026	Sullivan Green Seavy, LLC {EFT}	39.92
Total 5100- QQ - Other			19,319.89
Total 5100- QQ			24,319.89
5110- Wild & Scenic			
Bill	08/31/2026	Fountainhead Consulting LLC{EFT}	1,900.55
Total 5110- Wild & Scenic			1,900.55
Total 5000- EXTERNAL PROGRAMS			26,220.44
8800- Northwest Loan Fund			
Liability Check	08/01/2026	County Health Pool	1,317.58
Liability Check	08/01/2026	County Health Pool	1,270.61
Check	08/20/2026	Enterprise Fleet Management	343.82
Bill	08/31/2026	Wex Bank {EFT}	127.61
Bill	08/20/2026	UNUM Life Insurance CO of America	64.04
Bill	08/20/2026	UNUM Life Insurance CO of America	54.94
Bill	08/04/2026	Verizon Wireless Services	37.96
Credit Card Charge	08/01/2026	Google LLC	8.57
Credit Card Charge	08/03/2026	Apple Store	0.99
Total 8800- Northwest Loan Fund			3,226.12
9000- Internal Service Funds			
9100 - Indirect			
Bill	08/22/2026	University of Colorado Denver {EFT}	7,670.24
Bill	08/01/2026	Emburse	7,603.20
Bill	08/01/2026	Axiom Group {EFT}	5,985.00
Bill	08/01/2026	Axiom Group {EFT}	3,894.33
Liability Check	08/01/2026	County Health Pool	1,286.21
Liability Check	08/01/2026	County Health Pool	1,132.36
Check	08/20/2026	Enterprise Fleet Management	847.61
Credit Card Charge	08/01/2026	Google LLC	813.12
Bill	08/04/2026	Sopris.ai	770.00
Bill	08/21/2026	Tandem Dev Lab {EFT}	575.00
Bill	08/30/2026	Pitney Bowes	558.60
Bill	08/04/2026	CIRSA	516.39
Bill	08/12/2026	Xerox	435.00
Bill	08/27/2026	CGFOA	400.00
Bill	08/28/2026	Xcel Energy {EFT}	334.03
Bill	08/11/2026	Baugh, Becky {v}	287.10
Bill	08/01/2026	Aspen Smart Networks	225.00
Bill	08/04/2026	Verizon Wireless Services	181.53
Bill	08/22/2026	Walter, Becky {v}	167.20
Bill	08/03/2026	Rocky Mountain Drinking Water	164.98
Bill	08/01/2026	Summit County Govt	138.00
Bill	08/31/2026	Wex Bank {EFT}	119.17
Liability Check	08/01/2026	County Health Pool	118.78
Bill	08/11/2026	Baugh, Becky {v}	90.00
Check	08/31/2026	Employee Benefits Corporation	84.00
Bill	08/20/2026	UNUM Life Insurance CO of America	64.06

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Type	Date	Name	Amount
Bill	08/20/2026	UNUM Life Insurance CO of America	62.46
Bill	08/20/2026	UNUM Life Insurance CO of America	50.20
Bill	08/22/2026	Walter, Becky {v}	46.03
Bill	08/04/2026	Verizon Wireless Services	37.96
Liability Check	08/01/2026	County Health Pool	0.00
Bill	08/20/2026	UNUM Life Insurance CO of America	0.00
Total 9100 - Indirect			34,657.56
9200 - Office Condo			
Bill	08/01/2026	Enterprise Commercial Center Condo Assoc	1,390.57
Bill	08/01/2026	Pye Barker Fire & Safety	841.95
Bill	08/03/2026	D&L Cleaning	500.00
Total 9200 - Office Condo			2,732.52
Total 9000- Internal Service Funds			37,390.08
TOTAL			**471,900.03**