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

	Type	Date	Name		Amount
PROGRAM FUNDS					
30127 - VINTAGE 26/27					
36027 - NWCCOG Matching					
	Credit Card Charge	09/08/2026	Village Bagel (v)		95.64
Total 36027 - NWCCOG Matching					95.64
35127 - NSIP - C1					
	Bill	09/24/2026	Eagle County Public Health {EFT}		80.90
	Bill	09/24/2026	SOAR {EFT}		76.95
	Bill	09/24/2026	Pitkin County Senior Services {EFT}		39.46
Total 35127 - NSIP - C1					197.31
33227 - State Services					
	Liability Check	09/01/2026	County Health Pool		2,939.08
	Liability Check	09/01/2026	County Health Pool		2,393.55
	Liability Check	09/01/2026	County Health Pool		2,393.55
	Liability Check	09/01/2026	County Health Pool		2,393.55
	Credit Card Charge	09/11/2026	Grantmakers in Aging		1,595.00
	Liability Check	09/01/2026	County Health Pool		1,286.21
	Bill	09/01/2026	Aspen Alley Creative {EFT}		1,100.00
	Credit Card Charge	09/15/2026	Tire Rack		718.06
	Bill	09/30/2026	[redacted]		500.00
	Bill	09/30/2026	[redacted]		330.31
	Bill	09/30/2026	[redacted]		325.15
	Bill	09/30/2026	[redacted]		237.80
	Credit Card Charge	09/17/2026	Mountain Town Tire & Lube		211.94
	Credit Card Charge	09/22/2026	SNARFS DILLON LLC		174.05
	Bill	09/30/2026	[redacted]		160.00
	Bill	09/15/2026	GoliathTech LLC {Ind}		139.45
	Bill	09/30/2026	[redacted]		120.00
	Credit Card Charge	09/11/2026	ZOOM.US		119.95
	Credit Card Charge	09/16/2026	Xfinity Mobile		104.00
	Bill	09/04/2026	Verizon Wireless Services		78.97
	Bill	09/21/2026	UNUM Life Insurance CO of America		64.06
	Credit Card Charge	09/10/2026	HICKORY HOUSE ASPEN		63.79
	Credit Card Charge	09/22/2026	Amazon.com		58.17
	Bill	09/21/2026	UNUM Life Insurance CO of America		54.19
	Credit Card Charge	09/15/2026	Enza's Delicatessen		53.86
	Bill	09/21/2026	UNUM Life Insurance CO of America		50.67
	Bill	09/21/2026	UNUM Life Insurance CO of America		48.49
	Credit Card Charge	09/21/2026	Target		40.40
	Credit Card Charge	09/13/2026	FIREFLIES.AI		29.00
	Credit Card Charge	09/21/2026	Xfinity Mobile		24.71
	Credit Card Charge	09/17/2026	Xfinity Mobile		24.71
	Credit Card Charge	09/03/2026	MailChimp		20.40
	Credit Card Charge	09/16/2026	MOUNTAIN MUD CAR WASH LLCGRANBY	CO	15.00
	Credit Card Charge	09/23/2026	Silverthorne Car Wash		13.00
	Credit Card Charge	09/08/2026	White Water Express Carwash		12.00
	Credit Card Charge	09/21/2026	Garmin		7.99
	Credit Card Charge	09/06/2026	Garmin		7.99
	Credit Card Charge	09/18/2026	FIREFLIES.AI		5.00
Total 33227 - State Services					17,914.05
33127 - State Admin					
	Bill	09/01/2026	Chocolate Software, LLC {EFT}		3,200.00
Total 33127 - State Admin					3,200.00
31627 - Part E					
	Bill	09/30/2026	[redacted]		1,311.60
	Bill	09/23/2026	[redacted]		800.00
	Bill	09/23/2026	[redacted]		330.00
	Bill	09/30/2026	[redacted]		300.00
	Bill	09/30/2026	Strang, Tina {EFT}		140.00
	Bill	09/30/2026	Rens-Moon, Amanda{vendor}		90.00
Total 31627 - Part E					2,971.60
31027 - Fed Admin					
	Bill	09/30/2026	Wex Bank {EFT}		143.71
Total 31027 - Fed Admin					143.71
Total 30127 - VINTAGE 26/27					24,522.31
WAP 26/27					
45100 - HB1105 Ops					
	Credit Card Charge	09/08/2026	Ace Hardware		57.98
Total 45100 - HB1105 Ops					57.98
42600 - IIJA TTA					
	Bill	09/25/2026	Currie, Morgan {v}		100.00
	Bill	09/24/2026	Wiseman, Justin {v}		27.45
	Credit Card Charge	09/21/2026	Vail Village Parking		10.00
	Credit Card Charge	09/22/2026	Vail Village Parking		10.00
	Credit Card Charge	09/23/2026	Vail Village Parking		10.00
	Credit Card Charge	09/23/2026	Vail Village Parking		10.00
Total 42600 - IIJA TTA					167.45
40000 - In Progress Jobs					
	Bill	09/17/2026	Charles D Jones Co		2,577.71
	Credit Card Charge	09/15/2026	Home Depot		1,289.05
	Bill	09/03/2026	Positive Energy Conservation{scorp}		750.50
	Bill	09/17/2026	Charles D Jones Co		406.80
	Credit Card Charge	09/21/2026	Rabbit Ears Motel		387.00
	Credit Card Charge	09/21/2026	Rabbit Ears Motel		387.00
	Credit Card Charge	09/21/2026	Rabbit Ears Motel		387.00
	Credit Card Charge	09/21/2026	Rabbit Ears Motel		387.00
	Credit Card Charge	09/23/2026	Best Western		373.41
	Credit Card Charge	09/23/2026	Best Western		373.41
	Credit Card Charge	09/23/2026	Best Western		330.00
	Credit Card Charge	09/01/2026	Rabbit Ears Motel		258.00
	Credit Card Charge	09/22/2026	Rabbit Ears Motel		258.00
	Credit Card Charge	09/16/2026	LOWES		257.21
	Credit Card Charge	09/23/2026	Park County Building Department		206.30
	Credit Card Charge	09/10/2026	LOWES		191.50
	Credit Card Charge	09/22/2026	Samuelson True Value		148.78
	Credit Card Charge	09/03/2026	Steamboat Ace Hardware		143.98
	Credit Card Charge	09/15/2026	Comfort Inn Salida		138.00
	Credit Card Charge	09/15/2026	Comfort Inn Salida		137.99
	Credit Card Charge	09/15/2026	Comfort Inn Salida		137.99
	Credit Card Charge	09/15/2026	LOWES		121.65
	Credit Card Charge	09/22/2026	Ace Hardware		113.33
	Credit Card Charge	09/22/2026	Rabbit Ears Motel		86.00

	Type	Date	Name	Amount
	Credit Card Charge	09/22/2026	Rabbit Ears Motel	86.00
	Credit Card Charge	09/22/2026	Rabbit Ears Motel	86.00
	Bill	09/24/2026	Eurofins Reservoirs Environmental, Inc.	75.45
	Credit Card Charge	09/03/2026	Steamboat Ace Hardware	75.19
	Credit Card Charge	09/17/2026	LOWES	71.66
	Credit Card Charge	09/21/2026	LOWES	70.32
	Credit Card Charge	09/23/2026	MJK Sales & Feed	65.32
	Credit Card Charge	09/15/2026	LOWES	52.04
	Credit Card Charge	09/09/2026	LOWES	47.28
	Credit Card Charge	09/22/2026	Steamboat Ace Hardware	44.97
	Credit Card Charge	09/30/2026	Public Records Data	36.00
	Credit Card Charge	09/17/2026	Ace Hardware	19.99
	Credit Card Charge	09/16/2026	LOWES	13.96
	Credit Card Charge	09/30/2026	Public Records Data	9.00
	Credit Card Charge	09/29/2026	Big John's Ace Hardware	7.77
	Credit Card Charge	09/08/2026	Valley Lumber Co	7.19
	Credit Card Charge	09/30/2026	Public Records Data	7.00
	Credit Card Charge	09/08/2026	BIG R	3.99
Total 40000 - In Progress Jobs				10,626.74
Total WAP 26/27				10,852.17
1100- Regional Business				
	Bill	09/02/2026	N. Moya Design	7,399.70
	Bill	09/30/2026	Government Performance Solutions Inc	6,555.00
	Bill	09/02/2026	N. Moya Design	4,596.00
	Liability Check	09/01/2026	County Health Pool	2,939.08
	Check	09/20/2026	Enterprise Fleet Management	1,243.24
	Bill	09/30/2026	Wex Bank {EFT}	218.63
	Bill	09/21/2026	UNUM Life Insurance CO of America	64.06
	Credit Card Charge	09/01/2026	Enza's Delicatessen	49.82
	Credit Card Charge	09/21/2026	Amazon.com	9.99
Total 1100- Regional Business				23,075.52
1200- Broadband				
	Liability Check	09/01/2026	County Health Pool	2,385.15
	Bill	09/30/2026	Wex Bank {EFT}	98.05
	Credit Card Charge	09/29/2026	Enza's Delicatessen	72.39
	Bill	09/21/2026	UNUM Life Insurance CO of America	64.06
	Credit Card Charge	09/29/2026	Enza's Delicatessen	52.13
	Credit Card Charge	09/29/2026	Anthropic	20.40
	Credit Card Charge	09/19/2026	Amazon.com	15.97
Total 1200- Broadband				2,708.15
1300 - Project THOR				
	Bill	09/08/2026	Century Link {EFT}	41,420.79
	Bill	09/01/2026	Century Link {EFT}	11,194.22
	Bill	09/01/2026	Aspen Smart Networks	7,700.00
	Bill	09/16/2026	Lumen {EFT}	6,795.06
	Bill	09/01/2026	Community Broadband Network	5,760.00
	Bill	09/17/2026	Century Link {EFT}	5,538.12
	Bill	09/01/2026	Century Link {EFT}	5,447.90
	Bill	09/01/2026	CoreSite L.P.	4,007.22
	Bill	09/01/2026	Lumen {EFT}	3,139.10
	Check	09/20/2026	Enterprise Fleet Management	343.82
	Bill	09/04/2026	Verizon Wireless Services	40.02
Total 1300 - Project THOR				91,386.25
2100- Elevator Inspection				
	Liability Check	09/01/2026	County Health Pool	2,939.08
	Liability Check	09/01/2026	County Health Pool	2,939.08
	Liability Check	09/01/2026	County Health Pool	2,939.08
	Liability Check	09/01/2026	County Health Pool	2,939.08
	Liability Check	09/01/2026	County Health Pool	2,393.55
	Liability Check	09/01/2026	County Health Pool	2,393.55
	Liability Check	09/01/2026	County Health Pool	2,106.25
	Bill	09/30/2026	Wex Bank {EFT}	2,001.19
	Bill	09/04/2026	Verizon Wireless Services	1,870.66
	Check	09/20/2026	Enterprise Fleet Management	1,794.84
	Liability Check	09/01/2026	County Health Pool	1,652.35
	Credit Card Charge	09/27/2026	Grand Geneva Resort & Spa	1,535.39
	Bill	09/23/2026	Axiom Group {EFT}	1,240.00
	Check	09/20/2026	Enterprise Fleet Management	1,192.88
	Check	09/20/2026	Enterprise Fleet Management	1,039.40
	Bill	09/02/2026	Sullivan Green Seavy, LLC {EFT}	1,015.00
	Check	09/20/2026	Enterprise Fleet Management	913.90
	Check	09/20/2026	Enterprise Fleet Management	910.52
	Check	09/20/2026	Enterprise Fleet Management	875.48
	Credit Card Charge	09/26/2026	Grand Geneva Resort & Spa	827.33
	Check	09/20/2026	Enterprise Fleet Management	823.51
	Credit Card Charge	09/27/2026	Grand Geneva Resort & Spa	793.88
	Check	09/20/2026	Enterprise Fleet Management	790.94
	Credit Card Charge	09/27/2026	Grand Geneva Resort & Spa	735.73
	Check	09/20/2026	Enterprise Fleet Management	705.06
	Credit Card Charge	09/16/2026	Southwest Airlines	637.80
	Credit Card Charge	09/27/2026	Enterprise Rent-a-Car	612.81
	Credit Card Charge	09/26/2026	Grand Geneva Resort & Spa	596.26
	Credit Card Charge	09/29/2026	Mambo Italiano	555.30
	Credit Card Charge	09/24/2026	TUSCAN TAVERN & GRILL	516.05
	Check	09/20/2026	Enterprise Fleet Management	480.56
	Credit Card Charge	09/27/2026	Budget Rent-A-Car	478.00
	Check	09/20/2026	Enterprise Fleet Management	387.13
	Check	09/20/2026	Enterprise Fleet Management	387.13
	Credit Card Charge	09/27/2026	SIXT	344.35
	Credit Card Charge	09/18/2026	Expedia	319.77
	Credit Card Charge	09/22/2026	Homewood Suites {v}	243.33
	Credit Card Charge	09/22/2026	Double Tree Hotel	240.74
	Credit Card Charge	09/22/2026	Hilton Hotel	229.16
	Credit Card Charge	09/25/2026	Amazon.com	185.78
	Credit Card Charge	09/30/2026	Homewood Suites {v}	182.70
	Credit Card Charge	09/30/2026	Homewood Suites {v}	178.76
	Credit Card Charge	09/08/2026	Vuori	177.31
	Credit Card Charge	09/28/2026	DIA Parking	175.00
	Credit Card Charge	09/30/2026	Homewood Suites {v}	152.27
	Credit Card Charge	09/10/2026	Ridley's	149.44
	Credit Card Charge	09/27/2026	Chili's	146.08
	Credit Card Charge	09/30/2026	Valvoline instant oil change	124.03
	Credit Card Charge	09/17/2026	The Pit Stop	122.04
	Credit Card Charge	09/30/2026	Homewood Suites {v}	120.60
	Credit Card Charge	09/23/2026	BUONA	120.42

Type	Date	Name	Amount
Credit Card Charge	09/10/2026	Moe's Original BBQ	118.92
Credit Card Charge	09/27/2026	Grand Geneva Resort & Spa	118.12
Credit Card Charge	09/09/2026	Walmart	118.00
Credit Card Charge	09/12/2026	Amazon.com	115.09
Credit Card Charge	09/23/2026	Egg Harbor Cafe	114.85
Credit Card Charge	09/26/2026	LAKE CITY SOCIAL - L	104.68
Credit Card Charge	09/28/2026	Hertz	104.45
Credit Card Charge	09/24/2026	Laser Graphics{scorp}	102.00
Credit Card Charge	09/09/2026	Constant Contact	98.80
Credit Card Charge	09/27/2026	The Green Market 2	94.02
Credit Card Charge	09/16/2026	Amazon.com	92.89
Credit Card Charge	09/11/2026	Walmart	90.95
Credit Card Charge	09/15/2026	The Parking spot	88.89
Credit Card Charge	09/11/2026	Elevator World	76.31
Credit Card Charge	09/08/2026	Amazon.com	75.38
Credit Card Charge	09/04/2026	Amazon.com	69.26
Bill	09/21/2026	UNUM Life Insurance CO of America	64.06
Bill	09/21/2026	UNUM Life Insurance CO of America	63.89
Bill	09/21/2026	UNUM Life Insurance CO of America	63.47
Bill	09/21/2026	UNUM Life Insurance CO of America	63.30
Bill	09/21/2026	UNUM Life Insurance CO of America	63.30
Bill	09/21/2026	UNUM Life Insurance CO of America	63.13
Credit Card Charge	09/04/2026	Grateful Deli	57.88
Credit Card Charge	09/15/2026	Target	57.51
Credit Card Charge	09/27/2026	Double Tree Hotel	54.25
Bill	09/21/2026	UNUM Life Insurance CO of America	53.98
Credit Card Charge	09/21/2026	Beau Jo's Pizza - Idaho Springs	51.67
Credit Card Charge	09/22/2026	United Air	50.00
Bill	09/21/2026	UNUM Life Insurance CO of America	46.00
Credit Card Charge	09/22/2026	Southwest Airlines	45.00
Credit Card Charge	09/27/2026	Southwest Airlines	45.00
Credit Card Charge	09/27/2026	American Airlines	45.00
Credit Card Charge	09/22/2026	ModMarket	44.02
Credit Card Charge	09/20/2026	WAY.COM*WAY+ 408-598-3338 CA	42.96
Credit Card Charge	09/18/2026	SP PLASTICARE PLASTICAREINCCO	42.95
Bill	09/21/2026	UNUM Life Insurance CO of America	42.11
Bill	09/21/2026	UNUM Life Insurance CO of America	40.90
Credit Card Charge	09/22/2026	Southwest Airlines	35.00
Credit Card Charge	09/27/2026	Shell Oil	34.63
Credit Card Charge	09/02/2026	Wal-Mart	34.58
Credit Card Charge	09/06/2026	Amazon.com	34.39
Credit Card Charge	09/05/2026	Amazon.com	32.21
Credit Card Charge	09/27/2026	TIMBER RIDGE LODGE F&B	32.16
Credit Card Charge	09/24/2026	Grand Geneva Resort & Spa	31.21
Credit Card Charge	09/22/2026	ModMarket	29.47
Credit Card Charge	09/13/2026	Sam's Club	27.14
Credit Card Charge	09/17/2026	City of Aspen {vendor}	26.50
Credit Card Charge	09/29/2026	City of Aspen {vendor}	26.50
Credit Card Charge	09/16/2026	Sirious XM	25.99
Credit Card Charge	09/23/2026	Adobe Acropro Subs	25.48
Credit Card Charge	09/27/2026	Southwest Airlines	25.00
Credit Card Charge	09/27/2026	Citgo	25.00
Liability Check	09/01/2026	County Health Pool	24.00
Liability Check	09/01/2026	County Health Pool	24.00
Credit Card Charge	09/23/2026	DAZBOG B	22.51
Credit Card Charge	09/14/2026	Target	21.68
Credit Card Charge	09/24/2026	Grand Geneva Resort & Spa	21.27
Credit Card Charge	09/03/2026	White Water Express Carwash	21.00
Credit Card Charge	09/29/2026	Aspen Parking	20.80
Credit Card Charge	09/02/2026	Apple.com	20.39
Credit Card Charge	09/15/2026	Target	20.00
Credit Card Charge	09/01/2026	City of Aspen {vendor}	18.50
Credit Card Charge	09/23/2026	PMC	18.49
Credit Card Charge	09/26/2026	BUONA	17.69
Credit Card Charge	09/21/2026	Noodles & Company	17.09
Credit Card Charge	09/26/2026	Culver's #0023	14.92
Credit Card Charge	09/22/2026	Culver's #299	14.57
Credit Card Charge	09/04/2026	Aspen Parking	14.50
Credit Card Charge	09/29/2026	PayByPhone	14.00
Credit Card Charge	09/26/2026	Qdoba Mexican Grill	13.23
Credit Card Charge	09/04/2026	Aspen Parking	13.00
Credit Card Charge	09/10/2026	Gypsum Car Wash	12.75
Credit Card Charge	09/23/2026	TIMBER RIDGE LODGE F&B	12.00
Credit Card Charge	09/09/2026	PayByPhone	12.00
Credit Card Charge	09/17/2026	PayByPhone	12.00
Credit Card Charge	09/29/2026	PayByPhone	12.00
Credit Card Charge	09/29/2026	City of Aspen {vendor}	11.77
Credit Card Charge	09/25/2026	Grand Geneva Resort & Spa	11.61
Credit Card Charge	09/27/2026	Grand Geneva Resort & Spa	11.15
Credit Card Charge	09/26/2026	Lake Geneva	10.00
Credit Card Charge	09/10/2026	UBER	9.99
Credit Card Charge	09/21/2026	Apple.com	9.99
Credit Card Charge	09/15/2026	Aspen Parking	9.50
Credit Card Charge	09/25/2026	Lake Geneva	9.00
Credit Card Charge	09/24/2026	Grand Geneva Resort & Spa	8.07
Credit Card Charge	09/23/2026	Lake Geneva	8.00
Credit Card Charge	09/09/2026	Aspen Parking	7.50
Credit Card Charge	09/24/2026	Aspen Parking	7.50
Credit Card Charge	09/24/2026	Aspen Parking	7.50
Credit Card Charge	09/09/2026	Aspen Parking	7.00
Credit Card Charge	09/17/2026	PayByPhone	7.00
Credit Card Charge	09/24/2026	Aspen Parking	6.50
Credit Card Charge	09/25/2026	Grand Geneva Resort & Spa	6.07
Credit Card Charge	09/09/2026	Laz Parking	6.00
Credit Card Charge	09/09/2026	Laz Parking	6.00
Credit Card Charge	09/17/2026	Laz Parking	6.00
Credit Card Charge	09/15/2026	Aspen Parking	5.75
Credit Card Charge	09/27/2026	Grand Geneva Resort & Spa	5.54
Credit Card Charge	09/09/2026	Aspen Parking	5.50
Credit Card Charge	09/04/2026	Aspen Parking	5.50
Credit Card Charge	09/18/2026	Steamboat Resort Parking	5.00
Credit Card Charge	09/02/2026	City of Aspen {vendor}	4.00
Credit Card Charge	09/02/2026	Town of Vail Parking	4.00
Credit Card Charge	09/02/2026	Breck Park	4.00
Credit Card Charge	09/02/2026	Breck Park	4.00
Credit Card Charge	09/20/2026	WAY.COM*WAY+ 408-598-3338 CA	3.95

	Type	Date	Name	Amount
	Credit Card Charge	09/15/2026	Apple.com	2.99
	Credit Card Charge	09/08/2026	Apple Store	2.99
	Credit Card Charge	09/02/2026	Town of Vail Parking	2.00
	Credit Card Charge	09/24/2026	Lake Geneva	1.54
	Credit Card Charge	09/15/2026	Aspen Parking	1.00
	Credit Card Charge	09/04/2026	Apple.com	0.99
	Credit Card Charge	09/15/2026	Apple Store	0.99
	Credit Card Credit	09/11/2026	UBER	-9.99
	Credit Card Credit	09/01/2026	Amazon.com	-115.93
	Credit Card Credit	09/20/2026	Grand Geneva Resort & Spa	-238.61
Total 2100- Elevator Inspection				50,632.55
2925 - SHIP				
	Bill	09/21/2026	UNUM Life Insurance CO of America	46.15
Total 2925 - SHIP				46.15
3700 - WaterShed - 208 Plan				
3710 - 604B Funds				
	Bill	09/01/2026	Alpine Environmental Consultants {s-corp}	7,827.64
	Bill	09/30/2026	Woodward, Diego	650.00
	Bill	09/02/2026	Sullivan Green Seavy, LLC {EFT}	110.50
Total 3710 - 604B Funds				8,588.14
Total 3700 - WaterShed - 208 Plan				8,588.14
4001-WX-Non Grant				
4013 - Xcel CEC				
	Bill	09/30/2026	Energy Smart Colorado Inc.	3,250.00
	Bill	09/09/2026	Builders FirstSource (Alpine Lumber)	273.20
	Bill	09/30/2026	Cameron Ashley {EFT}	180.00
	Bill	09/22/2026	Geary Pacific Supply	147.12
	Bill	09/09/2026	Builders FirstSource (Alpine Lumber)	67.55
	Bill	09/14/2026	Builders FirstSource (Alpine Lumber)	59.65
	Bill	09/24/2026	Ferguson	24.48
	Bill	09/30/2026	Gypsum Ace Hardware	16.36
Total 4013 - Xcel CEC				4,018.36
4002 - Energy Admin				
	Bill	09/30/2026	Wex Bank {EFT}	6,130.48
	Bill	09/01/2026	BHW Associates	5,784.92
	Check	09/01/2026	Skitzo Horizon, LLC	4,350.00
	Bill	09/23/2026	GoliathTech LLC {Ind}	3,300.00
	Liability Check	09/01/2026	County Health Pool	2,939.08
	Liability Check	09/01/2026	County Health Pool	2,939.08
	Liability Check	09/01/2026	County Health Pool	2,939.08
	Liability Check	09/01/2026	County Health Pool	2,585.48
	Liability Check	09/01/2026	County Health Pool	2,393.55
	Liability Check	09/01/2026	County Health Pool	2,393.55
	Liability Check	09/01/2026	County Health Pool	2,393.55
	Liability Check	09/01/2026	County Health Pool	2,393.55
	Liability Check	09/01/2026	County Health Pool	2,393.55
	Liability Check	09/01/2026	County Health Pool	2,393.55
	Liability Check	09/01/2026	County Health Pool	2,385.15
	Bill	09/03/2026	Positive Energy Conservation{scorp}	2,193.50
	Liability Check	09/01/2026	County Health Pool	2,106.25
	Liability Check	09/01/2026	County Health Pool	2,106.25
	Liability Check	09/01/2026	County Health Pool	2,097.85
	Check	09/01/2026	Skitzo Horizon, LLC	1,955.00
	Bill	09/04/2026	Verizon Wireless Services	1,910.83
	Credit Card Charge	09/19/2026	Apple Store	1,296.00
	Liability Check	09/01/2026	County Health Pool	1,286.21
	Liability Check	09/01/2026	County Health Pool	1,286.21
	Liability Check	09/01/2026	County Health Pool	1,286.21
	Liability Check	09/01/2026	County Health Pool	1,286.21
	Liability Check	09/01/2026	County Health Pool	1,286.21
	Liability Check	09/01/2026	County Health Pool	1,286.21
	Liability Check	09/01/2026	County Health Pool	1,286.21
	Liability Check	09/01/2026	County Health Pool	1,286.21
	Liability Check	09/01/2026	County Health Pool	1,286.21
	Liability Check	09/01/2026	County Health Pool	1,286.21
	Liability Check	09/01/2026	County Health Pool	1,286.21
	Liability Check	09/01/2026	County Health Pool	1,281.20
	Liability Check	09/01/2026	County Health Pool	1,249.70
	Bill	09/15/2026	Two Valley Tire	1,216.00
	Credit Card Charge	09/28/2026	Columbine Ford	1,162.87
	Credit Card Charge	09/17/2026	Waste Management	1,085.51
	Liability Check	09/01/2026	County Health Pool	890.96
	Liability Check	09/01/2026	County Health Pool	890.96
	Liability Check	09/01/2026	County Health Pool	885.95
	Check	09/20/2026	Enterprise Fleet Management	865.02
	Credit Card Charge	09/09/2026	Geary Pacific Supply	756.82
	Credit Card Charge	09/10/2026	Home Depot	565.91
	Credit Card Charge	09/11/2026	Indeed	548.59
	Credit Card Charge	09/13/2026	Indeed	537.93
	Credit Card Charge	09/15/2026	Indeed	533.13
	Credit Card Charge	09/05/2026	Indeed	529.06
	Bill	09/10/2026	Charles D Jones Co	515.99
	Credit Card Charge	09/08/2026	Indeed	507.08
	Credit Card Charge	09/03/2026	Indeed	506.46
	Credit Card Charge	09/20/2026	Indeed	504.90
	Credit Card Charge	09/03/2026	Home Depot	379.31
	Bill	09/18/2026	Holy Cross Energy {EFT}	367.96
	Bill	09/01/2026	Phoenix Commercial Center Association	366.66
	Credit Card Charge	09/14/2026	Supplyhouse.com	341.33
	Credit Card Charge	09/23/2026	Grand Hyatt	306.62
	Credit Card Charge	09/17/2026	Walmart	288.93
	Bill	09/16/2026	Cameron Ashley {EFT}	281.12
	Credit Card Charge	09/18/2026	Grand Hyatt	260.38
	Credit Card Charge	09/08/2026	BIG R OF LEADVILLE, LLC	249.99
	Credit Card Charge	09/24/2026	Amazon.com	229.98
	Bill	09/14/2026	Gypsum Ace Hardware	196.96
	Bill	09/20/2026	Comcast {EFT}	190.69
	Credit Card Charge	09/19/2026	Advance Auto Parts {v}	187.61
	Bill	09/30/2026	Ford Pro	187.00
	Credit Card Charge	09/25/2026	Amazon.com	179.85
	Bill	09/04/2026	Rocky Mountain Drinking Water	154.98
	Credit Card Charge	09/30/2026	LOWES	150.82
	Credit Card Charge	09/01/2026	Home Depot	144.52
	Credit Card Charge	09/17/2026	La Diosa Food Truck	124.97
	Credit Card Charge	09/24/2026	Mi Favorita Tortilla Factory Corp	121.74

Type	Date	Name	Amount
Liability Check	09/01/2026	County Health Pool	118.78
Bill	09/18/2026	Holy Cross Energy {EFT}	116.18
Credit Card Charge	09/11/2026	Hampton Inn (vendor)	110.00
Credit Card Charge	09/11/2026	Hampton Inn (vendor)	110.00
Credit Card Charge	09/02/2026	Tesla Inc.	107.29
Credit Card Charge	09/06/2026	Tesla Inc.	107.29
Credit Card Charge	09/14/2026	Home Depot	94.97
Bill	09/03/2026	Town of Gypsum{vendor}	94.22
Bill	09/26/2026	Gypsum Ace Hardware	88.94
Credit Card Charge	09/15/2026	Town of Snowmass Village {v}	85.00
Credit Card Charge	09/10/2026	Mountain Careers	85.00
Credit Card Charge	09/14/2026	LOWES	80.40
Credit Card Charge	09/16/2026	BURNING MOUNTAIN PIZ	80.04
Credit Card Charge	09/11/2026	High Side Bar & Grill	68.17
Credit Card Charge	09/17/2026	Costco	66.96
Bill	09/04/2026	Rocky Mountain Drinking Water	65.49
Bill	09/21/2026	UNUM Life Insurance CO of America	64.06
Bill	09/21/2026	UNUM Life Insurance CO of America	63.38
Bill	09/21/2026	UNUM Life Insurance CO of America	60.66
Liability Check	09/01/2026	County Health Pool	60.51
Liability Check	09/01/2026	County Health Pool	60.51
Bill	09/21/2026	UNUM Life Insurance CO of America	58.99
Credit Card Charge	09/29/2026	Enza's Delicatessen	58.12
Bill	09/21/2026	UNUM Life Insurance CO of America	57.93
Bill	09/21/2026	UNUM Life Insurance CO of America	57.93
Credit Card Charge	09/30/2026	HAMPTONS BURGERS	56.40
Liability Check	09/01/2026	County Health Pool	55.50
Bill	09/21/2026	UNUM Life Insurance CO of America	54.76
Bill	09/21/2026	UNUM Life Insurance CO of America	53.62
Credit Card Charge	09/09/2026	Home Depot	52.91
Bill	09/04/2026	Black Hills Energy {EFT}	52.16
Bill	09/21/2026	UNUM Life Insurance CO of America	52.01
Bill	09/21/2026	UNUM Life Insurance CO of America	51.27
Bill	09/21/2026	UNUM Life Insurance CO of America	50.78
Credit Card Charge	09/22/2026	Wal-Mart	50.72
Bill	09/21/2026	UNUM Life Insurance CO of America	50.34
Bill	09/21/2026	UNUM Life Insurance CO of America	48.56
Bill	09/21/2026	UNUM Life Insurance CO of America	48.48
Credit Card Charge	09/03/2026	Indeed	48.09
Bill	09/21/2026	UNUM Life Insurance CO of America	46.78
Bill	09/21/2026	UNUM Life Insurance CO of America	45.71
Bill	09/21/2026	UNUM Life Insurance CO of America	44.51
Bill	09/21/2026	UNUM Life Insurance CO of America	44.29
Bill	09/21/2026	UNUM Life Insurance CO of America	43.91
Bill	09/21/2026	UNUM Life Insurance CO of America	43.55
Credit Card Charge	09/16/2026	Ace Hardware	43.55
Bill	09/21/2026	UNUM Life Insurance CO of America	42.70
Bill	09/21/2026	UNUM Life Insurance CO of America	42.11
Bill	09/21/2026	UNUM Life Insurance CO of America	42.11
Bill	09/21/2026	UNUM Life Insurance CO of America	40.90
Bill	09/21/2026	UNUM Life Insurance CO of America	40.90
Bill	09/21/2026	UNUM Life Insurance CO of America	40.85
Credit Card Charge	09/07/2026	CANVA	40.00
Bill	09/21/2026	UNUM Life Insurance CO of America	39.33
Credit Card Charge	09/24/2026	Amazon.com	38.85
Bill	09/10/2026	Geary Pacific Supply	38.75
Bill	09/21/2026	UNUM Life Insurance CO of America	38.73
Bill	09/21/2026	UNUM Life Insurance CO of America	38.50
Bill	09/17/2026	NAPA Auto Parts of Gypsum	38.46
Bill	09/21/2026	UNUM Life Insurance CO of America	37.78
Bill	09/21/2026	UNUM Life Insurance CO of America	37.71
Bill	09/21/2026	UNUM Life Insurance CO of America	36.68
Bill	09/21/2026	UNUM Life Insurance CO of America	36.63
Credit Card Charge	09/10/2026	Summit County DUMP	36.50
Credit Card Charge	09/19/2026	Apple.com	35.69
Bill	09/21/2026	UNUM Life Insurance CO of America	35.30
Bill	09/21/2026	UNUM Life Insurance CO of America	33.68
Credit Card Charge	09/09/2026	Ace Hardware	32.57
Bill	09/21/2026	UNUM Life Insurance CO of America	32.48
Bill	09/21/2026	UNUM Life Insurance CO of America	31.87
Bill	09/21/2026	UNUM Life Insurance CO of America	31.87
Liability Check	09/01/2026	County Health Pool	29.02
Credit Card Charge	09/16/2026	City Market	28.82
Credit Card Charge	09/08/2026	Electrify America	26.59
Credit Card Charge	09/08/2026	LOWES	24.98
Credit Card Charge	09/28/2026	Amazon.com	24.87
Liability Check	09/01/2026	County Health Pool	24.00
Liability Check	09/01/2026	County Health Pool	24.00
Bill	09/01/2026	Gypsum Ace Hardware	21.99
Credit Card Charge	09/09/2026	Open AI	20.85
Credit Card Charge	09/26/2026	Open AI	20.40
Credit Card Charge	09/03/2026	Electrify America	17.45
Credit Card Charge	09/12/2026	LOWES	14.98
Credit Card Charge	09/16/2026	Silverthorne Car Wash	14.25
Credit Card Charge	09/29/2026	Valley Lumber Co	13.99
Credit Card Charge	09/24/2026	Tesla Inc.	13.39
Credit Card Charge	09/08/2026	Apple.com	2.99
Credit Card Charge	09/11/2026	Apple.com	2.99
Credit Card Charge	09/22/2026	Apple Store	2.99
Credit Card Charge	09/22/2026	Apple.com	2.99
Credit Card Charge	09/11/2026	Apple Store	0.99
Credit Card Charge	09/11/2026	Apple.com	0.99
Credit Card Charge	09/24/2026	Apple.com	0.99
Credit Card Charge	09/28/2026	Apple Store	0.99
Credit Card Credit	09/14/2026	High Side Bar & Grill	-4.56
Credit Card Credit	09/22/2026	The Antlers	-190.90
Total 4002 - Energy Admin			99,413.73
4005 - CARE			
Bill	09/05/2026	Johnstone Supply of Denver	7,056.76
Bill	09/05/2026	Johnstone Supply of Denver	7,056.76
Bill	09/24/2026	Johnstone Supply of Denver	6,699.61
Bill	09/24/2026	Johnstone Supply of Denver	6,574.77
Bill	09/03/2026	Always On Electric, Inc.	6,367.45
Bill	09/09/2026	Johnstone Supply of Grand Junction	5,355.23
Bill	09/14/2026	Charles D Jones Co	2,514.40
Bill	09/09/2026	Copper Dog Electric LLC {EFT}	2,053.71

	Type	Date	Name	Amount
	Credit Card Charge	09/03/2026	DAHL	1,811.15
	Bill	09/10/2026	Appliance Factory / Lynn Cunningham	1,485.00
	Bill	09/22/2026	Appliance Factory / Lynn Cunningham	1,304.99
	Bill	09/22/2026	RC Pro Appliance LLC	1,266.99
	Bill	09/29/2026	Swanson Electric, LLC	976.00
	Bill	09/18/2026	Westland Distributing Inc	953.65
	Bill	09/22/2026	Appliance Factory / Lynn Cunningham	915.00
	Bill	09/22/2026	Appliance Factory / Lynn Cunningham	870.00
	Bill	09/04/2026	Elmer Glass Co of Rifle Inc	775.00
	Credit Card Charge	09/09/2026	Charles D Jones Co	721.41
	Bill	09/02/2026	Charles D Jones Co	600.24
	Bill	09/03/2026	Charles D Jones Co	536.80
	Credit Card Charge	09/29/2026	Charles D Jones Co	470.36
	Credit Card Charge	09/14/2026	Johnstone Supply of Denver	435.33
	Credit Card Charge	09/08/2026	LOWES	435.13
	Credit Card Charge	09/17/2026	LOWES	428.72
	Credit Card Charge	09/25/2026	Amazon.com	419.97
	Credit Card Charge	09/15/2026	Town of Silt{vendor}	394.50
	Credit Card Charge	09/14/2026	Valley Lumber Co	303.99
	Credit Card Charge	09/29/2026	LOWES	299.88
	Bill	09/21/2026	Johnstone Supply of Grand Junction	276.81
	Bill	09/14/2026	Johnstone Supply of Denver	274.78
	Bill	09/10/2026	Cameron Ashley {EFT}	273.68
	Credit Card Charge	09/10/2026	Home Depot	258.91
	Credit Card Charge	09/15/2026	Charles D Jones Co	251.02
	Bill	09/04/2026	Johnstone Supply of Grand Junction	244.84
	Credit Card Charge	09/09/2026	LOWES	234.53
	Credit Card Charge	09/16/2026	Hampton Inn (vendor)	224.42
	Credit Card Charge	09/23/2026	Steamboat Ace Hardware	223.69
	Credit Card Charge	09/24/2026	LOWES	213.85
	Credit Card Charge	09/09/2026	LOWES	198.82
	Bill	09/05/2026	Johnstone Supply of Denver	194.86
	Bill	09/18/2026	Westland Distributing Inc	185.56
	Credit Card Charge	09/08/2026	Charles D Jones Co	185.40
	Bill	09/14/2026	Charles D Jones Co	185.22
	Credit Card Charge	09/08/2026	LOWES	164.18
	Credit Card Charge	09/09/2026	Home Depot	151.52
	Credit Card Charge	09/03/2026	LOWES	129.42
	Credit Card Charge	09/01/2026	LOWES	114.10
	Credit Card Charge	09/15/2026	DAHL	94.90
	Credit Card Charge	09/22/2026	LOWES	91.45
	Credit Card Charge	09/16/2026	Colo Bldg Supply-Breckenridge	84.97
	Credit Card Charge	09/16/2026	Ace Hardware	77.94
	Credit Card Charge	09/21/2026	Charles D Jones Co	75.94
	Credit Card Charge	09/09/2026	Home Depot	75.04
	Credit Card Charge	09/29/2026	Ace Hardware	64.11
	Credit Card Charge	09/02/2026	LOWES	63.44
	Credit Card Charge	09/23/2026	MJK Sales & Feed	62.33
	Credit Card Charge	09/14/2026	Valley Lumber Co	57.98
	Credit Card Charge	09/14/2026	Supplyhouse.com	55.78
	Credit Card Charge	09/30/2026	LOWES	54.19
	Credit Card Charge	09/24/2026	Steamboat Ace Hardware	50.05
	Credit Card Charge	09/02/2026	MURR WELDING & DESIGN	44.39
	Credit Card Charge	09/14/2026	Johnstone Supply of Denver	42.81
	Credit Card Charge	09/08/2026	LOWES	36.48
	Credit Card Charge	09/30/2026	Gypsum Ace Hardware	31.77
	Credit Card Charge	09/24/2026	Steamboat Ace Hardware	28.04
	Credit Card Charge	09/17/2026	HOUSE OF VIBES	26.99
	Bill	09/23/2026	Johnstone Supply of Grand Junction	25.38
	Credit Card Charge	09/29/2026	Gypsum Ace Hardware	22.95
	Bill	09/01/2026	Charles D Jones Co	22.36
	Bill	09/15/2026	Johnstone Supply of Grand Junction	11.44
	Credit Card Charge	09/18/2026	Ace Hardware	11.38
	Credit Card Charge	09/15/2026	Town of Silt{vendor}	10.61
	Credit Card Charge	09/16/2026	Valley Lumber Co	8.37
	Credit Card Charge	09/30/2026	Ace Hardware	7.99
	Credit Card Charge	09/22/2026	Ace Hardware	7.78
	Credit Card Charge	09/14/2026	Charles D Jones Co	7.64
	Credit Card Charge	09/09/2026	LOWES	7.48
	Credit Card Charge	09/16/2026	Ace Hardware	4.59
	Credit Card Credit	09/30/2026	HOUSE OF VIBES	-1.74
	Credit Card Credit	09/08/2026	LOWES	-36.48
Total 4005 - CARE				64,296.76
4006 - Fee for Service				
	Bill	09/11/2026	Rocky Mountain Steel Structures, Inc.	4,243.50
Total 4006 - Fee for Service				4,243.50
4009 - NEEP				
	Credit Card Charge	09/09/2026	LOWES	26.26
Total 4009 - NEEP				26.26
4012 - Training Center				
	Bill	09/01/2026	Building Performance Institute, Inc.	135.00
	Bill	09/30/2026	Building Performance Institute, Inc.	135.00
	Credit Card Charge	09/01/2026	Moe's Original BBQ	60.55
Total 4012 - Training Center				330.55
4020 - RE Garfield				
	Bill	09/03/2026	Positive Energy Conservation{scorp}	926.50
	Credit Card Charge	09/14/2026	Consolidated Electrical	225.80
	Credit Card Charge	09/01/2026	LOWES	222.74
	Credit Card Charge	09/02/2026	Target	199.99
	Credit Card Charge	09/14/2026	Target	149.99
	Credit Card Charge	09/09/2026	Target	119.99
	Credit Card Charge	09/03/2026	LOWES	112.04
	Credit Card Charge	09/14/2026	LOWES	89.07
	Credit Card Charge	09/03/2026	Valley Lumber Co	39.98
	Credit Card Charge	09/14/2026	LOWES	34.48
	Bill	09/30/2026	Charles D Jones Co	22.60
	Credit Card Credit	09/15/2026	LOWES	-89.07
	Credit Card Credit	09/15/2026	CED New Castle	-225.80
Total 4020 - RE Garfield				1,828.31
4030 - RE Eagle				
	Bill	09/21/2026	Johnstone Supply of Grand Junction	10,437.97
	Bill	09/21/2026	Johnstone Supply of Grand Junction	9,873.12
	Bill	09/21/2026	Johnstone Supply of Grand Junction	8,554.98
	Bill	09/21/2026	Johnstone Supply of Grand Junction	5,848.09
	Bill	09/08/2026	Mike Monaco Electric	4,883.75

	Type	Date	Name	Amount
	Bill	09/30/2026	Copper Dog Electric LLC {EFT}	4,321.69
	Bill	09/30/2026	Copper Dog Electric LLC {EFT}	3,814.05
	Bill	09/10/2026	Copper Dog Electric LLC {EFT}	3,482.58
	Bill	09/30/2026	Copper Dog Electric LLC {EFT}	2,955.96
	Bill	09/28/2026	Charles D Jones Co	1,743.41
	Bill	09/28/2026	Johnstone Supply of Grand Junction	1,537.47
	Bill	09/28/2026	Charles D Jones Co	1,441.38
	Bill	09/28/2026	Charles D Jones Co	1,316.04
	Bill	09/29/2026	Geary Pacific Supply	815.61
	Bill	09/30/2026	Geary Pacific Supply	815.61
	Credit Card Charge	09/14/2026	Supply house	702.95
	Bill	09/02/2026	Geary Pacific Supply	687.17
	Credit Card Charge	09/23/2026	WINSUPPLY	511.54
	Credit Card Charge	09/02/2026	Home Depot	444.90
	Bill	09/17/2026	Charles D Jones Co	379.84
	Credit Card Charge	09/03/2026	Home Depot	378.80
	Bill	09/09/2026	Geary Pacific Supply	305.50
	Credit Card Charge	09/09/2026	Town of Avon (vendor)	304.84
	Bill	09/16/2026	Johnstone Supply of Grand Junction	301.47
	Bill	09/01/2026	Charles D Jones Co	298.00
	Credit Card Charge	09/15/2026	Cool Calc Saas	295.00
	Bill	09/03/2026	GeoSource Distributors Inc	289.25
	Bill	09/30/2026	Geary Pacific Supply	278.05
	Bill	09/03/2026	Wright, William {v}	272.08
	Bill	09/29/2026	Geary Pacific Supply	269.56
	Bill	09/29/2026	Geary Pacific Supply	253.55
	Bill	09/25/2026	Geary Pacific Supply	182.76
	Credit Card Charge	09/22/2026	Eagle County Government	180.00
	Credit Card Charge	09/28/2026	Eagle County Government	180.00
	Credit Card Charge	09/24/2026	Home Depot	176.88
	Credit Card Charge	09/30/2026	Home Depot	142.00
	Credit Card Charge	09/29/2026	LOWES	137.92
	Credit Card Charge	09/29/2026	Home Depot	134.00
	Credit Card Charge	09/22/2026	Eagle County Government	120.00
	Credit Card Charge	09/22/2026	Eagle County Government	120.00
	Bill	09/21/2026	Gypsum Ace Hardware	112.98
	Credit Card Charge	09/14/2026	Eagle County Government	100.00
	Bill	09/25/2026	Geary Pacific Supply	91.38
	Bill	09/25/2026	Geary Pacific Supply	91.38
	Bill	09/24/2026	Gypsum Ace Hardware	88.05
	Credit Card Charge	09/28/2026	Little Bear Cafe	82.88
	Credit Card Charge	09/22/2026	Home Depot	79.46
	Credit Card Charge	09/23/2026	Home Depot	72.44
	Bill	09/28/2026	Charles D Jones Co	70.65
	Credit Card Charge	09/28/2026	Home Depot	64.88
	Credit Card Charge	09/28/2026	Home Depot	63.82
	Credit Card Charge	09/16/2026	Home Depot	58.94
	Credit Card Charge	09/30/2026	Charles D Jones Co	58.35
	Credit Card Charge	09/30/2026	Home Depot	58.23
	Credit Card Charge	09/28/2026	Home Depot	50.02
	Credit Card Charge	09/17/2026	Home Depot	40.94
	Bill	09/10/2026	Gypsum Ace Hardware	37.89
	Bill	09/30/2026	Gypsum Ace Hardware	30.57
	Bill	09/30/2026	Geary Pacific Supply	28.20
	Bill	09/04/2026	Geary Pacific Supply	24.46
	Bill	09/02/2026	Geary Pacific Supply	13.48
	Credit Card Charge	09/09/2026	Town of Avon (vendor)	10.67
	Bill	09/09/2026	Gypsum Ace Hardware	7.98
	Credit Card Charge	09/14/2026	Supply house	
	Credit Card Credit	09/23/2026	Home Depot	-39.72
	Credit Card Credit	09/23/2026	Home Depot	-39.74
Total 4030 - RE Eagle				70,445.96
4040 - Tri-State				
	Credit Card Charge	09/23/2026	Valley Lumber Co	27.98
	Credit	09/08/2026	Johnstone Supply of Grand Junction	-868.57
Total 4040 - Tri-State				-840.59
Total 4001-WX-Non Grant				243,762.84
6100- Homeland Security				
6125 - SHSG 2025				
	Bill	09/30/2026	Evergreen Consultants, LLC {EFT}	2,382.80
Total 6125 - SHSG 2025				2,382.80
Total 6100- Homeland Security				2,382.80
6600-Health Care Coalition				
6626 - HCC 2026-2027				
	Bill	09/30/2026	Steve Hilley dba HCC CA LCC {EFT}	5,876.87
	Bill	09/30/2026	Burggraf, Dani {EFT}	5,266.40
	Bill	09/30/2026	Allen, Dan {EFT}	2,600.00
	Bill	09/30/2026	Steve Hilley dba HCC CA LCC {EFT}	460.00
	Bill	09/30/2026	Steve Hilley dba HCC CA LCC {EFT}	221.00
	Bill	09/30/2026	Steve Hilley dba HCC CA LCC {EFT}	55.00
Total 6626 - HCC 2026-2027				14,479.27
Total 6600-Health Care Coalition				14,479.27
RTCC Group				
5310 - Mobility Manager				
5315 - Mobility Local Match				
	Check	09/20/2026	Enterprise Fleet Management	343.82
	Bill	09/30/2026	Wex Bank {EFT}	223.77
	Credit Card Charge	09/03/2026	White Water Express Carwash	21.00
Total 5315 - Mobility Local Match				588.59
5310 - Mobility Manager - Other				
	Liability Check	09/01/2026	County Health Pool	1,286.21
	Credit Card Charge	09/18/2026	BEAVER RUN - H LODGING BRECKENRIDGE CO	447.32
	Bill	09/21/2026	UNUM Life Insurance CO of America	60.84
	Credit Card Charge	09/16/2026	HOTEL ALPENROCK F&B BRECKENRIDGE CO	42.53
	Credit Card Charge	09/04/2026	ZOOM.US	33.98
	Credit Card Charge	09/16/2026	TST* ROTOLOS CRAFT AND CRBRECKENRIDGE CO	33.79
	Credit Card Charge	09/18/2026	BEAVER RUN - H LODGING BRECKENRIDGE CO	30.00
	Credit Card Charge	09/18/2026	Amazon.com	27.41
	Credit Card Charge	09/15/2026	Anthropic	20.40
Total 5310 - Mobility Manager - Other				1,982.48
Total 5310 - Mobility Manager				2,571.07
5440 - CAMP Grant				
	Credit Card Charge	09/28/2026	Jimmy Johns	18.18
Total 5440 - CAMP Grant				18.18
Total RTCC Group				2,589.25

	Type	Date	Name	Amount
Total PROGRAM FUNDS				475,025.40
5000- EXTERNAL PROGRAMS				
5100- QQ				
	Bill	09/30/2026	Green, Kristin {EFT}	7,725.39
	Bill	09/02/2026	Sullivan Green Seavy, LLC {EFT}	6,500.00
	Bill	09/02/2026	N. Moya Design	4,166.18
	Bill	09/02/2026	N. Moya Design	1,761.82
	Bill	09/01/2026	Alpine Environmental Consultants {s-corp}	593.75
	Bill	09/02/2026	Sullivan Green Seavy, LLC {EFT}	64.24
Total 5100- QQ				20,811.38
5110- Upper CO Wild & Scenic				
	Bill	09/09/2026	Spheros Environmental	825.00
Total 5110- Upper CO Wild & Scenic				825.00
Total 5000- EXTERNAL PROGRAMS				21,636.38
8800- Northwest Loan Fund				
	Liability Check	09/01/2026	County Health Pool	1,317.58
	Liability Check	09/01/2026	County Health Pool	1,270.61
	Check	09/16/2026	The Personal Touch {s-corp}	471.00
	Check	09/20/2026	Enterprise Fleet Management	343.82
	Bill	09/01/2026	Rhoden, Blaine	176.32
	Bill	09/30/2026	Wex Bank {EFT}	69.41
	Bill	09/21/2026	UNUM Life Insurance CO of America	64.04
	Bill	09/21/2026	UNUM Life Insurance CO of America	54.94
	Bill	09/04/2026	Verizon Wireless Services	37.96
Total 8800- Northwest Loan Fund				3,805.68
9000- Internal Service Funds				
9100 - Indirect				
	Bill	09/01/2026	Axiom Group {EFT}	5,985.00
	Bill	09/01/2026	Axiom Group {EFT}	3,894.33
	Liability Check	09/01/2026	County Health Pool	1,286.21
	Liability Check	09/01/2026	County Health Pool	1,132.36
	Bill	09/28/2026	Sopris.ai	1,070.00
	Check	09/20/2026	Enterprise Fleet Management	847.61
	Credit Card Charge	09/01/2026	Google LLC	813.12
	Bill	09/21/2026	Tandem Dev Lab {EFT}	575.00
	Bill	09/11/2026	Xerox	435.00
	Bill	09/30/2026	Xcel Energy {EFT}	371.57
	Credit Card Charge	09/22/2026	REI	279.00
	Credit Card Charge	09/10/2026	DownValleyTire Pros	237.23
	Bill	09/01/2026	Aspen Smart Networks	225.00
	Bill	09/30/2026	Wex Bank {EFT}	190.88
	Bill	09/04/2026	Verizon Wireless Services	181.53
	Bill	09/04/2026	Quill Corporation	179.34
	Bill	09/25/2026	Tandem Dev Lab {EFT}	150.00
	Credit Card Charge	09/27/2026	ZOOM.US	143.04
	Bill	09/24/2026	Quill Corporation	140.53
	Bill	09/01/2026	GoliathTech LLC {Ind}	138.15
	Bill	09/01/2026	Summit County Govt	138.00
	Credit Card Charge	09/01/2026	Target	135.01
	Bill	09/04/2026	Rocky Mountain Drinking Water	122.98
	Liability Check	09/01/2026	County Health Pool	118.78
	Bill	09/15/2026	Nielsen, Monica {v}	102.60
	Bill	09/17/2026	Nielsen, Monica {v}	91.35
	Bill	09/01/2026	Connected Solutions Group, LLC	89.97
	Check	09/30/2026	Employee Benefits Corporation	84.00
	Credit Card Charge	09/23/2026	Constant Contact	75.00
	Bill	09/21/2026	UNUM Life Insurance CO of America	64.06
	Bill	09/21/2026	UNUM Life Insurance CO of America	62.46
	Bill	09/21/2026	UNUM Life Insurance CO of America	50.20
	Credit Card Charge	09/03/2026	LOWES	40.94
	Bill	09/04/2026	Verizon Wireless Services	37.96
	Credit Card Charge	09/02/2026	Blue Moon Bakery	35.76
	Credit Card Charge	09/03/2026	WHISTLE PIG COFFEE STOP	34.43
	Credit Card Charge	09/04/2026	CANVA	25.00
	Credit Card Charge	09/06/2026	Open AI	20.40
	Credit Card Charge	09/08/2026	Anthropic	20.40
	Credit Card Charge	09/02/2026	City Market	13.54
	Credit Card Charge	09/04/2026	Amazon.com	11.99
	Credit Card Charge	09/29/2026	CO Special District Services	5.88
	Bill	09/30/2026	Steve Hilley dba HCC CA LCC {EFT}	0.85
	Liability Check	09/01/2026	County Health Pool	0.00
	Bill	09/21/2026	UNUM Life Insurance CO of America	0.00
Total 9100 - Indirect				19,656.46
9200 - Office Condo				
	Bill	09/01/2026	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	09/02/2026	D&L Cleaning	750.00
Total 9200 - Office Condo				2,140.57
Total 9000- Internal Service Funds				21,797.03
TOTAL				522,264.49