

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

2:09 PM

03/16/2026

Accrual Basis

	Type	Date	Name	Amount
PROGRAM FUNDS				
30126 - VINTAGE 25/26				
36026 - NWCCOG Matching				
	Bill	02/24/2026	North Park Conservation District	1,200.00
	Credit Card Charge	02/15/2026	Delta Air	123.11
	Credit Card Credit	02/17/2026	Delta Air	-123.11
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				1,200.00
Total 36026 - NWCCOG Matching				
35126 - NSIP - C1				
	Bill	02/19/2026	Routt County Council on Aging (EFT)	2,721.40
	Bill	02/19/2026	Eagle County Public Health (EFT)	2,444.72
	Bill	02/19/2026	Pitkin County Senior Services (EFT)	1,563.69
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				6,729.81
Total 35126 - NSIP - C1				
33226 - State Services				
	Liability Check	02/01/2026	County Health Pool	2,939.08
	Liability Check	02/01/2026	County Health Pool	2,393.55
	Liability Check	02/01/2026	County Health Pool	2,393.55
	Liability Check	02/01/2026	County Health Pool	2,393.55
	Credit Card Charge	02/16/2026	USAging	1,640.00
	Liability Check	02/01/2026	County Health Pool	1,286.21
	Bill	02/02/2026	Aspen Alley Creative (EFT)	1,100.00
	Bill	02/09/2026	[REDACTED]	845.00
	Bill	02/28/2026	Rita's Cafe	780.00
	Bill	02/28/2026	Ty's Tidy Cleaning Service (EFT)	690.00
	Bill	02/17/2026	[REDACTED]	655.00
	Bill	02/28/2026	[REDACTED]	270.90
	Bill	02/28/2026	[REDACTED]	261.96
	Bill	02/28/2026	[REDACTED]	240.00
	Bill	02/28/2026	[REDACTED]	240.00
	Bill	02/28/2026	[REDACTED]	240.00
	Bill	02/28/2026	[REDACTED]	191.80
	Bill	02/28/2026	[REDACTED]	180.00
	Bill	02/28/2026	[REDACTED]	180.00
	Bill	02/28/2026	[REDACTED]	180.00
	Bill	02/28/2026	Peak Home Care, LLC(EFT)	160.00
	Bill	02/28/2026	[REDACTED]	154.00
	Bill	02/28/2026	[REDACTED]	144.27
	Bill	02/28/2026	Alpine Valley Services	129.60
	Bill	02/28/2026	[REDACTED]	125.30
	Credit Card Charge	02/22/2026	Xfinity Mobile	124.67
	Bill	02/28/2026	[REDACTED]	120.00
	Credit Card Charge	02/11/2026	ZOOM.US	119.95
	Bill	02/28/2026	Peak Home Care, LLC(EFT)	105.00
	Credit Card Charge	02/17/2026	Xfinity Mobile	104.00
	Bill	02/18/2026	Lenka's Loving Care (scorp)	100.00
	Bill	02/28/2026	Lenka's Loving Care (scorp)	100.00
	Bill	02/28/2026	[REDACTED]	84.00
	Bill	02/28/2026	[REDACTED]	80.87
	Bill	02/18/2026	[REDACTED]	80.00
	Bill	02/25/2026	[REDACTED]	80.00
	Bill	02/04/2026	Verizon Wireless Services	78.97
	Bill	02/17/2026	UNUM Life Insurance CO of America	64.06
	Bill	02/28/2026	[REDACTED]	60.00
	Bill	02/17/2026	UNUM Life Insurance CO of America	54.19
	Bill	02/17/2026	UNUM Life Insurance CO of America	50.67
	Bill	02/17/2026	UNUM Life Insurance CO of America	48.49
	Credit Card Charge	02/13/2026	FIREFLIES.AI	29.00
	Credit Card Charge	02/03/2026	MailChimp	26.50
	Credit Card Charge	02/18/2026	Xfinity Mobile	24.67
	Credit Card Charge	02/05/2026	Amazon.com	21.28
	Credit Card Charge	02/10/2026	White Water Express Carwash	12.00
	Credit Card Charge	02/21/2026	Garmin	7.99
	Credit Card Charge	02/06/2026	Garmin	7.99
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				21,398.07
Total 33226 - State Services				
33126 - State Admin				
	Bill	02/02/2026	Chocolate Software, LLC (EFT)	3,200.00
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				3,200.00
Total 33126 - State Admin				
31626 - Part E				
	Bill	02/28/2026	[REDACTED]	257.60
	Bill	02/28/2026	[REDACTED]	250.00
	Bill	02/28/2026	[REDACTED]	247.50
	Bill	02/11/2026	[REDACTED]	230.00
	Bill	02/28/2026	[REDACTED]	206.50

	Type	Date	Name	Amount
	Bill	02/28/2026		173.60
	Bill	02/28/2026		144.40
	Bill	02/28/2026		110.60
	Bill	02/28/2026		105.14
	Credit Card Charge	02/24/2026	Crisis Deck	28.72
Total 31626 - Part E				1,754.06
31026 - Fed Admin				
	Bill	02/28/2026	Wex Bank (EFT)	87.91
Total 31026 - Fed Admin				87.91
Total 30126 - VINTAGE 25/26				34,369.85
WX 25/26				
45300 - DOE Formula T&TA				
	Bill	02/23/2026	Walker Energy and Code Consulting	1,250.00
Total 45300 - DOE Formula T&TA				1,250.00
45110 - DOE HS				
	Credit Card Charge	02/18/2026	Ace Hardware	32.99
	Credit Card Charge	02/04/2026	Ace Hardware	14.99
Total 45110 - DOE HS				47.98
45010 - DOE OPS				
	Credit Card Charge	02/04/2026	WIN	2,390.58
	Credit Card Charge	02/04/2026	CRYSTAL GATEWAY MARRIOTT	1,334.44
	Bill	02/06/2026	Westland Distributing Inc	1,278.36
	Credit Card Charge	02/03/2026	NASCSP	843.00
	Credit Card Charge	02/04/2026	Marriott	671.79
	Bill	02/06/2026	Westland Distributing Inc	424.26
	Credit Card Charge	02/24/2026	LOWES	288.44
	Credit Card Charge	02/24/2026	Charles D Jones Co	258.26
	Credit Card Charge	02/25/2026	LOWES	248.78
	Credit Card Charge	02/17/2026	LOWES	245.10
	Credit Card Charge	02/23/2026	Home Depot	219.21
	Credit Card Charge	02/26/2026	LOWES	217.58
	Credit Card Charge	02/02/2026	LOWES	130.91
	Credit Card Charge	02/10/2026	LOWES	114.92
	Credit Card Charge	02/04/2026	Hampton Inn (vendor)	111.86
	Credit Card Charge	02/03/2026	Ace Hardware	107.15
	Credit Card Charge	02/03/2026	CHAFFEE COUNTY DEV SERV D	102.50
	Credit Card Charge	02/24/2026	Lake County Building Dept	101.00
	Credit Card Charge	02/02/2026	WINSUPPLY	93.80
	Credit Card Charge	02/05/2026	Hampton Inn (vendor)	86.35
	Credit Card Charge	02/05/2026	Hampton Inn (vendor)	86.35
	Credit Card Charge	02/05/2026	Hampton Inn (vendor)	86.35
	Credit Card Charge	02/25/2026	Ace Hardware	82.91
	Credit Card Charge	02/02/2026	Ace Hardware	80.95
	Credit Card Charge	02/25/2026	Ace Hardware	75.96
	Credit Card Charge	02/17/2026	LOWES	72.94
	Credit Card Charge	02/25/2026	Chaffee County	72.50
	Credit Card Charge	02/19/2026	Valley Lumber Co	65.86
	Credit Card Charge	02/24/2026	Ace Hardware	63.33
	Credit Card Charge	02/01/2026	UBER	42.32
	Credit Card Charge	02/03/2026	Ace Hardware	31.54
	Credit Card Charge	02/12/2026	MJK Sales & Feed	21.99
	Credit Card Charge	02/01/2026	Lyft	20.91
	Credit Card Charge	02/01/2026	UBER	18.93
	Credit Card Charge	02/12/2026	MJK Sales & Feed	9.99
	Credit Card Charge	02/01/2026	UBER	5.00
	Credit Card Credit	02/05/2026	Hampton Inn (vendor)	-8.07
	Credit Card Credit	02/05/2026	Hampton Inn (vendor)	-8.07
	Credit Card Credit	02/05/2026	Hampton Inn (vendor)	-8.07
Total 45010 - DOE OPS				10,085.91
44600 - CEO-WX EA				
	Bill	02/03/2026	Johnstone Supply of Denver	3,961.89
	Bill	02/04/2026	Charles D Jones Co	1,108.69
	Bill	02/03/2026	Broadbent, Jason (v)	101.50
	Credit Card Charge	02/05/2026	LOWES	81.88
Total 44600 - CEO-WX EA				5,253.96
44100 - CEO-WX OPS				
	Credit Card Charge	02/18/2026	LOWES	102.26
	Credit Card Charge	02/12/2026	LOWES	75.60
	Credit Card Charge	02/17/2026	LOWES	32.72
Total 44100 - CEO-WX OPS				210.58
43600 - HB1105 EA				
	Credit Card Charge	02/02/2026	Ace Hardware	37.58
Total 43600 - HB1105 EA				37.58
43300 - HB1105 HS				
	Bill	02/20/2026	A1 heating and cooling (s-corp)	9,707.28

	Type	Date	Name	Amount
	Credit Card Charge	02/23/2026	LOWES	115.17
	Credit Card Charge	02/18/2026	Ace Hardware	17.99
	Credit Card Charge	02/13/2026	LOWES	12.28
Total 43300 - HB1105 HS				9,852.72
43200 - HB1105 OPS				
	Bill	02/06/2026	Westland Distributing Inc	1,282.42
	Bill	02/13/2026	LOWES	781.55
	Bill	02/06/2026	Westland Distributing Inc	606.15
	Credit Card Charge	02/10/2026	Best Western	220.00
	Credit Card Charge	02/10/2026	Best Western	220.00
	Credit Card Charge	02/18/2026	LOWES	194.76
	Credit Card Charge	02/12/2026	LOWES	145.63
	Credit Card Charge	02/25/2026	Amazon.com	118.33
	Credit Card Charge	02/05/2026	LOWES	118.00
	Credit Card Charge	02/02/2026	LOWES	99.98
	Credit Card Charge	02/17/2026	Ace Hardware	97.41
	Credit Card Charge	02/05/2026	Hampton Inn (vendor)	80.32
	Credit Card Charge	02/09/2026	MJK Sales & Feed	72.47
	Credit Card Charge	02/09/2026	MJK Sales & Feed	70.09
	Credit Card Charge	02/17/2026	Valley Lumber Co	59.50
	Credit Card Charge	02/24/2026	LOWES	56.94
	Credit Card Charge	02/11/2026	Valley Lumber Co	54.94
	Credit Card Charge	02/04/2026	Valley Lumber Co	42.97
	Credit Card Charge	02/04/2026	LOWES	32.98
	Credit Card Charge	02/23/2026	Ace Hardware	21.76
	Credit Card Charge	02/26/2026	LOWES	20.00
	Credit Card Charge	02/17/2026	Ace Hardware	18.77
	Credit Card Charge	02/04/2026	Valley Lumber Co	16.99
	Credit Card Charge	02/23/2026	Ace Hardware	13.99
	Credit Card Charge	02/17/2026	Ace Hardware	7.58
	Credit Card Charge	02/03/2026	Valley Lumber Co	3.99
Total 43200 - HB1105 OPS				4,457.52
42000 - LEAP OPS				
	Bill	02/13/2026	Charles D Jones Co	1,590.84
	Credit Card Charge	02/05/2026	Hampton Inn (vendor)	369.66
	Credit Card Charge	02/17/2026	SP MINISPLITSFORLESS	293.11
	Credit Card Charge	02/05/2026	Hampton Inn (vendor)	184.83
	Credit Card Charge	02/05/2026	Hampton Inn (vendor)	184.83
	Credit Card Charge	02/05/2026	Ace Hardware	162.71
	Bill	02/25/2026	Charles D Jones Co	106.73
	Credit Card Charge	02/02/2026	Chaffee County	102.50
	Credit Card Charge	02/05/2026	Hampton Inn (vendor)	86.34
	Credit Card Charge	02/05/2026	Ace Hardware	40.15
	Credit Card Charge	02/05/2026	Ace Hardware	17.96
	Credit Card Credit	02/05/2026	Hampton Inn (vendor)	-6.06
Total 42000 - LEAP OPS				3,133.60
41500 - IJJA T&TA				
	Credit Card Charge	02/22/2026	Costco	275.26
	Credit Card Charge	02/24/2026	Village Bagel (v)	100.27
Total 41500 - IJJA T&TA				375.53
41100 - IJJA HS				
	Bill	02/23/2026	HD Supply	1,151.78
	Bill	02/23/2026	HD Supply	200.76
	Bill	02/23/2026	HD Supply	80.33
	Credit Card Charge	02/05/2026	Poncha Lumber	26.59
	Credit Card Charge	02/05/2026	Eurofins Reservoirs Environmental, Inc.	20.15
Total 41100 - IJJA HS				1,479.61
41000 - IJJA OPS				
	Bill	02/05/2026	LOWES	658.05
	Credit Card Charge	02/05/2026	Hampton Inn (vendor)	80.33
	Credit Card Charge	02/05/2026	Hampton Inn (vendor)	80.33
	Credit Card Charge	02/05/2026	Hampton Inn (vendor)	80.32
Total 41000 - IJJA OPS				899.03
Total WX 25/26				37,084.02
1100- Regional Business				
	Bill	02/11/2026	Uplift Desk	13,158.00
	Credit Card Charge	02/27/2026	Steelcase Inc	6,212.00
	Liability Check	02/01/2026	County Health Pool	2,939.08
	Bill	02/23/2026	Stavney, Jon (vendor)	2,066.68
	Credit Card Charge	02/12/2026	Uplift Desk	1,368.00
	Bill	02/28/2026	Tuyn, Rachel {v}	720.00
	Credit Card Charge	02/09/2026	Nations Photo Lab LLC	665.06
	Check	02/04/2026	Enterprise Fleet Management	496.61
	Credit Card Charge	02/04/2026	Best Western	279.98
	Credit Card Charge	02/12/2026	Best Western	279.98

	Type	Date	Name	Amount
	Credit Card Charge	02/03/2026	Target	264.81
	Credit Card Charge	02/15/2026	Adobe Acropro Subs	239.88
	Credit Card Charge	02/10/2026	Gearhead Outfitters	236.60
	Credit Card Charge	02/16/2026	Costco	234.78
	Credit Card Charge	02/11/2026	Amazon.com	226.43
	Credit Card Charge	02/13/2026	Enza's Delicatessen	219.89
	Credit Card Charge	02/16/2026	Anthropic	200.00
	Credit Card Charge	02/10/2026	Verizon Wireless Services	155.17
	Credit Card Charge	02/13/2026	Enza's Delicatessen	155.00
	Credit Card Charge	02/12/2026	LOWES	130.10
	Bill	02/28/2026	Wex Bank (EFT)	120.92
	Credit Card Charge	02/05/2026	Amazon.com	87.47
	Credit Card Charge	02/04/2026	Dillon Thai Restaurant	82.68
	Bill	02/17/2026	UNUM Life Insurance CO of America	64.06
	Credit Card Charge	02/03/2026	Avon Bakery and Deli	42.57
	Credit Card Charge	02/12/2026	Dillon Thai Restaurant	40.31
	Credit Card Charge	02/03/2026	Wall Street Journal	40.12
	Credit Card Charge	02/05/2026	Windy City Pizzeria	35.46
	Credit Card Charge	02/25/2026	Bloomberg	34.99
	Credit Card Charge	02/17/2026	New York Times Digital	30.19
	Check	02/17/2026	1st Bank Checking	30.00
	Credit Card Charge	02/06/2026	SlideSpeak	29.00
	Credit Card Charge	02/25/2026	Smiling Moose Deli	28.71
	Credit Card Charge	02/10/2026	Village Smithy Restaurant	27.78
	Credit Card Charge	02/09/2026	MAUKA POKE BAR	20.54
	Credit Card Charge	02/11/2026	Color Coffee	18.44
	Credit Card Charge	02/17/2026	Chipotle	17.83
	Credit Card Charge	02/28/2026	Jimmy Johns	17.00
	Credit Card Charge	02/17/2026	Rest is Politics US	8.19
	Credit Card Charge	02/17/2026	MERCHANDISE ITEM FEE	0.24
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				31,024.55
Total 1100- Regional Business				
1200- Broadband				
	Liability Check	02/01/2026	County Health Pool	2,393.55
	Credit Card Charge	02/10/2026	Big O Tires	1,314.41
	Check	02/04/2026	Enterprise Fleet Management	343.82
	Bill	02/17/2026	UNUM Life Insurance CO of America	64.06
	Bill	02/28/2026	Wex Bank (EFT)	60.35
	Bill	02/04/2026	Verizon Wireless Services	40.02
	Credit Card Charge	02/03/2026	PAYSTATION Parking	30.00
	Credit Card Charge	02/05/2026	15TH AND CHAMPA	30.00
	Credit Card Charge	02/19/2026	Chimayo Grill	18.61
	Credit Card Charge	02/23/2026	EVERGREEN WASH CO. AT HI	15.00
	Credit Card Charge	02/10/2026	Starbucks	10.93
				<hr/>
				4,320.75
Total 1200- Broadband				
1300 - Project THOR				
	Bill	02/27/2026	High Point Networks	40,983.00
	Bill	02/08/2026	Century Link (EFT)	36,117.32
	Bill	02/01/2026	Century Link (EFT)	11,097.44
	Bill	02/01/2026	Aspen Smart Networks	7,700.00
	Bill	02/16/2026	Lumen (EFT)	6,736.30
	Bill	02/02/2026	Community Broadband Network	5,760.00
	Bill	02/17/2026	Century Link (EFT)	5,490.24
	Bill	02/01/2026	Century Link (EFT)	5,400.80
	Bill	02/01/2026	CoreSite L.P.	4,007.22
	Bill	02/01/2026	Lumen (EFT)	1,566.77
	Bill	02/02/2026	Century Link (EFT)	671.20
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				125,530.29
Total 1300 - Project THOR				
2100- Elevator Inspection				
	Bill	02/16/2026	DBSync Inc.	8,500.00
	Liability Check	02/01/2026	County Health Pool	2,939.08
	Liability Check	02/01/2026	County Health Pool	2,939.08
	Liability Check	02/01/2026	County Health Pool	2,939.08
	Liability Check	02/01/2026	County Health Pool	2,939.08
	Liability Check	02/01/2026	County Health Pool	2,939.08
	Liability Check	02/01/2026	County Health Pool	2,939.08
	Bill	02/04/2026	Sullivan Green Seavy, LLC (EFT)	2,835.00
	Liability Check	02/01/2026	County Health Pool	2,393.55
	Liability Check	02/01/2026	County Health Pool	2,393.55
	Liability Check	02/01/2026	County Health Pool	2,393.55
	Liability Check	02/01/2026	County Health Pool	2,106.25
	Bill	02/28/2026	Wex Bank (EFT)	1,353.50
	Credit Card Charge	02/09/2026	Holiday Inn (vendor)	1,106.29
	Check	02/04/2026	Enterprise Fleet Management	1,039.40
	Credit Card Charge	02/09/2026	Southwest Airlines	991.40
	Credit Card Charge	02/09/2026	United Air	986.60
	Bill	02/04/2026	Verizon Wireless Services	941.09

Type	Date	Name	Amount
Bill	02/10/2026	Woods, Jeff (v)	903.46
Credit Card Charge	02/07/2026	Southwest Airlines	846.79
Credit Card Charge	02/23/2026	MGM Grand	713.84
Credit Card Charge	02/08/2026	Southwest Airlines	616.80
Check	02/04/2026	Enterprise Fleet Management	575.29
Credit Card Charge	02/21/2026	Southwest Airlines	561.80
Credit Card Charge	02/19/2026	Hotels.com	555.75
Credit Card Charge	02/06/2026	Crowne Plaza San Diego	549.44
Check	02/04/2026	Enterprise Fleet Management	533.40
Credit Card Charge	02/23/2026	Hertz	529.56
Credit Card Charge	02/26/2026	Southwest Airlines	508.80
Credit Card Charge	02/04/2026	Southwest Airlines	480.30
Credit Card Charge	02/26/2026	Southwest Airlines	461.80
Credit Card Charge	02/26/2026	Southwest Airlines	436.80
Check	02/04/2026	Enterprise Fleet Management	387.13
Check	02/04/2026	Enterprise Fleet Management	387.13
Check	02/04/2026	Enterprise Fleet Management	387.13
Check	02/04/2026	Enterprise Fleet Management	387.13
Credit Card Charge	02/04/2026	TOPSAIL PORTSIDE PIE	373.30
Credit Card Charge	02/08/2026	NAESAI International	350.00
Check	02/04/2026	Enterprise Fleet Management	344.44
Credit Card Charge	02/22/2026	Sheraton Hotel	304.92
Bill	02/24/2026	Woods, Jeff (v)	284.76
Credit Card Charge	02/04/2026	Crowne Plaza Hotels and Resorts	265.89
Credit Card Charge	02/07/2026	DIA Parking	245.00
Credit Card Charge	02/19/2026	Hilton Hotel	226.95
Credit Card Charge	02/08/2026	NAESAI International	215.00
Credit Card Charge	02/09/2026	Elevator World	205.44
Credit Card Charge	02/22/2026	COLUMBIA SAND KEY	204.12
Credit Card Charge	02/19/2026	Double Tree Hotel	203.24
Credit Card Charge	02/26/2026	ICCSafe	187.49
Credit Card Charge	02/19/2026	Goodway Auto Repair LLC	175.50
Credit Card Charge	02/23/2026	DIA Parking	175.00
Credit Card Charge	02/04/2026	Southwest Airlines	155.01
Credit Card Charge	02/24/2026	Priceline.com	148.98
Credit Card Charge	02/09/2026	VIOC GT	146.10
Credit Card Charge	02/04/2026	DIA Parking	140.00
Credit Card Charge	02/22/2026	Flash	140.00
Credit Card Charge	02/19/2026	RevPass	137.91
Credit Card Charge	02/19/2026	MGM Grand	137.76
Credit Card Charge	02/12/2026	Local Kitchen and Coffee	122.43
Credit Card Charge	02/18/2026	Ruby Tuesday	113.90
Credit Card Charge	02/17/2026	VIOC GT	111.99
Credit Card Charge	02/06/2026	Denver International Airport	105.00
Credit Card Charge	02/22/2026	DIA Parking	105.00
Credit Card Charge	02/06/2026	Microsoft	99.99
Credit Card Charge	02/10/2026	Juicy Lucy's Steakhouse	81.55
Credit Card Charge	02/21/2026	Lyft	78.70
Credit Card Charge	02/04/2026	PAYLESS RENT-A-CAR	77.61
Credit Card Charge	02/19/2026	FRENCHYS ORIGINAL C	77.23
Credit Card Charge	02/28/2026	Euro Italian Underground	71.13
Bill	02/17/2026	UNUM Life Insurance CO of America	64.06
Bill	02/17/2026	UNUM Life Insurance CO of America	63.89
Bill	02/17/2026	UNUM Life Insurance CO of America	63.89
Bill	02/17/2026	UNUM Life Insurance CO of America	63.89
Bill	02/17/2026	UNUM Life Insurance CO of America	63.47
Bill	02/17/2026	UNUM Life Insurance CO of America	63.30
Bill	02/17/2026	UNUM Life Insurance CO of America	63.13
Credit Card Charge	02/09/2026	JB Tshirts	61.74
Credit Card Charge	02/04/2026	AutoZone	59.04
Credit Card Charge	02/07/2026	MGM Grand	58.96
Credit Card Charge	02/19/2026	MGM Resorts	58.96
Credit Card Charge	02/08/2026	MGM Grand	58.96
Credit Card Charge	02/09/2026	Hyatt Regency	58.90
Credit Card Charge	02/14/2026	Wal-Mart	56.89
Credit Card Charge	02/27/2026	KIMPTON CLARET	55.55
Bill	02/17/2026	UNUM Life Insurance CO of America	53.98
Credit Card Charge	02/09/2026	United Air	52.66
Credit Card Charge	02/08/2026	Southwest Airlines	52.00
Credit Card Charge	02/11/2026	Valvoline instant oil change	51.67
Credit Card Charge	02/13/2026	Underbelly Burger Co.	51.07
Credit Card Charge	02/04/2026	Urban Plates	49.89
Credit Card Charge	02/19/2026	WOODY CREEK	48.44
Credit Card Charge	02/04/2026	Firehouse Subs	48.09
Bill	02/17/2026	UNUM Life Insurance CO of America	46.00

Type	Date	Name	Amount
Credit Card Charge	02/03/2026	Qdoba Mexican Grill	45.06
Bill	02/17/2026	UNUM Life Insurance CO of America	42.11
Credit Card Charge	02/04/2026	Crowne Plaza San Diego	40.00
Credit Card Charge	02/15/2026	Sam?s Club	37.99
Credit Card Charge	02/03/2026	Southwest Airlines	35.00
Credit Card Charge	02/05/2026	Southwest Airlines	35.00
Credit Card Charge	02/20/2026	Southwest Airlines	35.00
Credit Card Charge	02/22/2026	Southwest Airlines	35.00
Credit Card Charge	02/19/2026	SWA*EARLYBIRD	35.00
Credit Card Charge	02/23/2026	SWA*EARLYBIRD	35.00
Credit Card Charge	02/23/2026	SSP America Goody Goody	32.98
Credit Card Charge	02/28/2026	Doordash	31.79
Credit Card Charge	02/03/2026	Skymarket - C	31.64
Credit Card Charge	02/12/2026	Colorado Mtn College	30.00
Credit Card Charge	02/16/2026	Hyundai	26.57
Credit Card Charge	02/03/2026	Lyft	26.14
Credit Card Charge	02/01/2026	WOODY CREEK	25.62
Credit Card Charge	02/05/2026	HIGH FLYING FOODS -	25.55
Credit Card Charge	02/05/2026	Lyft	24.94
Liability Check	02/01/2026	County Health Pool	24.00
Credit Card Charge	02/04/2026	Jamba Juice	22.45
Credit Card Charge	02/11/2026	Aspen Parking	22.00
Credit Card Charge	02/05/2026	Paradies Lagardère - SAN	21.66
Credit Card Charge	02/26/2026	Town of Vail Parking	20.00
Credit Card Charge	02/18/2026	COBBLESTONE CARWASH C	20.00
Credit Card Charge	02/19/2026	WOODY CREEK	19.28
Credit Card Charge	02/19/2026	PMC	17.00
Credit Card Charge	02/19/2026	PMC	17.00
Credit Card Charge	02/09/2026	LOWES	16.94
Credit Card Charge	02/22/2026	Chipotle	15.55
Credit Card Charge	02/09/2026	Silverthorne Car Wash	15.50
Credit Card Charge	02/12/2026	Gypsum Car Wash	15.00
Credit Card Charge	02/22/2026	BURGER	14.95
Credit Card Charge	02/22/2026	Newslink #61	14.15
Credit Card Charge	02/05/2026	SXM	13.82
Credit Card Charge	02/21/2026	CITY OF CLEARWATER PARKI	12.20
Credit Card Charge	02/28/2026	Costco	10.73
Credit Card Charge	02/22/2026	Newslink #61	10.73
Credit Card Charge	02/20/2026	Cyprus Airways	10.15
Credit Card Charge	02/06/2026	Town of Vail Parking	10.00
Credit Card Charge	02/19/2026	Town of Vail Parking	10.00
Credit Card Charge	02/21/2026	Apple Store	9.99
Credit Card Charge	02/23/2026	7-eleven	9.49
Credit Card Charge	02/05/2026	PAYLESS RENT-A-CAR	9.48
Credit Card Charge	02/27/2026	Conoco	9.31
Credit Card Charge	02/19/2026	Aspen Parking	9.00
Credit Card Charge	02/20/2026	ART DIST MKT	8.75
Credit Card Charge	02/03/2026	Conoco	8.42
Credit Card Charge	02/24/2026	Aspen Parking	7.50
Credit Card Charge	02/24/2026	Aspen Parking	7.50
Credit Card Charge	02/25/2026	Aspen Parking	7.50
Credit Card Charge	02/24/2026	Aspen Parking	5.50
Credit Card Charge	02/19/2026	CTLP	3.00
Credit Card Charge	02/08/2026	Apple Store	2.99
Credit Card Charge	02/15/2026	Apple Store	2.99
Credit Card Charge	02/15/2026	Apple Store	2.99
Credit Card Charge	02/21/2026	Superfruit republic	2.75
Credit Card Charge	02/27/2026	KIMPTON CLARET	1.10
Credit Card Charge	02/04/2026	Apple Store	0.99
Total 2100- Elevator Inspection			59,830.45
2925 - SHIP			
Credit Card Charge	02/02/2026	Etsy	585.51
Credit Card Charge	02/02/2026	Etsy	439.20
Credit Card Charge	02/02/2026	Etsy	88.05
Bill	02/17/2026	UNUM Life Insurance CO of America	46.15
Credit Card Credit	02/02/2026	Etsy	-6.78
Credit Card Credit	02/02/2026	Etsy	-33.92
Total 2925 - SHIP			1,118.21
3700 - WaterShed - 208 Plan			
3710 - 604B Funds			
Bill	02/04/2026	Sullivan Green Seavy, LLC (EFT)	475.00
Total 3710 - 604B Funds			475.00
Total 3700 - WaterShed - 208 Plan			475.00
3800- Econ Develop District			
3806 - EDD Non-Grant			

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Credit Card Charge	02/10/2026	Economic Development Council of Colorado	350.00
Total 3806 - EDD Non-Grant				350.00
Total 3800- Econ Develop District				350.00
4001-WX-Non Grant				
4040 - Tri-State				
	Bill	02/26/2026	Westland Distributing Inc	1,836.29
	Credit Card Charge	02/02/2026	Ace Hardware	199.99
	Credit Card Charge	02/11/2026	Town of Meeker	103.00
	Credit Card Charge	02/06/2026	LOWES	80.10
	Credit Card Charge	02/09/2026	LOWES	76.86
	Credit Card Charge	02/09/2026	LOWES	76.08
	Credit Card Charge	02/02/2026	Valley Lumber Co	37.34
	Bill	02/01/2026	Gypsum Ace Hardware	25.90
Total 4040 - Tri-State				2,435.56
4030 - RE Eagle				
	Bill	02/11/2026	Johnstone Supply of Grand Junction	10,936.70
	Bill	02/11/2026	Charles D Jones Co	7,456.83
	Bill	02/03/2026	Charles D Jones Co	7,199.91
	Bill	02/19/2026	Johnstone Supply of Grand Junction	6,708.28
	Bill	02/05/2026	Charles D Jones Co	3,058.77
	Bill	02/10/2026	Mike Monaco Electric	2,885.00
	Bill	02/23/2026	Mike Monaco Electric	2,048.00
	Bill	02/04/2026	Charles D Jones Co	1,264.88
	Credit Card Charge	02/23/2026	Home Depot	793.21
	Bill	02/12/2026	Geary Pacific Supply	712.70
	Credit Card Charge	02/02/2026	LOWES	477.00
	Bill	02/18/2026	Geary Pacific Supply	396.02
	Bill	02/17/2026	Charles D Jones Co	393.88
	Bill	02/24/2026	Gypsum Ace Hardware	268.96
	Bill	02/18/2026	Johnstone Supply of Grand Junction	234.51
	Bill	02/24/2026	Gypsum Ace Hardware	207.85
	Credit Card Charge	02/09/2026	Eagle County Government	200.00
	Bill	02/26/2026	Gypsum Ace Hardware	179.99
	Bill	02/19/2026	Geary Pacific Supply	172.97
	Bill	02/25/2026	Geary Pacific Supply	144.02
	Bill	02/17/2026	Johnstone Supply of Grand Junction	128.47
	Bill	02/16/2026	Johnstone Supply of Grand Junction	107.59
	Credit Card Charge	02/10/2026	Walmart	74.00
	Bill	02/11/2026	Gypsum Ace Hardware	58.35
	Bill	02/17/2026	Gypsum Ace Hardware	34.36
	Credit Card Charge	02/03/2026	LOWES	30.44
	Bill	02/25/2026	Gypsum Ace Hardware	29.98
	Bill	02/12/2026	Gypsum Ace Hardware	28.99
	Bill	02/04/2026	Gypsum Ace Hardware	26.71
	Bill	02/17/2026	Gypsum Ace Hardware	7.96
	Bill	02/12/2026	Gypsum Ace Hardware	2.99
Total 4030 - RE Eagle				46,269.32
4006 - Fee for Service				
	Bill	02/24/2026	DJensen Electric, Inc.	750.00
	Bill	02/24/2026	DJensen Electric, Inc.	217.62
	Credit Card Charge	02/04/2026	FedEx{vendor}	40.57
Total 4006 - Fee for Service				1,008.19
4002 - Energy Admin				
	Bill	02/12/2026	TwoSixTwo Apparel	5,402.32
	Check	02/01/2026	Skitzo Horizon, LLC	4,265.00
	Bill	02/28/2026	360 Works	3,809.80
	Bill	02/28/2026	Wex Bank (EFT)	3,761.37
	Bill	02/03/2026	Charles D Jones Co	3,124.30
	Liability Check	02/01/2026	County Health Pool	2,939.08
	Liability Check	02/01/2026	County Health Pool	2,939.08
	Liability Check	02/01/2026	County Health Pool	2,939.08
	Bill	02/04/2026	HD Supply	2,438.05
	Liability Check	02/01/2026	County Health Pool	2,393.55
	Liability Check	02/01/2026	County Health Pool	2,393.55
	Liability Check	02/01/2026	County Health Pool	2,393.55
	Liability Check	02/01/2026	County Health Pool	2,393.55
	Liability Check	02/01/2026	County Health Pool	2,393.55
	Liability Check	02/01/2026	County Health Pool	2,393.55
	Liability Check	02/01/2026	County Health Pool	2,385.15
	Liability Check	02/01/2026	County Health Pool	2,357.21
	Credit Card Charge	02/24/2026	SP OLP.R.	2,115.00
	Liability Check	02/01/2026	County Health Pool	2,106.25
	Liability Check	02/01/2026	County Health Pool	2,106.25
	Liability Check	02/01/2026	County Health Pool	2,097.85
	Bill	02/04/2026	Verizon Wireless Services	1,785.73

Type	Date	Name	Amount
Credit Card Charge	02/07/2026	Autonomous Inc.	1,743.09
Check	02/01/2026	Skitzo Horizon, LLC	1,525.00
Liability Check	02/01/2026	County Health Pool	1,322.55
Liability Check	02/01/2026	County Health Pool	1,286.21
Liability Check	02/01/2026	County Health Pool	1,286.21
Liability Check	02/01/2026	County Health Pool	1,286.21
Liability Check	02/01/2026	County Health Pool	1,286.21
Liability Check	02/01/2026	County Health Pool	1,286.21
Liability Check	02/01/2026	County Health Pool	1,286.21
Liability Check	02/01/2026	County Health Pool	1,286.21
Liability Check	02/01/2026	County Health Pool	1,286.21
Liability Check	02/01/2026	County Health Pool	1,281.20
Bill	02/15/2026	Axiom Group (EFT)	1,240.00
Credit Card Charge	02/02/2026	All Cleaning Services	1,073.50
Bill	02/05/2026	Grainger	1,011.42
Bill	02/25/2026	Grainger	910.80
Liability Check	02/01/2026	County Health Pool	890.96
Liability Check	02/01/2026	County Health Pool	885.95
Check	02/04/2026	Enterprise Fleet Management	865.02
Credit Card Charge	02/25/2026	Amazon.com	810.60
Bill	02/13/2026	Charles D Jones Co	760.30
Credit Card Charge	02/02/2026	Home Depot	704.34
Credit Card Charge	02/26/2026	LOWES	680.21
Credit Card Charge	02/02/2026	Home Depot	675.97
Bill	02/04/2026	Quill Corporation	584.35
Credit Card Charge	02/10/2026	LOWES	553.92
Credit Card Charge	02/03/2026	All Cleaning Services	553.88
Bill	02/05/2026	Black Hills Energy (EFT)	523.00
Credit Card Charge	02/07/2026	Indeed	514.47
Credit Card Charge	02/10/2026	Amazon.com	499.95
Credit Card Charge	02/26/2026	LOWES	474.99
Credit Card Charge	02/08/2026	Amazon.com	395.46
Bill	02/01/2026	Phoenix Commercial Center Association	366.66
Credit Card Charge	02/12/2026	Home Depot	348.64
Credit Card Charge	02/04/2026	Building Performance Institute Inc.	334.75
Credit Card Charge	02/25/2026	Home Depot	308.91
Credit Card Charge	02/02/2026	LOWES	306.48
Bill	02/19/2026	Holy Cross Energy (EFT)	300.79
Bill	02/10/2026	Gypsum Ace Hardware	273.12
Bill	02/06/2026	Geary Pacific Supply	254.33
Credit Card Charge	02/18/2026	Home Depot	230.64
Credit Card Charge	02/26/2026	Ace Hardware	224.54
Bill	02/03/2026	Owens, Darcy (vendor)	201.60
Credit Card Charge	02/11/2026	Amazon.com	197.12
Bill	02/23/2026	Comcast (EFT)	189.26
Credit Card Charge	02/10/2026	Charles D Jones Co	187.18
Bill	02/28/2026	Ford Pro	187.00
Bill	02/20/2026	Comcast (EFT)	180.69
Bill	02/19/2026	Holy Cross Energy (EFT)	179.20
Credit Card Charge	02/11/2026	Hampton Inn (vendor)	172.38
Credit Card Charge	02/11/2026	Hampton Inn (vendor)	172.38
Bill	02/13/2026	Goodway Auto Repair LLC	160.80
Bill	02/24/2026	Goodway Auto Repair LLC	160.59
Credit Card Charge	02/13/2026	Ace Hardware	139.98
Bill	02/18/2026	Gypsum Ace Hardware	137.94
Bill	02/05/2026	Cameron Ashley (EFT)	134.40
Credit Card Charge	02/02/2026	BETTERCERT	128.71
Credit Card Charge	02/24/2026	BETTERCERT	128.71
Credit Card Charge	02/25/2026	Amazon.com	122.48
Credit Card Charge	02/12/2026	Apple Store	122.39
Credit Card Charge	02/02/2026	Indeed	120.00
Credit Card Charge	02/03/2026	Hampton Inn (vendor)	110.00
Credit Card Charge	02/17/2026	Hampton Inn (vendor)	110.00
Liability Check	02/01/2026	County Health Pool	105.77
Bill	02/02/2026	Town of Gypsum(vendor)	94.22
Bill	02/09/2026	Gypsum Ace Hardware	92.96
Credit Card Charge	02/12/2026	The Shaggy Sheep	88.77
Bill	02/17/2026	UNUM Life Insurance CO of America	84.22
Bill	02/10/2026	Gypsum Ace Hardware	73.13
Bill	02/17/2026	UNUM Life Insurance CO of America	72.18
Credit Card Charge	02/03/2026	maverik	71.74
Credit Card Charge	02/04/2026	Ace Hardware	71.16
Bill	02/01/2026	Rocky Mountain Drinking Water	70.77
Bill	02/01/2026	Rocky Mountain Drinking Water	70.77
Credit Card Charge	02/11/2026	Home Depot	64.72

Type	Date	Name	Amount
Bill	02/17/2026	UNUM Life Insurance CO of America	64.06
Bill	02/17/2026	UNUM Life Insurance CO of America	63.38
Credit Card Charge	02/04/2026	Apple Store	61.20
Bill	02/17/2026	UNUM Life Insurance CO of America	60.66
Liability Check	02/01/2026	County Health Pool	60.51
Bill	02/17/2026	UNUM Life Insurance CO of America	60.14
Bill	02/17/2026	UNUM Life Insurance CO of America	60.14
Bill	02/17/2026	UNUM Life Insurance CO of America	57.93
Bill	02/17/2026	UNUM Life Insurance CO of America	57.93
Bill	02/17/2026	UNUM Life Insurance CO of America	54.76
Bill	02/17/2026	UNUM Life Insurance CO of America	53.62
Bill	02/17/2026	UNUM Life Insurance CO of America	52.01
Credit Card Charge	02/03/2026	Lake County Building Dept	51.50
Bill	02/17/2026	UNUM Life Insurance CO of America	51.27
Bill	02/17/2026	UNUM Life Insurance CO of America	50.78
Bill	02/17/2026	UNUM Life Insurance CO of America	50.34
Bill	02/17/2026	UNUM Life Insurance CO of America	48.56
Bill	02/17/2026	UNUM Life Insurance CO of America	48.48
Credit Card Charge	02/26/2026	Amazon.com	47.99
Credit Card Charge	02/19/2026	ROCKY MOUNTAIN COFFEE RO	47.80
Bill	02/17/2026	UNUM Life Insurance CO of America	46.78
Credit Card Charge	02/03/2026	NAPA Auto Parts of Gypsum	46.14
Bill	02/17/2026	UNUM Life Insurance CO of America	45.71
Credit Card Charge	02/11/2026	Target	44.99
Bill	02/17/2026	UNUM Life Insurance CO of America	44.29
Credit Card Charge	02/01/2026	Nyx	43.83
Bill	02/17/2026	UNUM Life Insurance CO of America	43.55
Bill	02/17/2026	UNUM Life Insurance CO of America	43.55
Bill	02/17/2026	UNUM Life Insurance CO of America	43.31
Bill	02/17/2026	UNUM Life Insurance CO of America	42.53
Bill	02/17/2026	UNUM Life Insurance CO of America	40.90
Bill	02/17/2026	UNUM Life Insurance CO of America	40.85
Credit Card Charge	02/11/2026	Amazon.com	40.60
Credit Card Charge	02/10/2026	Home Depot	39.89
Bill	02/17/2026	UNUM Life Insurance CO of America	39.33
Bill	02/17/2026	UNUM Life Insurance CO of America	39.15
Bill	02/17/2026	UNUM Life Insurance CO of America	38.98
Bill	02/17/2026	UNUM Life Insurance CO of America	38.73
Bill	02/05/2026	Gypsum Ace Hardware	36.99
Bill	02/17/2026	UNUM Life Insurance CO of America	36.68
Bill	02/17/2026	UNUM Life Insurance CO of America	36.63
Bill	02/17/2026	UNUM Life Insurance CO of America	36.57
Bill	02/17/2026	UNUM Life Insurance CO of America	36.08
Credit Card Charge	02/11/2026	Amazon.com	35.66
Bill	02/17/2026	UNUM Life Insurance CO of America	35.30
Bill	02/19/2026	Two Valley Tire	35.00
Credit Card Charge	02/18/2026	Nyx	31.95
Check	02/12/2026	1st Bank Checking	30.00
Credit Card Charge	02/05/2026	LOWES	29.98
Credit Card Charge	02/02/2026	Walmart	28.91
Credit Card Charge	02/02/2026	Walmart	28.91
Credit Card Charge	02/17/2026	TESLA SUPERCHARGER US	26.25
Credit Card Charge	02/10/2026	LOWES	25.98
Credit Card Charge	02/05/2026	Amazon.com	24.99
Liability Check	02/01/2026	County Health Pool	24.00
Liability Check	02/01/2026	County Health Pool	24.00
Credit Card Charge	02/19/2026	Electrify America	20.83
Credit Card Charge	02/07/2026	CANVA	20.00
Credit Card Charge	02/03/2026	Electrify America	19.78
Credit Card Charge	02/03/2026	Amazon.com	18.99
Credit Card Charge	02/25/2026	Amazon.com	18.99
Credit Card Charge	02/02/2026	GARFIELD COUNTY LANDFILL	18.86
Credit Card Charge	02/11/2026	Dunkin Donuts	18.69
Bill	02/05/2026	Gypsum Ace Hardware	17.49
Credit Card Charge	02/19/2026	Valley Lumber Co	17.21
Credit Card Charge	02/18/2026	Red Buffalo Coffee & Tea	14.89
Credit Card Charge	02/04/2026	Nyx	14.27
Credit Card Charge	02/11/2026	Parkin	14.00
Credit Card Charge	02/10/2026	Parking	14.00
Credit Card Charge	02/11/2026	Parking	14.00
Credit Card Charge	02/26/2026	Walmart	12.56
Credit Card Charge	02/06/2026	Amazon.com	9.99
Credit Card Charge	02/18/2026	Ace Hardware	8.59
Credit Card Charge	02/14/2026	Nyx	8.55
Credit Card Charge	02/26/2026	GARFIELD COUNTY LANDFILL	8.00

	Type	Date	Name	Amount
	Credit Card Charge	02/06/2026	Amazon.com	6.95
	Credit Card Charge	02/11/2026	PPParking	5.00
	Credit Card Charge	02/23/2026	Silverthorne Car Wash	4.00
	Credit Card Charge	02/02/2026	Apple Store	0.99
	Credit Card Charge	02/12/2026	Apple Store	0.99
	Credit Card Charge	02/05/2026	Apple Store	0.99
	Credit Card Charge	02/28/2026	Apple Store	0.99
	Credit Card Credit	02/24/2026	Amazon.com	-18.99
	Credit Card Credit	02/02/2026	Walmart	-28.91
	Credit Card Credit	02/05/2026	Hampton Inn (vendor)	-48.36
	Credit Card Credit	02/05/2026	Hampton Inn (vendor)	-48.36
	Credit	02/10/2026	Gypsum Ace Hardware	-273.12
	Liability Check	02/01/2026	County Health Pool	-2,939.08
Total 4002 - Energy Admin				98,238.34
4020 - RE Garfield				
	Credit Card Charge	02/23/2026	LOWES	130.21
	Credit Card Charge	02/23/2026	LOWES	83.22
Total 4020 - RE Garfield				213.43
4005 - CARE				
	Bill	02/24/2026	John Elway Chevrolet	10,000.00
	Bill	02/20/2026	MT2030, LLC. {c-corp}	3,000.00
	Credit Card Charge	02/02/2026	Home Depot	1,409.94
	Credit Card Charge	02/10/2026	Home Depot	322.07
	Credit Card Charge	02/09/2026	Lake County Building Dept	249.00
	Credit Card Charge	02/18/2026	LOWES	214.39
	Credit Card Charge	02/03/2026	Grand Lake Plumbing & Heating {s-corp}	172.85
	Credit Card Charge	02/11/2026	Hampton Inn (vendor)	172.38
	Credit Card Charge	02/26/2026	Amazon.com	160.96
	Credit Card Charge	02/18/2026	Charles D Jones Co	160.21
	Bill	02/27/2026	Westland Distributing Inc	106.53
	Bill	02/17/2026	Oberg, Ashley {v}	85.56
	Credit Card Charge	02/17/2026	Ace Hardware	60.66
	Credit Card Charge	02/09/2026	Lake County Building Dept	51.50
	Credit Card Charge	02/18/2026	Ace Hardware	44.31
	Credit Card Charge	02/25/2026	Amazon.com	21.99
	Credit Card Charge	02/19/2026	Ace Hardware	16.99
Total 4005 - CARE				16,249.34
4010 - CIP				
	Bill	02/12/2026	Grand Lake Plumbing & Heating {s-corp}	12,239.00
	Bill	02/16/2026	Grand Lake Plumbing & Heating {s-corp}	12,238.64
	Credit Card Charge	02/20/2026	Supplyhouse.com	2,683.69
	Credit Card Charge	02/03/2026	Four Seasons Mobile RV Repair (v)	860.99
	Credit Card Charge	02/11/2026	Four Seasons Mobile RV Repair (v)	510.00
	Credit Card Charge	02/24/2026	Grand Lake Plumbing & Heating {s-corp}	360.32
	Credit Card Charge	02/12/2026	Charles D Jones Co	263.17
	Credit Card Charge	02/20/2026	Supplyhouse.com	200.38
	Credit Card Charge	02/23/2026	Supplyhouse.com	178.83
	Credit Card Charge	02/13/2026	Town of Walden (vendor)	126.13
	Credit Card Charge	02/11/2026	Grand Lake Plumbing & Heating {s-corp}	89.99
	Credit Card Charge	02/05/2026	Ace Hardware	69.59
	Credit Card Charge	02/17/2026	Supplyhouse.com	27.88
	Credit Card Charge	02/17/2026	Supplyhouse.com	27.88
	Credit Card Charge	02/12/2026	TIMBERLINE BUILDERS SUPPL	13.07
	Credit Card Charge	02/13/2026	Town of Walden (vendor)	3.78
Total 4010 - CIP				29,893.34
Total 4001-WX-Non Grant				194,307.52
6600-Health Care Coalition				
6625 - HCC 2025-2026				
	Bill	02/28/2026	Steve Hilley dba HCC CA LCC (EFT)	11,301.00
	Bill	02/28/2026	Burggraf, Dani (EFT)	8,102.40
	Bill	02/18/2026	[REDACTED]	1,580.08
	Bill	02/28/2026	Steve Hilley dba HCC CA LCC (EFT)	1,102.11
	Bill	02/18/2026	[REDACTED]	727.76
	Bill	02/16/2026	[REDACTED]	696.30
	Bill	02/28/2026	Steve Hilley dba HCC CA LCC (EFT)	379.00
Total 6625 - HCC 2025-2026				23,888.65
Total 6600-Health Care Coalition				23,888.65
RTCC Group				
5310 - Mobility Manager				
5315 - Mobility Local Match				
	Check	02/04/2026	Enterprise Fleet Management	343.82
	Bill	02/28/2026	Wex Bank (EFT)	134.14
	Credit Card Charge	02/24/2026	Bighorn Toyota(v)	106.96
Total 5315 - Mobility Local Match				584.92
5310 - Mobility Manager - Other				

	Type	Date	Name	Amount
	Liability Check	02/01/2026	County Health Pool	1,286.21
	Credit Card Charge	02/19/2026	CASTA	250.00
	Credit Card Charge	02/11/2026	MASALA & CURRY	95.48
	Bill	02/17/2026	UNUM Life Insurance CO of America	60.84
	Credit Card Charge	02/04/2026	ZOOM.US	33.98
	Credit Card Charge	02/16/2026	CANVA	30.00
	Credit Card Charge	02/02/2026	The Colorado Sun	11.99
Total 5310 - Mobility Manager - Other				1,768.50
Total 5310 - Mobility Manager				2,353.42
Total RTCC Group				2,353.42
Total PROGRAM FUNDS				514,652.71
5000- EXTERNAL PROGRAMS				
5100- QQ				
	Bill	02/04/2026	Sullivan Green Seavy, LLC (EFT)	6,000.00
	Bill	02/28/2026	Green, Kristin (EFT)	6,000.00
	Bill	02/11/2026	Colorado Water Congress	2,240.00
	Bill	02/05/2026	Dynamic Planning + Science{scorp}	2,125.00
	Bill	02/04/2026	Sullivan Green Seavy, LLC (EFT)	1,014.00
	Bill	02/28/2026	Green, Kristin (EFT)	736.73
	Bill	02/04/2026	Sullivan Green Seavy, LLC (EFT)	329.40
Total 5100- QQ				18,445.13
5110- Wild & Scenic				
	Bill	02/28/2026	Fountainhead Consulting LLC(EFT)	2,146.10
Total 5110- Wild & Scenic				2,146.10
Total 5000- EXTERNAL PROGRAMS				20,591.23
8800- Northwest Loan Fund				
	Liability Check	02/01/2026	County Health Pool	1,274.21
	Bill	02/03/2026	Axiom Group (EFT)	1,240.00
	Bill	02/05/2026	Cameron, Anita (vendor)	702.30
	Bill	02/13/2026	Axiom Group (EFT)	580.00
	Credit Card Charge	02/28/2026	HOTEL INDIGO SILVERTHORN	540.68
	Credit Card Charge	02/13/2026	HOTEL INDIGO SILVERTHORN	468.44
	Credit Card Charge	02/13/2026	HOTEL INDIGO SILVERTHORN	468.44
	Check	02/04/2026	Enterprise Fleet Management	343.82
	Credit Card Charge	02/05/2026	HOTEL INDIGO SILVERTHORN	327.19
	Credit Card Charge	02/16/2026	THE INN AT RIVERWALK CO	325.23
	Credit Card Charge	02/21/2026	THE INN AT RIVERWALK CO	319.77
	Credit Card Charge	02/10/2026	Economic Development Council of Colorado	250.00
	Credit Card Charge	02/11/2026	BISTRO NORTH	214.56
	Bill	02/05/2026	Cameron, Anita (vendor)	116.00
	Credit Card Charge	02/13/2026	Timberline Craft Kitchen & Cocktails	115.22
	Credit Card Charge	02/02/2026	Indeed	112.99
	Bill	02/28/2026	Wex Bank (EFT)	110.44
	Credit Card Charge	02/19/2026	JUNIPER RESTAURANT	109.08
	Credit Card Charge	02/26/2026	Experian	100.00
	Bill	02/05/2026	Cameron, Anita (vendor)	95.00
	Bill	02/04/2026	Verizon Wireless Services	75.92
	Bill	02/17/2026	UNUM Life Insurance CO of America	64.04
	Credit Card Charge	02/20/2026	CRAFTSMAN	62.05
	Credit Card Charge	02/26/2026	BISTRO NORTH	61.95
	Credit Card Charge	02/20/2026	MOUNTAIN FISH HOUSE	57.29
	Credit Card Charge	02/28/2026	Timberline Craft Kitchen & Cocktails	53.37
	Credit Card Charge	02/06/2026	AUTOWASHGOLDENRIDGE	44.99
	Credit Card Charge	02/21/2026	North side Kitchen	41.17
	Credit Card Charge	02/28/2026	Enza's Delicatessen	26.94
	Credit Card Charge	02/28/2026	HighSide Brewing (v)	26.48
	Credit Card Charge	02/06/2026	US Postal Service	24.69
	Credit Card Charge	02/13/2026	Enza's Delicatessen	12.35
	Bill	02/12/2026	FedEx(vendor)	11.90
	Credit Card Charge	02/28/2026	Enza's Delicatessen	10.35
	Credit Card Charge	02/01/2026	Google LLC	8.57
	Credit Card Charge	02/26/2026	Starbucks	5.37
	Bill	02/05/2026	Cameron, Anita (vendor)	3.00
	Credit Card Charge	02/06/2026	FedEx(vendor)	2.28
	Credit Card Charge	02/03/2026	Apple Store	0.99
Total 8800- Northwest Loan Fund				8,407.07
9000- Internal Service Funds				
9100 - Indirect				
	Bill	02/25/2026	Clifton Larson Allen LLP (partner)	21,000.00
	Bill	02/01/2026	Axiom Group (EFT)	5,985.00
	Bill	02/01/2026	Axiom Group (EFT)	3,894.33
	Liability Check	02/01/2026	County Health Pool	1,286.21
	Liability Check	02/01/2026	County Health Pool	1,132.36
	Credit Card Charge	02/03/2026	Google LLC	671.05
	Bill	02/13/2026	Axiom Group (EFT)	580.00

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Bill	02/21/2026	Tandem Dev Lab (EFT)	575.00
	Bill	02/27/2026	Pitney Bowes	558.60
	Bill	02/09/2026	Xerox	435.00
	Credit Card Charge	02/11/2026	Laser Graphics(scorp)	353.00
	Bill	02/01/2026	Aspen Smart Networks	225.00
	Credit Card Charge	02/17/2026	Anthropic	204.00
	Bill	02/04/2026	Verizon Wireless Services	181.45
	Bill	02/04/2026	Verizon Wireless Services	154.86
	Credit Card Charge	02/27/2026	ZOOM.US	143.04
	Bill	02/23/2026	Quill Corporation	133.53
	Credit Card Charge	02/08/2026	GoDaddy.com	121.79
	Credit Card Charge	02/23/2026	Constant Contact	91.00
	Bill	02/24/2026	Quill Corporation	88.98
	Bill	02/17/2026	UNUM Life Insurance CO of America	81.80
	Check	02/27/2026	Employee Benefits Corporation	78.75
	Bill	02/12/2026	Pitney Bowes	74.69
	Bill	02/17/2026	UNUM Life Insurance CO of America	64.06
	Bill	02/23/2026	Quill Corporation	63.96
	Bill	02/17/2026	UNUM Life Insurance CO of America	50.20
	Credit Card Charge	02/26/2026	Red Buffalo Coffee & Tea	45.66
	Bill	02/24/2026	Quill Corporation	32.99
	Bill	02/01/2026	Connected Solutions Group, LLC	29.99
	Credit Card Charge	02/26/2026	US Postal Service	26.57
	Credit Card Charge	02/24/2026	Secretary of State	25.00
	Bill	02/01/2026	Rocky Mountain Drinking Water	21.26
	Credit Card Charge	02/06/2026	Open AI	20.00
	Liability Check	02/01/2026	County Health Pool	0.00
	Bill	02/17/2026	UNUM Life Insurance CO of America	0.00
Total 9100 - Indirect				<u>38,429.13</u>
9200 - Office Condo				
	Bill	02/01/2026	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	02/05/2026	D&L Cleaning	750.00
	Bill	02/05/2026	Oberg, Ashley (v)	150.00
	Bill	02/05/2026	Broadbent, Jason (v)	150.00
	Credit Card Charge	02/17/2026	LOWES	65.02
Total 9200 - Office Condo				<u>2,505.59</u>
Total 9000- Internal Service Funds				<u>40,934.72</u>
Unclassified				
	Credit Card Charge	02/23/2026	BPI	200.00
Total unclassified				<u>200.00</u>
TOTAL				<u><u>584,785.73</u></u>

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

9:00 AM
 04/21/2026
 Accrual Basis

PROGRAM FUNDS

30126 - VINTAGE 25/26

36026 - NWCCOG Matching

Type	Date	Name	Amount
Bill	03/25/2026	North Park Conservation District	1,200.00
Credit Card Charge	03/04/2026	INDIA'S SPICE CUISINE OF	70.38
Credit Card Charge	03/12/2026	INDIAS SPICE CUISINE	54.58
Credit Card Charge	03/05/2026	TRUSTINGGROWTH COUNSELIN	25.00
Total 36026 - NWCCOG Matching			1,349.96

Total 36026 - NWCCOG Matching

33226 - State Services

Bill	03/31/2026	Grand County Rural Health Network (EFT)	3,333.33
Liability Check	03/01/2026	County Health Pool	2,939.08
Liability Check	03/01/2026	County Health Pool	2,393.55
Liability Check	03/01/2026	County Health Pool	2,393.55
Liability Check	03/01/2026	County Health Pool	2,393.55
Bill	03/31/2026	Eagle County Public Health (EFT)	1,715.37
Bill	03/31/2026	Pitkin County Adult & Family Svcs (EFT)	1,297.06
Liability Check	03/01/2026	County Health Pool	1,286.21
Bill	03/01/2026	Aspen Alley Creative (EFT)	1,100.00
Bill	03/31/2026	[REDACTED]	900.00
Bill	03/31/2026	[REDACTED]	750.00
Credit Card Charge	03/10/2026	Certified Senior Advisors	475.00
Credit Card Charge	03/30/2026	STEAMBOAT MOTORS LLC	474.06
Bill	03/31/2026	[REDACTED]	375.00
Bill	03/31/2026	Ty's Tidy Cleaning Service (EFT)	360.00
Bill	03/31/2026	[REDACTED]	300.00
Bill	03/31/2026	[REDACTED]	270.00
Bill	03/31/2026	[REDACTED]	246.40
Bill	03/31/2026	Winter Park Dental LLC(scorp)	236.00
Bill	03/31/2026	[REDACTED]	201.60
Bill	03/31/2026	[REDACTED]	198.10
Bill	03/31/2026	[REDACTED]	182.00
Bill	03/31/2026	[REDACTED]	180.00
Bill	03/31/2026	[REDACTED]	179.20
Bill	03/31/2026	[REDACTED]	160.00
Bill	03/31/2026	[REDACTED]	160.00
Bill	03/31/2026	[REDACTED]	152.60
Bill	03/31/2026	[REDACTED]	152.60
Bill	03/25/2026	Lenka's Loving Care (scorp)	150.00
Bill	03/31/2026	Lenka's Loving Care (scorp)	150.00
Bill	03/31/2026	[REDACTED]	149.40
Bill	03/31/2026	[REDACTED]	148.00
Bill	03/31/2026	Alpine Valley Services	129.60
Bill	03/31/2026	[REDACTED]	124.11
Bill	03/31/2026	Peak Home Care, LLC(EFT)	120.00
Bill	03/31/2026	[REDACTED]	120.00
Bill	03/31/2026	[REDACTED]	120.00
Credit Card Charge	03/11/2026	ZOOM.US	119.95
Credit Card Charge	03/02/2026	Quality Inn -Vendor	104.00
Credit Card Charge	03/16/2026	Xfinity Mobile	104.00
Bill	03/18/2026	Lenka's Loving Care (scorp)	100.00
Bill	03/25/2026	[REDACTED]	90.00
Bill	03/31/2026	[REDACTED]	90.00
Bill	03/31/2026	[REDACTED]	87.50
Credit Card Charge	03/22/2026	Xfinity Mobile	84.67
Bill	03/04/2026	Verizon Wireless Services	78.97
Bill	03/31/2026	[REDACTED]	73.50
Bill	03/31/2026	Peak Home Care, LLC(EFT)	70.00
Bill	03/20/2026	UNUM Life Insurance CO of America	64.06
Bill	03/20/2026	UNUM Life Insurance CO of America	54.19
Bill	03/20/2026	UNUM Life Insurance CO of America	50.67
Bill	03/20/2026	UNUM Life Insurance CO of America	48.49
Credit Card Charge	03/11/2026	Hostgator.com	39.96
Credit Card Charge	03/02/2026	Chili's	39.73
Credit Card Charge	03/13/2026	FIREFLIES.AI	29.00
Credit Card Charge	03/30/2026	Target	28.35
Credit Card Charge	03/03/2026	MailChimp	27.03
Credit Card Charge	03/16/2026	Amazon.com	26.00
Credit Card Charge	03/29/2026	Xfinity Mobile	24.67
Credit Card Charge	03/30/2026	VELOCITY CAR WASH-STEAMBO	20.00
Credit Card Charge	03/03/2026	White House Pizza	19.96
Credit Card Charge	03/11/2026	Amazon.com	17.98
Credit Card Charge	03/21/2026	Garmin	7.99

	Type	Date	Name	Amount
	Credit Card Charge	03/06/2026	Garmin	7.99
	Credit Card Charge	03/28/2026	City Market	7.56
	Credit Card Credit	03/02/2026	Amazon.com	-6.67
Total 33226 - State Services				27,524.92
33126 - State Admin				
	Bill	03/02/2026	Chocolate Software, LLC (EFT)	3,200.00
Total 33126 - State Admin				3,200.00
31626 - Part E				
	Bill	03/31/2026	[REDACTED]	2,000.00
	Bill	03/31/2026	[REDACTED]	500.00
	Bill	03/31/2026	[REDACTED]	500.00
	Bill	03/31/2026	[REDACTED]	360.00
	Bill	03/31/2026	[REDACTED]	294.00
	Bill	03/31/2026	[REDACTED]	290.00
	Bill	03/31/2026	[REDACTED]	280.00
	Bill	03/31/2026	[REDACTED]	275.00
	Bill	03/31/2026	[REDACTED]	200.00
	Bill	03/31/2026	[REDACTED]	188.30
	Bill	03/31/2026	[REDACTED]	176.40
	Bill	03/31/2026	[REDACTED]	137.90
	Bill	03/31/2026	[REDACTED]	117.60
	Bill	03/31/2026	[REDACTED]	99.40
	Bill	03/25/2026	[REDACTED]	42.50
	Bill	03/31/2026	[REDACTED]	24.30
Total 31626 - Part E				5,485.40
31426 - Part C-2				
	Bill	03/31/2026	[REDACTED]	1,725.00
Total 31426 - Part C-2				1,725.00
31326 - Part C-1				
	Bill	03/31/2026	Eagle County Public Health (EFT)	12,500.00
	Bill	03/31/2026	Eagle County Public Health (EFT)	9,117.96
Total 31326 - Part C-1				21,617.96
31126 - Part B				
	Bill	03/31/2026	Northwest Colorado Legal Services Project	716.00
Total 31126 - Part B				716.00
31026 - Fed Admin				
	Bill	03/31/2026	Wex Bank (EFT)	69.11
Total 31026 - Fed Admin				69.11
Total 30126 - VINTAGE 25/26				61,688.35
WX 25/26				
45300 - DOE Formula T&TA				
	Bill	03/22/2026	Walker Energy and Code Consulting	400.00
	Credit Card Charge	03/08/2026	Walmart	188.53
	Credit Card Charge	03/17/2026	Christy Sports (v)	59.99
Total 45300 - DOE Formula T&TA				648.52
45110 - DOE HS				
	Credit Card Charge	03/24/2026	MJK Sales & Feed	122.12
Total 45110 - DOE HS				122.12
44600 - CEO-WX EA				
	Bill	03/20/2026	Harrington Electric Inc	987.00
Total 44600 - CEO-WX EA				987.00
43300 - HB1105 HS				
	Credit Card Charge	03/16/2026	Home Depot	2,422.67
	Credit Card Charge	03/09/2026	Home Depot	848.67
	Credit Card Charge	03/09/2026	Home Depot	109.65
	Credit Card Charge	03/04/2026	Ace Hardware	94.56
	Credit Card Charge	03/19/2026	Ace Hardware	90.32
	Credit Card Charge	03/09/2026	Home Depot	80.33
	Credit Card Charge	03/09/2026	LOWES	44.98
	Credit Card Charge	03/02/2026	US Postal Service	12.65
Total 43300 - HB1105 HS				3,703.83
43200 - HB1105 OPS				
	Credit Card Charge	03/10/2026	Energy OutWest	1,645.00
	Credit Card Charge	03/26/2026	Home Depot	564.00
	Credit Card Charge	03/18/2026	Ace Hardware	383.56
	Credit Card Charge	03/19/2026	Hampton Inn (vendor)	379.29
	Credit Card Charge	03/19/2026	Hampton Inn (vendor)	379.29
	Credit Card Charge	03/05/2026	Hampton Inn (vendor)	336.27
	Credit Card Charge	03/05/2026	Hampton Inn (vendor)	336.27
	Credit Card Charge	03/04/2026	Poncha Lumber	319.03
	Credit Card Charge	03/02/2026	Home Depot	258.98
	Credit Card Charge	03/09/2026	Valley Lumber Co	231.38
	Credit Card Charge	03/03/2026	Ace Hardware	229.90
	Credit Card Charge	03/19/2026	Hampton Inn (vendor)	224.18
	Credit Card Charge	03/05/2026	Park County Building Department	206.30

Type	Date	Name	Amount
Credit Card Charge	03/02/2026	Hampton Inn (vendor)	189.65
Credit Card Charge	03/02/2026	Hampton Inn (vendor)	189.64
Credit Card Charge	03/05/2026	Ace Hardware	177.94
Credit Card Charge	03/05/2026	Hampton Inn (vendor)	168.14
Credit Card Charge	03/05/2026	Hampton Inn (vendor)	168.13
Credit Card Charge	03/17/2026	MJK Sales & Feed	165.43
Credit Card Charge	03/02/2026	LOWES	161.70
Bill	03/31/2026	Geary Pacific Supply	156.08
Credit Card Charge	03/04/2026	Elmer Glass Co of Rifle Inc	154.03
Credit Card Charge	03/09/2026	LOWES	146.86
Credit Card Charge	03/04/2026	Hampton Inn (vendor)	132.47
Credit Card Charge	03/10/2026	LOWES	130.96
Credit Card Charge	03/03/2026	Home Depot	127.92
Credit Card Charge	03/17/2026	Ace Hardware	122.80
Credit Card Charge	03/17/2026	Hampton Inn (vendor)	110.00
Credit Card Charge	03/31/2026	LOWES	109.87
Credit Card Charge	03/11/2026	LOWES	107.33
Credit Card Charge	03/17/2026	Chaffee County	102.50
Credit Card Charge	03/17/2026	Chaffee County	102.50
Credit Card Charge	03/23/2026	Rabbit Ears Motel	96.75
Credit Card Charge	03/23/2026	Rabbit Ears Motel	96.75
Credit Card Charge	03/23/2026	Rabbit Ears Motel	96.75
Credit Card Charge	03/23/2026	Rabbit Ears Motel	96.75
Credit Card Charge	03/02/2026	Ace Hardware	95.96
Credit Card Charge	03/05/2026	Hampton Inn (vendor)	86.04
Credit Card Charge	03/25/2026	Red Canyon Cafe	85.68
Credit Card Charge	03/19/2026	CHAFFEE COUNTY DEV SERV D	72.50
Credit Card Charge	03/03/2026	Ace Hardware	72.14
Credit Card Charge	03/19/2026	Ace Hardware	66.55
Credit Card Charge	03/11/2026	LOWES	62.94
Credit Card Charge	03/16/2026	MJK Sales & Feed	62.08
Credit Card Charge	03/26/2026	LOWES	61.24
Credit Card Charge	03/18/2026	Ace Hardware	51.96
Credit Card Charge	03/23/2026	LOWES	47.76
Credit Card Charge	03/26/2026	LOWES	46.74
Credit Card Charge	03/24/2026	MJK Sales & Feed	44.58
Credit Card Charge	03/05/2026	Hampton Inn (vendor)	43.02
Credit Card Charge	03/05/2026	WINSUPPLY	40.46
Credit Card Charge	03/17/2026	Eurofins Reservoirs Environmental, Inc.	40.30
Credit Card Charge	03/25/2026	Ace Hardware	38.56
Credit Card Charge	03/25/2026	MJK Sales & Feed	33.17
Credit Card Charge	03/31/2026	Clear Creek Supply Company	31.98
Credit Card Charge	03/18/2026	Poncha Lumber	28.18
Credit Card Charge	03/16/2026	Ace Hardware	24.34
Credit Card Charge	03/17/2026	Ace Hardware	22.99
Credit Card Charge	03/05/2026	Poncha Lumber	17.76
Credit Card Charge	03/05/2026	WINSUPPLY	14.86
Credit Card Charge	03/02/2026	Ace Hardware	12.99
Credit Card Charge	03/17/2026	Ace Hardware	12.99
Credit Card Charge	03/03/2026	Ace Hardware	7.99
Credit Card Charge	03/25/2026	Clear Creek Supply Company	7.99
Credit Card Charge	03/12/2026	HY-WAY FEED AND RANCH SUP	5.42
Credit Card Credit	03/05/2026	Hampton Inn (vendor)	-43.02
Credit Card Credit	03/05/2026	Hampton Inn (vendor)	-43.02
Credit Card Credit	03/19/2026	Hampton Inn (vendor)	-43.02
Credit Card Credit	03/05/2026	Hampton Inn (vendor)	-86.04
Total 43200 - HB1105 OPS			9,628.47
42100 - LEAP HS			
Credit Card Charge	03/25/2026	LOWES	112.34
Credit Card Charge	03/09/2026	LOWES	72.90
Credit Card Charge	03/25/2026	LOWES	64.50
Credit Card Charge	03/26/2026	Ace Hardware	38.76
Credit Card Charge	03/26/2026	Clear Creek Supply Company	29.96
Credit Card Charge	03/25/2026	Target	6.95
Total 42100 - LEAP HS			325.41
42000 - LEAP OPS			
Bill	03/05/2026	Charles D Jones Co	641.82
Credit Card Charge	03/10/2026	LOWES	397.79
Credit Card Charge	03/10/2026	LOWES	363.77
Credit Card Charge	03/31/2026	LOWES	263.22
Credit Card Charge	03/06/2026	Park County Building Department	206.30
Credit Card Charge	03/20/2026	Park County Building Department	206.30
Credit Card Charge	03/05/2026	LOWES	186.00
Credit Card Charge	03/10/2026	FERGUSON ENTERPRISES	115.64
Credit Card Charge	03/11/2026	Charles D Jones Co	95.93

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Credit Card Charge	03/12/2026	LOWES	70.87
	Credit Card Charge	03/04/2026	Clear Creek Supply Company	34.96
	Credit Card Charge	03/11/2026	LOWES	34.06
	Credit Card Charge	03/18/2026	Park County Building Department	3.50
Total 42000 - LEAP OPS				2,620.16
41100 - IJJA HS				
	Credit Card Charge	03/16/2026	Home Depot	2,422.67
Total 41100 - IJJA HS				2,422.67
Total WX 25/26				20,458.18
1100- Regional Business				
	Bill	03/04/2026	Sullivan Green Seavy, LLC (EFT)	3,150.00
	Liability Check	03/01/2026	County Health Pool	2,939.08
	Credit Card Charge	03/12/2026	Costco	980.09
	Credit Card Charge	03/12/2026	Enza's Delicatessen	542.45
	Check	03/20/2026	Enterprise Fleet Management	480.56
	Credit Card Charge	03/12/2026	Enza's Delicatessen	466.61
	Bill	03/31/2026	Tuyn, Rachel {v}	360.00
	Credit Card Charge	03/20/2026	The Bulwark	300.00
	Credit Card Charge	03/03/2026	Best Western	251.98
	Credit Card Charge	03/10/2026	Amazon.com	158.47
	Credit Card Charge	03/04/2026	Verizon Wireless Services	155.41
	Credit Card Charge	03/09/2026	Best Western	153.44
	Credit Card Charge	03/06/2026	Colorado SunFest	140.00
	Bill	03/31/2026	Wex Bank (EFT)	101.87
	Credit Card Charge	03/24/2026	Microsoft	99.99
	Credit Card Charge	03/09/2026	Amazon.com	83.44
	Credit Card Charge	03/31/2026	Heated	75.00
	Bill	03/20/2026	UNUM Life Insurance CO of America	64.06
	Credit Card Charge	03/02/2026	Dillon Thai Restaurant	59.99
	Credit Card Charge	03/01/2026	Tylee's	59.88
	Credit Card Charge	03/12/2026	Costco	48.75
	Credit Card Charge	03/03/2026	Windy City Pizzeria	43.50
	Credit Card Charge	03/13/2026	Wall Street Journal	40.12
	Credit Card Charge	03/31/2026	Wall Street Journal	40.12
	Credit Card Charge	03/25/2026	Bloomberg	34.99
	Credit Card Charge	03/10/2026	Smash Burger	34.69
	Credit Card Charge	03/03/2026	Enza's Delicatessen	33.50
	Credit Card Charge	03/03/2026	Amazon.com	32.82
	Credit Card Charge	03/11/2026	Color Coffee	31.13
	Credit Card Charge	03/06/2026	Speak Ai	29.00
	Credit Card Charge	03/31/2026	Chipotle	21.68
	Credit Card Charge	03/04/2026	Chipotle	21.62
	Credit Card Charge	03/09/2026	Chipotle	21.02
	Credit Card Charge	03/28/2026	White Water Express Carwash	21.00
	Credit Card Charge	03/26/2026	MAUKA POKE BAR	20.54
	Credit Card Charge	03/02/2026	Dunkin Donuts	17.19
	Credit Card Charge	03/24/2026	Apple Store	10.19
	Credit Card Charge	03/17/2026	Rest is Politics US	7.99
	Credit Card Charge	03/04/2026	Target	6.49
	Credit Card Charge	03/17/2026	MERCHANDISE ITEM FEE	0.23
Total 1100- Regional Business				11,138.89
1200- Broadband				
	Liability Check	03/01/2026	County Health Pool	2,393.55
	Bill	03/16/2026	Walowitz, Nate (vendor)	749.03
	Bill	03/23/2026	Walowitz, Nate (vendor)	703.77
	Check	03/20/2026	Enterprise Fleet Management	343.82
	Credit Card Charge	03/26/2026	Read	183.60
	Credit Card Charge	03/11/2026	Residence Inn Glenwood	167.10
	Credit Card Charge	03/19/2026	THE SHIPPING DEPOT (EVERG	107.92
	Bill	03/31/2026	Wex Bank (EFT)	80.23
	Bill	03/20/2026	UNUM Life Insurance CO of America	64.06
	Credit Card Charge	03/12/2026	BRUSH CREEK SALOON	48.76
	Bill	03/04/2026	Verizon Wireless Services	40.02
	Credit Card Charge	03/10/2026	Zhengs Asian Bistro	29.39
	Credit Card Charge	03/02/2026	SNARFS DILLON LLC	19.09
	Credit Card Charge	03/26/2026	Snarf's County Line	18.20
	Credit Card Charge	03/19/2026	EVERGREEN WASH CO. AT HI	15.00
Total 1200- Broadband				4,963.54
1300 - Project THOR				
	Bill	03/08/2026	Century Link (EFT)	54,975.93
	Bill	03/09/2026	High Point Networks	21,536.00
	Bill	03/01/2026	Century Link (EFT)	11,097.44
	Bill	03/01/2026	Aspen Smart Networks	7,700.00
	Bill	03/16/2026	Lumen (EFT)	6,736.30
	Bill	03/02/2026	Community Broadband Network	5,760.00

Total 1300 - Project THOR
 2100- Elevator Inspection

Type	Date	Name	Amount
Bill	03/17/2026	Century Link (EFT)	5,490.24
Bill	03/01/2026	Century Link (EFT)	5,400.80
Bill	03/01/2026	CoreSite L.P.	4,007.22
Bill	03/01/2026	Lumen (EFT)	1,566.77
Credit Card Charge	03/26/2026	PAYSTATION Parking	30.00
			<hr/> 124,300.70
Liability Check	03/01/2026	County Health Pool	2,939.08
Liability Check	03/01/2026	County Health Pool	2,939.08
Liability Check	03/01/2026	County Health Pool	2,939.08
Liability Check	03/01/2026	County Health Pool	2,939.08
Liability Check	03/01/2026	County Health Pool	2,939.08
Bill	03/12/2026	Vail Mountain Rescue Group	2,500.00
Liability Check	03/01/2026	County Health Pool	2,393.55
Liability Check	03/01/2026	County Health Pool	2,393.55
Liability Check	03/01/2026	County Health Pool	2,393.55
Liability Check	03/01/2026	County Health Pool	2,106.25
Bill	03/31/2026	Wex Bank (EFT)	1,801.30
Credit Card Charge	03/11/2026	VENETIANLASVEGAS	1,687.77
Bill	03/30/2026	Riddle, Christian (v)	1,310.05
Check	03/20/2026	Enterprise Fleet Management	1,039.40
Credit Card Charge	03/05/2026	Embassy Suites Airport	879.52
Credit Card Charge	03/05/2026	Embassy Suites Airport	734.03
Credit Card Charge	03/20/2026	Amazon.com	676.45
Bill	03/04/2026	Verizon Wireless Services	631.37
Credit Card Charge	03/20/2026	Elevatorkey	599.60
Check	03/20/2026	Enterprise Fleet Management	575.29
Check	03/20/2026	Enterprise Fleet Management	533.40
Credit Card Charge	03/22/2026	Southwest Airlines	511.80
Check	03/20/2026	Enterprise Fleet Management	387.13
Check	03/20/2026	Enterprise Fleet Management	387.13
Check	03/20/2026	Enterprise Fleet Management	387.13
Check	03/20/2026	Enterprise Fleet Management	387.13
Check	03/20/2026	Enterprise Fleet Management	344.44
Credit Card Charge	03/18/2026	RODIZIO GRILL	292.03
Credit Card Charge	03/26/2026	Expedia	286.95
Credit Card Charge	03/12/2026	Hampton Inn (vendor)	279.94
Credit Card Charge	03/13/2026	NAESAI International	240.00
Credit Card Charge	03/17/2026	NAESAI International	215.00
Credit Card Charge	03/06/2026	Clearcover	209.00
Credit Card Charge	03/06/2026	CLEAR	209.00
Credit Card Charge	03/24/2026	Homewood Suites (v)	203.20
Credit Card Charge	03/20/2026	NAESAI International	200.00
Credit Card Charge	03/21/2026	NAESAI International	200.00
Credit Card Charge	03/10/2026	Hilton Garden Inn	199.07
Credit Card Charge	03/05/2026	Western Slope Toyota	183.82
Credit Card Charge	03/11/2026	Enza's Delicatessen	181.12
Credit Card Charge	03/30/2026	BASCOMS CHOP HOUSE	138.42
Credit Card Charge	03/05/2026	Sky Harbor Intl.	132.00
Credit Card Charge	03/20/2026	Western Slope Auto	120.11
Credit Card Charge	03/19/2026	Steel City Supply	112.34
Credit Card Charge	03/09/2026	Cellular Plus	108.82
Credit Card Charge	03/05/2026	DIA Parking	105.00
Credit Card Charge	03/19/2026	SNOOZE UNION STATE	104.92
Credit Card Charge	03/31/2026	CINZZETTI'S ITALIAN MARK	100.16
Credit Card Charge	03/17/2026	JILBERTITOS MEXICAN	95.17
Credit Card Charge	03/18/2026	JOSE OSHEAS	90.20
Credit Card Charge	03/05/2026	MSP Minnesota Wild Bar	78.69
Credit Card Charge	03/11/2026	Den Public Parking	70.00
Credit Card Charge	03/13/2026	Den Public Parking	70.00
Credit Card Charge	03/25/2026	DIA Parking	70.00
Bill	03/26/2026	FedEx(vendor)	68.57
Credit Card Charge	03/31/2026	Uber Eats	67.94
Credit Card Charge	03/30/2026	Bangkok Fusion Café	67.92
Credit Card Charge	03/17/2026	Colorado Mtn College	65.00
Credit Card Charge	03/11/2026	OTTER PRODUCTS, LLC	64.43
Bill	03/20/2026	UNUM Life Insurance CO of America	64.06
Bill	03/20/2026	UNUM Life Insurance CO of America	63.89
Bill	03/20/2026	UNUM Life Insurance CO of America	63.89
Bill	03/20/2026	UNUM Life Insurance CO of America	63.89
Bill	03/20/2026	UNUM Life Insurance CO of America	63.47
Bill	03/20/2026	UNUM Life Insurance CO of America	63.30
Bill	03/20/2026	UNUM Life Insurance CO of America	63.13
Credit Card Charge	03/10/2026	City Market	62.44
Credit Card Charge	03/10/2026	Constant Contact	58.90

Type	Date	Name	Amount
Credit Card Charge	03/18/2026	Vail Village Parking	55.00
Bill	03/20/2026	UNUM Life Insurance CO of America	53.98
Credit Card Charge	03/22/2026	Sam's Club	48.83
Credit Card Charge	03/12/2026	UBER	46.95
Bill	03/20/2026	UNUM Life Insurance CO of America	46.00
Credit Card Charge	03/17/2026	Eagle Sinclair	44.44
Credit Card Charge	03/29/2026	P.f. Chang's	43.88
Credit Card Charge	03/31/2026	LOWES	43.72
Credit Card Charge	03/23/2026	The Old Spaghetti Factory	43.40
Bill	03/20/2026	UNUM Life Insurance CO of America	42.11
Credit Card Charge	03/30/2026	Holiday Inn {vendor}	40.24
Credit Card Charge	03/28/2026	United Air	40.00
Credit Card Charge	03/09/2026	The Garden Grill	39.76
Credit Card Charge	03/29/2026	Amazon.com	39.46
Credit Card Charge	03/24/2026	UBER	38.94
Credit Card Charge	03/18/2026	THE CRAWFORD HOTEL	35.77
Credit Card Charge	03/02/2026	Southwest Airlines	35.00
Credit Card Charge	03/05/2026	Southwest Airlines	35.00
Credit Card Charge	03/05/2026	SWA*EARLYBIRD	35.00
Credit Card Charge	03/29/2026	Southwest Airlines	35.00
Credit Card Charge	03/24/2026	UBER	32.96
Credit Card Charge	03/02/2026	DEN Big Bowl/Magic Pan Denver	32.46
Credit Card Charge	03/09/2026	UBER	31.98
Credit Card Charge	03/19/2026	FedEx{vendor}	30.42
Credit Card Charge	03/16/2026	SXM	27.64
Credit Card Charge	03/10/2026	Hut?'s Hamburger Bar	27.29
Credit Card Charge	03/12/2026	DICKEYS BBQ TX	26.24
Credit Card Charge	03/30/2026	Starbucks	26.21
Credit Card Charge	03/30/2026	PayByPhone Technologies Inc.	26.00
Credit Card Charge	03/31/2026	Uber Eats	24.18
Liability Check	03/01/2026	County Health Pool	24.00
Credit Card Charge	03/05/2026	Whistle Express car wash	24.00
Credit Card Charge	03/26/2026	PayByPhone Technologies Inc.	24.00
Credit Card Charge	03/30/2026	UBER	23.94
Credit Card Charge	03/29/2026	Safeway, Inc.	23.09
Credit Card Charge	03/11/2026	Chick-fil-A	22.81
Credit Card Charge	03/29/2026	DAZBOG B	22.50
Credit Card Charge	03/29/2026	Lyft	22.42
Credit Card Charge	03/29/2026	Lyft	21.99
Credit Card Charge	03/24/2026	HGI Bricktown	21.29
Credit Card Charge	03/18/2026	MUSIC GARAGE	21.00
Credit Card Charge	03/18/2026	Parkwell The Music Garage	21.00
Credit Card Charge	03/23/2026	White Water Express Carwash	21.00
Credit Card Charge	03/05/2026	Southwest Airlines	20.94
Credit Card Charge	03/20/2026	Town of Vail Parking	20.00
Credit Card Charge	03/19/2026	Town of Vail Parking	20.00
Credit Card Charge	03/23/2026	Vail Village Parking	20.00
Credit Card Charge	03/10/2026	The Garden Grill	19.07
Credit Card Charge	03/11/2026	Chipotle	18.67
Credit Card Charge	03/23/2026	Chick-fil-A	18.46
Credit Card Charge	03/02/2026	SKY MARKET	17.54
Credit Card Charge	03/13/2026	METROPOLIS PARKING	17.49
Credit Card Charge	03/10/2026	Amazon.com	15.17
Credit Card Charge	03/17/2026	Silverthorne Car Wash	15.00
Credit Card Charge	03/12/2026	Silverthorne Car Wash	14.75
Credit Card Charge	03/01/2026	Champion Xpress	14.00
Credit Card Charge	03/09/2026	PayByPhone Technologies Inc.	14.00
Credit Card Charge	03/05/2026	AMZ	13.99
Credit Card Charge	03/11/2026	Conoco	13.98
Credit Card Charge	03/12/2026	SXM	13.82
Credit Card Charge	03/18/2026	Zigg?'s Coffee	13.44
Credit Card Charge	03/05/2026	McDonald's	11.87
Credit Card Charge	03/30/2026	CVS/PHARMACY	11.42
Credit Card Charge	03/29/2026	Apple Store	9.99
Credit Card Charge	03/25/2026	UBER	9.98
Credit Card Charge	03/26/2026	PayByPhone Technologies Inc.	9.00
Credit Card Charge	03/06/2026	TRM	8.87
Credit Card Charge	03/03/2026	Aspen Parking	7.50
Credit Card Charge	03/03/2026	Aspen Parking	7.50
Credit Card Charge	03/03/2026	Aspen Parking	7.50
Credit Card Charge	03/04/2026	Aspen Parking	7.50
Credit Card Charge	03/24/2026	UBER	5.00
Credit Card Charge	03/05/2026	Embassy Suites Airport	3.54
Credit Card Charge	03/29/2026	Enterprise Rent-a-Car	3.53
Credit Card Charge	03/15/2026	Apple Store	2.99

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Credit Card Charge	03/15/2026	Apple Store	2.99
	Credit Card Charge	03/08/2026	Apple Store	2.99
	Credit Card Charge	03/12/2026	Silverthorne Car Wash	1.00
	Credit Card Charge	03/12/2026	Silverthorne Car Wash	1.00
	Credit Card Charge	03/12/2026	Silverthorne Car Wash	1.00
	Credit Card Charge	03/12/2026	Silverthorne Car Wash	1.00
	Credit Card Charge	03/12/2026	Silverthorne Car Wash	1.00
	Credit Card Charge	03/04/2026	Apple Store	0.99
	Credit Card Charge	03/15/2026	Apple Store	0.99
Total 2100- Elevator Inspection				46,391.40
2925 - SHIP				
	Credit Card Charge	03/23/2026	4 ALL PROMOS	1,008.36
	Credit Card Charge	03/16/2026	USAgging	845.00
	Credit Card Charge	03/17/2026	The Health Partnership (EFT)	81.88
	Bill	03/20/2026	UNUM Life Insurance CO of America	46.15
Total 2925 - SHIP				1,981.39
3700 - WaterShed - 208 Plan				
3710 - 604B Funds				
	Bill	03/02/2026	Alpine Environmental Consultants (s-corp)	1,448.75
	Bill	03/04/2026	Sullivan Green Seavy, LLC (EFT)	225.00
Total 3710 - 604B Funds				1,673.75
Total 3700 - WaterShed - 208 Plan				1,673.75
3800- Econ Develop District				
3806 - EDD Non-Grant				
	Bill	03/13/2026	Summit Co. Chamber of Commerce	6,000.00
	Bill	03/12/2026	The Colorado Sun	3,220.00
Total 3806 - EDD Non-Grant				9,220.00
Total 3800- Econ Develop District				9,220.00
4001-WX-Non Grant				
4050 - RE CORE				
	Bill	03/18/2026	Johnstone Supply of Grand Junction	11,406.43
	Bill	03/26/2026	Charles D Jones Co	1,451.56
	Credit Card Charge	03/30/2026	LOWES	253.95
	Credit Card Charge	03/30/2026	Eagle County Government	200.00
	Credit Card Charge	03/31/2026	Valley Lumber Co	35.98
	Credit Card Charge	03/31/2026	LOWES	24.82
	Credit Card Charge	03/30/2026	LOWES	19.92
Total 4050 - RE CORE				13,392.66
4040 - Tri-State				
	Bill	03/01/2026	Charles D Jones Co	6,761.10
	Credit Card Charge	03/16/2026	LOWES	691.31
	Credit Card Charge	03/02/2026	TravelTripper	297.00
	Credit Card Charge	03/05/2026	TravelTripper	297.00
	Credit Card Charge	03/02/2026	TravelTripper	297.00
	Credit Card Charge	03/02/2026	LOWES	137.47
	Credit Card Charge	03/16/2026	Blue mountain inn & suites	99.00
	Credit Card Charge	03/16/2026	Blue mountain inn & suites	99.00
	Credit Card Charge	03/16/2026	Walmart	94.94
	Credit Card Charge	03/09/2026	LOWES	73.08
	Credit Card Charge	03/16/2026	White River Market	72.56
	Credit Card Charge	03/11/2026	LOWES	62.53
	Credit Card Charge	03/02/2026	White River Market	49.75
	Credit Card Charge	03/09/2026	LOWES	44.80
	Credit Card Charge	03/04/2026	Ace Hardware	34.98
	Credit Card Charge	03/05/2026	Ace Hardware	33.98
	Credit Card Charge	03/17/2026	White River Market	30.76
	Credit Card Charge	03/03/2026	Rangely Hardware Inc	12.98
	Credit Card Charge	03/03/2026	White River Market	10.54
Total 4040 - Tri-State				9,199.78
4012 - Training Center				
	Credit Card Charge	03/16/2026	PayPal	200.00
	Credit Card Charge	03/28/2026	PayPal	100.00
	Credit Card Charge	03/10/2026	PayPal	100.00
	Credit Card Charge	03/27/2026	Amazon.com	39.99
Total 4012 - Training Center				439.99
4030 - RE Eagle				
	Bill	03/25/2026	Charles D Jones Co	8,420.25
	Bill	03/10/2026	Johnstone Supply of Grand Junction	7,531.36
	Bill	03/26/2026	Charles D Jones Co	6,245.32
	Bill	03/24/2026	Mike Monaco Electric	3,304.00
	Credit Card Charge	03/11/2026	FERGUSON ENTERPRISES	2,533.05
	Bill	03/24/2026	Johnstone Supply of Grand Junction	1,269.02
	Bill	03/17/2026	Appliance Factory / Lynn Cunningham	1,155.00
	Bill	03/10/2026	Appliance Factory / Lynn Cunningham	940.00
	Bill	03/24/2026	Cameron Ashley (EFT)	901.86

Type	Date	Name	Amount
Credit Card Charge	03/15/2026	Costco	725.76
Bill	03/20/2026	Winair Co Grand Junction	639.00
Credit Card Charge	03/04/2026	Costco	599.98
Credit Card Charge	03/10/2026	LOWES	584.28
Bill	03/03/2026	Charles D Jones Co	581.74
Credit Card Charge	03/25/2026	LOWES	553.69
Credit Card Charge	03/25/2026	LOWES	510.90
Credit Card Charge	03/08/2026	Indeed	502.36
Credit Card Charge	03/11/2026	Home Depot	394.38
Bill	03/06/2026	Black Hills Energy (EFT)	373.74
Bill	03/01/2026	Phoenix Commercial Center Association	366.66
Credit Card Charge	03/02/2026	MURR WELDING & DESIGN	365.55
Bill	03/20/2026	TwoSixTwo Apparel	358.87
Credit Card Charge	03/18/2026	Best Western	330.00
Credit Card Charge	03/18/2026	Best Western	330.00
Credit Card Charge	03/18/2026	Costco	319.92
Credit Card Charge	03/12/2026	Rio Blanco Herald Times	315.00
Credit Card Charge	03/20/2026	Home Depot	259.44
Credit Card Charge	03/12/2026	Home Depot	248.60
Credit Card Charge	03/02/2026	Indeed	242.12
Credit Card Charge	03/23/2026	LOWES	241.36
Bill	03/01/2026	Vail Honeywagon	238.40
Bill	03/09/2026	Ski Country Auto Repair (S-corp)	235.06
Credit Card Charge	03/05/2026	ZEFFY	229.95
Credit Card Charge	03/24/2026	Best Western	220.00
Credit Card Charge	03/24/2026	Best Western	220.00
Bill	03/19/2026	Holy Cross Energy (EFT)	201.30
Bill	03/05/2026	Gypsum Ace Hardware	194.97
Credit Card Charge	03/04/2026	LOWES	194.18
Bill	03/31/2026	Ford Pro	187.00
Bill	03/20/2026	Comcast (EFT)	180.69
Credit Card Charge	03/03/2026	Amazon.com	179.00
Credit Card Charge	03/02/2026	Grease Monkey	167.97
Bill	03/19/2026	Holy Cross Energy (EFT)	164.21
Bill	03/31/2026	Goodway Auto Repair LLC	157.50
Credit Card Charge	03/19/2026	Supplyhouse.com	155.06
Credit Card Charge	03/07/2026	BUILDING PERFORMANCE ASS	150.00
Credit Card Charge	03/17/2026	Moe's Original BBQ	147.62
Credit Card Charge	03/10/2026	Amazon.com	141.56
Bill	03/04/2026	Rocky Mountain Drinking Water	141.54
Credit Card Charge	03/02/2026	Alliance Safety	125.66
Credit Card Charge	03/13/2026	Amazon.com	125.00
Bill	03/04/2026	Geary Pacific Supply	123.10
Bill	03/03/2026	Owens, Darcy (vendor)	121.80
Credit Card Charge	03/02/2026	Indeed	120.00
Credit Card Charge	03/05/2026	LOWES	116.06
Credit Card Charge	03/02/2026	La Diosa Food Truck	115.86
Credit Card Charge	03/23/2026	Home Depot	111.85
Credit Card Charge	03/03/2026	Hampton Inn (vendor)	110.00
Credit Card Charge	03/11/2026	Hampton Inn (vendor)	110.00
Credit Card Charge	03/13/2026	Village Inn	108.77
Bill	03/24/2026	Vermillion, Kevin (vendor)	108.63
Credit Card Charge	03/12/2026	LOWES	105.92
Liability Check	03/01/2026	County Health Pool	105.77
Bill	03/05/2026	Charles D Jones Co	104.47
Credit Card Charge	03/30/2026	Enza's Delicatessen	92.64
Credit Card Charge	03/10/2026	Town of Gypsum(vendor)	90.00
Bill	03/20/2026	UNUM Life Insurance CO of America	81.80
Bill	03/04/2026	Rocky Mountain Drinking Water	80.77
Credit Card Charge	03/12/2026	La Diosa Food Truck	74.54
Credit Card Charge	03/12/2026	Amazon.com	70.76
Credit Card Charge	03/05/2026	LOWES	68.36
Credit Card Charge	03/26/2026	HAMPTONS BURGERS	67.47
Bill	03/20/2026	UNUM Life Insurance CO of America	64.06
Bill	03/20/2026	UNUM Life Insurance CO of America	63.38
Bill	03/20/2026	UNUM Life Insurance CO of America	60.66
Liability Check	03/01/2026	County Health Pool	60.51
Credit Card Charge	03/25/2026	LOWES	59.98
Bill	03/20/2026	UNUM Life Insurance CO of America	57.93
Bill	03/20/2026	UNUM Life Insurance CO of America	57.93
Liability Check	03/01/2026	County Health Pool	55.50
Bill	03/20/2026	UNUM Life Insurance CO of America	54.76
Bill	03/20/2026	UNUM Life Insurance CO of America	53.62
Credit Card Charge	03/24/2026	Home Depot	52.91
Bill	03/19/2026	Gypsum Ace Hardware	52.16

Type	Date	Name	Amount
Bill	03/20/2026	UNUM Life Insurance CO of America	52.01
Bill	03/20/2026	UNUM Life Insurance CO of America	51.27
Bill	03/20/2026	UNUM Life Insurance CO of America	50.78
Bill	03/20/2026	UNUM Life Insurance CO of America	50.34
Credit Card Charge	03/10/2026	Town of Silt{vendor}	50.00
Bill	03/20/2026	UNUM Life Insurance CO of America	48.56
Bill	03/20/2026	UNUM Life Insurance CO of America	48.48
Bill	03/20/2026	UNUM Life Insurance CO of America	46.78
Bill	03/20/2026	UNUM Life Insurance CO of America	45.71
Credit Card Charge	03/09/2026	United Air	45.14
Bill	03/20/2026	UNUM Life Insurance CO of America	44.29
Bill	03/20/2026	UNUM Life Insurance CO of America	43.55
Bill	03/20/2026	UNUM Life Insurance CO of America	43.55
Bill	03/20/2026	UNUM Life Insurance CO of America	43.31
Credit Card Charge	03/10/2026	Moe's Original BBQ	43.29
Bill	03/20/2026	UNUM Life Insurance CO of America	42.11
Bill	03/20/2026	UNUM Life Insurance CO of America	40.90
Bill	03/20/2026	UNUM Life Insurance CO of America	40.90
Bill	03/20/2026	UNUM Life Insurance CO of America	40.85
Bill	03/20/2026	UNUM Life Insurance CO of America	39.33
Bill	03/20/2026	UNUM Life Insurance CO of America	38.98
Bill	03/20/2026	UNUM Life Insurance CO of America	38.73
Credit Card Charge	03/11/2026	ANNIE'S CAFE & BAKERY	38.40
Bill	03/20/2026	UNUM Life Insurance CO of America	37.78
Bill	03/20/2026	UNUM Life Insurance CO of America	37.71
Bill	03/20/2026	UNUM Life Insurance CO of America	36.68
Bill	03/20/2026	UNUM Life Insurance CO of America	36.63
Bill	03/20/2026	UNUM Life Insurance CO of America	36.09
Bill	03/20/2026	UNUM Life Insurance CO of America	35.30
Bill	03/20/2026	UNUM Life Insurance CO of America	30.07
Bill	03/20/2026	UNUM Life Insurance CO of America	30.07
Credit Card Charge	03/05/2026	Home Depot	29.97
Credit Card Charge	03/11/2026	Amazon.com	28.90
Credit Card Charge	03/11/2026	Electrify America	28.25
Credit Card Charge	03/12/2026	La Diosa Food Truck	28.19
Credit Card Charge	03/02/2026	City Market	27.98
Credit Card Charge	03/04/2026	Ace Hardware	27.57
Credit Card Charge	03/04/2026	Valley Lumber Co	24.99
Liability Check	03/01/2026	County Health Pool	24.00
Liability Check	03/01/2026	County Health Pool	24.00
Credit Card Charge	03/07/2026	CANVA	20.00
Credit Card Charge	03/26/2026	Open AI	20.00
Credit Card Charge	03/27/2026	Amazon.com	19.99
Bill	03/25/2026	Gypsum Ace Hardware	19.98
Credit Card Charge	03/28/2026	TESLA SUPERCHARGER US	19.56
Credit Card Charge	03/03/2026	Blue Moon Bakery	19.50
Credit Card Charge	03/09/2026	United Air	19.34
Credit Card Charge	03/04/2026	Colorado Car Wash	18.25
Credit Card Charge	03/02/2026	Alliance Safety	18.20
Credit Card Charge	03/16/2026	MJK Sales & Feed	15.99
Credit Card Charge	03/23/2026	TESLA SUPERCHARGER US	15.99
Credit Card Charge	03/23/2026	TESLA SUPERCHARGER US	14.51
Credit Card Charge	03/17/2026	LOWES	14.48
Bill	03/26/2026	Gypsum Ace Hardware	13.14
Credit Card Charge	03/06/2026	Amazon.com	11.98
Bill	03/31/2026	Geary Pacific Supply	11.79
Bill	03/04/2026	Gypsum Ace Hardware	9.99
Credit Card Charge	03/16/2026	City Market	9.99
Bill	03/26/2026	Gypsum Ace Hardware	8.94
Credit Card Charge	03/25/2026	GARFIELD COUNTY LANDFILL	8.00
Credit Card Charge	03/25/2026	Walmart	6.94
Credit Card Charge	03/07/2026	Tesla Inc.	5.64
Credit Card Charge	03/06/2026	Rangely True Value Hardware	4.98
Credit Card Charge	03/10/2026	Town of Gypsum{vendor}	3.38
Credit Card Charge	03/10/2026	Town of Silt{vendor}	2.00
Credit Card Charge	03/10/2026	Town of Gypsum{vendor}	1.25
Credit Card Charge	03/02/2026	Apple Store	0.99
Credit Card Charge	03/26/2026	Apple Store	0.99
Credit Card Charge	03/05/2026	Apple Store	0.99
Credit Card Charge	03/28/2026	Apple Store	0.99
Credit Card Charge	03/24/2026	Apple Store	0.99
Credit Card Charge	03/11/2026	Apple Store	0.99
Credit Card Charge	03/26/2026	CO Motor Vehicles	0.96
Credit	03/23/2026	Winair Co Grand Junction	-28.02
Bill	03/20/2026	UNUM Life Insurance CO of America	-39.15

	Type	Date	Name	Amount
	Credit Card Credit	03/13/2026	Amazon.com	-216.22
	Credit Card Credit	03/10/2026	LOWES	-397.79
	Credit Card Credit	03/25/2026	LOWES	-538.54
Total 4002 - Energy Admin				113,356.59
4020 - RE Garfield				
	Credit Card Charge	03/11/2026	Walmart	39.36
Total 4020 - RE Garfield				39.36
4005 - CARE				
	Credit Card Charge	03/09/2026	LOWES	1,647.17
	Credit Card Charge	03/11/2026	LOWES	1,084.86
	Bill	03/20/2026	Elmer Glass Co of Rifle Inc	1,029.22
	Bill	03/24/2026	Appliance Factory / Lynn Cunningham	890.00
	Bill	03/12/2026	Johnstone Supply of Denver	800.11
	Bill	03/03/2026	Cameron Ashley (EFT)	719.78
	Credit Card Charge	03/12/2026	LOWES	628.56
	Credit Card Charge	03/19/2026	Home Depot	338.00
	Bill	03/20/2026	Westland Distributing Inc	278.88
	Credit Card Charge	03/24/2026	LOWES	267.88
	Bill	03/19/2026	Elmer Glass Co of Rifle Inc	167.40
	Bill	03/10/2026	Grainger	139.70
	Credit Card Charge	03/10/2026	Valley Lumber Co	82.51
	Credit Card Charge	03/05/2026	Hampton Inn (vendor)	82.50
	Credit Card Charge	03/05/2026	Hampton Inn (vendor)	82.50
	Credit Card Charge	03/05/2026	Hampton Inn (vendor)	82.50
	Credit Card Charge	03/05/2026	Hampton Inn (vendor)	82.50
	Credit Card Charge	03/12/2026	LOWES	70.92
	Credit Card Charge	03/17/2026	Ace Hardware	59.55
	Credit Card Charge	03/10/2026	Ace Hardware	58.62
	Credit Card Charge	03/16/2026	Home Depot	54.65
	Credit Card Charge	03/16/2026	Home Depot	51.14
	Credit Card Charge	03/24/2026	LOWES	46.30
	Credit Card Charge	03/31/2026	Ace Hardware	41.98
	Credit Card Charge	03/17/2026	LOWES	40.20
	Credit Card Charge	03/05/2026	LOWES	37.56
	Credit Card Charge	03/23/2026	Valley Lumber Co	31.55
	Credit Card Charge	03/10/2026	LOWES	19.06
	Credit Card Charge	03/02/2026	Ace Hardware	15.99
	Credit Card Charge	03/17/2026	Ace Hardware	1.39
	Credit Card Credit	03/12/2026	LOWES	-628.56
Total 4005 - CARE				8,304.42
4010 - CIP				
	Credit Card Charge	03/25/2026	Town of Georgetown (v)	223.93
Total 4010 - CIP				223.93
Total 4001-WX-Non Grant				185,703.95
6600-Health Care Coalition				
6625 - HCC 2025-2026				
	Bill	03/31/2026	Steve Hilley dba HCC CA LCC (EFT)	11,301.00
	Bill	03/31/2026	Burggraf, Dani (EFT)	8,102.40
	Bill	03/31/2026	Allen, Dan (EFT)	2,600.00
	Bill	03/31/2026	Burggraf, Dani (EFT)	1,231.47
	Bill	03/31/2026	Steve Hilley dba HCC CA LCC (EFT)	1,023.58
	Bill	03/31/2026	Steve Hilley dba HCC CA LCC (EFT)	200.00
	Bill	03/31/2026	Steve Hilley dba HCC CA LCC (EFT)	55.00
Total 6625 - HCC 2025-2026				24,513.45
Total 6600-Health Care Coalition				24,513.45
RTCC Group				
5310 - Mobility Manager				
5315 - Mobility Local Match				
	Bill	03/20/2026	Kuban Transit Solutions (EFT)	3,884.00
	Check	03/20/2026	Enterprise Fleet Management	343.82
	Credit Card Charge	03/26/2026	Elliott's Mobile Car Wash, LLC	230.00
	Bill	03/31/2026	Wex Bank (EFT)	167.98
	Credit Card Charge	03/24/2026	RUB A DUB CARWASH	24.00
Total 5315 - Mobility Local Match				4,649.80
5310 - Mobility Manager - Other				
	Liability Check	03/01/2026	County Health Pool	1,286.21
	Credit Card Charge	03/09/2026	CASTA	590.00
	Credit Card Charge	03/11/2026	CKE	181.29
	Credit Card Charge	03/13/2026	Google LLC	124.99
	Credit Card Charge	03/11/2026	City Market	121.15
	Credit Card Charge	03/17/2026	Zheng's Asian Bistro	63.13
	Bill	03/20/2026	UNUM Life Insurance CO of America	60.84
	Credit Card Charge	03/04/2026	ZOOM.US	33.98
	Credit Card Charge	03/16/2026	CANVA	30.00
	Credit Card Charge	03/02/2026	The Colorado Sun	11.99

	Type	Date	Name	Amount
	Credit Card Charge	03/20/2026	Google LLC	0.06
Total 5310 - Mobility Manager - Other				2,503.64
Total 5310 - Mobility Manager				7,153.44
Total RTCC Group				7,153.44
Total PROGRAM FUNDS				499,187.04
5000- EXTERNAL PROGRAMS				
5100- QQ				
	Bill	03/04/2026	Sullivan Green Seavy, LLC (EFT)	6,000.00
	Bill	03/31/2026	Green, Kristin (EFT)	6,000.00
	Bill	03/10/2026	Dynamic Planning + Science{scorp}	1,000.00
	Bill	03/31/2026	Green, Kristin (EFT)	798.83
	Bill	03/04/2026	Sullivan Green Seavy, LLC (EFT)	760.00
	Bill	03/04/2026	Sullivan Green Seavy, LLC (EFT)	308.80
	Bill	03/02/2026	Alpine Environmental Consultants (s-corp)	261.25
	Bill	03/31/2026	Green, Kristin (EFT)	189.69
Total 5100- QQ				15,318.57
5110- Wild & Scenic				
	Bill	03/10/2026	RRC Associates Inc	19,000.00
	Bill	03/13/2026	Spheros Environmental	12,100.00
	Bill	03/25/2026	Spheros Environmental	8,000.00
	Bill	03/30/2026	Fountainhead Consulting LLC(EFT)	2,287.50
	Bill	03/05/2026	Lotic Hydrological, LLC	925.00
Total 5110- Wild & Scenic				42,312.50
Total 5000- EXTERNAL PROGRAMS				57,631.07
8800- Northwest Loan Fund				
	Check	03/25/2026	DownHome Solutions	3,834.00
	Bill	03/20/2026	GoliathTech LLC {Ind}	2,200.00
	Liability Check	03/01/2026	County Health Pool	1,274.21
	Credit Card Charge	03/25/2026	HOTEL INDIGO SILVERTHORN	669.81
	Check	03/20/2026	Enterprise Fleet Management	343.82
	Credit Card Charge	03/02/2026	Amazon.com	334.59
	Bill	03/13/2026	GoliathTech LLC {Ind}	230.00
	Credit Card Charge	03/14/2026	PayPal	195.50
	Credit Card Charge	03/24/2026	Timberline Craft Kitchen & Cocktails	187.59
	Credit Card Charge	03/26/2026	Amazon.com	149.00
	Credit Card Charge	03/29/2026	AT&T	101.38
	Credit Card Charge	03/24/2026	Experian	100.00
	Bill	03/04/2026	Verizon Wireless Services	75.92
	Credit Card Charge	03/27/2026	AT&T	75.02
	Bill	03/20/2026	UNUM Life Insurance CO of America	64.04
	Bill	03/31/2026	Wex Bank (EFT)	63.31
	Credit Card Charge	03/24/2026	Sauce On The Blue	63.23
	Bill	03/12/2026	FedEx{vendor}	61.07
	Credit Card Charge	03/23/2026	Dropbox	46.95
	Credit Card Charge	03/27/2026	Amazon.com	44.99
	Credit Card Charge	03/06/2026	The Autowash	44.99
	Credit Card Charge	03/25/2026	Summit County Clerk	44.73
	Credit Card Charge	03/25/2026	FedEx{vendor}	42.70
	Credit Card Charge	03/23/2026	Timberline Craft Kitchen & Cocktails	35.16
	Credit Card Charge	03/29/2026	AT&T	24.31
	Credit Card Charge	03/24/2026	Enza's Delicatessen	21.34
	Credit Card Charge	03/21/2026	OCTO+ CAR WASH & DETAIL	19.99
	Credit Card Charge	03/23/2026	Enza's Delicatessen	19.71
	Credit Card Charge	03/29/2026	Amazon.com	18.54
	Credit Card Charge	03/25/2026	Enza's Delicatessen	18.48
	Credit Card Charge	03/29/2026	Amazon.com	18.26
	Credit Card Charge	03/03/2026	Natural Grocers	18.03
	Credit Card Charge	03/01/2026	Google LLC	8.57
	Credit Card Charge	03/23/2026	Enza's Delicatessen	6.46
	Credit Card Charge	03/03/2026	Apple Store	0.99
	Credit Card Credit	03/23/2026	Dropbox	-46.95
Total 8800- Northwest Loan Fund				10,409.74
9000- Internal Service Funds				
9100 - Indirect				
	Bill	03/24/2026	Clifton Larson Allen LLP (partner)	25,200.00
	Bill	03/02/2026	GoliathTech LLC {Ind}	11,991.80
	Bill	03/01/2026	Axiom Group (EFT)	5,985.00
	Bill	03/01/2026	Axiom Group (EFT)	3,894.33
	Liability Check	03/01/2026	County Health Pool	1,652.35
	Credit Card Charge	03/11/2026	Uplift Desk	1,357.54
	Liability Check	03/01/2026	County Health Pool	1,286.21
	Liability Check	03/01/2026	County Health Pool	1,132.36
	Credit Card Charge	03/01/2026	Google LLC	729.00
	Bill	03/21/2026	Tandem Dev Lab (EFT)	575.00
	Bill	03/02/2026	Xcel Energy (EFT)	440.26

Type	Date	Name	Amount
Bill	03/12/2026	Xerox	435.00
Credit Card Charge	03/10/2026	US Postal Service	376.00
Credit Card Charge	03/16/2026	Cleverbridge, Inc.	234.00
Bill	03/13/2026	GoliathTech LLC (Ind)	230.00
Bill	03/01/2026	Aspen Smart Networks	225.00
Credit Card Charge	03/14/2026	PayPal	195.50
Bill	03/04/2026	Verizon Wireless Services	181.45
Bill	03/01/2026	National Grants Management Association	174.00
Credit Card Charge	03/26/2026	Amazon.com	149.00
Bill	03/04/2026	Rocky Mountain Drinking Water	146.80
Credit Card Charge	03/27/2026	ZOOM.US	143.04
Bill	03/01/2026	Summit County Govt	138.00
Credit Card Charge	03/24/2026	Costco	129.99
Credit Card Charge	03/25/2026	Constant Contact	91.00
Check	03/31/2026	Employee Benefits Corporation	89.25
Bill	03/05/2026	Quill Corporation	87.37
Bill	03/04/2026	Verizon Wireless Services	75.92
Bill	03/10/2026	Quill Corporation	64.98
Bill	03/20/2026	UNUM Life Insurance CO of America	64.06
Bill	03/20/2026	UNUM Life Insurance CO of America	50.20
Bill	03/24/2026	Quill Corporation	49.98
Credit Card Charge	03/03/2026	Enza's Delicatessen	46.43
Bill	03/20/2026	UNUM Life Insurance CO of America	40.90
Credit Card Charge	03/24/2026	Target	39.47
Credit Card Charge	03/31/2026	Wholefoods	38.00
Credit Card Charge	03/09/2026	Safeway, Inc.	36.45
Bill	03/01/2026	Connected Solutions Group, LLC	29.99
Bill	03/11/2026	Quill Corporation	26.99
Bill	03/11/2026	Quill Corporation	22.99
Credit Card Charge	03/06/2026	Open AI	20.00
Credit Card Charge	03/06/2026	Yetis Grind - Eagle	13.26
Credit Card Charge	03/17/2026	Local Kitchen and Coffee	11.68
Credit Card Charge	03/17/2026	Arby's	5.46
Credit Card Charge	03/12/2026	Target	4.76
Liability Check	03/01/2026	County Health Pool	0.00
Bill	03/20/2026	UNUM Life Insurance CO of America	0.00
Credit Card Credit	03/26/2026	Uplift Desk	-93.54
Total 9100 - Indirect			57,817.23
9200 - Office Condo			
Bill	03/01/2026	Enterprise Commercial Center Condo Assoc	1,390.57
Bill	03/03/2026	D&L Cleaning	500.00
Credit Card Charge	03/24/2026	LOWES	16.78
Total 9200 - Office Condo			1,907.35
Total 9000- Internal Service Funds			59,724.58
TOTAL			626,952.43

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

5:10 PM

05/21/2026

Accrual Basis

PROGRAM FUNDS	Type	Date	Name	Amount
4100 - WX Grant Other				
4110 - CDPHE				
	Bill	04/02/2026	John Elway Chevrolet	56,500.00
Total 4110 - CDPHE				56,500.00
Total 4100 - WX Grant Other				56,500.00
30126 - VINTAGE 25/26				
36026 - NWCCOG Matching				
	Bill	04/27/2026	North Park Conservation District	1,200.00
	Credit Card Charge	04/15/2026	WWW.STICKERYOU.COM	256.60
	Credit Card Charge	04/01/2026	Doordash	177.71
	Credit Card Charge	04/12/2026	Enza's Delicatessen	128.89
	Credit Card Charge	04/22/2026	Enza's Delicatessen	112.48
	Credit Card Charge	04/21/2026	Target	55.98
	Credit Card Charge	04/02/2026	Doordash	54.42
	Credit Card Charge	04/22/2026	Walmart	32.96
	Credit Card Charge	04/14/2026	Red Buffalo Coffee & Tea	14.50
	Credit Card Charge	04/15/2026	MERCHANDISE ITEM FEE	7.69
Total 36026 - NWCCOG Matching				2,041.23
33226 - State Services				
	Bill	04/30/2026	Eagle County Public Health {EFT}	6,607.32
	Bill	04/15/2026	DocuMart Copies and Printing {c-corp}	4,789.05
	Bill	04/30/2026	Routt County Council on Aging {EFT}	4,513.70
	Bill	04/30/2026	Mountain Family Center	4,170.00
	Bill	04/30/2026	Grand County Rural Health Network {EFT}	3,333.33
	Bill	04/30/2026	Summit County Community & Snr Ctr {EFT}	3,075.00
	Liability Check	04/01/2026	County Health Pool	2,939.08
	Bill	04/30/2026	Pitkin County Adult & Family Svcs {EFT}	2,526.40
	Liability Check	04/01/2026	County Health Pool	2,393.55
	Liability Check	04/01/2026	County Health Pool	2,393.55
	Liability Check	04/01/2026	County Health Pool	2,393.55
	Bill	04/30/2026	Jackson County Council on Aging {EFT}	2,138.47
	Bill	04/30/2026	Jackson County Council on Aging {EFT}	1,716.84
	Bill	04/16/2026	ACI Affordable 1, LLLP	1,500.00
	Bill	04/30/2026	Mountain Family Center	1,416.00
	Liability Check	04/01/2026	County Health Pool	1,286.21
	Bill	04/30/2026	Jackson County Council on Aging {EFT}	1,216.85
	Bill	04/30/2026	Jackson County Council on Aging {EFT}	1,216.84
	Bill	04/01/2026	Aspen Alley Creative {EFT}	1,100.00
	Bill	04/30/2026	Zirkle Mountain Pies	900.00
	Bill	04/30/2026	The Coffee Pot Inn, Inc.	719.94
	Bill	04/22/2026	[REDACTED]	700.00
	Bill	04/30/2026	[REDACTED]	640.00
	Bill	04/30/2026	[REDACTED]	537.46
	Bill	04/30/2026	Comfort Dental - GWS{partners}	500.00
	Bill	04/30/2026	Cheyenne Oral & Maxillofacial Surgery	500.00
	Bill	04/30/2026	[REDACTED]	500.00
	Bill	04/30/2026	Pine Grove Dental Arts	500.00
	Bill	04/29/2026	Grand County Home Care {EFT}	490.00
	Bill	04/02/2026	Grand County Rural Health Network {EFT}	397.13
	Bill	04/30/2026	[REDACTED]	341.60
	Credit Card Charge	04/16/2026	Fairfield Inn	318.00
	Bill	04/30/2026	[REDACTED]	314.00
	Bill	04/30/2026	[REDACTED]	270.00
	Bill	04/30/2026	[REDACTED]	269.10
	Bill	04/30/2026	Dental Arts of Eagle	240.00
	Credit Card Charge	04/20/2026	Southwest Airlines	203.40
	Bill	04/29/2026	[REDACTED]	200.00
	Bill	04/29/2026	Avon Land Works	200.00
	Bill	04/30/2026	[REDACTED]	180.00
	Bill	04/30/2026	[REDACTED]	180.00
	Bill	04/30/2026	The Coffee Pot Inn, Inc.	179.65
	Bill	04/30/2026	[REDACTED]	179.20
	Bill	04/30/2026	[REDACTED]	172.50
	Bill	04/30/2026	[REDACTED]	165.00
	Bill	04/29/2026	[REDACTED]	154.70
	Bill	04/30/2026	[REDACTED]	152.60
	Bill	04/30/2026	Elevated Dental Wellness	152.00
	Bill	04/22/2026	Lenka's Loving Care {scorp}	150.00
	Bill	04/30/2026	[REDACTED]	150.00
	Bill	04/30/2026	Grand County Home Care {EFT}	148.75
	Bill	04/30/2026	Peak Home Care, LLC{EFT}	140.00

Type	Date	Name	Amount
Bill	04/30/2026	Alpine Valley Services	129.60
Bill	04/30/2026	[REDACTED]	126.70
Bill	04/30/2026	[REDACTED]	126.00
Credit Card Charge	04/11/2026	ZOOM.US	119.95
Bill	04/30/2026	[REDACTED]	107.10
Credit Card Charge	04/16/2026	Xfinity Mobile	104.00
Bill	04/29/2026	PPACG	100.00
Bill	04/22/2026	[REDACTED]	80.00
Bill	04/04/2026	Verizon Wireless Services	78.93
Bill	04/30/2026	Lenka's Loving Care {scorp}	75.00
Credit Card Charge	04/29/2026	Alliance of Information	72.00
Bill	04/30/2026	Grand County Home Care {EFT}	70.00
Bill	04/30/2026	Grand County Home Care {EFT}	70.00
Bill	04/30/2026	Peak Home Care, LLC(i){EFT}	70.00
Credit Card Charge	04/21/2026	Xfinity Mobile	64.67
Bill	04/20/2026	UNUM Life Insurance CO of America	64.06
Bill	04/30/2026	[REDACTED]	61.90
Credit Card Charge	04/16/2026	BOURBON BROTHERS & S	56.84
Bill	04/20/2026	UNUM Life Insurance CO of America	54.19
Bill	04/20/2026	UNUM Life Insurance CO of America	50.67
Bill	04/20/2026	UNUM Life Insurance CO of America	48.49
Bill	04/30/2026	[REDACTED]	35.30
Credit Card Charge	04/02/2026	Kopy Kat	32.46
Credit Card Charge	04/17/2026	Xfinity Mobile	29.67
Credit Card Charge	04/13/2026	FIREFLIES.AI	29.00
Credit Card Charge	04/03/2026	MailChimp	27.03
Credit Card Charge	04/27/2026	Amazon.com	18.63
Credit Card Charge	04/06/2026	FedEx{vendor}	11.90
Credit Card Charge	04/06/2026	FedEx{vendor}	11.90
Credit Card Charge	04/21/2026	Garmin	7.99
Credit Card Charge	04/06/2026	Garmin	7.99
Bill	04/30/2026	Grand County Home Care {EFT}	3.75
Total 33226 - State Services			63,516.49
33126 - State Admin			
Bill	04/01/2026	Chocolate Software, LLC {EFT}	3,200.00
Total 33126 - State Admin			3,200.00
31626 - Part E			
Bill	04/30/2026	[REDACTED]	900.00
Credit Card Charge	04/15/2026	PENS.COM	787.21
Bill	04/30/2026	Summit County Community & Snr Ctr {EFT}	729.25
Bill	04/30/2026	[REDACTED]	700.00
Bill	04/30/2026	[REDACTED]	650.00
Bill	04/30/2026	[REDACTED]	540.00
Bill	04/30/2026	[REDACTED]	520.10
Bill	04/30/2026	[REDACTED]	510.00
Bill	04/30/2026	[REDACTED]	500.00
Bill	04/30/2026	[REDACTED]	383.60
Bill	04/30/2026	[REDACTED]	368.20
Bill	04/30/2026	[REDACTED]	363.00
Bill	04/30/2026	[REDACTED]	314.30
Bill	04/30/2026	[REDACTED]	290.00
Bill	04/30/2026	[REDACTED]	212.80
Bill	04/15/2026	[REDACTED]	210.00
Bill	04/30/2026	[REDACTED]	175.00
Bill	04/30/2026	[REDACTED]	145.60
Bill	04/22/2026	[REDACTED]	140.00
Bill	04/29/2026	[REDACTED]	140.00
Bill	04/30/2026	[REDACTED]	77.00
Credit Card Credit	04/27/2026	PENS.COM	-47.18
Total 31626 - Part E			8,608.88
31526 - Part D			
Bill	04/30/2026	Routt County Council on Aging {EFT}	70.00
Total 31526 - Part D			70.00
31426 - Part C-2			
Bill	04/30/2026	Routt County Council on Aging {EFT}	9,831.31
Bill	04/30/2026	Pitkin County Senior Services {EFT}	2,315.79
Total 31426 - Part C-2			12,147.10
31326 - Part C-1			
Bill	04/30/2026	Pitkin County Senior Services {EFT}	20,842.12
Bill	04/30/2026	Eagle County Public Health {EFT}	12,500.00
Bill	04/30/2026	Routt County Council on Aging {EFT}	9,034.19
Bill	04/30/2026	Eagle County Public Health {EFT}	4,226.01
Bill	04/22/2026	[REDACTED]	546.98
Total 31326 - Part C-1			47,149.30
31126 - Part B			

	Type	Date	Name	Amount
	Bill	04/30/2026	Alpine Legal Services Inc. {EFT}	747.16
	Bill	04/30/2026	Northwest Colorado Legal Services Project	552.00
Total 31126 - Part B				1,299.16
31026 - Fed Admin				
	Bill	04/30/2026	Wex Bank {EFT}	162.99
Total 31026 - Fed Admin				162.99
Total 30126 - VINTAGE 25/26				138,195.15
WX 25/26				
45300 - DOE Formula T&TA				
	Credit Card Charge	04/28/2026	Energy OutWest	1,245.00
	Credit Card Charge	04/29/2026	Expedia	97.22
Total 45300 - DOE Formula T&TA				2,162.22
44600 - CEO-WX EA				
	Credit Card Charge	04/14/2026	Park County Building Department	309.45
	Credit Card Charge	04/08/2026	Eagle County Government	300.00
	Credit Card Charge	04/08/2026	Park County Building Department	3.50
Total 44600 - CEO-WX EA				612.95
43300 - HB1105 HS				
	Bill	04/16/2026	Always On Electric, Inc.	806.57
	Bill	04/30/2026	On-Site Restoration LLC	250.00
	Credit Card Charge	04/01/2026	LOWES	155.20
	Credit Card Charge	04/07/2026	Ace Hardware	140.09
	Credit Card Charge	04/13/2026	CO City Services - SIPA	103.02
	Credit Card Charge	04/01/2026	LOWES	13.16
Total 43300 - HB1105 HS				1,468.04
43200 - HB1105 OPS				
	Credit Card Charge	04/14/2026	DAHL	2,078.04
	Bill	04/10/2026	Winair Co Grand Junction	2,065.47
	Credit Card Charge	04/20/2026	Rabbit Ears Motel	387.00
	Credit Card Charge	04/20/2026	Rabbit Ears Motel	387.00
	Credit Card Charge	04/07/2026	Ace Hardware	370.22
	Credit Card Charge	04/09/2026	Hampton Inn (vendor)	330.00
	Bill	04/07/2026	Charles D Jones Co	325.56
	Credit Card Charge	04/06/2026	Ace Hardware	312.13
	Credit Card Charge	04/06/2026	LOWES	300.18
	Credit Card Charge	04/20/2026	Rabbit Ears Motel	258.00
	Credit Card Charge	04/20/2026	Rabbit Ears Motel	258.00
	Credit Card Charge	04/20/2026	Rabbit Ears Motel	258.00
	Credit Card Charge	04/15/2026	Ace Hardware	204.50
	Credit Card Charge	04/03/2026	Amazon.com	199.98
	Credit Card Charge	04/09/2026	Hampton Inn (vendor)	165.00
	Credit Card Charge	04/09/2026	Hampton Inn (vendor)	165.00
	Credit Card Charge	04/09/2026	Hampton Inn (vendor)	165.00
	Credit Card Charge	04/09/2026	Hampton Inn (vendor)	165.00
	Credit Card Charge	04/09/2026	Hampton Inn (vendor)	165.00
	Credit Card Charge	04/09/2026	Hampton Inn (vendor)	165.00
	Credit Card Charge	04/09/2026	Hampton Inn (vendor)	165.00
	Credit Card Charge	04/09/2026	Hampton Inn (vendor)	165.00
	Credit Card Charge	04/07/2026	City of Idaho Springs (Vendor)	152.50
	Credit Card Charge	04/21/2026	Town of Silt{vendor}	132.50
	Credit Card Charge	04/21/2026	Rabbit Ears Motel	129.00
	Credit Card Charge	04/21/2026	Rabbit Ears Motel	129.00
	Credit Card Charge	04/16/2026	DAHL	112.35
	Credit Card Charge	04/08/2026	City of Rifle <V>	110.00
	Credit Card Charge	04/14/2026	LOWES	101.23
	Credit Card Charge	04/17/2026	Valley Lumber Co	92.53
	Credit Card Charge	04/15/2026	LOWES	84.64
	Credit Card Charge	04/09/2026	Hampton Inn (vendor)	82.50
	Credit Card Charge	04/09/2026	Hampton Inn (vendor)	82.50
	Credit Card Charge	04/09/2026	Hampton Inn (vendor)	82.50
	Credit Card Charge	04/09/2026	Hampton Inn (vendor)	82.50
	Credit Card Charge	04/08/2026	Ace Hardware	78.97
	Credit Card Charge	04/15/2026	Ace Hardware	74.15
	Credit Card Charge	04/30/2026	Hampton Inn (vendor)	73.33
	Credit Card Charge	04/28/2026	LOWES	70.98
	Credit Card Charge	04/15/2026	Ace Hardware	61.53
	Credit Card Charge	04/15/2026	Ace Hardware	50.57
	Credit Card Charge	04/08/2026	Ace Hardware	48.96
	Credit Card Charge	04/21/2026	Rabbit Ears Motel	43.00
	Credit Card Charge	04/21/2026	Rabbit Ears Motel	43.00
	Credit Card Charge	04/21/2026	Rabbit Ears Motel	43.00
	Credit Card Charge	04/16/2026	LOWES	40.04
	Credit Card Charge	04/14/2026	Ace Hardware	37.93
	Credit Card Charge	04/13/2026	Ace Hardware	34.57
	Credit Card Charge	04/21/2026	Steamboat Ace Hardware	34.19

	Type	Date	Name	Amount
	Credit Card Charge	04/07/2026	City of Idaho Springs (Vendor)	5.34
	Credit Card Charge	04/16/2026	Ace Hardware	5.18
	Credit Card Charge	04/21/2026	Town of Silt{vendor}	4.06
Total 43200 - HB1105 OPS				11,176.63
42500 - LEAP WX-R				
	Bill	04/17/2026	Benjamin Franklin Plumbing	6,500.00
Total 42500 - LEAP WX-R				6,500.00
42100 - LEAP HS				
	Credit Card Charge	04/27/2026	LOWES	24.94
Total 42100 - LEAP HS				24.94
42000 - LEAP OPS				
	Credit Card Charge	04/22/2026	LOWES	140.95
	Credit Card Charge	04/20/2026	LOWES	137.92
	Credit Card Charge	04/14/2026	Einstein Bros	58.94
	Credit Card Charge	04/22/2026	LOWES	16.19
	Credit Card Credit	04/22/2026	LOWES	-1.25
Total 42000 - LEAP OPS				352.75
41100 - IJJA HS				
	Bill	04/06/2026	A1 heating and cooling {s-corp}	4,000.28
	Credit Card Charge	04/09/2026	LOWES	67.92
	Credit Card Charge	04/27/2026	LOWES	59.22
Total 41100 - IJJA HS				4,127.42
41000 - IJJA OPS				
	Bill	04/13/2026	Cameron Ashley {EFT}	1,124.63
	Credit Card Charge	04/20/2026	Rabbit Ears Motel	387.00
	Credit Card Charge	04/20/2026	VAL	297.00
	Credit Card Charge	04/20/2026	Blue mountain inn & suites	148.50
	Credit Card Charge	04/20/2026	Blue mountain inn & suites	148.50
	Credit Card Charge	04/01/2026	Northwest Ranch Supply	122.46
	Credit Card Charge	04/20/2026	Rangely Hardware Inc	94.72
	Credit Card Charge	04/30/2026	Hampton Inn (vendor)	73.34
	Credit Card Charge	04/30/2026	Hampton Inn (vendor)	73.33
	Credit Card Charge	04/22/2026	Rangely Hardware Inc	64.97
	Credit Card Charge	04/02/2026	Amazon.com	56.48
	Credit Card Charge	04/23/2026	Rangely Hardware Inc	48.45
	Credit Card Charge	04/02/2026	LOWES	45.12
	Credit Card Charge	04/23/2026	Rangely Hardware Inc	29.99
	Credit Card Charge	04/07/2026	Rangely True Value Hardware	12.99
	Credit Card Charge	04/20/2026	Rangely Hardware Inc	12.99
	Credit Card Charge	04/01/2026	MJK Sales & Feed	10.99
Total 41000 - IJJA OPS				2,751.46
Total WX 25/26				29,176.41
1100- Regional Business				
	Bill	04/02/2026	Cornerstone Geospatial Consulting	9,000.00
	Bill	04/09/2026	Kuban Transit Solutions {EFT}	4,600.00
	Liability Check	04/01/2026	County Health Pool	2,939.08
	Bill	04/02/2026	Sullivan Green Seavy, LLC {EFT}	1,645.00
	Credit Card Charge	04/06/2026	The Colorado Sun	1,500.00
	Credit Card Charge	04/09/2026	B&H Photo	1,103.36
	Check	04/03/2026	Enterprise Fleet Management	1,087.89
	Credit Card Charge	04/07/2026	Amazon.com	668.16
	Bill	04/30/2026	Tuyn, Rachel {v}	360.00
	Bill	04/07/2026	Showtime Sign & Shirt Co	325.00
	Credit Card Charge	04/08/2026	Best Western	232.48
	Bill	04/30/2026	Wex Bank {EFT}	192.17
	Bill	04/30/2026	Tuyn, Rachel {v}	180.00
	Credit Card Charge	04/01/2026	Washington Post	170.00
	Credit Card Charge	04/10/2026	Verizon Wireless Services	155.41
	Credit Card Charge	04/16/2026	CLAUDE.AI SUBSCRIPTION	100.02
	Bill	04/15/2026	Quill Corporation	64.98
	Bill	04/20/2026	UNUM Life Insurance CO of America	64.06
	Credit Card Charge	04/08/2026	Dillon Thai Restaurant	50.00
	Credit Card Charge	04/22/2026	Safeway, Inc.	46.98
	Credit Card Charge	04/08/2026	Windy City Pizzeria	46.00
	Credit Card Charge	04/03/2026	Avon Bakery and Deli	45.49
	Credit Card Charge	04/28/2026	Wall Street Journal	40.12
	Credit Card Charge	04/10/2026	Safeway, Inc.	38.43
	Credit Card Charge	04/25/2026	Bloomberg	34.99
	Credit Card Charge	04/22/2026	Enza's Delicatessen	31.98
	Credit Card Charge	04/01/2026	New York Times Digital	30.19
	Credit Card Charge	04/14/2026	New York Times Digital	30.19
	Credit Card Charge	04/06/2026	SlideSpeak	29.00
	Credit Card Charge	04/02/2026	JERSEY MIKES	28.46
	Credit Card Charge	04/02/2026	SNARFS DILLON LLC	22.29
	Credit Card Charge	04/30/2026	Lucky Bird - Bluebir	22.05

	Type	Date	Name	Amount
	Credit Card Charge	04/09/2026	White Water Express Carwash	20.00
	Credit Card Charge	04/11/2026	White Water Express Carwash	17.00
	Credit Card Charge	04/07/2026	Amazon.com	16.40
	Credit Card Charge	04/15/2026	B&H Photo	13.83
	Credit Card Charge	04/21/2026	Apple Store	10.19
	Credit Card Charge	04/23/2026	Apple Store	10.19
	Credit Card Charge	04/14/2026	Apple Store	9.99
	Credit Card Charge	04/17/2026	Amazon.com	8.99
	Credit Card Charge	04/17/2026	Rest is Politics US	8.15
	Credit Card Charge	04/10/2026	Apple Store	5.09
	Credit Card Charge	04/17/2026	MERCHANDISE ITEM FEE	0.24
	Credit Card Credit	04/27/2026	B&H Photo	-9.84
Total 1100- Regional Business				24,994.01
1200- Broadband				
	Liability Check	04/01/2026	County Health Pool	2,393.55
	Bill	04/29/2026	Walowitz, Nate {vendor}	976.00
	Check	04/03/2026	Enterprise Fleet Management	343.82
	Bill	04/20/2026	UNUM Life Insurance CO of America	64.06
	Credit Card Charge	04/13/2026	THIRSTY LION GASTROP	47.87
	Bill	04/04/2026	Verizon Wireless Services	40.02
	Credit Card Charge	04/16/2026	UBER	39.33
	Credit Card Charge	04/14/2026	UBER	38.95
	Credit Card Charge	04/29/2026	CLAUDE.AI SUBSCRIPTION	20.40
	Credit Card Charge	04/16/2026	BREWED COFFEE	7.95
	Credit Card Charge	04/14/2026	IRVING CONVENTION CENTER	6.50
	Credit Card Charge	04/14/2026	IRVING CONVENTION CENTER	5.41
	Credit Card Charge	04/15/2026	IRVING CONVENTION CENTER	5.25
	Bill	04/30/2026	Wex Bank {EFT}	0.00
Total 1200- Broadband				3,989.11
1300 - Project THOR				
	Bill	04/08/2026	Century Link {EFT}	35,994.65
	Bill	04/01/2026	Century Link {EFT}	11,049.05
	Bill	04/01/2026	Aspen Smart Networks	7,700.00
	Bill	04/16/2026	Lumen {EFT}	6,706.94
	Bill	04/01/2026	Community Broadband Network	5,760.00
	Bill	04/17/2026	Century Link {EFT}	5,466.30
	Bill	04/01/2026	Century Link {EFT}	5,377.25
	Bill	04/01/2026	CoreSite L.P.	4,007.22
	Bill	04/01/2026	Lumen {EFT}	1,565.37
	Credit Card Charge	04/15/2026	Holiday Inn {vendor}	297.85
	Credit Card Charge	04/16/2026	DIA Parking	105.00
Total 1300 - Project THOR				84,029.63
2100- Elevator Inspection				
	Bill	04/17/2026	GoliathTech LLC {Ind}	3,960.00
	Liability Check	04/01/2026	County Health Pool	2,939.08
	Liability Check	04/01/2026	County Health Pool	2,939.08
	Liability Check	04/01/2026	County Health Pool	2,939.08
	Liability Check	04/01/2026	County Health Pool	2,939.08
	Liability Check	04/01/2026	County Health Pool	2,939.08
	Liability Check	04/01/2026	County Health Pool	2,939.08
	Bill	04/04/2026	Verizon Wireless Services	2,936.31
	Bill	04/30/2026	Wex Bank {EFT}	2,413.03
	Liability Check	04/01/2026	County Health Pool	2,393.55
	Liability Check	04/01/2026	County Health Pool	2,393.55
	Liability Check	04/01/2026	County Health Pool	2,393.55
	Liability Check	04/01/2026	County Health Pool	2,106.25
	Credit Card Charge	04/29/2026	Dropbox	1,800.00
	Credit Card Charge	04/06/2026	VENETIANLASVEGAS	1,687.77
	Credit Card Charge	04/19/2026	MGM Grand	1,390.77
	Credit Card Charge	04/17/2026	NFPA	1,340.31
	Credit Card Charge	04/09/2026	MGM Grand	1,226.25
	Credit Card Charge	04/16/2026	BOOTLEGGERS BISTRO	1,224.75
	Credit Card Charge	04/04/2026	Holiday Inn {vendor}	1,115.35
	Check	04/03/2026	Enterprise Fleet Management	1,071.28
	Credit Card Charge	04/19/2026	MGM Grand	1,017.10
	Credit Card Charge	04/19/2026	MGM Grand	810.16
	Credit Card Charge	04/09/2026	MGM Grand	784.13
	Credit Card Charge	04/30/2026	Enterprise Rent-a-Car	765.22
	Credit Card Charge	04/19/2026	MGM Grand	646.16
	Credit Card Charge	04/30/2026	Planet Hyundai	638.77
	Credit Card Charge	04/16/2026	BECKWITH AUTOMOTIVE D	603.00
	Check	04/03/2026	Enterprise Fleet Management	575.29
	Check	04/03/2026	Enterprise Fleet Management	533.40
	Credit Card Charge	04/22/2026	Southwest Airlines	499.13
	Check	04/03/2026	Enterprise Fleet Management	480.56
	Credit Card Charge	04/06/2026	Sirious XM	412.29

Type	Date	Name	Amount
Check	04/03/2026	Enterprise Fleet Management	410.01
Check	04/03/2026	Enterprise Fleet Management	387.13
Check	04/03/2026	Enterprise Fleet Management	387.13
Check	04/03/2026	Enterprise Fleet Management	387.13
Bill	04/15/2026	Showtime Sign & Shirt Co	350.00
Check	04/03/2026	Enterprise Fleet Management	344.44
Credit Card Charge	04/23/2026	Hollywood Casino St Louis	333.41
Credit Card Charge	04/19/2026	MGM Grand	306.76
Credit Card Charge	04/18/2026	NAESAI International	265.00
Credit Card Charge	04/20/2026	Grand Geneva Resort & Spa	260.91
Credit Card Charge	04/01/2026	BASCOMS CHOP HOUSE	255.37
Credit Card Charge	04/02/2026	Grand Geneva Resort & Spa	249.76
Credit Card Charge	04/04/2026	DIA Parking	245.00
Credit Card Charge	04/18/2026	NAESAI International	240.00
Credit Card Charge	04/13/2026	Western Slope Auto	236.79
Credit Card Charge	04/10/2026	Performance Automotive	230.58
Credit Card Charge	04/21/2026	Expedia	222.81
Credit Card Charge	04/16/2026	QUALITY LIMO SERVICES LLC	211.50
Credit Card Charge	04/05/2026	Dropbox	199.00
Credit Card Charge	04/01/2026	Double Tree Hotel	193.66
Credit Card Charge	04/01/2026	Homewood Suites {v}	183.88
Credit Card Charge	04/16/2026	MGM Grand	178.06
Credit Card Charge	04/29/2026	Dropbox	177.53
Credit Card Charge	04/18/2026	MGM Grand	156.62
Credit Card Charge	04/18/2026	MGM Grand	155.65
Credit Card Charge	04/17/2026	PREMIER TRANSPORTATION	154.50
Credit Card Charge	04/17/2026	PREMIER TRANSPORTATION	154.50
Bill	04/21/2026	Goodway Auto Repair LLC	149.10
Credit Card Charge	04/16/2026	LOUS DINER	147.14
Credit Card Charge	04/20/2026	Utopia Tire	141.26
Credit Card Charge	04/28/2026	RESIDENCE INN STEAMBOA	129.75
Credit Card Charge	04/04/2026	SWA*EARLYBIRD	118.00
Credit Card Charge	04/02/2026	VIOC GT	116.68
Credit Card Charge	04/15/2026	Valvoline instant oil change	109.09
Credit Card Charge	04/30/2026	Denver International Airport	105.00
Credit Card Charge	04/09/2026	Microsoft	99.99
Credit Card Charge	04/18/2026	MGM Grand	98.64
Credit Card Charge	04/16/2026	ARCO GASOLINE	87.24
Credit Card Charge	04/13/2026	Valvoline instant oil change	82.00
Credit Card Charge	04/18/2026	MGM Grand	79.62
Credit Card Charge	04/26/2026	Exxon	79.16
Credit Card Charge	04/30/2026	maverik	78.72
Credit Card Charge	04/14/2026	LOVE S TRAVEL	73.73
Credit Card Charge	04/16/2026	RED LOBSTER	67.41
Credit Card Charge	04/19/2026	LOVE S TRAVEL	65.62
Bill	04/20/2026	UNUM Life Insurance CO of America	64.06
Bill	04/20/2026	UNUM Life Insurance CO of America	63.89
Bill	04/20/2026	UNUM Life Insurance CO of America	63.89
Bill	04/20/2026	UNUM Life Insurance CO of America	63.47
Bill	04/20/2026	UNUM Life Insurance CO of America	63.30
Credit Card Charge	04/15/2026	Eataly Cucina	63.19
Bill	04/20/2026	UNUM Life Insurance CO of America	63.13
Credit Card Charge	04/01/2026	Ruby Tuesday	62.54
Credit Card Charge	04/09/2026	Constant Contact	58.90
Credit Card Charge	04/19/2026	Phillips 66	56.09
Bill	04/20/2026	UNUM Life Insurance CO of America	53.98
Credit Card Charge	04/04/2026	Lyft	53.71
Credit Card Charge	04/15/2026	Eataly Cucina	52.02
Credit Card Charge	04/19/2026	United Air	50.00
Credit Card Charge	04/28/2026	City Market	48.99
Credit Card Charge	04/18/2026	BEAVER TACO	48.47
Credit Card Charge	04/20/2026	KINGS FUEL #87	46.63
Bill	04/20/2026	UNUM Life Insurance CO of America	46.00
Credit Card Charge	04/18/2026	MGM Grand	45.00
Credit Card Charge	04/13/2026	Wal-Mart	43.48
Bill	04/20/2026	UNUM Life Insurance CO of America	42.11
Credit Card Charge	04/02/2026	Uber Eats	41.71
Credit Card Charge	04/27/2026	Fiesta Jalisco	41.62
Credit Card Charge	04/01/2026	Uber Eats	41.45
Credit Card Charge	04/03/2026	United Air	40.00
Credit Card Charge	04/19/2026	United Air	40.00
Credit Card Charge	04/01/2026	Uber Eats	39.28
Credit Card Charge	04/03/2026	Holiday Inn {vendor}	39.10
Credit Card Charge	04/14/2026	Eagle Sinclair	37.42
Credit Card Charge	04/03/2026	Uber Eats	37.21

	Type	Date	Name	Amount
	Credit Card Charge	04/20/2026	Southwest Airlines	35.01
	Credit Card Charge	04/04/2026	Southwest Airlines	35.00
	Credit Card Charge	04/01/2026	UBER	34.73
	Credit Card Charge	04/16/2026	HOUSE OF VIBES	31.86
	Credit Card Charge	04/19/2026	Arby's	30.76
	Credit Card Charge	04/15/2026	NAPA Auto Parts of Gypsum	30.54
	Credit Card Charge	04/20/2026	UBER	28.96
	Credit Card Charge	04/16/2026	maverik	28.68
	Credit Card Charge	04/20/2026	Family Dollar	28.46
	Credit Card Charge	04/02/2026	LITTLE GREEK ULMERTON	27.89
	Credit Card Charge	04/05/2026	SXM	27.64
	Credit Card Charge	04/16/2026	Sirious XM	27.64
	Credit Card Charge	04/13/2026	NAPA Auto	27.08
	Credit Card Charge	04/02/2026	UBER	25.21
	Credit Card Charge	04/17/2026	Lyft	24.93
	Credit Card Charge	04/16/2026	Subway	24.91
	Credit Card Charge	04/30/2026	Phillips 66	24.62
	Credit Card Charge	04/02/2026	Little Greek Fresh Grill	24.11
	Liability Check	04/01/2026	County Health Pool	24.00
	Credit Card Charge	04/18/2026	Subway	23.67
	Credit Card Charge	04/28/2026	UBER	23.47
	Credit Card Charge	04/15/2026	BONANNOS NEW YORK PIZZ	19.94
	Credit Card Charge	04/07/2026	Silverthorne Car Wash	19.00
	Credit Card Charge	04/13/2026	Silverthorne Car Wash	19.00
	Credit Card Charge	04/15/2026	Whistle Express car wash	19.00
	Credit Card Charge	04/18/2026	Arby's	18.46
	Credit Card Charge	04/07/2026	Aspen Parking	18.00
	Credit Card Charge	04/18/2026	MGM Grand	17.88
	Credit Card Charge	04/19/2026	MGM Grand	17.72
	Credit Card Charge	04/01/2026	PMC	17.00
	Credit Card Charge	04/03/2026	Holiday Inn {vendor}	16.84
	Credit Card Charge	04/04/2026	McDonald's	15.74
	Credit Card Charge	04/04/2026	NEWSLINK C	15.56
	Credit Card Charge	04/04/2026	Midtown Cafe & Pei Wei E-	15.29
	Credit Card Charge	04/28/2026	Qdoba Mexican Grill	14.69
	Credit Card Charge	04/18/2026	MGM Grand	14.58
	Credit Card Charge	04/27/2026	Exxon	13.07
	Credit Card Charge	04/19/2026	Eagles Landing	12.96
	Credit Card Charge	04/15/2026	IN-N-OUT BURGER WASHINGTON	12.00
	Credit Card Charge	04/19/2026	WENDY'S	10.27
	Credit Card Charge	04/04/2026	United Air	10.00
	Credit Card Charge	04/21/2026	Apple Store	9.99
	Credit Card Charge	04/28/2026	UBER	9.99
	Credit Card Charge	04/03/2026	Lyft	9.95
	Credit Card Charge	04/19/2026	IN-N-OUT BURGER WASHINGTON	9.16
	Credit Card Charge	04/08/2026	Aspen Parking	9.00
	Credit Card Charge	04/04/2026	Bay Coffee	8.02
	Credit Card Charge	04/23/2026	maverik	7.99
	Credit Card Charge	04/15/2026	Apple Store	2.99
	Credit Card Charge	04/08/2026	Apple Store	2.99
	Credit Card Charge	04/15/2026	Apple Store	2.99
	Credit Card Charge	04/01/2026	CTLP	2.35
	Credit Card Charge	04/03/2026	CTLP	2.35
	Credit Card Charge	04/03/2026	CTLP	1.85
	Credit Card Charge	04/22/2026	Breck Park	1.50
	Credit Card Charge	04/04/2026	Apple Store	0.99
	Credit Card Charge	04/15/2026	Apple Store	0.99
	Bill	04/20/2026	UNUM Life Insurance CO of America	-63.89
	Credit Card Credit	04/09/2026	CLEAR	-209.00
	Credit Card Credit	04/18/2026	MGM Grand	-257.01
				<hr/>
	Total 2100- Elevator Inspection			62,588.62
	2925 - SHIP			
	Bill	04/20/2026	UNUM Life Insurance CO of America	46.15
	Credit Card Charge	04/01/2026	CANVA	21.05
				<hr/>
	Total 2925 - SHIP			67.20
	3700 - WaterShed - 208 Plan			
	3710 - 604B Funds			
	Bill	04/03/2026	Alpine Environmental Consultants {s-corp}	4,750.00
	Bill	04/30/2026	Alpine Environmental Consultants {s-corp}	3,555.00
	Bill	04/02/2026	Sullivan Green Seavy, LLC {EFT}	200.00
				<hr/>
	Total 3710 - 604B Funds			8,505.00
	Total 3700 - WaterShed - 208 Plan			<hr/>
				8,505.00
	3800- Econ Develop District			
	3806 - EDD Non-Grant			
	Credit Card Charge	04/11/2026	Enza's Delicatessen	1,250.11

	Type	Date	Name	Amount
	Bill	04/08/2026	Silverthorne Pavilion	950.00
	Credit Card Charge	04/30/2026	Best Western	160.81
Total 3806 - EDD Non-Grant				<u>2,360.92</u>
Total 3800- Econ Develop District				2,360.92
4001-WX-Non Grant				
4050 - RE CORE				
	Bill	04/02/2026	Gypsum Ace Hardware	22.08
	Bill	04/02/2026	Gypsum Ace Hardware	8.59
Total 4050 - RE CORE				<u>30.67</u>
4040 - Tri-State				
	Credit Card Charge	04/24/2026	Ace Hardware	219.98
Total 4040 - Tri-State				<u>219.98</u>
4012 - Training Center				
	Bill	04/10/2026	The Energy Conservatory	2,322.02
	Bill	04/15/2026	Building Performance Institute Inc.	540.00
	Credit Card Charge	04/07/2026	PayPal	100.00
	Credit Card Charge	04/17/2026	Village Bagel (v)	62.60
Total 4012 - Training Center				<u>3,024.62</u>
4030 - RE Eagle				
	Bill	04/01/2026	Golden Eagle Heating Cooling	11,115.50
	Bill	04/22/2026	Charles D Jones Co	7,466.66
	Bill	04/14/2026	Mike Monaco Electric	3,661.00
	Bill	04/21/2026	Mike Monaco Electric	2,974.00
	Bill	04/01/2026	Mike Monaco Electric	1,975.00
	Bill	04/21/2026	Mike Monaco Electric	1,625.00
	Bill	04/23/2026	Cameron Ashley {EFT}	941.86
	Bill	04/23/2026	Cameron Ashley {EFT}	856.86
	Bill	04/09/2026	Charles D Jones Co	823.57
	Bill	04/23/2026	Charles D Jones Co	766.86
	Credit Card Charge	04/27/2026	Home Depot	672.91
	Credit Card Charge	04/06/2026	Home Depot	414.37
	Credit Card Charge	04/20/2026	Town of Gypsum{vendor}	252.00
	Credit Card Charge	04/15/2026	Townof Minturn	246.63
	Credit Card Charge	04/23/2026	Eagle County Government	240.00
	Credit Card Charge	04/23/2026	Home Depot	174.90
	Credit Card Charge	04/07/2026	FERGUSON ENTERPRISES	142.17
	Bill	04/07/2026	Geary Pacific Supply	139.33
	Bill	04/15/2026	Charles D Jones Co	125.40
	Credit Card Charge	04/21/2026	Home Depot	123.36
	Credit Card Charge	04/29/2026	Home Depot	89.91
	Bill	04/08/2026	Gypsum Ace Hardware	85.90
	Bill	04/23/2026	Gypsum Ace Hardware	63.97
	Bill	04/14/2026	Gypsum Ace Hardware	50.16
	Bill	04/13/2026	Gypsum Ace Hardware	48.58
	Credit Card Charge	04/14/2026	Builders FirstSource	41.51
	Bill	04/08/2026	Geary Pacific Supply	41.34
	Bill	04/28/2026	Gypsum Ace Hardware	30.67
	Bill	04/13/2026	Gypsum Ace Hardware	29.99
	Bill	04/13/2026	Gypsum Ace Hardware	26.15
	Bill	04/09/2026	Geary Pacific Supply	18.80
	Bill	04/15/2026	Gypsum Ace Hardware	18.51
	Credit Card Charge	04/21/2026	Home Depot	15.98
	Bill	04/28/2026	Gypsum Ace Hardware	9.99
	Credit Card Charge	04/07/2026	Home Depot	9.80
	Credit Card Charge	04/20/2026	Town of Gypsum{vendor}	9.45
	Bill	04/28/2026	Gypsum Ace Hardware	7.59
	Credit Card Charge	04/07/2026	Home Depot	5.74
	Credit Card Charge	04/20/2026	Town of Gypsum{vendor}	1.25
Total 4030 - RE Eagle				<u>35,342.67</u>
4006 - Fee for Service				
	Bill	04/02/2026	John Elway Chevrolet	41,276.33
	Bill	04/27/2026	Rocky Mountain Steel Structures, Inc.	6,805.33
	Bill	04/20/2026	DJensen Electric, Inc.	3,155.96
	Bill	04/17/2026	The Artworks Unlimited LLC	1,875.00
	Bill	04/17/2026	The Artworks Unlimited LLC	1,875.00
	Bill	04/21/2026	DJensen Electric, Inc.	1,131.72
	Bill	04/23/2026	DJensen Electric, Inc.	728.28
Total 4006 - Fee for Service				<u>56,847.62</u>
4002 - Energy Admin				
	Bill	04/30/2026	Wex Bank {EFT}	6,471.22
	Bill	04/01/2026	BHW Associates	5,784.92
	Check	04/01/2026	Skitzo Horizon, LLC	4,265.00
	Bill	04/04/2026	Verizon Wireless Services	3,112.71
	Liability Check	04/01/2026	County Health Pool	2,939.08
	Liability Check	04/01/2026	County Health Pool	2,939.08

Type	Date	Name	Amount
Liability Check	04/01/2026	County Health Pool	2,939.08
Liability Check	04/01/2026	County Health Pool	2,393.55
Liability Check	04/01/2026	County Health Pool	2,393.55
Liability Check	04/01/2026	County Health Pool	2,393.55
Liability Check	04/01/2026	County Health Pool	2,393.55
Liability Check	04/01/2026	County Health Pool	2,393.55
Liability Check	04/01/2026	County Health Pool	2,393.55
Liability Check	04/01/2026	County Health Pool	2,385.15
Liability Check	04/01/2026	County Health Pool	2,357.21
Bill	04/14/2026	Ski Country Auto Repair {S-corp}	2,271.90
Bill	04/01/2026	Charles D Jones Co	2,162.78
Liability Check	04/01/2026	County Health Pool	2,106.25
Liability Check	04/01/2026	County Health Pool	2,106.25
Liability Check	04/01/2026	County Health Pool	2,097.85
Check	04/01/2026	Skitzo Horizon, LLC	1,955.00
Credit Card Charge	04/30/2026	Waste Management	1,758.25
Liability Check	04/01/2026	County Health Pool	1,322.55
Liability Check	04/01/2026	County Health Pool	1,286.21
Liability Check	04/01/2026	County Health Pool	1,286.21
Liability Check	04/01/2026	County Health Pool	1,286.21
Liability Check	04/01/2026	County Health Pool	1,286.21
Liability Check	04/01/2026	County Health Pool	1,286.21
Liability Check	04/01/2026	County Health Pool	1,286.21
Liability Check	04/01/2026	County Health Pool	1,286.21
Liability Check	04/01/2026	County Health Pool	1,286.21
Liability Check	04/01/2026	County Health Pool	1,286.21
Liability Check	04/01/2026	County Health Pool	1,286.21
Liability Check	04/01/2026	County Health Pool	1,286.21
Liability Check	04/01/2026	County Health Pool	1,286.21
Liability Check	04/01/2026	County Health Pool	1,286.21
Liability Check	04/01/2026	County Health Pool	1,281.20
Liability Check	04/01/2026	County Health Pool	1,233.51
Bill	04/30/2026	360 Works	1,042.75
Credit Card Charge	04/13/2026	WOHLER RETROTEC INC	1,007.25
Liability Check	04/01/2026	County Health Pool	890.96
Liability Check	04/01/2026	County Health Pool	885.95
Check	04/03/2026	Enterprise Fleet Management	865.02
Credit Card Charge	04/04/2026	Home Depot	835.32
Credit Card Charge	04/02/2026	PayPal	800.00
Credit Card Charge	04/28/2026	Expedia	754.41
Bill	04/15/2026	Geary Pacific Supply	720.51
Bill	04/07/2026	Positive Energy Conservation{scorp}	690.00
Bill	04/24/2026	Quill Corporation	531.96
Bill	04/28/2026	Geary Pacific Supply	513.72
Bill	04/03/2026	Ski Country Auto Repair {S-corp}	481.34
Bill	04/17/2026	Quill Corporation	452.99
Bill	04/01/2026	Phoenix Commercial Center Association	366.66
Credit Card Charge	04/09/2026	Wal-Mart	337.00
Credit Card Charge	04/21/2026	DESPINA MASSAGE THERA	300.00
Credit Card Charge	04/27/2026	Home Depot	286.65
Credit Card Charge	04/16/2026	Home Depot	285.26
Credit Card Charge	04/01/2026	LOWES	275.74
Bill	04/21/2026	Holy Cross Energy {EFT}	258.84
Bill	04/01/2026	Charles D Jones Co	258.33
Credit Card Charge	04/14/2026	LOWES	248.14
Bill	04/16/2026	Pye Barker Fire & Safety	237.00
Credit Card Charge	04/02/2026	Home Depot	232.61
Credit Card Charge	04/02/2026	Indeed	222.14
Bill	04/08/2026	Black Hills Energy {EFT}	217.56
Credit Card Charge	04/22/2026	Home Depot	216.97
Credit Card Charge	04/15/2026	Amazon.com	216.22
Bill	04/10/2026	Cameron Ashley {EFT}	199.32
Credit Card Charge	04/02/2026	CED New Castle	198.19
Credit Card Charge	04/27/2026	Home Depot	196.30
Bill	04/01/2026	Vail Honeywagon	188.35
Bill	04/30/2026	Ford Pro	187.00
Bill	04/20/2026	Comcast {EFT}	180.69
Bill	04/08/2026	Quill Corporation	159.98
Credit Card Charge	04/13/2026	Enza's Delicatessen	152.52
Credit Card Charge	04/09/2026	Amazon.com	149.98
Bill	04/21/2026	Holy Cross Energy {EFT}	133.56
Credit Card Charge	04/30/2026	GINGER PALACE	132.06
Credit Card Charge	04/16/2026	Home Depot	129.82
Credit Card Charge	04/01/2026	BETTERCERT	129.00
Bill	04/24/2026	Quill Corporation	125.44
Credit Card Charge	04/02/2026	Indeed	120.00
Credit Card Charge	04/06/2026	Costco	119.94
Credit Card Charge	04/07/2026	Thunder River Market	118.46

Type	Date	Name	Amount
Bill	04/13/2026	Quill Corporation	116.99
Credit Card Charge	04/06/2026	Blue Moon Bakery	114.71
Bill	04/27/2026	Gypsum Ace Hardware	113.97
Bill	04/01/2026	phi design LLC	112.50
Credit Card Charge	04/06/2026	La Diosa Food Truck	111.53
Bill	04/15/2026	Gypsum Ace Hardware	110.73
Credit Card Charge	04/02/2026	Tesla Electric Company LLC	107.29
Liability Check	04/01/2026	County Health Pool	105.77
Credit Card Charge	04/15/2026	Target	105.46
Credit Card Charge	04/03/2026	Grand County {vendor}	103.02
Credit Card Charge	04/15/2026	Townof Minturn	102.85
Credit Card Charge	04/20/2026	Formyoula	96.00
Bill	04/03/2026	Town of Gypsum{vendor}	94.22
Credit Card Charge	04/07/2026	HAMPTONS BURGERS	85.20
Bill	04/20/2026	Gypsum Ace Hardware	78.95
Bill	04/20/2026	Gypsum Ace Hardware	77.97
Credit Card Charge	04/21/2026	LOWES	75.90
Credit Card Charge	04/04/2026	City of Rifle <V>	75.00
Bill	04/03/2026	Two Valley Tire	70.00
Bill	04/03/2026	Two Valley Tire	70.00
Credit Card Charge	04/08/2026	Amazon.com	69.97
Bill	04/20/2026	UNUM Life Insurance CO of America	67.36
Bill	04/20/2026	UNUM Life Insurance CO of America	64.06
Bill	04/20/2026	UNUM Life Insurance CO of America	63.38
Credit Card Charge	04/21/2026	Gypsum Ace Hardware	62.97
Bill	04/20/2026	UNUM Life Insurance CO of America	60.66
Liability Check	04/01/2026	County Health Pool	60.51
Credit Card Charge	04/01/2026	Supplyhouse.com	59.74
Credit Card Charge	04/15/2026	WWW.COOLCALC.COM	59.00
Bill	04/20/2026	UNUM Life Insurance CO of America	57.93
Bill	04/20/2026	UNUM Life Insurance CO of America	57.93
Credit Card Charge	04/16/2026	WWW.COOLCALC.COM	56.57
Liability Check	04/01/2026	County Health Pool	55.50
Bill	04/20/2026	UNUM Life Insurance CO of America	54.76
Bill	04/20/2026	UNUM Life Insurance CO of America	53.62
Bill	04/20/2026	UNUM Life Insurance CO of America	52.01
Bill	04/20/2026	UNUM Life Insurance CO of America	51.27
Bill	04/20/2026	UNUM Life Insurance CO of America	50.78
Bill	04/20/2026	UNUM Life Insurance CO of America	50.34
Credit Card Charge	04/07/2026	Town of New Castle	50.00
Credit Card Charge	04/02/2026	LOWES	49.98
Bill	04/20/2026	UNUM Life Insurance CO of America	48.56
Bill	04/20/2026	UNUM Life Insurance CO of America	48.48
Credit Card Charge	04/14/2026	Home Depot	48.25
Credit Card Charge	04/16/2026	Nyx	48.01
Credit Card Charge	04/07/2026	Electrify America	46.80
Bill	04/20/2026	UNUM Life Insurance CO of America	46.78
Bill	04/20/2026	UNUM Life Insurance CO of America	45.71
Credit Card Charge	04/30/2026	CHEF DADDYS BURGER	44.51
Bill	04/20/2026	UNUM Life Insurance CO of America	44.29
Bill	04/20/2026	UNUM Life Insurance CO of America	43.55
Bill	04/20/2026	UNUM Life Insurance CO of America	43.55
Bill	04/20/2026	UNUM Life Insurance CO of America	43.31
Bill	04/20/2026	UNUM Life Insurance CO of America	42.11
Credit Card Charge	04/20/2026	TESLA SUPERCHARGER US	41.59
Bill	04/20/2026	UNUM Life Insurance CO of America	40.90
Bill	04/20/2026	UNUM Life Insurance CO of America	40.90
Bill	04/20/2026	UNUM Life Insurance CO of America	40.90
Bill	04/20/2026	UNUM Life Insurance CO of America	40.85
Credit Card Charge	04/23/2026	Target	39.99
Credit Card Charge	04/28/2026	Walmart	39.71
Bill	04/20/2026	UNUM Life Insurance CO of America	39.33
Credit Card Charge	04/02/2026	EL PERRO NEGRO	39.19
Bill	04/20/2026	UNUM Life Insurance CO of America	38.98
Bill	04/20/2026	UNUM Life Insurance CO of America	38.73
Bill	04/20/2026	UNUM Life Insurance CO of America	37.78
Bill	04/20/2026	UNUM Life Insurance CO of America	37.71
Credit Card Charge	04/05/2026	City Market	36.98
Bill	04/20/2026	UNUM Life Insurance CO of America	36.68
Bill	04/20/2026	UNUM Life Insurance CO of America	36.63
Bill	04/20/2026	UNUM Life Insurance CO of America	36.09
Bill	04/20/2026	UNUM Life Insurance CO of America	35.30
Credit Card Charge	04/08/2026	Rangely True Value Hardware	35.24
Credit Card Charge	04/08/2026	HAMPTONS BURGERS	35.10
Bill	04/21/2026	Gypsum Ace Hardware	34.97

	Type	Date	Name	Amount
	Credit Card Charge	04/17/2026	Amazon.com	30.99
	Bill	04/20/2026	UNUM Life Insurance CO of America	30.07
	Bill	04/20/2026	UNUM Life Insurance CO of America	30.07
	Bill	04/29/2026	Gypsum Ace Hardware	29.98
	Credit Card Charge	04/21/2026	Home Depot	27.58
	Credit Card Charge	04/30/2026	CHEF DADDYS BURGER	27.48
	Credit Card Charge	04/07/2026	Ace Hardware	26.98
	Credit Card Charge	04/22/2026	Home Depot	26.85
	Liability Check	04/01/2026	County Health Pool	24.00
	Liability Check	04/01/2026	County Health Pool	24.00
	Credit Card Charge	04/30/2026	GINGER PALACE	23.93
	Bill	04/07/2026	Gypsum Ace Hardware	22.95
	Credit Card Charge	04/23/2026	Walmart	22.92
	Credit Card Charge	04/16/2026	MinuteKey Boulder	22.08
	Credit Card Charge	04/30/2026	CHEF DADDYS BURGER	21.75
	Credit Card Charge	04/30/2026	CHEF DADDYS BURGER	21.60
	Credit Card Charge	04/07/2026	CANVA	20.00
	Credit Card Charge	04/26/2026	Open AI	20.00
	Credit Card Charge	04/16/2026	Amazon.com	19.99
	Credit Card Charge	04/13/2026	Nyx	19.99
	Credit Card Charge	04/30/2026	Melody	19.11
	Bill	04/22/2026	Gypsum Ace Hardware	18.99
	Credit Card Charge	04/09/2026	GARFIELD COUNTY LANDFILL	17.94
	Credit Card Charge	04/07/2026	HAMPTONS BURGERS	17.75
	Credit Card Charge	04/30/2026	Chimayo Grill	17.36
	Credit Card Charge	04/30/2026	Melody	15.91
	Credit Card Charge	04/16/2026	LOWES	14.90
	Credit Card Charge	04/15/2026	LOWES	14.24
	Credit Card Charge	04/21/2026	Ace Hardware	11.00
	Credit Card Charge	04/29/2026	Apple Store	10.19
	Bill	04/30/2026	Quill Corporation	9.69
	Credit Card Charge	04/02/2026	Ace Hardware	8.98
	Credit Card Charge	04/16/2026	VEO	8.63
	Credit Card Charge	04/17/2026	Ace Hardware	5.18
	Credit Card Charge	04/02/2026	7-eleven	3.47
	Credit Card Charge	04/11/2026	Apple Store	0.99
	Credit Card Charge	04/02/2026	Apple Store	0.99
	Credit Card Charge	04/05/2026	Apple Store	0.99
	Credit Card Charge	04/26/2026	Apple Store	0.99
	Credit Card Charge	04/24/2026	Apple Store	0.99
	Credit Card Charge	04/28/2026	Apple Store	0.99
	Credit Card Credit	04/29/2026	Expedia	-754.41
Total 4002 - Energy Admin				100,236.24
4020 - RE Garfield				
	Bill	04/30/2026	West, Elaina	97.01
Total 4020 - RE Garfield				97.01
4005 - CARE				
	Bill	04/02/2026	John Elway Chevrolet	33,977.67
	Bill	04/07/2026	Charles D Jones Co	7,612.07
	Bill	04/23/2026	Johnstone Supply of Denver	7,054.34
	Bill	04/02/2026	Charles D Jones Co	3,578.82
	Bill	04/30/2026	Always On Electric, Inc.	3,293.75
	Bill	04/24/2026	Appliance Factory / Lynn Cunningham	2,010.00
	Bill	04/17/2026	Westland Distributing Inc	1,555.27
	Bill	04/24/2026	Westland Distributing Inc	1,283.92
	Bill	04/29/2026	Appliance Factory / Lynn Cunningham	1,230.00
	Bill	04/22/2026	Appliance Factory / Lynn Cunningham	1,055.00
	Bill	04/22/2026	Appliance Factory / Lynn Cunningham	1,015.00
	Bill	04/22/2026	Appliance Factory / Lynn Cunningham	995.00
	Bill	04/22/2026	Appliance Factory / Lynn Cunningham	975.00
	Credit Card Charge	04/06/2026	Consolidated Electrical	680.00
	Credit Card Charge	04/29/2026	LOWES	590.28
	Credit Card Charge	04/14/2026	LOWES	511.84
	Bill	04/23/2026	Cameron Ashley (EFT)	468.11
	Credit Card Charge	04/13/2026	LOWES	401.52
	Bill	04/04/2026	Pro Cleaning Services LLC	390.00
	Credit Card Charge	04/27/2026	DAHL	311.04
	Credit Card Charge	04/13/2026	LOWES	282.44
	Bill	04/03/2026	Westland Distributing Inc	278.88
	Credit Card Charge	04/28/2026	LOWES	255.79
	Bill	04/29/2026	Winair Co Grand Junction	183.84
	Credit Card Charge	04/16/2026	LOWES	183.68
	Bill	04/28/2026	Charles D Jones Co	145.10
	Credit Card Charge	04/29/2026	Home Depot	110.69
	Credit Card Charge	04/27/2026	LOWES	110.28

	Type	Date	Name	Amount
	Credit Card Charge	04/09/2026	Hampton Inn (vendor)	110.00
	Credit Card Charge	04/09/2026	Hampton Inn (vendor)	110.00
	Credit Card Charge	04/09/2026	Hampton Inn (vendor)	110.00
	Bill	04/27/2026	Charles D Jones Co	87.06
	Credit Card Charge	04/16/2026	LOWES	82.94
	Bill	04/14/2026	Oberg, Ashley {v}	79.80
	Credit Card Charge	04/07/2026	LOWES	76.82
	Credit Card Charge	04/29/2026	LOWES	72.87
	Credit Card Charge	04/13/2026	LOWES	71.91
	Credit Card Charge	04/13/2026	LOWES	51.88
	Credit Card Charge	04/09/2026	Lake County Building Dept	51.50
	Credit Card Charge	04/09/2026	Lake County Building Dept	51.50
	Credit Card Charge	04/13/2026	LOWES	51.00
	Credit Card Charge	04/14/2026	Home Depot	44.10
	Credit Card Charge	04/15/2026	Ace Hardware	43.29
	Credit Card Charge	04/28/2026	LOWES	41.54
	Credit Card Charge	04/27/2026	LOWES	41.12
	Credit Card Charge	04/29/2026	LOWES	41.10
	Credit Card Charge	04/13/2026	LOWES	37.66
	Credit Card Charge	04/01/2026	Ace Hardware	35.99
	Credit Card Charge	04/27/2026	LOWES	31.44
	Credit Card Charge	04/13/2026	Ace Hardware	20.17
	Credit Card Charge	04/28/2026	Ace Hardware	19.99
	Credit Card Charge	04/07/2026	Ace Hardware	18.97
	Credit Card Charge	04/08/2026	Ace Hardware	17.99
	Credit Card Charge	04/06/2026	LOWES	13.44
	Credit Card Charge	04/15/2026	Ace Hardware	11.88
	Credit Card Charge	04/06/2026	Consolidated Electrical	
	Credit Card Credit	04/06/2026	CED New Castle	-198.19
Total 4005 - CARE				71,767.10
4010 - CIP				
	Credit Card Charge	04/29/2026	Hayden Merc	38.95
	Credit Card Charge	04/29/2026	Hayden Merc	23.99
Total 4010 - CIP				62.94
Total 4001-WX-Non Grant				267,628.85
6600-Health Care Coalition				
6625 - HCC 2025-2026				
	Bill	04/23/2026	Webstaurant Store	29,666.24
	Bill	04/30/2026	Steve Hilley dba HCC CA LCC {EFT}	11,301.00
	Bill	04/30/2026	Burggraf, Dani {EFT}	8,102.40
	Bill	04/30/2026	Steve Hilley dba HCC CA LCC {EFT}	2,608.00
	Bill	04/30/2026	Allen, Dan {EFT}	2,600.00
	Bill	04/30/2026	Steve Hilley dba HCC CA LCC {EFT}	1,813.06
	Bill	04/30/2026	Steve Hilley dba HCC CA LCC {EFT}	55.00
Total 6625 - HCC 2025-2026				56,145.70
Total 6600-Health Care Coalition				56,145.70
8100- Foundation				
	Bill	04/02/2026	Sullivan Green Seavy, LLC {EFT}	1,191.00
Total 8100- Foundation				1,191.00
RTCC Group				
5440 - CAMP Grant				
	Bill	04/02/2026	Sullivan Green Seavy, LLC {EFT}	256.00
Total 5440 - CAMP Grant				256.00
5430 - RPA				
	Credit Card Charge	04/27/2026	TownePlace Suites	567.22
Total 5430 - RPA				567.22
5310 - Mobility Manager				
5315 - Mobility Local Match				
	Credit Card Charge	04/02/2026	Association for Commuter Transportation	1,320.00
	Check	04/03/2026	Enterprise Fleet Management	343.82
	Bill	04/30/2026	Wex Bank {EFT}	106.18
	Credit Card Charge	04/02/2026	Bighorn Toyota{v}	45.00
	Credit Card Credit	04/07/2026	Association for Commuter Transportation	-1,320.00
Total 5315 - Mobility Local Match				495.00
5310 - Mobility Manager - Other				
	Liability Check	04/01/2026	County Health Pool	1,286.21
	Credit Card Charge	04/13/2026	Google LLC	124.99
	Credit Card Charge	04/01/2026	City Market	113.11
	Bill	04/20/2026	UNUM Life Insurance CO of America	60.84
	Credit Card Charge	04/04/2026	ZOOM.US	33.98
	Credit Card Charge	04/16/2026	CANVA	30.00
	Credit Card Charge	04/02/2026	City Market	15.63
	Credit Card Charge	04/02/2026	The Colorado Sun	11.99
	Credit Card Charge	04/01/2026	City Market	7.58
Total 5310 - Mobility Manager - Other				1,684.33

	Type	Date	Name	Amount
Total 5310 - Mobility Manager				2,179.33
Total RTCC Group				3,002.55
Total PROGRAM FUNDS				738,374.15
5000- EXTERNAL PROGRAMS				
5100- QQ				
	Bill	04/02/2026	Sullivan Green Seavy, LLC {EFT}	6,000.00
	Bill	04/30/2026	Green, Kristin {EFT}	6,000.00
	Bill	04/01/2026	Harvey Economics	2,317.50
	Bill	04/03/2026	Alpine Environmental Consultants {s-corp}	1,608.75
	Bill	04/02/2026	Dynamic Planning + Science{scorp}	750.00
	Bill	04/02/2026	Sullivan Green Seavy, LLC {EFT}	545.95
	Bill	04/30/2026	Green, Kristin {EFT}	459.85
	Bill	04/30/2026	Alpine Environmental Consultants {s-corp}	336.40
	Credit Card Charge	04/21/2026	Laser Graphics{scorp}	179.00
	Bill	04/03/2026	Alpine Environmental Consultants {s-corp}	145.00
	Bill	04/02/2026	Sullivan Green Seavy, LLC {EFT}	100.00
	Bill	04/30/2026	Alpine Environmental Consultants {s-corp}	95.00
	Bill	04/02/2026	Sullivan Green Seavy, LLC {EFT}	61.92
	Credit Card Charge	04/27/2026	IMPRINT PLUS	39.10
Total 5100- QQ				18,638.47
5110- Wild & Scenic				
	Bill	04/30/2026	Fountainhead Consulting LLC{EFT}	3,320.80
Total 5110- Wild & Scenic				3,320.80
Total 5000- EXTERNAL PROGRAMS				21,959.27
8800- Northwest Loan Fund				
	Check	04/01/2026	Kinseys Recovery & Repossessions	1,595.00
	Liability Check	04/01/2026	County Health Pool	1,270.61
	Credit Card Charge	04/02/2026	Elenz & Strom	682.50
	Bill	04/04/2026	Verizon Wireless Services	455.87
	Check	04/03/2026	Enterprise Fleet Management	343.82
	Credit Card Charge	04/23/2026	HOTEL INDIGO SILVERTHORN	324.00
	Bill	04/15/2026	GoliathTech LLC {Ind}	252.50
	Check	04/01/2026	DownHome Solutions	216.00
	Credit Card Charge	04/08/2026	HOTEL INDIGO SILVERTHORN	204.44
	Credit Card Charge	04/24/2026	Experian	200.00
	Bill	04/30/2026	Wex Bank {EFT}	162.96
	Credit Card Charge	04/22/2026	IMPRINT PLUS	129.57
	Credit Card Charge	04/13/2026	Enterprise Rent-a-Car	113.30
	Bill	04/20/2026	UNUM Life Insurance CO of America	109.88
	Bill	04/30/2026	Quill Corporation	88.99
	Credit Card Charge	04/30/2026	YAMPA VALLEY KITCHEN	80.13
	Credit Card Charge	04/30/2026	Aurum Food and Wine	74.84
	Credit Card Charge	04/22/2026	Timberline Craft Kitchen & Cocktails	70.52
	Bill	04/20/2026	UNUM Life Insurance CO of America	64.04
	Credit Card Charge	04/07/2026	Sauce On The Blue	63.23
	Credit Card Charge	04/22/2026	Sauce On The Blue	54.54
	Credit Card Charge	04/06/2026	The Autowash	44.99
	Check	04/29/2026	██████████	44.73
	Credit Card Charge	04/22/2026	Colorado Department of Revenue	44.73
	Credit Card Charge	04/09/2026	Timberline Craft Kitchen & Cocktails	29.39
	Credit Card Charge	04/29/2026	LAUNDRY AND CREEKSID	25.76
	Credit Card Charge	04/08/2026	Enza's Delicatessen	24.63
	Credit Card Charge	04/22/2026	ROCKY MOUNTAIN PIZZA	18.40
	Credit Card Charge	04/23/2026	Enza's Delicatessen	15.14
	Credit Card Charge	04/22/2026	Enza's Delicatessen	13.14
	Credit Card Charge	04/01/2026	Google LLC	8.57
	Credit Card Charge	04/24/2026	Secretary of State	8.00
	Credit Card Charge	04/29/2026	Big Shooter Cafe	4.75
	Credit Card Charge	04/03/2026	Apple Store	0.99
	Credit Card Credit	04/10/2026	Amazon.com	-18.26
Total 8800- Northwest Loan Fund				6,821.70
9000- Internal Service Funds				
9100 - Indirect				
	Bill	04/01/2026	Axiom Group {EFT}	5,985.00
	Bill	04/01/2026	Axiom Group {EFT}	3,828.33
	Liability Check	04/01/2026	County Health Pool	1,652.35
	Credit Card Charge	04/02/2026	Association for Commuter Transportation	1,320.00
	Liability Check	04/01/2026	County Health Pool	1,286.21
	Liability Check	04/01/2026	County Health Pool	1,132.36
	Credit Card Charge	04/07/2026	American Airlines	938.40
	Bill	04/24/2026	Stericycle	928.14
	Credit Card Charge	04/01/2026	Google LLC	785.96
	Bill	04/22/2026	Health Promotion Management{c-corp}	733.60
	Bill	04/06/2026	Baugh, Becky {v}	713.40
	Bill	04/21/2026	Tandem Dev Lab {EFT}	575.00

	Type	Date	Name	Amount
	Credit Card Charge	04/29/2026	55 REDEFINED INC	495.00
	Bill	04/11/2026	Xerox	435.00
	Bill	04/01/2026	Xcel Energy {EFT}	355.31
	Bill	04/29/2026	Xcel Energy {EFT}	335.39
	Bill	04/13/2026	Showtime Sign & Shirt Co	325.00
	Bill	04/01/2026	Aspen Smart Networks	225.00
	Bill	04/04/2026	Verizon Wireless Services	180.60
	Credit Card Charge	04/16/2026	Patagonia	179.20
	Credit Card Charge	04/27/2026	ZOOM.US	143.04
	Bill	04/01/2026	Summit County Govt	138.00
	Bill	04/30/2026	Quill Corporation	128.96
	Bill	04/20/2026	UNUM Life Insurance CO of America	124.92
	Bill	04/02/2026	Quill Corporation	107.57
	Credit Card Charge	04/02/2026	Amazon.com	95.11
	Check	04/30/2026	Employee Benefits Corporation	94.50
	Bill	04/07/2026	Quill Corporation	93.07
	Credit Card Charge	04/24/2026	Constant Contact	91.00
	Bill	04/02/2026	Rocky Mountain Drinking Water	88.28
	Credit Card Charge	04/17/2026	Amazon.com	79.49
	Bill	04/04/2026	Verizon Wireless Services	75.88
	Credit Card Charge	04/01/2026	Target	75.85
	Bill	04/20/2026	UNUM Life Insurance CO of America	64.06
	Credit Card Charge	04/23/2026	Amazon.com	59.68
	Bill	04/30/2026	Wex Bank {EFT}	51.69
	Bill	04/20/2026	UNUM Life Insurance CO of America	50.20
	Bill	04/13/2026	Quill Corporation	40.99
	Bill	04/20/2026	UNUM Life Insurance CO of America	40.90
	Bill	04/06/2026	Baugh, Becky {v}	30.00
	Bill	04/01/2026	Connected Solutions Group, LLC	29.99
	Credit Card Charge	04/09/2026	LOWES	28.09
	Credit Card Charge	04/10/2026	Amazon.com	20.98
	Credit Card Charge	04/22/2026	Amazon.com	20.71
	Credit Card Charge	04/06/2026	Open AI	20.00
	Bill	04/28/2026	Quill Corporation	19.99
	Bill	04/10/2026	Quill Corporation	16.99
	Bill	04/15/2026	Quill Corporation	16.99
	Credit Card Charge	04/16/2026	Amazon.com	8.99
	Credit Card Charge	04/01/2026	AutoZone	6.49
	Liability Check	04/01/2026	County Health Pool	0.00
	Bill	04/20/2026	UNUM Life Insurance CO of America	0.00
Total 9100 - Indirect				24,271.66
9200 - Office Condo				
	Bill	04/01/2026	Enterprise Commercial Center Condo Assoc	1,390.57
	Credit Card Charge	04/07/2026	Amazon.com	780.74
	Bill	04/16/2026	Mountain Top Lock	670.44
	Bill	04/01/2026	D&L Cleaning	550.00
	Credit Card Charge	04/02/2026	LOWES	65.00
	Credit Card Charge	04/22/2026	LOWES	36.24
	Credit Card Charge	04/13/2026	Amazon.com	35.44
	Credit Card Charge	04/16/2026	LOWES	25.05
Total 9200 - Office Condo				3,553.48
Total 9000- Internal Service Funds				27,825.14
Unclassified				
	Credit Card Charge	04/20/2026	Energy OutWest	1,495.00
	Credit Card Charge	04/16/2026	Energy OutWest	1,445.00
	Credit Card Charge	04/16/2026	Hyatt Regency	1,128.08
	Credit Card Charge	04/16/2026	Hilton Hotel	1,086.76
	Credit Card Charge	04/16/2026	Hilton Hotel	1,086.76
	Credit Card Charge	04/24/2026	BPI	751.15
	Credit Card Charge	04/15/2026	Southwest Airlines	406.79
	Credit Card Charge	04/28/2026	Southwest Airlines	308.80
	Credit Card Charge	04/28/2026	SWA*EARLYBIRD	66.00
	Credit Card Charge	04/16/2026	UBER	24.93
	Credit Card Charge	04/12/2026	UBER	23.94
	Credit Card Charge	04/16/2026	VEO	18.10
	Credit Card Charge	04/15/2026	Spin	8.00
Total unclassified				7,849.31
TOTAL				802,829.57