

**Northwest Colorado Council of Governments**  
**List of Bills by Class**  
**January 2025**

	Type	Date	Name	Amount
<b>* COG PROGRAM FUNDS</b>				
<b>30125 - VINTAGE 24/25</b>				
<b>36725 - COVID ARPA - Ombds</b>				
	Credit Card Charge	01/17/2025	Xfinity Mobile	96.00
	Credit Card Charge	01/22/2025	Comcast (EFT)	24.14
				<u>120.14</u>
Total 36725 - COVID ARPA - Ombds				
<b>36425 - COVID ARPA - Part C2</b>				
	Bill	01/31/2025	Routt County Council on Aging (EFT)	5,230.00
	Bill	01/31/2025	Eagle County Public Health (EFT)	3,431.17
	Bill	01/31/2025	Grand County Rural Health Network (EFT)	1,833.33
	Bill	01/31/2025	[REDACTED]	1,200.00
	Bill	01/31/2025	Pitkin County Adult & Family Svcs (EFT)	725.45
	Bill	01/31/2025	Alpine Legal Services Inc. (EFT)	645.65
	Bill	01/31/2025	Colorado Legal Services (v){501(c)3	584.00
	Bill	01/31/2025	The Health Partnership (EFT)	323.20
				<u>13,972.80</u>
Total 36425 - COVID ARPA - Part C2				
<b>36325 - COVID ARPA - Part C1</b>				
	Bill	01/31/2025	Eagle County Public Health (EFT)	15,096.17
	Bill	01/31/2025	Routt County Council on Aging (EFT)	7,970.00
	Bill	01/31/2025	Alpine Legal Services Inc. (EFT)	165.27
				<u>23,231.44</u>
Total 36325 - COVID ARPA - Part C1				
<b>36225 - COVID ARPA - Part B</b>				
	Bill	01/31/2025	Pitkin County Senior Services (EFT)	7,500.00
	Bill	01/31/2025	Eagle County Public Health (EFT)	7,399.00
	Bill	01/31/2025	Routt County Council on Aging (EFT)	4,226.00
	Bill	01/31/2025	Jackson County Council on Aging	4,125.92
	Bill	01/31/2025	Mountain Family Center	3,718.49
	Bill	01/31/2025	Mountain Family Center	1,608.00
	Bill	01/31/2025	Jackson County Council on Aging	1,407.09
	Bill	01/31/2025	[REDACTED]	580.00
	Bill	01/31/2025	[REDACTED]	580.00
	Bill	01/31/2025	[REDACTED]	550.00
	Bill	01/31/2025	Beaver Creek Endodontics	500.00
	Bill	01/31/2025	Jackson County Council on Aging	466.00
	Bill	01/31/2025	[REDACTED]	459.62
	Bill	01/31/2025	Tacos El Toro LLC (W9)	360.00
	Bill	01/31/2025	Comfort Dental - GWS(partners)	337.95
	Bill	01/31/2025	[REDACTED]	335.00
	Bill	01/31/2025	[REDACTED]	281.40
	Bill	01/31/2025	Crystal Valley Dental Associates(c-corp)	280.00
	Bill	01/31/2025	Jackson County Council on Aging	279.17
	Bill	01/31/2025	[REDACTED]	255.00
	Bill	01/31/2025	Castle Peak Dental LLC(s-corp)	231.00
	Bill	01/29/2025	[REDACTED]	201.00
	Bill	01/31/2025	[REDACTED]	200.00
	Bill	01/31/2025	[REDACTED]	200.00
	Bill	01/31/2025	Sunshine Dentistry	191.00
	Bill	01/31/2025	[REDACTED]	164.15
	Bill	01/31/2025	[REDACTED]	160.80
	Bill	01/29/2025	[REDACTED]	156.11
	Bill	01/31/2025	[REDACTED]	156.04
	Bill	01/29/2025	Lenka's Loving Care (scorp)	150.00
	Bill	01/31/2025	Grand County Home Care (EFT)	148.75
	Bill	01/31/2025	[REDACTED]	144.72
	Bill	01/22/2025	[REDACTED]	142.31
	Bill	01/31/2025	Winter Park Dental LLC(scorp)	123.00
	Bill	01/31/2025	Peak Home Care, LLC(i){EFT}	120.00
	Bill	01/31/2025	[REDACTED]	120.00
	Credit Card Charge	01/11/2025	ZOOM.US	119.95
	Bill	01/31/2025	[REDACTED]	112.56
	Bill	01/04/2025	Verizon Wireless Services	105.99
	Bill	01/31/2025	Peak Home Care, LLC(i){EFT}	105.00
	Bill	01/31/2025	[REDACTED]	102.51

	Type	Date	Name	Amount
	Bill	01/31/2025	Crystal Valley Dental Associates(c-corp)	95.00
	Bill	01/31/2025	[REDACTED]	93.80
	Bill	01/22/2025	[REDACTED]	90.00
	Bill	01/31/2025	[REDACTED]	77.72
	Bill	01/31/2025	[REDACTED]	77.72
	Bill	01/31/2025	[REDACTED]	66.19
	Credit Card Charge	01/21/2025	COLORADO LANGUAGE CONNECTION	60.00
	Bill	01/02/2025	Blue Linen Creative Inc.{scorp}	50.00
	Credit Card Charge	01/17/2025	THE JACKSON COUNTY ST	30.00
	Credit Card Charge	01/03/2025	MailChimp	26.50
<b>Total 36225 - COVID ARPA - Part B</b>				<b>39,070.46</b>
<b>35125 - NSIP - C1</b>				
	Bill	01/08/2025	Eagle County Public Health {EFT}	1,708.72
	Bill	01/08/2025	Routt County Council on Aging {EFT}	1,625.36
	Bill	01/08/2025	Pitkin County Senior Services {EFT}	833.52
	Bill	01/08/2025	Eagle County Public Health {EFT}	6.91
	Bill	01/08/2025	Routt County Council on Aging {EFT}	5.78
	Bill	01/08/2025	Pitkin County Senior Services {EFT}	3.37
<b>Total 35125 - NSIP - C1</b>				<b>4,183.66</b>
<b>33225 - State Services</b>				
	Liability Check	01/01/2025	County Health Pool	2,756.24
	Liability Check	01/01/2025	County Health Pool	2,245.48
	Liability Check	01/01/2025	County Health Pool	2,245.48
	Liability Check	01/01/2025	County Health Pool	1,207.08
	Liability Check	01/01/2025	County Health Pool	1,173.20
	Bill	01/31/2025	[REDACTED]	250.00
	Credit Card Charge	01/17/2025	RESIDENCE INN BY MARRI	238.00
	Bill	01/31/2025	[REDACTED]	150.00
	Bill	01/20/2025	UNUM Life Insurance CO of America	65.71
	Bill	01/20/2025	UNUM Life Insurance CO of America	55.96
	Bill	01/20/2025	UNUM Life Insurance CO of America	50.26
	Bill	01/20/2025	UNUM Life Insurance CO of America	48.39
	Bill	01/20/2025	UNUM Life Insurance CO of America	46.05
	Credit Card Charge	01/17/2025	DRCOG	42.00
	Credit Card Charge	01/16/2025	Maggiano's Little Italy	36.70
	Credit Card Charge	01/16/2025	Parking	20.00
	Credit Card Charge	01/13/2025	Rita's Cafe	16.50
	Credit Card Charge	01/02/2025	FiveRR	15.66
	Credit Card Charge	01/15/2025	COBBLESTONE CARWASH C	15.00
	Credit Card Charge	01/16/2025	METROPOLIS PARKING	12.99
	Credit Card Charge	01/17/2025	US Postal Service	7.72
<b>Total 33225 - State Services</b>				<b>10,698.42</b>
<b>33125 - State Admin</b>				
	Bill	01/02/2025	Chocolate Software, LLC {EFT}	3,200.00
<b>Total 33125 - State Admin</b>				<b>3,200.00</b>
<b>31625 - Part E</b>				
	Bill	01/31/2025	[REDACTED]	1,030.00
	Bill	01/31/2025	[REDACTED]	540.00
	Bill	01/31/2025	[REDACTED]	360.00
	Bill	01/31/2025	[REDACTED]	346.50
	Bill	01/31/2025	[REDACTED]	337.86
	Bill	01/31/2025	[REDACTED]	307.53
	Bill	01/29/2025	[REDACTED]	283.41
	Bill	01/22/2025	[REDACTED]	240.00
	Bill	01/31/2025	[REDACTED]	217.08
	Bill	01/29/2025	[REDACTED]	200.00
	Bill	01/31/2025	[REDACTED]	108.54
	Bill	01/31/2025	[REDACTED]	39.77
	Bill	01/31/2025	[REDACTED]	20.00
<b>Total 31625 - Part E</b>				<b>4,030.69</b>
<b>31525 - Part D</b>				
	Bill	01/31/2025	Routt County Council on Aging {EFT}	198.00
<b>Total 31525 - Part D</b>				<b>198.00</b>
<b>31025 - Fed Admin</b>				
	Bill	01/31/2025	Wex Bank {EFT}	159.83
	Credit Card Charge	01/18/2025	Comcast {EFT}	84.14
	Credit Card Charge	01/07/2025	VistaPrint.com	52.75

	Type	Date	Name	Amount
Total 31025 - Fed Admin				296.72
Total 30125 - VINTAGE 24/25				99,002.33
<b>4024 - WX 24/25</b>				
<b>46400 - HB1105 CAPEQ</b>				
	Bill	01/14/2025	State of CO - Colorado Energy Office	500.00
Total 46400 - HB1105 CAPEQ				500.00
<b>49400 - CEO-WX EA</b>				
	Bill	01/07/2025	State of CO - Colorado Energy Office	10,272.00
Total 49400 - CEO-WX EA				10,272.00
<b>49100 - CEO-WX EE</b>				
	Bill	01/08/2025	Ace Hardware Gypsum Eagle	19.77
	Bill	01/07/2025	Ace Hardware Gypsum Eagle	18.36
	Bill	01/09/2025	Ace Hardware Gypsum Eagle	15.77
Total 49100 - CEO-WX EE				53.90
<b>46000 - HB1105 OP</b>				
	Credit Card Charge	01/07/2025	LOWES	318.40
	Credit Card Charge	01/08/2025	LOWES	145.60
	Credit Card Charge	01/08/2025	LOWES	56.96
	Credit Card Charge	01/30/2025	LOWES	37.96
	Credit Card Credit	01/08/2025	LOWES	-145.60
Total 46000 - HB1105 OP				413.32
<b>42100 - LEAP HS</b>				
	Credit Card Charge	01/27/2025	LOWES	50.48
Total 42100 - LEAP HS				50.48
<b>42000 - LEAP OP</b>				
	Credit Card Charge	01/13/2025	CHAFFEE COUNTY DEV SERV D	77.50
	Credit Card Charge	01/13/2025	Ace Hardware	60.30
	Credit Card Charge	01/13/2025	Ace Hardware	47.98
Total 42000 - LEAP OP				185.78
<b>41300 - BIL T&amp;TA</b>				
	Credit Card Charge	01/11/2025	WIPFLI LLP	975.00
	Credit Card Charge	01/11/2025	GRANT WRITING USA	595.00
Total 41300 - BIL T&TA				1,570.00
<b>41100 - BIL HS</b>				
	Credit Card Charge	01/28/2025	LOWES	223.60
	Credit Card Charge	01/08/2025	Northwest Ranch Supply	51.98
	Credit Card Charge	01/16/2025	Ace Hardware	39.57
Total 41100 - BIL HS				315.15
<b>41000 - BIL OP</b>				
	Bill	01/24/2025	Westland Distributing Inc	472.30
	Credit Card Charge	01/08/2025	LOWES	40.46
	Credit Card Charge	01/08/2025	LOWES	36.93
	Credit Card Charge	01/13/2025	Ace Hardware	17.18
	Credit Card Charge	01/30/2025	Ace Hardware	15.98
	Credit Card Charge	01/06/2025	Ace Hardware	4.99
Total 41000 - BIL OP				587.84
<b>40100 - DOE HS</b>				
	Credit Card Charge	01/08/2025	ECOS Environmental & Disaster Restoration	256.25
	Credit Card Charge	01/22/2025	LOWES	218.78
	Credit Card Charge	01/27/2025	Samuelson True Value	150.38
	Bill	01/07/2025	HD Supply	104.04
	Credit Card Charge	01/14/2025	Valley Lumber Co	98.45
	Credit Card Charge	01/21/2025	MOORE LUMBER HARDWARE	77.57
	Credit Card Charge	01/15/2025	Ace Hardware	75.92
	Credit Card Charge	01/08/2025	Ace Hardware	49.99
Total 40100 - DOE HS				1,031.38
<b>40000 - DOE OP</b>				
	Credit Card Charge	01/07/2025	Winair Co Denver	2,084.24
	Credit Card Charge	01/21/2025	LOWES	1,016.52
	Credit Card Charge	01/09/2025	LOWES	493.34
	Credit Card Charge	01/23/2025	Charles D Jones Co	230.03
	Credit Card Charge	01/14/2025	Ace Hardware	220.57
	Credit Card Charge	01/15/2025	Poncha Lumber	207.90
	Credit Card Charge	01/15/2025	Ace Hardware	144.96
	Credit Card Charge	01/08/2025	Rabbit Ears Motel	129.00
	Credit Card Charge	01/07/2025	LOWES	126.60
	Credit Card Charge	01/23/2025	Ace Hardware	114.28

	Type	Date	Name	Amount
	Credit Card Charge	01/13/2025	CHAFFEE COUNTY DEV SERV D	102.50
	Credit Card Charge	01/07/2025	Winair Co Denver	96.31
	Credit Card Charge	01/14/2025	LOWES	86.04
	Credit Card Charge	01/15/2025	Ace Hardware	83.54
	Credit Card Charge	01/15/2025	Valley Lumber Co	66.96
	Credit Card Charge	01/22/2025	Lake County Building Dept	62.50
	Credit Card Charge	01/08/2025	Ace Hardware	59.99
	Credit Card Charge	01/07/2025	Ace Hardware	52.56
	Credit Card Charge	01/22/2025	Lake County Building Dept	51.50
	Credit Card Charge	01/21/2025	LOWES	50.88
	Credit Card Charge	01/07/2025	Ace Hardware	30.95
	Credit Card Charge	01/23/2025	Ace Hardware	27.94
	Credit Card Charge	01/23/2025	Ace Hardware	11.99
	Credit Card Charge	01/14/2025	Poncha Lumber	7.27
	Credit Card Charge	01/16/2025	Valley Lumber Co	1.39
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Total 40000 - DOE OP				5,559.76
Total 4024 - WX 24/25				<hr/>
				20,539.61
<b>30123 - VINTAGE 22/23</b>				
<b>37001 - SB-290</b>				
	Bill	01/31/2025	██████████	2,000.00
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Total 37001 - SB-290				2,000.00
Total 30123 - VINTAGE 22/23				<hr/>
				2,000.00
<b>1100- Regional Business</b>				
	Bill	01/13/2025	Cornerstone Geospatial Consulting	8,400.00
	Liability Check	01/01/2025	County Health Pool	2,756.24
	Credit Card Charge	01/06/2025	University of Colorado Denver	2,183.26
	Bill	01/03/2025	Sullivan Green Seavy, LLC {EFT}	427.00
	Check	01/21/2025	Enterprise Fleet Management	343.82
	Credit Card Charge	01/09/2025	Amazon.com	321.50
	Credit Card Charge	01/08/2025	Verizon Wireless Services	144.51
	Credit Card Charge	01/30/2025	Verizon Wireless Services	144.47
	Bill	01/31/2025	Wex Bank {EFT}	119.97
	Credit Card Charge	01/07/2025	Amazon.com	89.79
	Credit Card Charge	01/15/2025	Amazon.com	78.55
	Credit Card Charge	01/06/2025	University of Colorado Denver	62.22
	Check	01/31/2025	1st Bank Checking	57.20
	Credit Card Charge	01/14/2025	Amazon.com	42.95
	Credit Card Charge	01/07/2025	Wall Street Journal	40.12
	Credit Card Charge	01/01/2025	Denver Post	36.81
	Credit Card Charge	01/29/2025	Denver Post	36.81
	Credit Card Charge	01/09/2025	Stinker	29.68
	Credit Card Charge	01/22/2025	New York Times Digital	25.16
	Credit Card Charge	01/07/2025	SlideSpeak	24.00
	Credit Card Charge	01/05/2025	Amazon.com	21.14
	Credit Card Charge	01/15/2025	Amazon.com	18.70
	Credit Card Charge	01/06/2025	Washington Post	17.00
	Credit Card Charge	01/02/2025	WENDY'S	14.84
	Credit Card Charge	01/02/2025	Northside Coffee	12.42
	Credit Card Charge	01/05/2025	Performance Automotive	12.00
	Credit Card Charge	01/12/2025	White Water Express Carwash	12.00
	Credit Card Charge	01/08/2025	Dunkin Donuts	10.39
	Credit Card Charge	01/03/2025	Adobe Acropro Subs	9.99
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Total 1100- Regional Business				15,492.54
<b>1200- Broadband</b>				
	Liability Check	01/01/2025	County Health Pool	2,245.48
	Check	01/21/2025	Enterprise Fleet Management	343.82
	Bill	01/20/2025	UNUM Life Insurance CO of America	64.06
	Bill	01/04/2025	Verizon Wireless Services	40.02
	Credit Card Charge	01/22/2025	Hilltop Car Wash Evergreen	15.00
	Bill	01/31/2025	Wex Bank {EFT}	0.00
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Total 1200- Broadband				2,708.38
<b>1300 - Project THOR</b>				
	Bill	01/01/2025	Mammoth Networks	32,974.98
	Bill	01/11/2025	Century Link {EFT}	14,965.75
	Bill	01/01/2025	Century Link {EFT}	8,781.78
	Bill	01/16/2025	Lumen {EFT}	8,336.25
	Bill	01/01/2025	Aspen Smart Networks	6,250.00

Total 1300 - Project THOR  
**2100- Elevator Inspection**

Type	Date	Name	Amount
Bill	01/02/2025	Community Broadband Network	5,760.00
Bill	01/01/2025	Century Link {EFT}	5,535.15
Bill	01/01/2025	Denver Gas & Electric Building MMR, LLC	3,231.62
Bill	01/16/2025	Lumen {EFT}	2,786.58
Bill	01/17/2025	Century Link {EFT}	2,075.57
Bill	01/01/2025	Lumen {EFT}	1,550.71
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			92,248.39
Bill	01/04/2025	Verizon Wireless Services	10,183.39
Credit Card Charge	01/10/2025	NAESAI International	2,800.00
Liability Check	01/01/2025	County Health Pool	2,756.24
Liability Check	01/01/2025	County Health Pool	2,756.24
Liability Check	01/01/2025	County Health Pool	2,756.24
Liability Check	01/01/2025	County Health Pool	2,756.24
Liability Check	01/01/2025	County Health Pool	2,753.35
Liability Check	01/01/2025	County Health Pool	2,245.48
Liability Check	01/01/2025	County Health Pool	2,245.48
Credit Card Charge	01/16/2025	CDATA SOFTWARE INC	1,999.00
Liability Check	01/01/2025	County Health Pool	1,976.03
Credit Card Charge	01/02/2025	INTEGRA REPAIR	1,406.25
Bill	01/31/2025	Wex Bank {EFT}	1,061.40
Bill	01/15/2025	Bridgewater, Shylah	637.50
Check	01/21/2025	Enterprise Fleet Management	583.64
Check	01/21/2025	Enterprise Fleet Management	575.29
Credit Card Charge	01/05/2025	Southwest Airlines	550.00
Credit Card Charge	01/07/2025	Cellular Plus	522.48
Bill	01/08/2025	[REDACTED]	400.00
Check	01/21/2025	Enterprise Fleet Management	397.01
Credit Card Charge	01/08/2025	Timberline Craft Kitchen & Cocktails	390.96
Credit Card Charge	01/06/2025	Target	388.01
Check	01/21/2025	Enterprise Fleet Management	387.13
Check	01/21/2025	Enterprise Fleet Management	387.13
Check	01/21/2025	Enterprise Fleet Management	387.13
Check	01/21/2025	Enterprise Fleet Management	344.44
Credit Card Charge	01/07/2025	THE SPORTS BUFFET	296.01
Bill	01/24/2025	[REDACTED]	275.00
Credit Card Charge	01/21/2025	Western Slope Toyota	257.80
Credit Card Charge	01/14/2025	NAESAI International	240.00
Credit Card Charge	01/13/2025	Southwest Airlines	233.60
Credit Card Charge	01/13/2025	Expedia	219.02
Credit Card Charge	01/24/2025	NAESAI International	215.00
Credit Card Charge	01/16/2025	NAESAI International	215.00
Credit Card Charge	01/14/2025	NAESAI International	215.00
Credit Card Charge	01/25/2025	NAESAI International	215.00
Credit Card Charge	01/31/2025	Performance Automotive	209.17
Credit Card Charge	01/21/2025	Hertz	203.12
Credit Card Charge	01/17/2025	VIOC GT	123.62
Credit Card Charge	01/16/2025	DOMINO'S	112.48
Credit Card Charge	01/06/2025	Target	108.45
Credit Card Charge	01/24/2025	NYNY Las Vegas	96.37
Credit Card Charge	01/15/2025	NYNY Las Vegas	96.37
Credit Card Charge	01/24/2025	NYNY Las Vegas	73.70
Credit Card Charge	01/29/2025	Amazon.com	72.80
Credit Card Charge	01/15/2025	Avis Car Rental	68.03
Credit Card Charge	01/16/2025	NYNY Las Vegas	68.03
Bill	01/20/2025	UNUM Life Insurance CO of America	65.36
Bill	01/20/2025	UNUM Life Insurance CO of America	65.27
Bill	01/20/2025	UNUM Life Insurance CO of America	64.06
Bill	01/20/2025	UNUM Life Insurance CO of America	63.87
Bill	01/20/2025	UNUM Life Insurance CO of America	63.41
Credit Card Charge	01/08/2025	Southwest Airlines	60.00
Credit Card Charge	01/06/2025	AutoZone	59.98
Bill	01/20/2025	UNUM Life Insurance CO of America	59.91
Bill	01/20/2025	UNUM Life Insurance CO of America	59.11
Credit Card Charge	01/09/2025	Constant Contact	53.20
Bill	01/20/2025	UNUM Life Insurance CO of America	51.53
Credit Card Charge	01/08/2025	Shell Oil	49.00

Type	Date	Name	Amount
Credit Card Charge	01/08/2025	maverik	47.26
Credit Card Charge	01/06/2025	Amazon.com	44.96
Bill	01/20/2025	UNUM Life Insurance CO of America	44.09
Credit Card Charge	01/24/2025	Circle K	43.70
Credit Card Charge	01/13/2025	Tractor Supply	43.46
Bill	01/10/2025	Goodway Auto Repair LLC	41.96
Credit Card Charge	01/07/2025	maverik	39.69
Credit Card Charge	01/07/2025	maverik	38.90
Credit Card Charge	01/09/2025	Exxon	37.71
Credit Card Charge	01/16/2025	LOVE S TRAVEL	37.10
Credit Card Charge	01/28/2025	Amazon.com	36.40
Credit Card Charge	01/30/2025	Amazon.com	36.40
Credit Card Charge	01/08/2025	maverik	35.91
Credit Card Charge	01/09/2025	maverik	34.20
Credit Card Charge	01/09/2025	Shell Oil	32.16
Credit Card Charge	01/16/2025	O'Reilly Auto Parts	30.97
Credit Card Charge	01/07/2025	maverik	30.00
Credit Card Charge	01/13/2025	Loaf N Jug	29.70
Credit Card Charge	01/09/2025	maverik	27.73
Credit Card Charge	01/07/2025	maverik	26.00
Liability Check	01/01/2025	County Health Pool	24.00
Credit Card Charge	01/07/2025	Shell Oil	23.56
Credit Card Charge	01/03/2025	Amazon.com	22.99
Credit Card Charge	01/14/2025	Aspen Parking	22.00
Credit Card Charge	01/21/2025	Take 5 Carwash	22.00
Credit Card Charge	01/21/2025	213 TAKE	22.00
Credit Card Charge	01/09/2025	Aspen Parking	20.00
Credit Card Charge	01/14/2025	Silverthorne Car Wash	18.75
Credit Card Charge	01/21/2025	Amazon.com	17.78
Credit Card Charge	01/23/2025	Aspen Parking	17.40
Credit Card Charge	01/15/2025	Subway	17.26
Credit Card Charge	01/06/2025	Aspen Parking	16.00
Credit Card Charge	01/08/2025	Aspen Parking	16.00
Credit Card Charge	01/27/2025	SXM	15.82
Credit Card Charge	01/07/2025	7-eleven	15.58
Credit Card Charge	01/21/2025	Amazon.com	13.99
Credit Card Charge	01/15/2025	LOWES	12.98
Credit Card Charge	01/30/2025	Silverthorne Car Wash	12.50
Credit Card Charge	01/03/2025	Dropbox	11.99
Credit Card Charge	01/22/2025	Aspen Parking	10.25
Credit Card Charge	01/27/2025	Apple Store	10.19
Credit Card Charge	01/21/2025	Apple Store	9.99
Credit Card Charge	01/08/2025	Aspen Parking	9.20
Credit Card Charge	01/05/2025	SXM	9.03
Credit Card Charge	01/27/2025	Aspen Parking	8.25
Credit Card Charge	01/08/2025	Aspen Parking	6.00
Credit Card Charge	01/27/2025	Town of Vail Parking	5.00
Credit Card Charge	01/17/2025	NAYAX PARKING	4.00
Credit Card Charge	01/08/2025	Apple Store	2.99
Credit Card Charge	01/15/2025	Apple Store	2.99
Credit Card Charge	01/30/2025	Breck Park	2.00
Credit Card Charge	01/09/2025	CO Govt Services	1.79
Credit Card Charge	01/08/2025	Breck Park	0.50
Credit Card Charge	01/24/2025	Breck Park	0.50
Liability Check	01/01/2025	County Health Pool	0.00
Credit Card Credit	01/21/2025	CO Govt Services	-1.79
Credit Card Credit	01/02/2025	CORKY'S GAS	-57.00
Credit Card Credit	01/27/2025	Hertz	-103.12
Total 2100- Elevator Inspection			48,976.00
<b>3800- Econ Develop District</b>			
Liability Check	01/01/2025	County Health Pool	2,756.24
Bill	01/03/2025	GoliathTech LLC {Ind}	2,705.00
Bill	01/29/2025	Axiom Group {EFT}	580.00
Bill	01/20/2025	UNUM Life Insurance CO of America	58.18
Total 3800- Econ Develop District			6,099.42
<b>4001-WX-Non Grant</b>			
<b>4030 - RE Eagle</b>			

	Type	Date	Name	Amount
	Bill	01/23/2025	Johnstone Supply of Denver	5,672.49
	Bill	01/31/2025	Mike Monaco Electric	3,990.00
	Bill	01/08/2025	Mike Monaco Electric	3,763.00
	Bill	01/29/2025	Mike Monaco Electric	2,470.00
	Bill	01/28/2025	HD Supply	2,310.67
	Credit Card Charge	01/09/2025	LOWES	817.54
	Bill	01/30/2025	Geary Pacific Supply	591.20
	Bill	01/27/2025	HD Supply	509.92
	Credit Card Charge	01/28/2025	Charles D Jones Co	438.80
	Bill	01/30/2025	Ace Hardware Gypsum Eagle	179.99
	Credit Card Charge	01/30/2025	Town of Gypsum{vendor}	164.80
	Bill	01/28/2025	Ace Hardware Gypsum Eagle	150.69
	Credit Card Charge	01/29/2025	LOWES	143.93
	Credit Card Charge	01/30/2025	Town of Gypsum{vendor}	80.86
	Credit Card Charge	01/16/2025	Home Depot	59.53
	Bill	01/23/2025	Ace Hardware Gypsum Eagle	49.97
	Bill	01/28/2025	HD Supply	45.52
	Bill	01/27/2025	Ace Hardware Gypsum Eagle	37.97
	Credit Card Charge	01/16/2025	Home Depot	27.98
	Bill	01/13/2025	Ace Hardware Gypsum Eagle	0.20
	Credit	01/27/2025	Ace Hardware Gypsum Eagle	-14.82
				<hr/>
Total 4030 - RE Eagle				21,490.24
<b>4002 - Energy Admin</b>				
	Bill	01/01/2025	Eagle County Treasurer	15,825.40
	Bill	01/01/2025	BHW Associates	5,562.42
	Check	01/01/2025	Skitzo Horizon, LLC	5,142.00
	Bill	01/31/2025	Wex Bank {EFT}	4,401.79
	Liability Check	01/01/2025	County Health Pool	2,756.24
	Liability Check	01/01/2025	County Health Pool	2,753.35
	Liability Check	01/01/2025	County Health Pool	2,245.48
	Liability Check	01/01/2025	County Health Pool	2,245.48
	Liability Check	01/01/2025	County Health Pool	2,245.48
	Liability Check	01/01/2025	County Health Pool	2,245.48
	Liability Check	01/01/2025	County Health Pool	2,245.48
	Liability Check	01/01/2025	County Health Pool	2,245.48
	Liability Check	01/01/2025	County Health Pool	2,245.48
	Liability Check	01/01/2025	County Health Pool	2,237.08
	Liability Check	01/01/2025	County Health Pool	2,237.08
	Liability Check	01/01/2025	County Health Pool	1,976.03
	Liability Check	01/01/2025	County Health Pool	1,918.10
	Bill	01/08/2025	Goodway Auto Repair LLC	1,847.67
	Bill	01/04/2025	Verizon Wireless Services	1,809.81
	Bill	01/14/2025	CR Laurence	1,406.04
	Liability Check	01/01/2025	County Health Pool	1,240.78
	Liability Check	01/01/2025	County Health Pool	1,207.08
	Liability Check	01/01/2025	County Health Pool	1,207.08
	Liability Check	01/01/2025	County Health Pool	1,207.08
	Liability Check	01/01/2025	County Health Pool	1,207.08
	Liability Check	01/01/2025	County Health Pool	1,207.08
	Liability Check	01/01/2025	County Health Pool	1,207.08
	Liability Check	01/01/2025	County Health Pool	1,207.08
	Liability Check	01/01/2025	County Health Pool	1,156.93
	Liability Check	01/01/2025	County Health Pool	1,062.10
	Liability Check	01/01/2025	County Health Pool	1,057.73
	Credit Card Charge	01/16/2025	KRYSTAL MEDIA	1,056.00
	Credit Card Charge	01/07/2025	VRBO	955.44
	Bill	01/22/2025	Grainger	943.50
	Check	01/21/2025	Enterprise Fleet Management	865.02
	Bill	01/08/2025	Goodway Auto Repair LLC	809.82
	Credit Card Charge	01/06/2025	Waste Management	662.06
	Credit Card Charge	01/10/2025	Swift Communications	637.28
	Credit Card Charge	01/23/2025	Supplyhouse.com	607.90
	Bill	01/21/2025	Grainger	556.56
	Credit Card Charge	01/14/2025	██████████	550.00
	Credit Card Charge	01/24/2025	Supplyhouse.com	508.09
	Credit Card Charge	01/31/2025	Indeed	504.11

Type	Date	Name	Amount
Credit Card Charge	01/28/2025	Supplyhouse.com	455.25
Bill	01/16/2025	Amber Plains LLC	450.00
Credit Card Charge	01/07/2025	Amazon.com	400.87
Bill	01/08/2025	Black Hills Energy {EFT}	389.51
Bill	01/01/2025	Phoenix Commercial Center Association	366.66
Credit Card Charge	01/29/2025	LOWES	329.88
Credit Card Charge	01/29/2025	GLOBAL TEST SUPPLY	238.50
Credit Card Charge	01/08/2025	Supplyhouse.com	234.93
Bill	01/20/2025	Comcast {EFT}	205.60
Bill	01/21/2025	Holy Cross Energy {EFT}	199.04
Bill	01/23/2025	Comcast {EFT}	197.76
Credit Card Charge	01/13/2025	VRBO	150.00
Bill	01/27/2025	HD Supply	148.00
Bill	01/27/2025	HD Supply	146.00
Credit Card Charge	01/23/2025	Twisted root	125.46
Credit Card Charge	01/16/2025	Comfort Inn {vendor}	123.04
Credit Card Charge	01/09/2025	Ace Hardware	113.96
Credit Card Charge	01/28/2025	Valley Lumber Co	111.88
Credit Card Charge	01/06/2025	Shell Oil	111.28
Bill	01/01/2025	Vail Honeywagon	103.72
Credit Card Charge	01/22/2025	LOWES	100.94
Liability Check	01/01/2025	County Health Pool	99.36
Bill	01/22/2025	Grainger	99.28
Bill	01/21/2025	Holy Cross Energy {EFT}	98.45
Credit Card Charge	01/16/2025	Samuelson Hardware -2 Meeker	91.97
Credit Card Charge	01/08/2025	Sinclair	88.32
Credit Card Charge	01/28/2025	Town of Gypsum{vendor}	82.40
Credit Card Charge	01/28/2025	Home Depot	81.49
Credit Card Charge	01/28/2025	LOWES	76.90
Credit Card Charge	01/07/2025	Sinclair	75.00
Bill	01/14/2025	Ace Hardware Gypsum Eagle	73.73
Bill	01/02/2025	Rocky Mountain Drinking Water	70.77
Credit Card Charge	01/29/2025	LOWES	69.76
Credit Card Charge	01/09/2025	maverik	68.34
Bill	01/14/2025	Geary Pacific Supply	66.72
Credit Card Charge	01/07/2025	maverik	66.65
Bill	01/20/2025	UNUM Life Insurance CO of America	64.06
Bill	01/02/2025	Town of Gypsum{vendor}	61.26
Credit Card Charge	01/09/2025	maverik	59.94
Credit Card Charge	01/07/2025	CSA-GGA-DAMAGE INSURAN	59.00
Bill	01/20/2025	UNUM Life Insurance CO of America	57.39
Bill	01/20/2025	UNUM Life Insurance CO of America	56.93
Credit Card Charge	01/08/2025	maverik	55.58
Bill	01/20/2025	UNUM Life Insurance CO of America	55.23
Credit Card Charge	01/13/2025	Wal-Mart	54.90
Bill	01/02/2025	Rocky Mountain Drinking Water	54.77
Bill	01/20/2025	UNUM Life Insurance CO of America	54.50
Credit Card Charge	01/30/2025	LOWES	54.32
Bill	01/20/2025	UNUM Life Insurance CO of America	52.40
Credit Card Charge	01/28/2025	Summit County Govt	51.89
Credit Card Charge	01/09/2025	Maverick	49.01
Bill	01/20/2025	UNUM Life Insurance CO of America	48.63
Bill	01/20/2025	UNUM Life Insurance CO of America	47.85
Credit Card Charge	01/17/2025	TESLA SUPERCHARGER US	47.42
Credit Card Charge	01/10/2025	Electrify America	46.53
Bill	01/20/2025	UNUM Life Insurance CO of America	46.33
Bill	01/20/2025	UNUM Life Insurance CO of America	44.88
Bill	01/20/2025	UNUM Life Insurance CO of America	43.96
Credit Card Charge	01/26/2025	Breck Park	43.95
Bill	01/20/2025	UNUM Life Insurance CO of America	42.82
Bill	01/20/2025	UNUM Life Insurance CO of America	42.37
Bill	01/20/2025	UNUM Life Insurance CO of America	42.11
Credit Card Charge	01/02/2025	Wal-Mart	41.56
Bill	01/20/2025	UNUM Life Insurance CO of America	41.28
Bill	01/20/2025	UNUM Life Insurance CO of America	41.01
Credit Card Charge	01/21/2025	maverik	41.01
Credit Card Charge	01/16/2025	Home Depot	39.60

Type	Date	Name	Amount
Bill	01/20/2025	UNUM Life Insurance CO of America	39.10
Bill	01/20/2025	UNUM Life Insurance CO of America	39.04
Bill	01/20/2025	UNUM Life Insurance CO of America	38.62
Credit Card Charge	01/08/2025	Maverick	38.39
Credit Card Charge	01/27/2025	Chargepoint	37.35
Bill	01/20/2025	UNUM Life Insurance CO of America	37.30
Bill	01/20/2025	UNUM Life Insurance CO of America	36.92
Credit Card Charge	01/07/2025	maverik	36.31
Bill	01/20/2025	UNUM Life Insurance CO of America	35.59
Bill	01/20/2025	UNUM Life Insurance CO of America	35.18
Credit Card Charge	01/06/2025	Chargepoint	35.11
Bill	01/20/2025	UNUM Life Insurance CO of America	34.59
Bill	01/20/2025	UNUM Life Insurance CO of America	33.98
Bill	01/20/2025	UNUM Life Insurance CO of America	33.69
Credit Card Charge	01/17/2025	Verizon Wireless Services	33.56
Credit Card Charge	01/08/2025	LOWES	33.48
Credit Card Charge	01/07/2025	Maverick	32.81
Bill	01/20/2025	UNUM Life Insurance CO of America	32.49
Credit Card Charge	01/27/2025	Ace Hardware	31.99
Credit Card Charge	01/13/2025	Ace Hardware	29.94
Credit Card Charge	01/22/2025	maverik	29.93
Credit Card Charge	01/16/2025	Chargepoint	29.40
Credit Card Charge	01/13/2025	Chargepoint	29.34
Credit Card Charge	01/25/2025	Target	28.43
Credit Card Charge	01/14/2025	LOWES	26.98
Credit Card Charge	01/16/2025	Edwards Station Car Wash	26.68
Liability Check	01/01/2025	County Health Pool	24.00
Credit Card Charge	01/12/2025	TESLA SUPERCHARGER US	23.66
Credit Card Charge	01/27/2025	Electrify America	21.78
Credit Card Charge	01/14/2025	Amazon.com	19.99
Credit Card Charge	01/22/2025	LOWES	18.98
Credit Card Charge	01/09/2025	Chargepoint	18.52
Credit Card Charge	01/13/2025	Chargepoint	17.58
Credit Card Charge	01/24/2025	Chargepoint	17.01
Credit Card Charge	01/29/2025	Amazon.com	16.70
Credit Card Charge	01/08/2025	Chargepoint	15.68
Credit Card Charge	01/07/2025	CO Motor Vehicles	15.07
Credit Card Charge	01/27/2025	Ace Hardware	14.99
Credit Card Charge	01/15/2025	TESLA SUPERCHARGER US	14.19
Bill	01/01/2025	Ace Hardware Gypsum Eagle	13.77
Credit Card Charge	01/23/2025	Chargepoint	13.62
Credit Card Charge	01/05/2025	Chargepoint	12.04
Credit Card Charge	01/15/2025	Valley Lumber Co	11.89
Credit Card Charge	01/12/2025	Chargepoint	11.87
Credit Card Charge	01/14/2025	Nyx	11.79
Credit Card Charge	01/13/2025	Chargepoint	11.16
Credit Card Charge	01/27/2025	Chargepoint	11.16
Credit Card Charge	01/21/2025	Valley Lumber Co	10.99
Credit Card Charge	01/26/2025	Chargepoint	10.10
Credit Card Charge	01/14/2025	Chargepoint	8.19
Credit Card Charge	01/20/2025	Chargepoint	7.78
Credit Card Charge	01/06/2025	7-eleven	7.14
Credit Card Charge	01/29/2025	Facebook	5.00
Credit Card Charge	01/23/2025	Facebook	3.00
Credit Card Charge	01/24/2025	Facebook	3.00
Credit Card Charge	01/25/2025	Facebook	3.00
Credit Card Charge	01/28/2025	Facebook	3.00
Credit Card Charge	01/06/2025	Chargepoint	2.94
Credit Card Charge	01/13/2025	Chargepoint	2.86
Credit Card Charge	01/27/2025	Chargepoint	2.74
Credit Card Charge	01/20/2025	Chargepoint	2.64
Credit Card Charge	01/15/2025	Facebook	2.00
Credit Card Charge	01/15/2025	Facebook	2.00
Credit Card Charge	01/16/2025	Facebook	2.00
Credit Card Charge	01/16/2025	Facebook	2.00
Credit Card Charge	01/16/2025	Facebook	2.00
Credit Card Charge	01/17/2025	Facebook	2.00

	Type	Date	Name	Amount
	Credit Card Charge	01/17/2025	Facebook	2.00
	Credit Card Charge	01/21/2025	Facebook	2.00
	Credit Card Charge	01/21/2025	Facebook	2.00
	Credit Card Charge	01/21/2025	Facebook	2.00
	Credit Card Charge	01/22/2025	Facebook	2.00
	Credit Card Charge	01/22/2025	Facebook	2.00
	Credit Card Charge	01/22/2025	Facebook	2.00
	Credit Card Charge	01/22/2025	Facebook	2.00
	Credit Card Charge	01/23/2025	Facebook	2.00
	Credit Card Charge	01/27/2025	Facebook	2.00
	Credit Card Charge	01/14/2025	CORPORATE TRANSLATE	1.77
	Credit Card Charge	01/03/2025	Apple Store	0.99
	Credit Card Charge	01/28/2025	Apple Store	0.99
	Credit Card Charge	01/26/2025	Apple Store	0.99
	Liability Check	01/01/2025	County Health Pool	0.00
	Liability Check	01/01/2025	County Health Pool	0.00
	Liability Check	01/01/2025	County Health Pool	0.00
	Credit Card Charge	01/10/2025	Electrify America	
	Credit Card Credit	01/21/2025	Valley Lumber Co	-11.89
	Credit Card Credit	01/16/2025	Comfort Inn {vendor}	-16.10
	Credit Card Credit	01/14/2025	Amazon.com	-354.89
Total 4002 - Energy Admin				96,813.13
<b>4020 - RE Garfield</b>				
	Bill	01/28/2025		1,558.84
	Bill	01/17/2025	Westland Distributing Inc	1,542.72
Total 4020 - RE Garfield				3,101.56
<b>4005 - CARE</b>				
	Bill	01/23/2025	Johnstone Supply of Denver	5,672.49
	Bill	01/17/2025	High Country Conservation Center	2,500.00
	Credit Card Charge	01/08/2025	LOWES	1,482.39
	Credit Card Charge	01/08/2025	LOWES	1,482.39
	Credit Card Charge	01/09/2025	LOWES	438.99
	Credit Card Charge	01/08/2025	LOWES	198.09
	Credit Card Charge	01/23/2025	Valley Lumber Co	106.79
	Credit Card Charge	01/21/2025	Ace Hardware	31.57
	Credit Card Charge	01/22/2025	Home Depot	30.74
Total 4005 - CARE				11,943.45
<b>4010 - CIP</b>				
	Bill	01/17/2025	Select Mobile RV Repair, LLC	1,677.17
	Credit Card Charge	01/07/2025	Panther RV	1,375.02
	Bill	01/07/2025	Select Mobile RV Repair, LLC	631.35
	Credit Card Charge	01/07/2025	LOWES	318.40
	Credit Card Charge	01/08/2025	Clear Creek County Building Dept	188.91
	Credit Card Charge	01/15/2025	Ace Hardware	65.17
	Credit Card Charge	01/08/2025	Ace Hardware	37.99
	Credit Card Charge	01/27/2025	Ace Hardware	20.97
Total 4010 - CIP				4,314.98
Total 4001-WX-Non Grant				137,663.36
<b>6100- Homeland Security</b>				
<b>6122 - SHSG 2022</b>				
	Bill	01/31/2025	Evergreen Consultants, LLC {EFT}	1,565.00
Total 6122 - SHSG 2022				1,565.00
Total 6100- Homeland Security				1,565.00
<b>6600-HCC Health Care Coalition</b>				
<b>6624 - HCC 2024-2025</b>				
	Bill	01/31/2025	Steve Hilley dba HCC CA LCC {EFT}	10,972.00
	Bill	01/27/2025	Everbridge, Inc	7,738.13
	Bill	01/25/2025	Scheele, Olivia {EFT}	3,640.00
Total 6624 - HCC 2024-2025				22,350.13
Total 6600-HCC Health Care Coalition				22,350.13
<b>RTCC Group</b>				
<b>5310 - Mobility Manager</b>				
	Liability Check	01/01/2025	County Health Pool	1,062.58
	Bill	01/02/2025	Wood, Dana {v}	600.00
	Credit Card Charge	01/04/2025	ZOOM.US	219.90
	Credit Card Charge	01/16/2025	City Market	116.40
	Bill	01/20/2025	UNUM Life Insurance CO of America	60.68

	Type	Date	Name	Amount
	Credit Card Charge	01/02/2025	Colorado Sun	11.99
	Credit Card Charge	01/24/2025	Wild Coffee	7.38
Total 5310 - Mobility Manager				2,078.93
<b>5420 - NEMT</b>				
	Credit Card Charge	01/17/2025	Goodway Auto Repair LLC	420.71
	Check	01/21/2025	Enterprise Fleet Management	343.82
Total 5420 - NEMT				764.53
Total RTCC Group				2,843.46
Total * COG PROGRAM FUNDS				451,488.62
<b>5000- EXTERNAL PROGRAMS</b>				
<b>5100- QQ</b>				
	Bill	01/01/2025	Wellstone Collaborative Strategies {EFT}	5,000.00
	Bill	01/31/2025	Reel Politics {EFT}	4,650.00
	Bill	01/01/2025	Harvey Economics	3,882.50
	Bill	01/31/2025	Fountainhead Consulting LLC{EFT}	1,905.00
Total 5100- QQ				15,437.50
<b>5110- Wild &amp; Scenic</b>				
	Bill	01/31/2025	Fountainhead Consulting LLC{EFT}	2,526.90
Total 5110- Wild & Scenic				2,526.90
Total 5000- EXTERNAL PROGRAMS				17,964.40
<b>8800- Northwest Loan Fund</b>				
	Liability Check	01/01/2025	County Health Pool	1,195.08
	Bill	01/31/2025	Ociepka, Greg {v}	225.00
	Credit Card Charge	01/03/2025	REI	214.10
	Bill	01/10/2025	Cameron, Anita {vendor}	170.00
	Credit Card Charge	01/07/2025	Eventbrite (vendor)	165.00
	Credit Card Charge	01/21/2025	CAPITAL GRILLE	103.17
	Bill	01/04/2025	Verizon Wireless Services	102.94
	Credit Card Charge	01/28/2025	Experian	100.00
	Bill	01/10/2025	Cameron, Anita {vendor}	72.00
	Credit Card Charge	01/07/2025	SMR LODGING & PROGRAMS	66.16
	Bill	01/20/2025	UNUM Life Insurance CO of America	64.71
	Credit Card Charge	01/13/2025	Icebug USA spc	46.95
	Bill	01/10/2025	Cameron, Anita {vendor}	45.00
	Credit Card Charge	01/06/2025	AUTOWASHGOLDENRIDGE	44.99
	Credit Card Charge	01/28/2025	Laz Parking	40.00
	Credit Card Charge	01/11/2025	Conoco	36.80
	Credit Card Charge	01/02/2025	Office Depot	31.18
	Check	01/08/2025	Summit County Clerk & Recorder	18.00
	Bill	01/30/2025	FedEx{vendor}	9.89
	Bill	01/16/2025	FedEx{vendor}	9.75
	Credit Card Charge	01/01/2025	Google LLC	7.34
	Credit Card Charge	01/16/2025	Conoco	6.46
	Bill	01/10/2025	Cameron, Anita {vendor}	3.00
	Credit Card Charge	01/03/2025	Apple Store	0.99
	Credit Card Charge	01/03/2025	REI	0.29
	Bill	01/31/2025	Wex Bank {EFT}	0.00
Total 8800- Northwest Loan Fund				2,778.80
<b>9000- Internal Service Funds</b>				
<b>9100 - Indirect</b>				
	Bill	01/01/2025	Axiom Group {EFT}	5,585.00
	Bill	01/06/2025	Clifton Larson Allen LLP {partner}	3,543.75
	Bill	01/30/2025	GoliathTech LLC {Ind}	3,375.00
	Bill	01/31/2025	Axiom Group {EFT}	2,611.40
	Liability Check	01/01/2025	County Health Pool	2,245.48
	Bill	01/28/2025	Axiom Group {EFT}	1,800.00
	Credit Card Charge	01/26/2025	G.M. SUPPLIES LTD.	1,416.72
	Liability Check	01/01/2025	County Health Pool	1,207.08
	Bill	01/01/2025	Shirey CPA	1,080.00
	Liability Check	01/01/2025	County Health Pool	1,062.58
	Credit Card Charge	01/23/2025	Enza's Delicatessen	570.53
	Bill	01/12/2025	Xerox	478.50
	Credit Card Charge	01/01/2025	Google LLC	475.20
	Credit Card Charge	01/29/2025	Xcel Energy {EFT}	460.00
	Bill	01/01/2025	Aspen Smart Networks	225.00
	Bill	01/04/2025	Verizon Wireless Services	178.20
	Credit Card Charge	01/20/2025	Tax.com	169.44

Type	Date	Name	Amount
Bill	01/01/2025	Summit County Govt	138.00
Credit Card Charge	01/27/2025	ZOOM.US	133.75
Credit Card Charge	01/23/2025	Target	118.92
Bill	01/15/2025	Quill Corporation	111.99
Credit Card Charge	01/23/2025	Hostgator.com	82.00
Credit Card Charge	01/08/2025	Costco	76.90
Credit Card Charge	01/01/2025	Costco	71.06
Credit Card Charge	01/10/2025	Costco	71.06
Bill	01/22/2025	Quill Corporation	67.99
Check	01/31/2025	Employee Benefits Corporation	66.00
Bill	01/20/2025	UNUM Life Insurance CO of America	64.06
Bill	01/23/2025	Quill Corporation	63.98
Bill	01/20/2025	UNUM Life Insurance CO of America	58.41
Bill	01/02/2025	Rocky Mountain Drinking Water	51.62
Bill	01/04/2025	Verizon Wireless Services	51.42
Bill	01/20/2025	UNUM Life Insurance CO of America	45.65
Credit Card Charge	01/13/2025	Wholefoods	45.28
Bill	01/20/2025	UNUM Life Insurance CO of America	43.96
Bill	01/22/2025	Quill Corporation	42.99
Bill	01/27/2025	Quill Corporation	40.58
Bill	01/21/2025	Quill Corporation	35.99
Bill	01/01/2025	Connected Solutions Group, LLC	29.99
Bill	01/01/2025	Emburse	24.00
Credit Card Charge	01/20/2025	Tax.com	22.89
Credit Card Charge	01/14/2025	Red Buffalo Coffee & Tea	21.05
Credit Card Charge	01/23/2025	Red Buffalo Coffee & Tea	21.05
Credit Card Charge	01/03/2025	Amazon.com	19.98
Credit Card Charge	01/13/2025	Amazon.com	19.98
Bill	01/16/2025	Quill Corporation	10.55
Credit Card Charge	01/29/2025	Xcel Energy {EFT}	10.12
Credit Card Charge	01/25/2025	LOWES	8.98
Liability Check	01/01/2025	County Health Pool	0.00
Bill	01/20/2025	UNUM Life Insurance CO of America	0.00
Credit Card Credit	01/09/2025	Amazon.com	-19.98
Total 9100 - Indirect			28,134.10
<b>9200 - Office Condo</b>			
Bill	01/13/2025	Rocky Mountain Steel Structures, Inc.	1,680.00
Bill	01/01/2025	Enterprise Commercial Center Condo Assoc	1,390.57
Bill	01/04/2025	D&L Cleaning	500.00
Bill	01/29/2025	Mountain Top Lock	249.00
Total 9200 - Office Condo			3,819.57
<b>9400 - Motor Pool</b>			
Check	01/21/2025	Enterprise Fleet Management	33.00
Total 9400 - Motor Pool			33.00
Total 9000- Internal Service Funds			31,986.67
<b>TOTAL</b>			<b>504,218.49</b>

**Northwest Colorado Council of Governments**  
**List of Bills by Class**  
**February 2025**

	Type	Date	Name	Amount
<b>* COG PROGRAM FUNDS</b>				
<b>30125 - VINTAGE 24/25</b>				
<b>36025 - NWCCOG Matching</b>				
	Bill	02/28/2025	Jackson County Council on Aging	5,963.18
Total 36025 - NWCCOG Matching				5,963.18
<b>33225 - State Services</b>				
	Liability Check	02/01/2025	County Health Pool	2,756.24
	Liability Check	02/01/2025	County Health Pool	2,245.48
	Liability Check	02/01/2025	County Health Pool	2,245.48
	Bill	02/03/2025	Blue Linen Creative Inc.(scorp)	2,000.00
	Bill	02/06/2025	LMR Consulting LLC (EFT)	2,000.00
	Liability Check	02/01/2025	County Health Pool	1,207.08
	Liability Check	02/01/2025	County Health Pool	1,173.20
	Credit Card Charge	02/26/2025	Southwest Airlines	355.96
	Bill	02/26/2025	[REDACTED]	162.00
	Credit Card Charge	02/11/2025	ZOOM.US	119.95
	Bill	02/04/2025	Verizon Wireless Services	105.99
	Credit Card Charge	02/10/2025	FiveRR	76.15
	Bill	02/26/2025	UNUM Life Insurance CO of America	64.04
	Bill	02/26/2025	UNUM Life Insurance CO of America	51.62
	Bill	02/26/2025	UNUM Life Insurance CO of America	48.26
	Bill	02/26/2025	UNUM Life Insurance CO of America	46.18
	Bill	02/26/2025	UNUM Life Insurance CO of America	43.95
	Credit Card Charge	02/03/2025	MailChimp	26.50
	Credit Card Charge	02/28/2025	CANVA	20.00
	Credit Card Charge	02/20/2025	Parking	17.00
	Bill	02/01/2025	UNUM Life Insurance CO of America	0.30
	Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
	Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
	Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
	Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
Total 33225 - State Services				14,765.38
<b>33125 - State Admin</b>				
	Bill	02/02/2025	Chocolate Software, LLC (EFT)	3,200.00
	Bill	02/28/2025	[REDACTED]	243.41
	Bill	02/28/2025	[REDACTED]	91.12
Total 33125 - State Admin				3,534.53
<b>31625 - Part E</b>				
	Bill	02/28/2025	[REDACTED]	540.00
	Bill	02/28/2025	[REDACTED]	351.75
	Bill	02/28/2025	[REDACTED]	262.50
	Bill	02/28/2025	[REDACTED]	232.49
	Bill	02/28/2025	[REDACTED]	124.62
	Bill	02/28/2025	[REDACTED]	111.22
	Bill	02/28/2025	[REDACTED]	40.00
Total 31625 - Part E				1,662.58
<b>31125 - Part B</b>				
	Bill	02/28/2025	[REDACTED]	580.00
	Bill	02/28/2025	[REDACTED]	393.75
	Bill	02/28/2025	[REDACTED]	360.46
	Bill	02/28/2025	[REDACTED]	348.76
	Bill	02/28/2025	[REDACTED]	300.00
	Bill	02/28/2025	[REDACTED]	270.68
	Bill	02/28/2025	[REDACTED]	240.00
	Bill	02/28/2025	[REDACTED]	210.00
	Bill	02/28/2025	[REDACTED]	210.00
	Bill	02/28/2025	[REDACTED]	201.00
	Bill	02/26/2025	Lenka's Loving Care (scorp)	200.00
	Bill	02/28/2025	[REDACTED]	200.00
	Bill	02/28/2025	[REDACTED]	188.27
	Bill	02/28/2025	[REDACTED]	180.00
	Bill	02/28/2025	[REDACTED]	160.00
	Bill	02/28/2025	[REDACTED]	160.00
	Bill	02/28/2025	[REDACTED]	150.00

	Type	Date	Name	Amount
	Bill	02/28/2025	Lenka's Loving Care {scorp}	150.00
	Bill	02/28/2025	Grand County Home Care {EFT}	140.00
	Bill	02/28/2025	██████████	132.00
	Bill	02/28/2025	██████████	130.00
	Bill	02/19/2025	██████████	90.00
	Bill	02/28/2025	██████████	83.75
	Bill	02/28/2025	██████████	80.00
	Bill	02/28/2025	Peak Home Care, LLC{i}{EFT}	80.00
	Bill	02/28/2025	██████████	76.51
	Bill	02/28/2025	██████████	74.06
	Bill	02/28/2025	Peak Home Care, LLC{i}{EFT}	70.00
	Bill	02/28/2025	██████████	69.62
	Bill	02/28/2025	██████████	53.60
Total 31125 - Part B				5,582.46
<b>31025 - Fed Admin</b>				
	Bill	02/28/2025	Wex Bank {EFT}	142.05
Total 31025 - Fed Admin				142.05
Total 30125 - VINTAGE 24/25				31,650.18
<b>4024 - WX 24/25</b>				
<b>46100 - HB1105 HS</b>				
	Credit Card Charge	02/06/2025	Ace Hardware	136.01
Total 46100 - HB1105 HS				136.01
<b>46000 - HB1105 OP</b>				
	Credit Card Charge	02/04/2025	Chaffee County	102.50
	Credit Card Charge	02/05/2025	Ace Hardware	63.92
	Credit Card Charge	02/06/2025	Ace Hardware	62.57
	Credit Card Charge	02/11/2025	MJK Sales & Feed	47.95
	Bill	02/11/2025	Ace Hardware Gypsum Eagle	36.52
	Credit Card Charge	02/10/2025	MJK Sales & Feed	21.93
	Credit Card Charge	02/10/2025	MJK Sales & Feed	2.79
Total 46000 - HB1105 OP				338.18
<b>42000 - LEAP OP</b>				
	Credit Card Charge	02/10/2025	LOWES	1,981.18
	Bill	02/26/2025	Cameron Ashley {EFT}	797.14
	Credit Card Charge	02/25/2025	Ace Hardware	41.99
	Credit Card Charge	02/20/2025	maverik	16.98
	Credit Card Charge	02/24/2025	Poncha Lumber	11.37
Total 42000 - LEAP OP				2,848.66
<b>41100 - BIL HS</b>				
	Credit Card Charge	02/04/2025	Ace Hardware	14.99
Total 41100 - BIL HS				14.99
<b>41000 - BIL OP</b>				
	Credit Card Charge	02/04/2025	Supplyhouse.com	399.27
	Bill	02/27/2025	Westland Distributing Inc	385.20
	Bill	02/27/2025	Westland Distributing Inc	288.21
	Bill	02/26/2025	Cameron Ashley {EFT}	281.16
	Credit Card Charge	02/27/2025	Park County Building Department	206.30
	Credit Card Charge	02/27/2025	Park County Building Department	206.30
	Bill	02/12/2025	Charles D Jones Co	200.00
	Credit Card Charge	02/03/2025	LOWES	111.04
	Credit Card Charge	02/03/2025	Ace Hardware	86.38
	Credit Card Charge	02/04/2025	Valley Lumber Co	32.12
Total 41000 - BIL OP				2,195.98
<b>40000 - DOE OP</b>				
	Credit Card Charge	02/26/2025	Home Depot	2,297.73
	Credit Card Charge	02/26/2025	Home Depot	2,297.73
	Credit Card Charge	02/11/2025	Home Depot	265.34
	Credit Card Charge	02/13/2025	LOWES	237.58
	Credit Card Charge	02/05/2025	Residence Inn Glenwood	229.00
	Credit Card Charge	02/18/2025	LOWES	216.86
	Credit Card Charge	02/06/2025	LOWES	187.11
	Credit Card Charge	02/13/2025	Town of Avon (vendor)	182.27
	Credit Card Charge	02/06/2025	LOWES	168.96
	Credit Card Charge	02/25/2025	Ace Hardware	148.43
	Credit Card Charge	02/12/2025	Chaffee County	102.50
	Credit Card Charge	02/20/2025	City of Glenwood Springs {vendor}	97.25
	Credit Card Charge	02/25/2025	Ace Hardware	87.91

	Type	Date	Name	Amount
	Credit Card Charge	02/12/2025	Ace Hardware	53.50
	Credit Card Charge	02/12/2025	Ace Hardware	42.32
	Credit Card Charge	02/11/2025	LOWES	35.98
	Credit Card Charge	02/18/2025	LOWES	29.94
	Credit Card Charge	02/19/2025	Ace Hardware	21.96
	Credit Card Charge	02/24/2025	Ace Hardware	17.52
	Credit Card Charge	02/20/2025	City of Glenwood Springs {vendor}	3.40
Total 40000 - DOE OP				<u>6,723.29</u>
Total 4024 - WX 24/25				12,257.11
<b>1100- Regional Business</b>				
	Liability Check	02/01/2025	County Health Pool	2,756.24
	Bill	02/04/2025	Sullivan Green Seavy, LLC {EFT}	376.50
	Check	02/20/2025	Enterprise Fleet Management	343.82
	Credit Card Charge	02/25/2025	Amazon.com	328.19
	Credit Card Charge	02/16/2025	Adobe Acropro Subs	244.68
	Bill	02/04/2025		150.00
	Credit Card Charge	02/24/2025	Amazon.com	127.83
	Credit Card Charge	02/24/2025	Amazon.com	114.89
	Credit Card Charge	02/11/2025	Enza's Delicatessen	86.03
	Credit Card Charge	02/05/2025	Wall Street Journal	40.12
	Credit Card Charge	02/28/2025	Denver Post	36.81
	Credit Card Charge	02/11/2025	Enza's Delicatessen	36.08
	Bill	02/28/2025	Wex Bank {EFT}	28.19
	Credit Card Charge	02/19/2025	New York Times Digital	25.16
	Credit Card Charge	02/07/2025	SlideSpeak	24.00
	Credit Card Charge	02/12/2025	Chipotle	21.19
	Credit Card Charge	02/03/2025	Washington Post	17.00
	Credit Card Charge	02/03/2025	Adobe Acropro Subs	9.99
Total 1100- Regional Business				<u>4,766.72</u>
<b>1200- Broadband</b>				
	Liability Check	02/01/2025	County Health Pool	2,245.48
	Check	02/20/2025	Enterprise Fleet Management	343.82
	Bill	02/26/2025	UNUM Life Insurance CO of America	64.06
	Bill	02/28/2025	Wex Bank {EFT}	59.06
	Bill	02/04/2025	Verizon Wireless Services	40.02
	Credit Card Charge	02/04/2025	SNARFS DILLON LLC	12.98
	Credit Card Charge	02/06/2025	Red Buffalo Coffee & Tea	10.35
	Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
Total 1200- Broadband				<u>2,775.77</u>
<b>1300 - Project THOR</b>				
	Bill	02/01/2025	Mammoth Networks	30,015.00
	Bill	02/01/2025	Century Link {EFT}	8,781.78
	Bill	02/01/2025	Aspen Smart Networks	6,250.00
	Bill	02/03/2025	Community Broadband Network	5,760.00
	Bill	02/01/2025	Century Link {EFT}	5,535.15
	Bill	02/01/2025	Denver Gas & Electric Building MMR, LLC	3,292.63
	Bill	02/01/2025	Lumen {EFT}	1,550.71
	Credit Card Charge	02/05/2025	Hilton Hotel	147.60
	Credit Card Charge	02/06/2025	Red Buffalo Coffee & Tea	18.83
Total 1300 - Project THOR				<u>61,351.70</u>
<b>2100- Elevator Inspection</b>				
	Liability Check	02/01/2025	County Health Pool	2,756.24
	Liability Check	02/01/2025	County Health Pool	2,756.24
	Liability Check	02/01/2025	County Health Pool	2,756.24
	Liability Check	02/01/2025	County Health Pool	2,756.24
	Liability Check	02/01/2025	County Health Pool	2,753.35
	Liability Check	02/01/2025	County Health Pool	2,245.48
	Liability Check	02/01/2025	County Health Pool	2,245.48
	Liability Check	02/01/2025	County Health Pool	1,976.03
	Check	02/20/2025	Enterprise Fleet Management	1,072.75
	Bill	02/28/2025	Wex Bank {EFT}	1,042.20
	Bill	02/04/2025	Verizon Wireless Services	715.86
	Check	02/20/2025	Enterprise Fleet Management	575.29
	Check	02/20/2025	Enterprise Fleet Management	387.13
	Check	02/20/2025	Enterprise Fleet Management	387.13
	Check	02/20/2025	Enterprise Fleet Management	387.13
	Check	02/20/2025	Enterprise Fleet Management	387.13
	Check	02/20/2025	Enterprise Fleet Management	387.13
	Check	02/20/2025	Enterprise Fleet Management	344.44



Total 4030 - RE Eagle  
**4002 - Energy Admin**

Type	Date	Name	Amount
Credit	02/05/2025	HD Supply	-389.00
			<u>3,582.55</u>
Bill	02/10/2025	Caliber Collision	6,210.34
Bill	02/01/2025	BHW Associates	5,562.42
Check	02/01/2025	Skitzo Horizon, LLC	5,142.00
Bill	02/28/2025	Wex Bank {EFT}	4,360.91
Liability Check	02/01/2025	County Health Pool	2,756.24
Liability Check	02/01/2025	County Health Pool	2,753.35
Liability Check	02/01/2025	County Health Pool	2,245.48
Liability Check	02/01/2025	County Health Pool	2,245.48
Liability Check	02/01/2025	County Health Pool	2,245.48
Liability Check	02/01/2025	County Health Pool	2,245.48
Liability Check	02/01/2025	County Health Pool	2,245.48
Liability Check	02/01/2025	County Health Pool	2,245.48
Liability Check	02/01/2025	County Health Pool	2,245.48
Liability Check	02/01/2025	County Health Pool	2,237.08
Liability Check	02/01/2025	County Health Pool	2,237.08
Liability Check	02/01/2025	County Health Pool	1,976.03
Liability Check	02/01/2025	County Health Pool	1,918.10
Bill	02/04/2025	Verizon Wireless Services	1,813.99
Bill	02/11/2025	Skitzo Horizon, LLC	1,781.48
Check	02/20/2025	Enterprise Fleet Management	1,465.43
Liability Check	02/01/2025	County Health Pool	1,240.78
Liability Check	02/01/2025	County Health Pool	1,207.08
Liability Check	02/01/2025	County Health Pool	1,207.08
Liability Check	02/01/2025	County Health Pool	1,207.08
Liability Check	02/01/2025	County Health Pool	1,207.08
Liability Check	02/01/2025	County Health Pool	1,207.08
Liability Check	02/01/2025	County Health Pool	1,207.08
Liability Check	02/01/2025	County Health Pool	1,207.08
Liability Check	02/01/2025	County Health Pool	1,207.08
Liability Check	02/01/2025	County Health Pool	1,207.08
Liability Check	02/01/2025	County Health Pool	1,156.93
Liability Check	02/01/2025	County Health Pool	1,062.10
Liability Check	02/01/2025	County Health Pool	1,057.73
Bill	02/18/2025	Grainger	943.50
Bill	02/25/2025	Cameron Ashley {EFT}	942.95
Bill	02/16/2025	Amber Plains LLC	700.00
Credit Card Charge	02/18/2025	TEST	677.48
Credit Card Charge	02/19/2025	LOWES	657.96
Bill	02/25/2025	Cameron Ashley {EFT}	562.51
Bill	02/01/2025	Phoenix Commercial Center Association	366.66
Credit Card Charge	02/06/2025	Hampton Inn (vendor)	340.98
Credit Card Charge	02/02/2025	Indeed	314.46
Credit Card Charge	02/11/2025	O'Reilly Auto Parts	312.46
Credit Card Charge	02/12/2025	Home Depot	249.00
Bill	02/21/2025	Charles D Jones Co	215.00
Credit Card Charge	02/20/2025	High Country Conservation Center	205.86
Bill	02/12/2025	Goodway Auto Repair LLC	196.56
Credit Card Charge	02/24/2025	Home Depot	190.86
Bill	02/23/2025	Comcast {EFT}	173.53
Bill	02/04/2025	Goodway Auto Repair LLC	166.61
Bill	02/20/2025	Comcast {EFT}	165.60
Bill	02/20/2025	Holy Cross Energy {EFT}	159.91
Credit Card Charge	02/13/2025	BETTERCERT	150.00
Credit Card Charge	02/19/2025	BETTERCERT	146.00
Bill	02/05/2025	HD Supply	144.00
Bill	02/21/2025	Jones, Doug	131.60
Bill	02/26/2025	Ferrellgas	114.71
Credit Card Charge	02/05/2025	Hampton Inn (vendor)	113.66
Credit Card Charge	02/05/2025	Hampton Inn (vendor)	113.66
Credit Card Charge	02/27/2025	Hampton Inn (vendor)	113.66
Bill	02/20/2025	Holy Cross Energy {EFT}	110.75
Credit Card Charge	02/21/2025	Moe's Original BBQ	108.74
Credit Card Charge	02/13/2025	Amazon.com	106.86
Credit Card Charge	02/13/2025	Home Depot	106.51
Bill	02/01/2025	Vail Honeywagon	103.72
Credit Card Charge	02/06/2025	Facebook	100.00

Type	Date	Name	Amount
Liability Check	02/01/2025	County Health Pool	99.36
Credit Card Charge	02/20/2025	LOWES	97.10
Credit Card Charge	02/17/2025	Comfort Inn {vendor}	96.60
Credit Card Charge	02/14/2025	Amazon.com	93.98
Credit Card Charge	02/04/2025	Comfort Inn {vendor}	90.90
Credit Card Charge	02/06/2025	Comfort Inn {vendor}	90.90
Bill	02/04/2025	Town of Gypsum{vendor}	77.91
Credit Card Charge	02/13/2025	City of Glenwood Springs {vendor}	75.00
Bill	02/26/2025	UNUM Life Insurance CO of America	64.06
Credit Card Charge	02/14/2025	Amazon.com	59.97
Credit Card Charge	02/19/2025	LOWES	59.00
Bill	02/26/2025	UNUM Life Insurance CO of America	58.00
Bill	02/26/2025	UNUM Life Insurance CO of America	54.78
Credit Card Charge	02/19/2025	Slope & Hatch Eagle	54.36
Bill	02/26/2025	UNUM Life Insurance CO of America	52.15
Bill	02/26/2025	UNUM Life Insurance CO of America	52.03
Bill	02/26/2025	UNUM Life Insurance CO of America	51.44
Bill	02/26/2025	UNUM Life Insurance CO of America	51.07
Bill	02/26/2025	UNUM Life Insurance CO of America	50.01
Credit Card Charge	02/12/2025	Target	47.97
Bill	02/26/2025	UNUM Life Insurance CO of America	46.42
Bill	02/26/2025	UNUM Life Insurance CO of America	46.17
Bill	02/26/2025	UNUM Life Insurance CO of America	44.56
Bill	02/26/2025	UNUM Life Insurance CO of America	44.21
Bill	02/26/2025	UNUM Life Insurance CO of America	43.97
Bill	02/26/2025	UNUM Life Insurance CO of America	43.84
Credit Card Charge	02/05/2025	Tesla Electric Company LLC	43.35
Credit Card Charge	02/27/2025	Chargepoint	43.16
Bill	02/26/2025	UNUM Life Insurance CO of America	42.19
Credit Card Charge	02/27/2025	Walmart	39.97
Credit Card Charge	02/04/2025	Chargepoint	39.20
Bill	02/01/2025	Rocky Mountain Drinking Water	38.77
Bill	02/26/2025	UNUM Life Insurance CO of America	38.76
Bill	02/26/2025	UNUM Life Insurance CO of America	38.76
Bill	02/26/2025	UNUM Life Insurance CO of America	38.50
Bill	02/26/2025	UNUM Life Insurance CO of America	37.74
Bill	02/26/2025	UNUM Life Insurance CO of America	37.38
Bill	02/26/2025	UNUM Life Insurance CO of America	36.32
Bill	02/26/2025	UNUM Life Insurance CO of America	36.09
Bill	02/26/2025	UNUM Life Insurance CO of America	35.68
Bill	02/26/2025	UNUM Life Insurance CO of America	34.89
Credit Card Charge	02/06/2025	Chargepoint	34.16
Bill	02/26/2025	UNUM Life Insurance CO of America	33.79
Credit Card Charge	02/25/2025	maverik	33.78
Credit Card Charge	02/10/2025	LOWES	33.48
Bill	02/26/2025	UNUM Life Insurance CO of America	31.58
Bill	02/26/2025	UNUM Life Insurance CO of America	31.52
Bill	02/26/2025	UNUM Life Insurance CO of America	31.28
Credit Card Charge	02/24/2025	Nyx	29.99
Bill	02/13/2025	Ace Hardware Gypsum Eagle	26.96
Credit Card Charge	02/18/2025	Target	24.99
Liability Check	02/01/2025	County Health Pool	24.00
Credit Card Charge	02/14/2025	Amazon.com	23.27
Credit Card Charge	02/06/2025	White Water Express Carwash	21.00
Credit Card Charge	02/05/2025	Chargepoint	20.41
Credit Card Charge	02/18/2025	Golden Gate Petroleum	20.00
Credit Card Charge	02/14/2025	Chargepoint	19.84
Credit Card Charge	02/21/2025	TESLA SUPERCHARGER US	19.74
Credit Card Charge	02/11/2025	Home Depot	18.32
Credit Card Charge	02/18/2025	Chargepoint	18.06
Credit Card Charge	02/19/2025	Chargepoint	16.19
Bill	02/05/2025	Ace Hardware Gypsum Eagle	15.99
Credit Card Charge	02/19/2025	Amazon.com	15.99
Credit Card Charge	02/05/2025	TEST	15.50
Credit Card Charge	02/12/2025	TESLA SUPERCHARGER US	14.62
Credit Card Charge	02/05/2025	Chargepoint	13.64
Credit Card Charge	02/22/2025	TESLA SUPERCHARGER US	12.92
Credit Card Charge	02/07/2025	Blue River Car Wash	11.25

	Type	Date	Name	Amount
	Credit Card Charge	02/11/2025	TESLA SUPERCHARGER US	11.20
	Credit Card Charge	02/24/2025	Home Depot	10.04
	Bill	02/25/2025	Ace Hardware Gypsum Eagle	9.59
	Bill	02/01/2025	UNUM Life Insurance CO of America	9.48
	Bill	02/01/2025	Rocky Mountain Drinking Water	8.49
	Credit Card Charge	02/18/2025	Wal-Mart	8.30
	Credit Card Charge	02/05/2025	Blue River Car Wash	8.25
	Bill	02/01/2025	UNUM Life Insurance CO of America	7.22
	Bill	02/01/2025	UNUM Life Insurance CO of America	7.18
	Bill	02/01/2025	UNUM Life Insurance CO of America	7.10
	Credit Card Charge	02/11/2025	Chargepoint	6.69
	Bill	02/01/2025	UNUM Life Insurance CO of America	6.30
	Credit Card Charge	02/21/2025	Chargepoint	6.04
	Credit Card Charge	02/18/2025	CBI Records Ck-Net	6.00
	Bill	02/01/2025	UNUM Life Insurance CO of America	5.54
	Bill	02/01/2025	UNUM Life Insurance CO of America	4.42
	Bill	02/01/2025	UNUM Life Insurance CO of America	4.20
	Bill	02/01/2025	UNUM Life Insurance CO of America	3.68
	Bill	02/01/2025	UNUM Life Insurance CO of America	3.58
	Bill	02/01/2025	UNUM Life Insurance CO of America	3.46
	Bill	02/01/2025	UNUM Life Insurance CO of America	3.40
	Credit Card Charge	02/18/2025	Chargepoint	3.37
	Bill	02/01/2025	UNUM Life Insurance CO of America	3.20
	Credit Card Charge	02/13/2025	City of Glenwood Springs {vendor}	2.62
	Bill	02/01/2025	UNUM Life Insurance CO of America	1.06
	Credit Card Charge	02/02/2025	Apple Store	0.99
	Bill	02/01/2025	UNUM Life Insurance CO of America	0.90
	Bill	02/01/2025	UNUM Life Insurance CO of America	0.60
	Bill	02/01/2025	UNUM Life Insurance CO of America	0.52
	Bill	02/01/2025	UNUM Life Insurance CO of America	0.48
	Bill	02/01/2025	UNUM Life Insurance CO of America	0.22
	Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
	Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
	Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
	Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
	Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
	Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
	Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
	Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
	Credit Card Credit	02/18/2025	Golden Gate Petroleum	-4.57
	Credit Card Credit	02/06/2025	LOWES	-187.11
Total 4002 - Energy Admin				82,113.98
<b>4020 - RE Garfield</b>				
	Credit Card Charge	02/11/2025	LOWES	318.94
	Bill	02/27/2025	Westland Distributing Inc	224.62
	Credit Card Charge	02/18/2025	LOWES	24.94
Total 4020 - RE Garfield				568.50
<b>4005 - CARE</b>				
	Bill	02/21/2025	Westland Distributing Inc	1,794.80
	Bill	02/26/2025	HD Supply	1,287.03
	Bill	02/26/2025	Cameron Ashley {EFT}	1,124.63
	Bill	02/07/2025	Westland Distributing Inc	1,027.64
	Bill	02/21/2025	Westland Distributing Inc	530.76
	Credit Card Charge	02/20/2025	LOWES	285.71
	Bill	02/26/2025	HD Supply	122.70
	Credit Card Charge	02/10/2025	Town of Gypsum{vendor}	82.40
	Credit Card Charge	02/05/2025	Hampton Inn (vendor)	75.78
	Credit Card Charge	02/05/2025	Hampton Inn (vendor)	75.77
	Credit Card Charge	02/05/2025	Hampton Inn (vendor)	75.77
	Credit Card Charge	02/18/2025	Ace Hardware	45.76
	Credit Card Charge	02/20/2025	LOWES	10.98
Total 4005 - CARE				6,539.73
<b>4010 - CIP</b>				
	Bill	02/04/2025	George T Sanders	415.25
	Credit Card Charge	02/06/2025	Home Depot	190.88
	Credit Card Charge	02/24/2025	LOWES	157.15
	Credit Card Charge	02/04/2025	Ace Hardware	99.75
	Credit Card Charge	02/04/2025	Charles D Jones Co	70.16

	Type	Date	Name	Amount
	Credit Card Charge	02/07/2025	FedEx{vendor}	10.30
	Credit Card Charge	02/25/2025	LOWES	4.76
Total 4010 - CIP				948.25
<b>4015 - BEECH</b>				
	Credit Card Charge	02/05/2025	Ace Hardware	4,994.10
	Credit Card Charge	02/24/2025	Underbelly Burger Co.	22.94
Total 4015 - BEECH				5,017.04
Total 4001-WX-Non Grant				98,770.05
<b>6100- Homeland Security</b>				
<b>6122 - SHSG 2022</b>				
	Bill	02/28/2025	Evergreen Consultants, LLC {EFT}	1,068.00
Total 6122 - SHSG 2022				1,068.00
Total 6100- Homeland Security				1,068.00
<b>6600-HCC Health Care Coalition</b>				
<b>6624 - HCC 2024-2025</b>				
	Bill	02/28/2025	Steve Hilley dba HCC CA LCC {EFT}	10,972.00
	Bill	02/23/2025	Scheele, Olivia {EFT}	3,640.00
	Bill	02/20/2025	Grand County Public Health	996.64
	Bill	02/17/2025	Randolph, Dawn	863.11
Total 6624 - HCC 2024-2025				16,471.75
Total 6600-HCC Health Care Coalition				16,471.75
<b>RTCC Group</b>				
<b>5310 - Mobility Manager</b>				
	Liability Check	02/01/2025	County Health Pool	1,062.58
	Credit Card Charge	02/05/2025	CASTA	250.00
	Credit Card Charge	02/04/2025	Colorado Mtn College	215.00
	Bill	02/26/2025	UNUM Life Insurance CO of America	57.93
	Credit Card Charge	02/04/2025	Economic Development Council of Colorado	41.25
	Credit Card Charge	02/04/2025	ZOOM.US	31.98
	Credit Card Charge	02/02/2025	Colorado Sun	11.99
	Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
Total 5310 - Mobility Manager				1,670.73
<b>5420 - NEMT</b>				
	Credit Card Charge	02/20/2025	Bighorn Toyota{v}	707.58
	Check	02/20/2025	Enterprise Fleet Management	343.82
Total 5420 - NEMT				1,051.40
Total RTCC Group				2,722.13
Total * COG PROGRAM FUNDS				264,779.97
<b>5000- EXTERNAL PROGRAMS</b>				
<b>5100- QQ</b>				
	Bill	02/01/2025	Harvey Economics	8,465.00
	Bill	02/04/2025	Sullivan Green Seavy, LLC {EFT}	6,000.00
	Bill	02/04/2025	Sullivan Green Seavy, LLC {EFT}	1,017.00
	Bill	02/03/2025	Alpine Environmental Consultants {s-corp}	573.75
	Bill	02/01/2025	Sullivan Green Seavy, LLC {EFT}	207.00
	Bill	02/04/2025	Sullivan Green Seavy, LLC {EFT}	40.00
Total 5100- QQ				16,302.75
Total 5000- EXTERNAL PROGRAMS				16,302.75
<b>8800- Northwest Loan Fund</b>				
	Liability Check	02/01/2025	County Health Pool	1,195.08
	Bill	02/28/2025	Wex Bank {EFT}	156.26
	Credit Card Charge	02/02/2025	SP EVERYDAYDOSE	149.72
	Bill	02/04/2025	Verizon Wireless Services	102.94
	Bill	02/26/2025	UNUM Life Insurance CO of America	64.04
	Bill	02/06/2025	FedEx{vendor}	48.58
	Credit Card Charge	02/01/2025	Google LLC	7.34
	Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
Total 8800- Northwest Loan Fund				1,723.96
<b>9000- Internal Service Funds</b>				
<b>9100 - Indirect</b>				
	Bill	02/01/2025	Axiom Group {EFT}	5,585.00
	Liability Check	02/01/2025	County Health Pool	2,245.48
	Liability Check	02/01/2025	County Health Pool	1,207.08
	Liability Check	02/01/2025	County Health Pool	1,062.58
	Bill	02/25/2025	Tandem Dev Lab{ind}	1,025.00
	Bill	02/27/2025	Pitney Bowes	558.60
	Bill	02/08/2025	Pitney Bowes	465.84

Type	Date	Name	Amount
Bill	02/09/2025	Xerox	435.00
Bill	02/03/2025	Xcel Energy {EFT}	431.81
Bill	02/21/2025	Tandem Dev Lab{ind}	250.00
Bill	02/01/2025	Aspen Smart Networks	225.00
Bill	02/04/2025	Verizon Wireless Services	178.20
Bill	02/27/2025	Quill Corporation	141.14
Bill	02/01/2025	Summit County Govt	138.00
Bill	02/07/2025	Tandem Dev Lab{ind}	125.00
Bill	02/04/2025	Pitney Bowes	74.69
Bill	02/01/2025	Rocky Mountain Drinking Water	69.54
Check	02/28/2025	Employee Benefits Corporation	66.00
Bill	02/26/2025	UNUM Life Insurance CO of America	64.06
Bill	02/26/2025	UNUM Life Insurance CO of America	61.34
Bill	02/04/2025	Verizon Wireless Services	51.42
Bill	02/07/2025	Quill Corporation	49.58
Bill	02/26/2025	UNUM Life Insurance CO of America	46.16
Bill	02/26/2025	UNUM Life Insurance CO of America	45.53
Bill	02/01/2025	Connected Solutions Group, LLC	29.99
Bill	02/01/2025	Emburse	24.00
Bill	02/06/2025	FedEx{vendor}	10.00
Bill	02/01/2025	UNUM Life Insurance CO of America	5.86
Bill	02/01/2025	UNUM Life Insurance CO of America	4.39
Bill	02/01/2025	UNUM Life Insurance CO of America	2.03
Liability Check	02/01/2025	County Health Pool	0.00
Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
Bill	02/01/2025	UNUM Life Insurance CO of America	0.00
Bill	02/26/2025	UNUM Life Insurance CO of America	0.00
			<u>14,678.32</u>
Total 9100 - Indirect			
<b>9200 - Office Condo</b>			
Bill	02/01/2025	Enterprise Commercial Center Condo Assoc	1,390.57
Bill	02/11/2025	Rocky Mountain Steel Structures, Inc.	840.00
Bill	02/04/2025	D&L Cleaning	500.00
			<u>2,730.57</u>
Total 9200 - Office Condo			
<b>9400 - Motor Pool</b>			
Check	02/20/2025	Enterprise Fleet Management	33.00
			<u>33.00</u>
Total 9400 - Motor Pool			
Total 9000- Internal Service Funds			<u>17,441.89</u>
<b>TOTAL</b>			<u><u>300,248.57</u></u>

**Northwest Colorado Council of Governments**  
**List of Bills by Class**  
**March 2025**

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04/22/2025

Accrual Basis

	Type	Date	Name	Amount
<b>* COG PROGRAM FUNDS</b>				
<b>30125 - VINTAGE 24/25</b>				
<b>36925 - COVID PH Workforce</b>				
	Bill	03/31/2025	Geerken, Kris	2,000.00
Total 36925 - COVID PH Workforce				2,000.00
<b>36025 - NWCCOG Matching</b>				
	Bill	03/04/2025	Summit County Govt {v}	100.00
	Credit Card Charge	03/31/2025	Safeway, Inc.	46.75
	Credit Card Credit	03/31/2025	Safeway, Inc.	-46.75
Total 36025 - NWCCOG Matching				100.00
<b>33425 - State Part E</b>				
	Credit Card Charge	03/03/2025	Hilton Garden Inn	246.72
	Credit Card Charge	03/12/2025	Hilton Garden Inn	223.26
	Credit Card Charge	03/03/2025	Eventbrite (vendor)	175.00
	Credit Card Charge	03/21/2025	Xfinity Mobile	44.11
	Credit Card Charge	03/14/2025	OSAKAS	31.31
	Credit Card Charge	03/14/2025	Hilton Garden Inn	24.00
	Credit Card Charge	03/15/2025	Hilton Garden Inn	24.00
	Credit Card Charge	03/13/2025	Hilton Garden Inn	20.96
	Credit Card Charge	03/15/2025	Memory Care Consulting	20.00
	Credit Card Charge	03/14/2025	Panera Bread	16.79
Total 33425 - State Part E				826.15
<b>33225 - State Services</b>				
	Bill	03/31/2025	Mountain Family Center	3,392.00
	Bill	03/31/2025	Eagle County Public Health {EFT}	2,805.38
	Liability Check	03/01/2025	County Health Pool	2,756.24
	Liability Check	03/01/2025	County Health Pool	2,245.48
	Liability Check	03/01/2025	County Health Pool	2,245.48
	Bill	03/31/2025	Grand County Rural Health Network {EFT}	1,833.00
	Bill	03/31/2025	Mountain Family Center	1,680.00
	Bill	03/31/2025	River Dentistry	1,500.00
	Liability Check	03/01/2025	County Health Pool	1,207.08
	Bill	03/31/2025	Pitkin County Adult & Family Svcs {EFT}	1,192.54
	Liability Check	03/01/2025	County Health Pool	1,173.20
	Bill	03/03/2025	LMR Consulting LLC {EFT}	1,000.00
	Credit Card Charge	03/19/2025	Hostgator.com	791.61
	Bill	03/31/2025	Stockman Grill	630.00
	Bill	03/03/2025	Blue Linen Creative Inc.{scorp}	575.00
	Bill	03/31/2025	[REDACTED]	500.00
	Bill	03/31/2025	Granby Dental	500.00
	Bill	03/31/2025	Northwest OMS	500.00
	Bill	03/31/2025	River Dentistry	500.00
	Credit Card Charge	03/04/2025	US Postal Service	455.30
	Bill	03/31/2025	Altitude Family Dental PLLC{partner}	414.00
	Credit Card Charge	03/11/2025	Amazon.com	397.67
	Credit Card Charge	03/26/2025	Safeway, Inc.	284.95
	Bill	03/31/2025	The Health Partnership {EFT}	282.80
	Bill	03/31/2025	Winter Park Dental LLC{scorp}	250.00
	Credit Card Charge	03/09/2025	Amazon.com	189.95
	Credit Card Charge	03/11/2025	ZOOM.US	119.95
	Credit Card Charge	03/25/2025	Enza's Delicatessen	117.78
	Bill	03/31/2025	Comfort Dental - GWS{partners}	115.00
	Credit Card Charge	03/01/2025	VistaPrint.com	114.84
	Bill	03/04/2025	Verizon Wireless Services	105.99
	Credit Card Charge	03/17/2025	Comcast {EFT}	102.00
	Credit Card Charge	03/22/2025	Xfinity Mobile	84.11
	Bill	03/20/2025	UNUM Life Insurance CO of America	64.04
	Bill	03/20/2025	UNUM Life Insurance CO of America	51.62
	Bill	03/20/2025	UNUM Life Insurance CO of America	48.26
	Bill	03/20/2025	UNUM Life Insurance CO of America	46.18
	Bill	03/20/2025	UNUM Life Insurance CO of America	43.95
	Credit Card Charge	03/20/2025	United Air	35.00
	Credit Card Charge	03/20/2025	United Air	35.00
	Credit Card Charge	03/24/2025	City Market	27.97
	Credit Card Charge	03/03/2025	MailChimp	26.50
	Credit Card Charge	03/03/2025	CANVA	20.00
	Credit Card Charge	03/11/2025	FiveRR	16.72
	Credit Card Charge	03/28/2025	Enza's Delicatessen	16.69
	Bill	03/31/2025	Summit Community Care Clinic	16.00

	Type	Date	Name	Amount
	Credit Card Charge	03/07/2025	Amazon.com	12.87
	Credit Card Charge	03/07/2025	CBI Records Ck-Net	6.00
Total 33225 - State Services				30,528.15
<b>33125 - State Admin</b>				
	Bill	03/03/2025	Chocolate Software, LLC (EFT)	3,200.00
Total 33125 - State Admin				3,200.00
<b>31625 - Part E</b>				
	Bill	03/31/2025	[REDACTED]	391.28
	Bill	03/31/2025	[REDACTED]	360.00
	Bill	03/31/2025	[REDACTED]	300.00
	Bill	03/31/2025	[REDACTED]	300.00
	Bill	03/31/2025	[REDACTED]	278.45
	Bill	03/31/2025	[REDACTED]	262.64
	Bill	03/31/2025	[REDACTED]	240.00
	Bill	03/31/2025	[REDACTED]	240.00
	Bill	03/31/2025	[REDACTED]	150.08
	Bill	03/31/2025	[REDACTED]	105.86
	Bill	03/31/2025	[REDACTED]	66.80
Total 31625 - Part E				2,695.11
<b>31425 - Part C-2</b>				
	Bill	03/31/2025	[REDACTED]	1,175.00
Total 31425 - Part C-2				1,175.00
<b>31325 - Part C-1</b>				
	Bill	03/31/2025	[REDACTED]	250.00
	Bill	03/31/2025	[REDACTED]	150.00
Total 31325 - Part C-1				400.00
<b>31125 - Part B</b>				
	Bill	03/31/2025	[REDACTED]	485.75
	Bill	03/31/2025	[REDACTED]	430.00
	Bill	03/31/2025	[REDACTED]	430.00
	Bill	03/31/2025	[REDACTED]	312.50
	Bill	03/31/2025	[REDACTED]	290.00
	Bill	03/19/2025	[REDACTED]	283.00
	Bill	03/31/2025	[REDACTED]	243.21
	Bill	03/31/2025	[REDACTED]	225.00
	Bill	03/31/2025	[REDACTED]	225.00
	Bill	03/31/2025	[REDACTED]	220.00
	Bill	03/31/2025	[REDACTED]	213.06
	Bill	03/31/2025	Colorado Legal Services (v){501(c)3	205.60
	Bill	03/31/2025	Grand County Home Care (EFT)	201.25
	Bill	03/26/2025	[REDACTED]	200.00
	Bill	03/26/2025	Lenka's Loving Care (scorp)	200.00
	Bill	03/31/2025	[REDACTED]	185.00
	Bill	03/31/2025	[REDACTED]	180.00
	Bill	03/31/2025	[REDACTED]	176.21
	Bill	03/31/2025	Alpine Valley Services	172.80
	Bill	03/31/2025	[REDACTED]	160.00
	Bill	03/31/2025	[REDACTED]	150.00
	Bill	03/31/2025	[REDACTED]	150.00
	Bill	03/31/2025	[REDACTED]	137.55
	Bill	03/31/2025	[REDACTED]	120.00
	Bill	03/31/2025	Peak Home Care, LLC (EFT)	120.00
	Bill	03/31/2025	Peak Home Care, LLC (EFT)	105.00
	Bill	03/31/2025	[REDACTED]	96.48
	Bill	03/31/2025	[REDACTED]	91.12
	Bill	03/31/2025	[REDACTED]	87.77
	Bill	03/31/2025	[REDACTED]	72.22
	Bill	03/31/2025	[REDACTED]	60.00
	Bill	03/31/2025	[REDACTED]	56.55
	Bill	03/31/2025	[REDACTED]	53.60
Total 31125 - Part B				6,338.67
<b>31025 - Fed Admin</b>				
	Bill	03/31/2025	Wex Bank (EFT)	135.32
Total 31025 - Fed Admin				135.32
Total 30125 - VINTAGE 24/25				47,398.40
<b>4024 - WX 24/25</b>				
<b>49100 - CEO-WX EE</b>				
	Credit Card Charge	03/04/2025	Charles D Jones Co	154.37
	Credit Card Charge	03/03/2025	Charles D Jones Co	105.04
	Credit Card Charge	03/03/2025	LOWES	61.02
	Credit Card Charge	03/04/2025	LOWES	57.04
Total 49100 - CEO-WX EE				377.47

	Type	Date	Name	Amount
<b>48000 - HB1105 SOLAR</b>				
	Bill	03/06/2025	Active Energies Solar (s-corp)	10,162.00
	Bill	03/27/2025	Active Energies Solar (s-corp)	9,807.00
Total 48000 - HB1105 SOLAR				19,969.00
<b>46000 - HB1105 OP</b>				
	Bill	03/17/2025	Johnstone Supply of Denver	2,375.96
	Bill	03/13/2025	Cameron Ashley (EFT)	1,294.22
	Bill	03/13/2025	Cameron Ashley (EFT)	481.99
	Bill	03/17/2025	Charles D Jones Co	313.38
	Credit Card Charge	03/19/2025	Ace Hardware	156.51
	Credit Card Charge	03/26/2025	Breckenridge Building Center	139.91
	Credit Card Charge	03/26/2025	Charles D Jones Co	124.65
	Credit Card Charge	03/27/2025	LOWES	80.00
	Bill	03/03/2025	Gypsum Ace Hardware	77.11
Total 46000 - HB1105 OP				5,043.73
<b>42100 - LEAP HS</b>				
	Credit Card Charge	03/19/2025	Home Depot	204.76
	Credit Card Charge	03/20/2025	Home Depot	117.26
Total 42100 - LEAP HS				322.02
<b>42000 - LEAP OP</b>				
	Credit Card Charge	03/19/2025	Home Depot	190.90
	Credit Card Charge	03/19/2025	Home Depot	132.50
	Credit Card Charge	03/06/2025	LOWES	45.38
Total 42000 - LEAP OP				368.78
<b>41300 - BIL T&amp;TA</b>				
	Credit Card Charge	03/06/2025	Home Performance Coalition	1,195.00
	Credit Card Charge	03/14/2025	WIPFLI LLP	975.00
	Credit Card Charge	03/25/2025	WIPFLI LLP	975.00
	Credit Card Charge	03/10/2025	City Market	46.15
Total 41300 - BIL T&TA				3,191.15
<b>41000 - BIL OP</b>				
	Bill	03/05/2025	B&B Plumbing & Heating	7,885.00
	Credit Card Charge	03/03/2025	LOWES	700.96
Total 41000 - BIL OP				8,585.96
<b>40100 - DOE HS</b>				
	Bill	03/17/2025	Johnstone Supply of Denver	1,957.61
	Credit Card Charge	03/24/2025	Rangely True Value Hardware	82.44
	Credit Card Charge	03/11/2025	MJK Sales & Feed	41.97
	Credit Card Charge	03/05/2025	Valley Lumber Co	23.99
	Credit Card Charge	03/19/2025	Valley Lumber Co	17.94
	Credit Card Charge	03/20/2025	Valley Lumber Co	10.99
Total 40100 - DOE HS				2,134.94
<b>40000 - DOE OP</b>				
	Bill	03/13/2025	Cameron Ashley (EFT)	393.62
	Credit Card Charge	03/10/2025	Charles D Jones Co	243.48
	Credit Card Charge	03/17/2025	Ace Hardware	240.34
	Credit Card Charge	03/25/2025	Home Depot	186.34
	Credit Card Charge	03/25/2025	Enza's Delicatessen	132.54
	Credit Card Charge	03/20/2025	Ace Hardware	104.52
	Credit Card Charge	03/13/2025	MJK Sales & Feed	97.52
	Credit Card Charge	03/11/2025	Ace Hardware	36.97
	Credit Card Charge	03/06/2025	Rangely True Value Hardware	30.56
	Credit Card Charge	03/13/2025	Ace Hardware	23.00
	Credit Card Charge	03/11/2025	Amazon.com	21.99
	Credit Card Charge	03/31/2025	LOWES	18.56
	Credit Card Charge	03/14/2025	Rangely True Value Hardware	3.87
	Credit Card Charge	03/05/2025	Rangely Hardware Inc	3.87
Total 40000 - DOE OP				1,537.18
Total 4024 - WX 24/25				41,530.23
<b>1100- Regional Business</b>				
	Bill	03/11/2025	Change Agents Training LLC	4,000.00
	Liability Check	03/01/2025	County Health Pool	2,756.24
	Bill	03/03/2025	Sullivan Green Seavy, LLC (EFT)	1,006.50
	Check	03/20/2025	Enterprise Fleet Management	343.82
	Credit Card Charge	03/18/2025	Amazon.com	217.92
	Credit Card Charge	03/05/2025	Verizon Wireless Services	144.47
	Bill	03/31/2025	Wex Bank (EFT)	107.98
	Credit Card Charge	03/09/2025	EVEREST NEPAL RESTAURANT	66.29
	Credit Card Charge	03/05/2025	Wall Street Journal	40.12
	Credit Card Charge	03/27/2025	Hot Sulphur Springs	33.00
	Credit Card Charge	03/07/2025	SlideSpeak	29.34
	Credit Card Charge	03/12/2025	Java Lava Cafe	27.86

	Type	Date	Name	Amount
	Credit Card Charge	03/27/2025	Northside Coffee	25.65
	Credit Card Charge	03/19/2025	New York Times Digital	25.16
	Credit Card Charge	03/18/2025	Amazon.com	23.26
	Credit Card Charge	03/18/2025	Amazon.com	23.26
	Credit Card Charge	03/07/2025	Chipotle	21.57
	Credit Card Charge	03/23/2025	Chipotle	20.92
	Credit Card Charge	03/03/2025	Washington Post	17.00
	Credit Card Charge	03/14/2025	Amazon.com	16.56
	Credit Card Charge	03/03/2025	Adobe Acropro Subs	10.19
	Credit Card Charge	03/21/2025	Gypsum Ace Hardware	7.92
	Credit Card Charge	03/26/2025	Bloomberg	1.99
Total 1100- Regional Business				8,967.02
<b>1200- Broadband</b>				
	Liability Check	03/01/2025	County Health Pool	2,245.48
	Check	03/20/2025	Enterprise Fleet Management	343.82
	Credit Card Charge	03/26/2025	Read	183.60
	Credit Card Charge	03/12/2025	Abbey's Coffee	95.14
	Credit Card Charge	03/21/2025	BREAKFAST MEDIA LLC	95.00
	Bill	03/31/2025	Wex Bank {EFT}	93.27
	Bill	03/20/2025	UNUM Life Insurance CO of America	64.06
	Bill	03/04/2025	Verizon Wireless Services	40.02
	Credit Card Charge	03/06/2025	15TH AND CHAMPA	30.00
	Credit Card Charge	03/10/2025	15TH AND CHAMPA	30.00
	Credit Card Charge	03/20/2025	Parking	30.00
	Credit Card Charge	03/25/2025	15TH AND CHAMPA	30.00
	Credit Card Charge	03/11/2025	SNARFS DILLON LLC	12.87
	Credit Card Charge	03/11/2025	Abbey's Coffee	11.10
	Credit Card Charge	03/25/2025	Starbucks	10.39
	Credit Card Charge	03/10/2025	Hilltop Car Wash Evergreen	10.00
	Credit Card Charge	03/06/2025	Jenny's Market	6.12
Total 1200- Broadband				3,330.87
<b>1300 - Project THOR</b>				
	Bill	03/01/2025	Mammoth Networks	30,015.00
	Bill	03/11/2025	Century Link {EFT}	29,937.59
	Bill	03/17/2025	Century Link {EFT}	18,636.73
	Bill	03/01/2025	Century Link {EFT}	13,866.65
	Bill	03/16/2025	Lumen {EFT}	7,169.23
	Bill	03/01/2025	Aspen Smart Networks	6,250.00
	Bill	03/03/2025	Community Broadband Network	5,760.00
	Bill	03/01/2025	Century Link {EFT}	5,108.79
	Bill	03/01/2025	Denver Gas & Electric Building MMR, LLC	3,292.63
	Bill	03/19/2025	Axiom Group {EFT}	3,200.00
	Bill	03/16/2025	Lumen {EFT}	2,786.58
	Bill	03/01/2025	Lumen {EFT}	1,550.71
	Bill	03/13/2025	GoliathTech LLC {Ind}	1,370.00
	Bill	03/19/2025	Axiom Group {EFT}	1,100.00
	Credit Card Charge	03/26/2025	Sam's No. 3	52.27
	Credit Card Charge	03/24/2025	15TH AND CHAMPA	30.00
	Credit Card Charge	03/26/2025	SNARFS DILLON LLC	14.31
Total 1300 - Project THOR				130,140.49
<b>2100- Elevator Inspection</b>				
	Liability Check	03/01/2025	County Health Pool	2,756.24
	Liability Check	03/01/2025	County Health Pool	2,756.24
	Liability Check	03/01/2025	County Health Pool	2,756.24
	Liability Check	03/01/2025	County Health Pool	2,756.24
	Liability Check	03/01/2025	County Health Pool	2,753.35
	Liability Check	03/01/2025	County Health Pool	2,245.48
	Liability Check	03/01/2025	County Health Pool	2,245.48
	Liability Check	03/01/2025	County Health Pool	1,976.03
	Credit Card Charge	03/26/2025	HOTELCOM	1,244.40
	Bill	03/31/2025	Wex Bank {EFT}	1,040.69
	Credit Card Charge	03/14/2025	Cafe Americano - Caesars Palace	812.50
	Bill	03/04/2025	Verizon Wireless Services	756.73
	Check	03/20/2025	Enterprise Fleet Management	583.64
	Check	03/20/2025	Enterprise Fleet Management	575.29
	Credit Card Charge	03/10/2025	United Air	485.73
	Credit Card Charge	03/31/2025	MGM Resorts	483.79
	Credit Card Charge	03/25/2025	Southwest Airlines	396.96
	Check	03/20/2025	Enterprise Fleet Management	387.13
	Check	03/20/2025	Enterprise Fleet Management	387.13
	Check	03/20/2025	Enterprise Fleet Management	387.13
	Check	03/20/2025	Enterprise Fleet Management	387.13

Type	Date	Name	Amount
Check	03/20/2025	Enterprise Fleet Management	344.44
Credit Card Charge	03/12/2025	Hilton Denver City Center	324.23
Credit Card Charge	03/16/2025	Southwest Airlines	317.41
Credit Card Charge	03/28/2025	Western Slope Auto	299.26
Credit Card Charge	03/18/2025	HILTON SKIRVIN OK FD	289.82
Credit Card Charge	03/11/2025	Hilton Garden Inn	253.49
Credit Card Charge	03/21/2025	NAESAI International	200.00
Credit Card Charge	03/22/2025	NAESAI International	200.00
Credit Card Charge	03/06/2025	Expedia	180.37
Credit Card Charge	03/12/2025	Hampton Inn (vendor)	174.69
Credit Card Charge	03/13/2025	Hampton Inn (vendor)	167.62
Credit Card Charge	03/06/2025	VIOC GT	137.98
Credit Card Charge	03/12/2025	UBER	122.89
Credit Card Charge	03/28/2025	Home Depot	79.19
Credit Card Charge	03/10/2025	United Air	73.00
Credit Card Charge	03/10/2025	United Air	73.00
Bill	03/20/2025	UNUM Life Insurance CO of America	64.06
Bill	03/20/2025	UNUM Life Insurance CO of America	63.21
Bill	03/20/2025	UNUM Life Insurance CO of America	63.21
Bill	03/20/2025	UNUM Life Insurance CO of America	62.53
Bill	03/20/2025	UNUM Life Insurance CO of America	62.48
Credit Card Charge	03/12/2025	DIA Parking	60.00
Credit Card Charge	03/14/2025	DIA Parking	60.00
Credit Card Charge	03/19/2025	DIA Parking	60.00
Bill	03/20/2025	UNUM Life Insurance CO of America	57.18
Bill	03/20/2025	UNUM Life Insurance CO of America	56.43
Credit Card Charge	03/09/2025	Constant Contact	53.20
Bill	03/20/2025	UNUM Life Insurance CO of America	50.41
Credit Card Charge	03/12/2025	AutoZone	49.75
Credit Card Charge	03/10/2025	Hilton Garden Inn	43.97
Credit Card Charge	03/25/2025	Wal-Mart	43.53
Bill	03/20/2025	UNUM Life Insurance CO of America	42.94
Credit Card Charge	03/11/2025	DOMINO'S	41.52
Credit Card Charge	03/18/2025	UBER	35.96
Credit Card Charge	03/18/2025	UBER	35.52
Credit Card Charge	03/13/2025	UBER	32.90
Credit Card Charge	03/13/2025	UBER	31.99
Credit Card Charge	03/13/2025	ONE BISTRO HOLIDAY INN DF	28.35
Credit Card Charge	03/12/2025	Villa Pizza	28.10
Credit Card Charge	03/05/2025	SXM	26.57
Credit Card Charge	03/16/2025	SXM	26.57
Credit Card Charge	03/13/2025	DICKEYS BBQ TX	24.33
Liability Check	03/01/2025	County Health Pool	24.00
Credit Card Charge	03/18/2025	OKC FREDDYSCUSTARDBURG	22.43
Credit Card Charge	03/13/2025	Plaza Garage	22.00
Credit Card Charge	03/24/2025	Aspen Parking	22.00
Credit Card Charge	03/11/2025	THE GET SET	20.85
Credit Card Charge	03/25/2025	Silverthorne Car Wash	19.00
Credit Card Charge	03/31/2025	Silverthorne Car Wash	19.00
Credit Card Charge	03/03/2025	Silverthorne Car Wash	18.75
Credit Card Charge	03/27/2025	Walmart	18.66
Credit Card Charge	03/11/2025	Taco Bell	17.91
Credit Card Charge	03/10/2025	Breckenridge Building Center	17.41
Credit Card Charge	03/12/2025	URBAN KITCHEN	17.04
Credit Card Charge	03/12/2025	CARLS JR	16.79
Credit Card Charge	03/12/2025	Silverthorne Car Wash	16.75
Credit Card Charge	03/23/2025	213 TAKE	16.00
Credit Card Charge	03/18/2025	UBER	15.91
Credit Card Charge	03/19/2025	Gypsum Car Wash	15.00
Credit Card Charge	03/12/2025	Chipotle	14.99
Credit Card Charge	03/18/2025	UBER	13.94
Credit Card Charge	03/18/2025	UBER	13.93
Credit Card Charge	03/13/2025	200106-1820 CALIFORNIA S	13.00
Credit Card Charge	03/27/2025	Aspen Parking	12.25
Credit Card Charge	03/14/2025	Aspen Parking	12.00
Credit Card Charge	03/03/2025	Dropbox	11.99
Credit Card Charge	03/12/2025	AutoZone	11.00
Credit Card Charge	03/31/2025	Apple Store	10.19
Credit Card Charge	03/21/2025	Apple Store	9.99
Credit Card Charge	03/12/2025	URBAN KITCHEN	9.62
Credit Card Charge	03/12/2025	UBER	9.00
Credit Card Charge	03/18/2025	UBER	9.00

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Credit Card Charge	03/13/2025	UBER	7.00
	Credit Card Charge	03/19/2025	Aspen Parking	6.25
	Credit Card Charge	03/27/2025	Aspen Parking	6.25
	Credit Card Charge	03/28/2025	Town of Vail Parking	5.00
	Credit Card Charge	03/13/2025	UBER	5.00
	Credit Card Charge	03/18/2025	UBER	5.00
	Credit Card Charge	03/18/2025	UBER	5.00
	Credit Card Charge	03/27/2025	Aspen Parking	4.25
	Credit Card Charge	03/15/2025	Apple Store	2.99
	Credit Card Charge	03/08/2025	Apple Store	2.99
	Credit Card Charge	03/10/2025	Breck Park	1.50
Total 2100- Elevator Inspection				33,137.28
<b>2925 - SHIP</b>				
	Bill	03/19/2025	Colorado Mtn News Media{vendor}	573.30
	Bill	03/31/2025	Colorado Mtn News Media{vendor}	573.30
	Credit Card Charge	03/26/2025	Amazon.com	142.89
	Credit Card Charge	03/25/2025	Amazon.com	75.89
Total 2925 - SHIP				1,365.38
<b>3700 - WaterShed Services</b>				
<b>3720 - NPS Power Authority</b>				
	Bill	03/03/2025	Alpine Environmental Consultants {s-corp}	531.25
Total 3720 - NPS Power Authority				531.25
<b>3710 - 604B Funds-208 Planning</b>				
	Bill	03/03/2025	Alpine Environmental Consultants {s-corp}	4,335.00
Total 3710 - 604B Funds-208 Planning				4,335.00
Total 3700 - WaterShed Services				4,866.25
<b>3800- Econ Develop District</b>				
	Liability Check	03/01/2025	County Health Pool	2,756.24
	Credit Card Charge	03/25/2025	Enza's Delicatessen	1,015.88
	Bill	03/31/2025	Silverthorne Pavilion	950.00
	Credit Card Charge	03/28/2025	NADO Research Foundation	360.00
	Credit Card Charge	03/28/2025	Economic Development Council of Colorado	350.00
	Credit Card Charge	03/05/2025	Summit Chamber of Commerce	250.00
	Bill	03/20/2025	UNUM Life Insurance CO of America	55.53
Total 3800- Econ Develop District				5,737.65
<b>4001-WX-Non Grant</b>				
<b>4012 - Training Center</b>				
	Bill	03/17/2025	Community Housing Partners	4,143.52
Total 4012 - Training Center				4,143.52
<b>4030 - RE Eagle</b>				
	Bill	03/27/2025	Mike Monaco Electric	4,116.00
	Bill	03/14/2025	ACIQ Distribution {EFT}	3,859.34
	Bill	03/14/2025	ACIQ Distribution {EFT}	3,790.33
	Bill	03/24/2025	Mike Monaco Electric	2,749.00
	Bill	03/10/2025	Ferguson	1,872.73
	Bill	03/25/2025	Appliance Factory / Lynn Cunningham	1,400.00
	Bill	03/24/2025	Charles D Jones Co	1,081.61
	Bill	03/24/2025	Charles D Jones Co	1,035.39
	Bill	03/02/2025	Mike Monaco Electric	975.00
	Bill	03/12/2025	Eagle Electric Inc.	901.00
	Bill	03/11/2025	Cameron Ashley {EFT}	436.26
	Bill	03/27/2025	HD Supply	369.55
	Bill	03/27/2025	HD Supply	369.55
	Bill	03/26/2025	Charles D Jones Co	280.21
	Bill	03/04/2025	Plumbing Systems Inc.	234.95
	Credit Card Charge	03/13/2025	Town of Avon (vendor)	182.27
	Credit Card Charge	03/11/2025	Home Depot	180.80
	Bill	03/05/2025	Johnstone Supply of Denver	156.55
	Bill	03/26/2025	Charles D Jones Co	142.70
	Credit Card Charge	03/20/2025	Home Depot	139.88
	Bill	03/27/2025	Charles D Jones Co	135.80
	Credit Card Charge	03/19/2025	Home Depot	104.91
	Credit Card Charge	03/17/2025	Home Depot	104.91
	Credit Card Charge	03/19/2025	Walmart	89.00
	Credit Card Charge	03/27/2025	Home Depot	85.50
	Bill	03/28/2025	Gypsum Ace Hardware	75.10
	Credit Card Charge	03/25/2025	Walmart	69.84
	Credit Card Charge	03/25/2025	LOWES	61.42
	Bill	03/27/2025	Geary Pacific Supply	43.18
	Bill	03/31/2025	Gypsum Ace Hardware	41.98
	Credit Card Charge	03/03/2025	Home Depot	27.92
	Bill	03/17/2025	Gypsum Ace Hardware	23.58

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Credit Card Charge	03/25/2025	Home Depot	23.51
	Bill	03/19/2025	Gypsum Ace Hardware	16.39
	Bill	03/31/2025	Geary Pacific Supply	15.06
	Bill	03/31/2025	Gypsum Ace Hardware	12.95
	Bill	03/28/2025	Geary Pacific Supply	10.72
	Bill	03/31/2025	Gypsum Ace Hardware	9.59
	Bill	03/18/2025	Geary Pacific Supply	9.40
	Bill	03/27/2025	Gypsum Ace Hardware	9.18
	Bill	03/19/2025	Gypsum Ace Hardware	7.98
Total 4030 - RE Eagle				25,251.04
<b>4006 - Fee for Service</b>				
	Credit Card Charge	03/07/2025	Amazon.com	63.91
Total 4006 - Fee for Service				63.91
<b>4002 - Energy Admin</b>				
	Bill	03/18/2025	Columbine Ford	18,960.16
	Bill	03/01/2025	BHW Associates	5,562.42
	Check	03/01/2025	Skitzo Horizon, LLC	5,142.00
	Bill	03/31/2025	Wex Bank {EFT}	4,437.78
	Bill	03/26/2025	TwoSixTwo Apparel	2,963.00
	Liability Check	03/01/2025	County Health Pool	2,756.24
	Liability Check	03/01/2025	County Health Pool	2,753.35
	Bill	03/04/2025	Verizon Wireless Services	2,665.36
	Liability Check	03/01/2025	County Health Pool	2,245.48
	Liability Check	03/01/2025	County Health Pool	2,245.48
	Liability Check	03/01/2025	County Health Pool	2,245.48
	Liability Check	03/01/2025	County Health Pool	2,245.48
	Liability Check	03/01/2025	County Health Pool	2,245.48
	Liability Check	03/01/2025	County Health Pool	2,245.48
	Liability Check	03/01/2025	County Health Pool	2,245.48
	Liability Check	03/01/2025	County Health Pool	2,237.08
	Liability Check	03/01/2025	County Health Pool	2,237.08
	Liability Check	03/01/2025	County Health Pool	1,976.03
	Liability Check	03/01/2025	County Health Pool	1,918.10
	Bill	03/14/2025	Tool Country Inc.	1,250.96
	Liability Check	03/01/2025	County Health Pool	1,240.78
	Liability Check	03/01/2025	County Health Pool	1,207.08
	Liability Check	03/01/2025	County Health Pool	1,207.08
	Liability Check	03/01/2025	County Health Pool	1,207.08
	Liability Check	03/01/2025	County Health Pool	1,207.08
	Liability Check	03/01/2025	County Health Pool	1,207.08
	Liability Check	03/01/2025	County Health Pool	1,207.08
	Liability Check	03/01/2025	County Health Pool	1,207.08
	Liability Check	03/01/2025	County Health Pool	1,207.08
	Liability Check	03/01/2025	County Health Pool	1,156.93
	Liability Check	03/01/2025	County Health Pool	1,062.10
	Liability Check	03/01/2025	County Health Pool	1,057.73
	Credit Card Charge	03/06/2025	Home Depot	1,045.00
	Bill	03/16/2025	Amber Plains LLC	1,000.00
	Check	03/20/2025	Enterprise Fleet Management	865.02
	Bill	03/24/2025	Cameron Ashley {EFT}	850.35
	Credit Card Charge	03/03/2025	Columbine Ford	812.84
	Bill	03/16/2025	Crystal Clear Auto Glass & Windshield	804.33
	Credit Card Charge	03/04/2025	Waste Management	674.32
	Credit Card Charge	03/31/2025	Waste Management	671.32
	Bill	03/01/2025	Skitzo Horizon, LLC	565.00
	Bill	03/24/2025	HD Supply	538.84
	Credit Card Charge	03/01/2025	Indeed	500.41
	Credit Card Charge	03/07/2025	United Air	475.87
	Credit Card Charge	03/03/2025	MOUNTAIN STATE EMPLOYE	465.00
	Credit Card Charge	03/25/2025	Charles D Jones Co	420.80
	Credit Card Charge	03/13/2025	UEI	374.95
	Bill	03/01/2025	Phoenix Commercial Center Association	366.66
	Bill	03/05/2025	Pye Barker Fire & Safety	346.00
	Credit Card Charge	03/06/2025	Hampton Inn (vendor)	340.98
	Credit Card Charge	03/06/2025	Hampton Inn (vendor)	340.98
	Bill	03/28/2025	Geary Pacific Supply	335.35
	Credit Card Charge	03/20/2025	Hampton Inn (vendor)	329.52
	Bill	03/04/2025	Pye Barker Fire & Safety	325.00
	Credit Card Charge	03/06/2025	United Air	301.49
	Credit Card Charge	03/27/2025	BETTERCERT	260.00
	Bill	03/28/2025	Tool Country Inc.	240.12
	Credit Card Charge	03/25/2025	Walmart	213.09

Type	Date	Name	Amount
Bill	03/20/2025	Comcast {EFT}	205.60
Bill	03/20/2025	Tool Country Inc.	203.49
Credit Card Charge	03/31/2025	Home Depot	197.39
Credit Card Charge	03/31/2025	Home Depot	191.95
Credit Card Charge	03/24/2025	AutoZone	179.99
Credit Card Charge	03/11/2025	LOWES	174.79
Bill	03/23/2025	Comcast {EFT}	173.53
Credit Card Charge	03/11/2025	LOWES	161.28
Credit Card Charge	03/10/2025	GOLDEN NUGGET CRIPPLE	158.00
Credit Card Charge	03/10/2025	GOLDEN NUGGET CRIPPLE	158.00
Credit Card Charge	03/27/2025	LOWES	154.84
Credit Card Charge	03/27/2025	La Diosa Food Truck	152.56
Credit Card Charge	03/07/2025	BUILDING PERFORMANCE ASS	150.00
Credit Card Charge	03/11/2025	Moe's Original BBQ	136.74
Bill	03/20/2025	Holy Cross Energy {EFT}	136.45
Credit Card Charge	03/20/2025	Home Depot	135.05
Credit Card Charge	03/25/2025	Walmart	134.93
Credit Card Charge	03/13/2025	BETTERCERT	130.00
Credit Card Charge	03/04/2025	Hampton Inn (vendor)	113.66
Credit Card Charge	03/20/2025	Hampton Inn (vendor)	113.66
Credit Card Charge	03/20/2025	Hampton Inn (vendor)	113.66
Credit Card Charge	03/20/2025	Hampton Inn (vendor)	113.66
Credit Card Charge	03/24/2025	Blue mountain inn & suites	112.98
Bill	03/20/2025	Holy Cross Energy {EFT}	109.72
Bill	03/12/2025	Quill Corporation	106.99
Bill	03/01/2025	Vail Honeywagon	103.72
Bill	03/11/2025	Employers Council	101.00
Credit Card Charge	03/31/2025	Home Depot	100.97
Liability Check	03/01/2025	County Health Pool	99.36
Bill	03/11/2025	Two Valley Tire	97.00
Credit Card Charge	03/12/2025	LOWES	96.09
Bill	03/07/2025	Black Hills Energy {EFT}	90.19
Credit Card Charge	03/25/2025	Wal-Mart	82.93
Credit Card Charge	03/26/2025	Home Depot	82.92
Credit Card Charge	03/25/2025	Blue mountain inn & suites	81.38
Bill	03/31/2025	Tool Country Inc.	79.99
Bill	03/10/2025	Gypsum Ace Hardware	79.97
Credit Card Charge	03/10/2025	LOWES	77.92
Bill	03/06/2025	Town of Gypsum{vendor}	77.91
Credit Card Charge	03/21/2025	Costco	73.22
Credit Card Charge	03/04/2025	LOWES	71.90
Credit Card Charge	03/25/2025	LOWES	71.62
Credit Card Charge	03/20/2025	maverik	70.86
Credit Card Charge	03/11/2025	LOWES	69.70
Bill	03/05/2025	Huggins, Jeanne {v}	68.34
Credit Card Charge	03/26/2025	Walmart	67.14
Bill	03/20/2025	UNUM Life Insurance CO of America	64.06
Bill	03/20/2025	UNUM Life Insurance CO of America	62.56
Credit Card Charge	03/31/2025	maverik	62.48
Bill	03/20/2025	UNUM Life Insurance CO of America	60.14
Credit Card Charge	03/24/2025	Pazzo's Pizza	58.50
Bill	03/20/2025	UNUM Life Insurance CO of America	58.00
Credit Card Charge	03/11/2025	LOWES	56.26
Bill	03/24/2025	Gypsum Ace Hardware	54.98
Bill	03/20/2025	UNUM Life Insurance CO of America	54.78
Credit Card Charge	03/24/2025	Valley Lumber Co	52.97
Bill	03/20/2025	UNUM Life Insurance CO of America	52.15
Bill	03/20/2025	UNUM Life Insurance CO of America	52.03
Credit Card Charge	03/11/2025	LOWES	51.91
Bill	03/20/2025	UNUM Life Insurance CO of America	51.44
Bill	03/20/2025	UNUM Life Insurance CO of America	51.07
Bill	03/20/2025	UNUM Life Insurance CO of America	50.01
Bill	03/12/2025	Gypsum Ace Hardware	48.97
Credit Card Charge	03/10/2025	Ace Hardware	47.98
Bill	03/18/2025	Gypsum Ace Hardware	47.98
Bill	03/05/2025	Rocky Mountain Drinking Water	46.77
Bill	03/20/2025	UNUM Life Insurance CO of America	46.42
Credit Card Charge	03/31/2025	LOWES	46.42
Bill	03/20/2025	UNUM Life Insurance CO of America	46.17
Bill	03/20/2025	UNUM Life Insurance CO of America	44.56
Bill	03/20/2025	UNUM Life Insurance CO of America	44.21
Credit Card Charge	03/17/2025	Ace Hardware	43.98

Type	Date	Name	Amount
Bill	03/20/2025	UNUM Life Insurance CO of America	43.97
Bill	03/20/2025	UNUM Life Insurance CO of America	43.84
Credit Card Charge	03/13/2025	Chargepoint	42.48
Bill	03/20/2025	UNUM Life Insurance CO of America	42.19
Credit Card Charge	03/07/2025	Amazon.com	41.79
Credit Card Charge	03/03/2025	Electrify America	40.61
Credit Card Charge	03/24/2025	Target	39.54
Bill	03/20/2025	UNUM Life Insurance CO of America	38.76
Bill	03/20/2025	UNUM Life Insurance CO of America	38.76
Bill	03/20/2025	UNUM Life Insurance CO of America	38.50
Bill	03/28/2025	Grainger	37.94
Bill	03/20/2025	UNUM Life Insurance CO of America	37.74
Bill	03/20/2025	UNUM Life Insurance CO of America	37.38
Bill	03/18/2025	Tool Country Inc.	36.39
Credit Card Charge	03/31/2025	maverik	36.34
Bill	03/20/2025	UNUM Life Insurance CO of America	36.32
Bill	03/20/2025	UNUM Life Insurance CO of America	36.09
Bill	03/10/2025	Gypsum Ace Hardware	35.98
Bill	03/20/2025	UNUM Life Insurance CO of America	35.68
Credit Card Charge	03/24/2025	Nyx	35.35
Credit Card Charge	03/20/2025	SP FINERCRAFTS	35.00
Bill	03/11/2025	Gypsum Ace Hardware	34.98
Credit Card Charge	03/13/2025	LOWES	34.95
Bill	03/20/2025	UNUM Life Insurance CO of America	34.89
Credit Card Charge	03/13/2025	TESLA SUPERCHARGER US	34.69
Bill	03/26/2025	Geary Pacific Supply	34.56
Credit Card Charge	03/26/2025	TESLA SUPERCHARGER US	34.00
Bill	03/20/2025	UNUM Life Insurance CO of America	33.79
Credit Card Charge	03/18/2025	MOUNTAIN DIRTY	33.31
Credit Card Charge	03/04/2025	Wal-Mart	32.98
Bill	03/20/2025	UNUM Life Insurance CO of America	31.58
Bill	03/20/2025	UNUM Life Insurance CO of America	31.52
Credit Card Charge	03/27/2025	Chargepoint	31.52
Bill	03/20/2025	UNUM Life Insurance CO of America	31.28
Check	03/19/2025	1st Bank Checking	30.00
Bill	03/20/2025	FedEx{vendor}	29.34
Bill	03/26/2025	Gypsum Ace Hardware	28.99
Credit Card Charge	03/28/2025	Electrify America	28.49
Credit Card Charge	03/07/2025	United Air	27.99
Credit Card Charge	03/07/2025	Chargepoint	26.80
Credit Card Charge	03/25/2025	maverik	26.25
Credit Card Charge	03/20/2025	Ace Hardware	26.00
Bill	03/19/2025	Gypsum Ace Hardware	25.58
Bill	03/20/2025	Gypsum Ace Hardware	24.99
Credit Card Charge	03/11/2025	Chargepoint	24.38
Credit Card Charge	03/04/2025	Chargepoint	24.14
Liability Check	03/01/2025	County Health Pool	24.00
Credit Card Charge	03/29/2025	Village Inn	22.49
Credit Card Charge	03/25/2025	TESLA SUPERCHARGER US	21.15
Credit Card Charge	03/13/2025	Ace Hardware	20.98
Credit Card Charge	03/11/2025	Chargepoint	20.91
Credit Card Charge	03/25/2025	Electrify America	18.85
Credit Card Charge	03/19/2025	Chargepoint	18.40
Credit Card Charge	03/07/2025	United Air	17.99
Credit Card Charge	03/16/2025	Nyx	17.74
Bill	03/26/2025	Positive Energy Conservation{scorp}	17.47
Bill	03/27/2025	Gypsum Ace Hardware	17.18
Credit Card Charge	03/28/2025	White Water Express Carwash	17.00
Credit Card Charge	03/12/2025	Nyx	16.86
Credit Card Charge	03/05/2025	Chargepoint	16.04
Bill	03/25/2025	Tool Country Inc.	15.99
Credit Card Charge	03/27/2025	City Market	15.17
Bill	03/26/2025	Charles D Jones Co	13.37
Credit Card Charge	03/03/2025	Target	12.83
Credit Card Charge	03/29/2025	UBER	12.41
Credit Card Charge	03/26/2025	TESLA SUPERCHARGER US	12.20
Credit Card Charge	03/19/2025	Valley Lumber Co	11.99
Credit Card Charge	03/29/2025	UBER	10.96
Bill	03/05/2025	Rocky Mountain Drinking Water	10.00
Credit Card Charge	03/26/2025	CO DRIVER SRVS ONLINE	9.97
Credit Card Charge	03/10/2025	Wal-Mart	9.37
Credit Card Charge	03/02/2025	Indeed	8.33

	Type	Date	Name	Amount
	Credit Card Charge	03/12/2025	Chargepoint	7.15
	Credit Card Charge	03/16/2025	TESLA SUPERCHARGER US	7.06
	Credit Card Charge	03/17/2025	TESLA SUPERCHARGER US	6.35
	Credit Card Charge	03/12/2025	CBI Records Ck-Net	6.00
	Credit Card Charge	03/13/2025	CBI Records Ck-Net	6.00
	Credit Card Charge	03/29/2025	Blue River Car Wash	5.25
	Credit Card Charge	03/12/2025	Chargepoint	3.31
	Credit Card Charge	03/05/2025	Chargepoint	3.11
	Credit Card Charge	03/04/2025	Chargepoint	2.72
	Credit Card Charge	03/10/2025	Chargepoint	2.71
	Credit Card Charge	03/03/2025	Chargepoint	2.55
	Credit Card Charge	03/26/2025	CSC SERVICEWORK	2.00
	Credit Card Charge	03/28/2025	Apple Store	0.99
	Credit Card Charge	03/26/2025	Apple Store	0.99
	Credit Card Charge	03/02/2025	Apple Store	0.99
	Credit Card Charge	03/12/2025	CO Motor Vehicles	0.66
	Credit Card Charge	03/21/2025	Costco	
	Credit Card Charge	03/25/2025	Electrify America	
	Credit Card Credit	03/12/2025	Moe's Original BBQ	-10.08
	Credit Card Credit	03/11/2025	LOWES	-56.26
	Credit Card Credit	03/11/2025	LOWES	-174.79
Total 4002 - Energy Admin				106,829.20
<b>4020 - RE Garfield</b>				
	Bill	03/17/2025	Johnstone Supply of Denver	4,386.03
	Credit Card Charge	03/06/2025	Ace Hardware	495.00
Total 4020 - RE Garfield				4,881.03
<b>4005 - CARE</b>				
	Bill	03/07/2025	Westland Distributing Inc	2,888.82
	Bill	03/07/2025	Westland Distributing Inc	2,528.55
	Bill	03/17/2025	Winair Co Grand Junction	1,927.82
	Bill	03/14/2025	Westland Distributing Inc	1,860.34
	Credit Card Charge	03/10/2025	LOWES	1,798.99
	Credit Card Charge	03/10/2025	LOWES	1,640.60
	Bill	03/31/2025	Appliance Factory / Lynn Cunningham	1,185.01
	Bill	03/31/2025	Appliance Factory / Lynn Cunningham	1,165.00
	Bill	03/18/2025	LOWES	1,129.58
	Bill	03/18/2025	LOWES	1,129.58
	Bill	03/27/2025	LOWES	1,129.58
	Bill	03/31/2025	Appliance Factory / Lynn Cunningham	985.00
	Bill	03/21/2025	Westland Distributing Inc	955.69
	Bill	03/31/2025	Appliance Factory / Lynn Cunningham	810.00
	Bill	03/31/2025	Appliance Factory / Lynn Cunningham	810.00
	Bill	03/13/2025	Cameron Ashley {EFT}	797.14
	Bill	03/31/2025	Appliance Factory / Lynn Cunningham	795.00
	Bill	03/31/2025	Appliance Factory / Lynn Cunningham	775.00
	Bill	03/31/2025	Appliance Factory / Lynn Cunningham	775.00
	Bill	03/31/2025	Appliance Factory / Lynn Cunningham	745.00
	Bill	03/13/2025	Cameron Ashley {EFT}	696.20
	Bill	03/14/2025	Westland Distributing Inc	641.96
	Bill	03/13/2025	Cameron Ashley {EFT}	626.78
	Bill	03/18/2025	LOWES	589.05
	Bill	03/25/2025	Cameron Ashley {EFT}	543.80
	Bill	03/24/2025	LOWES	445.60
	Credit Card Charge	03/05/2025	Ace Hardware	317.06
	Credit Card Charge	03/18/2025	LOWES	222.18
	Credit Card Charge	03/27/2025	Charles D Jones Co	214.15
	Bill	03/05/2025	Johnstone Supply of Denver	156.54
	Credit Card Charge	03/18/2025	LOWES	155.76
	Credit Card Charge	03/20/2025	LOWES	153.96
	Bill	03/12/2025	Charles D Jones Co	152.88
	Credit Card Charge	03/05/2025	LOWES	143.66
	Credit Card Charge	03/10/2025	LOWES	133.17
	Credit Card Charge	03/10/2025	LOWES	77.88
	Bill	03/24/2025	Gypsum Ace Hardware	66.32
	Credit Card Charge	03/11/2025	Ace Hardware	64.78
	Credit Card Charge	03/05/2025	BIG R OF LEADVILLE, LLC	59.98
	Credit Card Charge	03/13/2025	LOWES	56.48
	Credit Card Charge	03/04/2025	Valley Lumber Co	56.13
	Credit Card Charge	03/20/2025	Valley Lumber Co	52.95
	Credit Card Charge	03/04/2025	Lake County Building Dept	51.50
	Credit Card Charge	03/24/2025	Lake County Building Dept	51.50
	Credit Card Charge	03/11/2025	LOWES	50.98

	Type	Date	Name	Amount
	Credit Card Charge	03/25/2025	Valley Lumber Rifle	44.99
	Credit Card Charge	03/25/2025	LOWES	42.66
	Credit Card Charge	03/27/2025	Ace Hardware	32.99
	Credit Card Charge	03/17/2025	LOWES	30.86
	Credit Card Charge	03/24/2025	Ace Hardware	25.98
	Credit Card Charge	03/24/2025	Valley Lumber Co	21.02
	Credit Card Charge	03/11/2025	Ace Hardware	
Total 4005 - CARE				31,811.45
<b>4010 - CIP</b>				
	Bill	03/14/2025	ACIQ Distribution {EFT}	3,066.33
	Bill	03/12/2025	Winair Co Grand Junction	674.74
	Credit Card Charge	03/31/2025	Ace Hardware	86.98
Total 4010 - CIP				3,828.05
Total 4001-WX-Non Grant				176,808.20
<b>6100- Homeland Security</b>				
<b>6122 - SHSG 2022</b>				
	Bill	03/31/2025	Evergreen Consultants, LLC {EFT}	516.00
Total 6122 - SHSG 2022				516.00
Total 6100- Homeland Security				516.00
<b>6600-HCC Health Care Coalition</b>				
<b>6624 - HCC 2024-2025</b>				
	Bill	03/31/2025	Steve Hilley dba HCC CA LCC {EFT}	10,972.00
	Bill	03/31/2025	Scheele, Olivia {EFT}	4,270.00
	Bill	03/31/2025	Steve Hilley dba HCC CA LCC {EFT}	142.00
Total 6624 - HCC 2024-2025				15,384.00
Total 6600-HCC Health Care Coalition				15,384.00
<b>RTCC Group</b>				
<b>5310 - Mobility Manager</b>				
	Liability Check	03/01/2025	County Health Pool	1,062.58
	Credit Card Charge	03/12/2025	CASTA	550.00
	Bill	03/20/2025	UNUM Life Insurance CO of America	57.93
	Credit Card Charge	03/04/2025	ZOOM.US	31.98
	Credit Card Charge	03/02/2025	Colorado Sun	11.99
Total 5310 - Mobility Manager				1,714.48
<b>5420 - NEMT</b>				
	Check	03/20/2025	Enterprise Fleet Management	343.82
Total 5420 - NEMT				343.82
Total RTCC Group				2,058.30
Total * COG PROGRAM FUNDS				471,240.07
<b>5000- EXTERNAL PROGRAMS</b>				
<b>5100- QQ</b>				
	Bill	03/03/2025	Sullivan Green Seavy, LLC {EFT}	6,000.00
	Bill	03/21/2025	Reel Politics {EFT}	3,975.00
	Bill	03/01/2025	Harvey Economics	3,340.28
	Bill	03/30/2025	Fountainhead Consulting LLC{EFT}	2,370.00
	Bill	03/01/2025	Fountainhead Consulting LLC{EFT}	1,350.00
	Bill	03/03/2025	Alpine Environmental Consultants {s-corp}	1,083.75
	Bill	03/03/2025	Sullivan Green Seavy, LLC {EFT}	1,028.50
	Bill	03/30/2025	Fountainhead Consulting LLC{EFT}	797.48
	Bill	03/25/2025	Mountain Goat	650.00
	Bill	03/30/2025	Fountainhead Consulting LLC{EFT}	118.17
	Credit Card Charge	03/12/2025	Laser Graphics{scorp}	69.00
	Bill	03/01/2025	Fountainhead Consulting LLC{EFT}	37.17
	Bill	03/01/2025	Fountainhead Consulting LLC{EFT}	25.20
Total 5100- QQ				20,844.55
<b>5110- Wild &amp; Scenic</b>				
	Bill	03/07/2025	RRC Associates Inc	10,070.00
	Bill	03/31/2025	Fountainhead Consulting LLC{EFT}	3,179.72
	Bill	03/02/2025	Fountainhead Consulting LLC{EFT}	1,376.90
	Bill	03/06/2025	Lotic Hydrological, LLC	850.00
	Bill	03/05/2025	Grand County Water Information Network	615.00
Total 5110- Wild & Scenic				16,091.62
Total 5000- EXTERNAL PROGRAMS				36,936.17
<b>8800- Northwest Loan Fund</b>				
	Check	03/05/2025	DownHome Solutions	2,700.00
	Liability Check	03/01/2025	County Health Pool	1,195.08
	Credit Card Charge	03/05/2025	Best Western	439.98
	Credit Card Charge	03/28/2025	Economic Development Council of Colorado	250.00
	Credit Card Charge	03/19/2025	Best Western	206.57
	Credit Card Charge	03/11/2025	Best Western	166.47
	Bill	03/31/2025	Wex Bank {EFT}	159.85
	Credit Card Charge	03/06/2025	Laser Graphics{scorp}	117.00

Type	Date	Name	Amount
Bill	03/04/2025	Verizon Wireless Services	102.94
Credit Card Charge	03/26/2025	Experian	100.00
Bill	03/20/2025	UNUM Life Insurance CO of America	64.04
Credit Card Charge	03/24/2025	US Postal Service	52.15
Credit Card Charge	03/06/2025	AUTOWASHGOLDENRIDGE	44.99
Credit Card Charge	03/11/2025	Slope & Hatch Eagle	36.24
Credit Card Charge	03/19/2025	Slope & Hatch Eagle	35.56
Credit Card Charge	03/03/2025	Enza's Delicatessen	31.60
Credit Card Charge	03/06/2025	Backdoor Grill	28.95
Credit Card Charge	03/05/2025	THE LOCAL, NW COLORAD	26.12
Credit Card Charge	03/10/2025	Enza's Delicatessen	24.07
Credit Card Charge	03/03/2025	GINO'S PIZZERIA CRAIG	22.87
Credit Card Charge	03/04/2025	PRODIGAL SONS COFFEE	21.10
Credit Card Charge	03/10/2025	Slope & Hatch Eagle	20.32
Credit Card Charge	03/19/2025	Enza's Delicatessen	16.37
Credit Card Charge	03/20/2025	Gunsmoke Car Wash	15.00
Credit Card Charge	03/24/2025	Natural Grocers	14.10
Credit Card Charge	03/01/2025	Google LLC	7.34
Credit Card Charge	03/03/2025	Apple Store	0.99
Credit Card Credit	03/20/2025	Best Western	-27.57
			<b>5,872.13</b>

Total 8800- Northwest Loan Fund

**9000- Internal Service Funds**

**9100 - Indirect**

Bill	03/24/2025	Clifton Larson Allen LLP {partner}	21,000.00
Bill	03/24/2025	Axiom Group {EFT}	18,050.00
Bill	03/17/2025	GoliathTech LLC {Ind}	11,630.00
Bill	03/01/2025	Axiom Group {EFT}	5,585.00
Bill	03/11/2025	Change Agents Training LLC	4,000.00
Bill	03/20/2025	Axiom Group {EFT}	2,611.40
Bill	03/31/2025	Axiom Group {EFT}	2,611.40
Liability Check	03/01/2025	County Health Pool	2,245.48
Bill	03/31/2025	Shirey CPA	1,376.25
Liability Check	03/01/2025	County Health Pool	1,207.08
Liability Check	03/01/2025	County Health Pool	1,062.58
Credit Card Charge	03/04/2025	HEXNODE MITSOGO INC	684.00
Credit Card Charge	03/01/2025	Google LLC	475.20
Bill	03/12/2025	Xerox	435.00
Credit Card Charge	03/21/2025	Slope & Hatch Eagle	375.40
Credit Card Charge	03/03/2025	US Postal Service	360.00
Credit Card Charge	03/11/2025	DIGICERT	312.00
Bill	03/03/2025	Xcel Energy {EFT}	268.89
Bill	03/21/2025	Tandem Dev Lab{ind}	250.00
Bill	03/31/2025	Quill Corporation	244.29
Bill	03/01/2025	Aspen Smart Networks	225.00
Bill	03/27/2025	Quill Corporation	204.32
Bill	03/04/2025	Verizon Wireless Services	178.20
Bill	03/01/2025	National Grants Management Association	174.00
Credit Card Charge	03/28/2025	GLOBAL-E	138.27
Bill	03/01/2025	Summit County Govt	138.00
Credit Card Charge	03/27/2025	ZOOM.US	133.75
Credit Card Charge	03/10/2025	Target	94.25
Credit Card Charge	03/23/2025	Hostgator.com	82.00
Bill	03/14/2025	Quill Corporation	75.48
Bill	03/05/2025	Rocky Mountain Drinking Water	70.03
Check	03/31/2025	Employee Benefits Corporation	66.00
Bill	03/20/2025	UNUM Life Insurance CO of America	64.06
Bill	03/20/2025	UNUM Life Insurance CO of America	61.34
Credit Card Charge	03/26/2025	Amazon.com	59.98
Bill	03/04/2025	Verizon Wireless Services	51.42
Credit Card Charge	03/19/2025	Target	49.31
Credit Card Charge	03/20/2025	Color Coffee	46.80
Bill	03/20/2025	UNUM Life Insurance CO of America	46.16
Bill	03/20/2025	UNUM Life Insurance CO of America	45.53
Credit Card Charge	03/10/2025	Target	34.36
Credit Card Charge	03/26/2025	US Postal Service	31.40
Bill	03/14/2025	Quill Corporation	29.99
Bill	03/27/2025	Quill Corporation	27.99
Credit Card Charge	03/12/2025	Red Buffalo Coffee & Tea	25.93
Bill	03/01/2025	Emburse	24.00
Credit Card Charge	03/06/2025	Open AI	20.00
Bill	03/31/2025	Quill Corporation	11.99
Bill	03/24/2025	Quill Corporation	7.69

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Credit Card Charge	03/03/2025	CO Special District Services	1.79
	Liability Check	03/01/2025	County Health Pool	0.00
	Bill	03/20/2025	UNUM Life Insurance CO of America	0.00
Total 9100 - Indirect				77,003.01
<b>9200 - Office Condo</b>				
	Bill	03/01/2025	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	03/03/2025	D&L Cleaning	500.00
	Credit Card Charge	03/25/2025	LOWES	13.98
Total 9200 - Office Condo				1,904.55
<b>9400 - Motor Pool</b>				
	Check	03/20/2025	Enterprise Fleet Management	33.00
Total 9400 - Motor Pool				33.00
Total 9000- Internal Service Funds				78,940.56
<b>TOTAL</b>				<b>592,988.93</b>

**Northwest Colorado Council of Governments**  
**List of Bills by Class**  
**April 2025**

4:12 PM

05/27/2025

Accrual Basis

**\* COG PROGRAM FUNDS**

**30125 - VINTAGE 24/25**

**36025 - NWCCOG Matching**

Type	Date	Name	Amount
Bill	04/23/2025	Routt County Council on Aging {EFT}	17.00
Bill	04/23/2025	Pitkin County Senior Services {EFT}	17.00
Bill	04/26/2025	Erin Fisher {vendor}	17.00
Total 36025 - NWCCOG Matching			51.00

**35125 - NSIP - C1**

Bill	04/18/2025	Eagle County Public Health {EFT}	1,771.87
Bill	04/18/2025	Routt County Council on Aging {EFT}	1,685.44
Bill	04/18/2025	Pitkin County Senior Services {EFT}	864.33
Total 35125 - NSIP - C1			4,321.64

**33425 - State Part E**

Bill	04/07/2025	Colorado Mountain College Steamboat	335.00
Total 33425 - State Part E			335.00

**33225 - State Services**

Bill	04/30/2025	Eagle County Public Health {EFT}	7,962.00
Bill	04/30/2025	Mountain Family Center	4,867.00
Liability Check	04/01/2025	County Health Pool	2,756.24
Liability Check	04/01/2025	County Health Pool	2,245.48
Liability Check	04/01/2025	County Health Pool	2,245.48
Bill	04/30/2025	Summit County Community & Snr Ctr {EFT}	1,916.66
Bill	04/30/2025	Grand County Rural Health Network {EFT}	1,833.66
Bill	04/30/2025	Mountain Family Center	1,784.00
Liability Check	04/01/2025	County Health Pool	1,207.08
Liability Check	04/01/2025	County Health Pool	1,173.20
Credit Card Charge	04/21/2025	City Market	1,018.50
Bill	04/01/2025	LMR Consulting LLC {EFT}	1,000.00
Bill	04/30/2025	Pitkin County Adult & Family Svcs {EFT}	894.62
Bill	04/30/2025	Rita's Cafe	855.00
Bill	04/30/2025	The Health Partnership {EFT}	848.40
Credit Card Charge	04/08/2025	USAgging	795.00
Bill	04/30/2025	The Coffee Pot Inn, Inc.	720.00
Credit Card Charge	04/08/2025	PUREWICK C. R. BARD	582.87
Bill	04/30/2025	Altitude Family Dental PLLC(partner)	500.00
Bill	04/30/2025	Elevated Dental	500.00
Bill	04/30/2025	Platte Valley Dental	500.00
Bill	04/30/2025	Platte Valley Dental	305.00
Bill	04/30/2025	Altitude Family Dental PLLC(partner)	272.30
Credit Card Charge	04/17/2025	ESTES PARK LODGING	250.00
Bill	04/30/2025	[REDACTED]	248.00
Bill	04/30/2025	Elevated Dental	210.00
Credit Card Charge	04/01/2025	The Hoffman Hotel Basalt	171.48
Credit Card Charge	04/11/2025	ZOOM.US	119.95
Credit Card Charge	04/07/2025	Five Wishes	116.50
Credit Card Charge	04/28/2025	Hoteltonight	113.00
Credit Card Charge	04/01/2025	Hostgator.com	111.05
Bill	04/04/2025	Verizon Wireless Services	105.97
Credit Card Charge	04/17/2025	Comcast {EFT}	102.00
Credit Card Charge	04/07/2025	Quality Inn -Vendor	99.32
Credit Card Charge	04/18/2025	Quality Inn & Suites - DIA (CO235)	94.02
Credit Card Charge	04/22/2025	OCEANAIRE ORLANDO	88.49
Credit Card Charge	04/22/2025	Goodway Auto Repair LLC	84.52
Credit Card Charge	04/19/2025	PARK2Jet	83.19
Credit Card Charge	04/24/2025	OCEANAIRE ORLANDO	78.63
Credit Card Charge	04/26/2025	Yampa Valley Wellness Conference	75.00
Bill	04/21/2025	UNUM Life Insurance CO of America	64.04
Credit Card Charge	04/16/2025	EMBER	62.43
Bill	04/21/2025	UNUM Life Insurance CO of America	51.62
Bill	04/21/2025	UNUM Life Insurance CO of America	48.26
Credit Card Charge	04/23/2025	OCEANAIRE ORLANDO	47.41
Bill	04/21/2025	UNUM Life Insurance CO of America	46.18
Credit Card Charge	04/10/2025	Bonfish	45.65
Credit Card Charge	04/22/2025	Xfinity Mobile	44.11
Bill	04/21/2025	UNUM Life Insurance CO of America	43.95
Credit Card Charge	04/14/2025	EVEREST NEPAL RESTAURANT	31.79
Credit Card Charge	04/29/2025	YAMPA VALLEY KITCHEN	30.43
Check	04/07/2025	1st Bank Checking	30.00
Credit Card Charge	04/28/2025	Salt & Lime	29.92

	Type	Date	Name	Amount
	Credit Card Charge	04/10/2025	EMBASSY SUITES DEN-F&B	28.76
	Credit Card Charge	04/03/2025	MailChimp	27.03
	Credit Card Charge	04/15/2025	INDIAN BITES INC	26.71
	Credit Card Charge	04/08/2025	Panera Bread	25.01
	Credit Card Charge	04/08/2025	SLTCOP	20.84
	Credit Card Charge	04/17/2025	VELOCITY CAR WASH-STEAMBO	18.00
	Credit Card Charge	04/28/2025	Rita's Cafe	16.50
	Credit Card Charge	04/30/2025	Hilton Hotel	16.39
	Credit Card Charge	04/29/2025	THE HOFFMANN HOUSE RESTAU	16.38
	Credit Card Charge	04/23/2025	Amazon.com	13.98
	Credit Card Charge	04/30/2025	Starbucks	11.50
	Credit Card Charge	04/14/2025	Silverthorne Car Wash	11.00
	Credit Card Charge	04/20/2025	Quality Inn & Suites - DIA (CO235)	6.00
	Credit Card Charge	04/29/2025	Nordic Lodge	5.42
Total 33225 - State Services				39,752.92
<b>33125 - State Admin</b>				
	Bill	04/01/2025	Chocolate Software, LLC (EFT)	3,200.00
	Bill	04/08/2025	Grand County Rural Health Network (EFT)	3,000.00
	Bill	04/30/2025	Wex Bank (EFT)	150.35
	Credit Card Charge	04/22/2025	7670 GRILL	33.77
	Credit Card Charge	04/18/2025	Xfinity Mobile	24.11
Total 33125 - State Admin				6,408.23
<b>31625 - Part E</b>				
	Bill	04/30/2025	[REDACTED]	1,409.12
	Bill	04/30/2025	[REDACTED]	498.48
	Bill	04/30/2025	[REDACTED]	348.26
	Bill	04/23/2025	[REDACTED]	268.00
	Bill	04/30/2025	[REDACTED]	261.30
	Bill	04/09/2025	[REDACTED]	225.00
	Bill	04/30/2025	Summit County Community & Snr Ctr (EFT)	166.66
	Bill	04/30/2025	[REDACTED]	155.00
	Bill	04/30/2025	[REDACTED]	120.00
	Bill	04/30/2025	[REDACTED]	100.00
	Bill	04/23/2025	[REDACTED]	75.00
	Bill	04/30/2025	[REDACTED]	68.34
Total 31625 - Part E				3,695.16
<b>31525 - Part D</b>				
	Bill	04/30/2025	Routt County Council on Aging (EFT)	3,112.80
Total 31525 - Part D				3,112.80
<b>31425 - Part C-2</b>				
	Bill	04/30/2025	Routt County Council on Aging (EFT)	9,710.43
	Bill	04/30/2025	[REDACTED]	1,037.50
Total 31425 - Part C-2				10,747.93
<b>31325 - Part C-1</b>				
	Bill	04/30/2025	Pitkin County Senior Services (EFT)	7,500.00
	Bill	04/30/2025	[REDACTED]	600.00
	Bill	04/30/2025	[REDACTED]	150.00
Total 31325 - Part C-1				8,250.00
<b>31125 - Part B</b>				
	Bill	04/30/2025	Colorado Legal Services (v){501(c)3	1,468.80
	Bill	04/30/2025	[REDACTED]	582.24
	Bill	04/30/2025	[REDACTED]	525.00
	Bill	04/30/2025	[REDACTED]	506.79
	Bill	04/30/2025	Alpine Valley Services	302.40
	Bill	04/30/2025	[REDACTED]	300.00
	Bill	04/16/2025	[REDACTED]	250.00
	Bill	04/30/2025	[REDACTED]	241.20
	Bill	04/30/2025	[REDACTED]	205.96
	Bill	04/23/2025	[REDACTED]	200.00
	Bill	04/30/2025	Lenka's Loving Care (scorp)	200.00
	Bill	04/30/2025	[REDACTED]	195.00
	Bill	04/23/2025	[REDACTED]	180.00
	Bill	04/30/2025	[REDACTED]	180.00
	Bill	04/30/2025	Grand County Home Care (EFT)	175.00
	Bill	04/23/2025	[REDACTED]	150.00
	Bill	04/30/2025	[REDACTED]	150.00
	Bill	04/30/2025	[REDACTED]	147.00
	Bill	04/30/2025	Grand County Home Care (EFT)	140.00
	Bill	04/30/2025	Peak Home Care, LLC (EFT)	120.00
	Bill	04/30/2025	[REDACTED]	107.20
	Bill	04/30/2025	[REDACTED]	107.20
	Bill	04/30/2025	Peak Home Care, LLC (EFT)	105.00

	Type	Date	Name	Amount
	Bill	04/30/2025	[REDACTED]	102.51
	Bill	04/30/2025	[REDACTED]	99.96
	Bill	04/30/2025	[REDACTED]	97.95
	Bill	04/30/2025	[REDACTED]	93.80
	Bill	04/23/2025	[REDACTED]	91.48
	Bill	04/30/2025	[REDACTED]	80.40
	Bill	04/30/2025	Grand County Home Care {EFT}	52.50
	Bill	04/30/2025	Grand County Home Care {EFT}	35.00
Total 31125 - Part B				<u>7,192.39</u>
Total 30125 - VINTAGE 24/25				83,867.07
<b>4024 - WX 24/25</b>				
<b>49100 - CEO-WX EE</b>				
	Bill	04/21/2025	State of CO - Colorado Energy Office	551.26
Total 49100 - CEO-WX EE				<u>551.26</u>
<b>46000 - HB1105 OP</b>				
	Bill	04/08/2025	Cameron Ashley {EFT}	699.23
	Credit Card Charge	04/21/2025	LOWES	263.33
	Credit Card Charge	04/21/2025	LOWES	242.98
	Credit Card Charge	04/22/2025	Ace Hardware	188.33
	Credit Card Charge	04/07/2025	Town of Breckenridge {v}	160.46
	Credit Card Charge	04/23/2025	Walmart	70.52
	Credit Card Charge	04/07/2025	Town of Breckenridge {v}	6.95
	Credit Card Credit	04/21/2025	LOWES	-239.51
Total 46000 - HB1105 OP				<u>1,392.29</u>
<b>41300 - BIL T&amp;TA</b>				
	Bill	04/29/2025	Energy IQ Colorado	5,000.00
	Bill	04/29/2025	Energy IQ Colorado	5,000.00
	Bill	04/22/2025	Walker Energy and Code Consulting	2,375.00
	Credit Card Charge	04/04/2025	Johnstone Supply of Denver	310.00
	Credit Card Charge	04/29/2025	Village Inn	88.94
	Credit Card Charge	04/23/2025	Village Inn	49.59
Total 41300 - BIL T&TA				<u>12,823.53</u>
<b>41100 - BIL HS</b>				
	Bill	04/04/2025	Masterworks Mechanical Inc	530.94
	Credit Card Charge	04/01/2025	Ace Hardware	51.94
	Bill	04/16/2025	Gypsum Ace Hardware	38.96
Total 41100 - BIL HS				<u>621.84</u>
<b>41000 - BIL OP</b>				
	Bill	04/28/2025	Winair Co Denver	1,452.32
	Bill	04/30/2025	Cameron Ashley {EFT}	1,110.53
	Bill	04/30/2025	Cameron Ashley {EFT}	506.08
	Credit	04/07/2025	LOWES	-300.00
Total 41000 - BIL OP				<u>2,768.93</u>
<b>40100 - DOE HS</b>				
	Credit Card Charge	04/07/2025	LOWES	379.00
	Credit Card Charge	04/30/2025	LOWES	152.06
	Credit Card Charge	04/21/2025	MJK Sales & Feed	125.97
	Credit Card Charge	04/14/2025	LOWES	108.56
	Credit Card Charge	04/16/2025	Rangely True Value Hardware	66.98
	Credit Card Charge	04/15/2025	Lake County Building Dept	51.50
	Credit Card Charge	04/16/2025	Ace Hardware	38.98
	Credit Card Charge	04/10/2025	MJK Sales & Feed	11.99
	Credit Card Charge	04/17/2025	Rangely Hardware Inc	6.99
Total 40100 - DOE HS				<u>942.03</u>
<b>40000 - DOE OP</b>				
	Credit Card Charge	04/17/2025	LOWES	843.20
	Credit Card Charge	04/23/2025	Hampton Inn (vendor)	243.22
	Credit Card Charge	04/23/2025	Hampton Inn (vendor)	224.18
	Credit Card Charge	04/09/2025	LOWES	221.16
	Credit Card Charge	04/09/2025	Charles D Jones Co	211.22
	Credit Card Charge	04/15/2025	Park County Building Department	206.30
	Credit Card Charge	04/28/2025	Jackson County {vendor}	113.22
	Credit Card Charge	04/01/2025	LOWES	88.40
	Credit Card Charge	04/14/2025	LOWES	84.12
	Credit Card Charge	04/22/2025	MJK Sales & Feed	49.84
	Credit Card Charge	04/23/2025	MJK Sales & Feed	43.17
	Credit Card Charge	04/03/2025	LOWES	34.04
	Credit Card Charge	04/15/2025	Rangely True Value Hardware	13.16
	Credit Card Charge	04/14/2025	Rangely True Value Hardware	3.29
	Credit Card Charge	04/17/2025	Rangely True Value Hardware	0.99
	Credit Card Credit	04/23/2025	Hampton Inn (vendor)	-19.04
Total 40000 - DOE OP				<u>2,360.47</u>

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Total 4024 - WX 24/25				21,460.35
<b>30123 - VINTAGE 22/23</b>				
<b>37001 - SB-290</b>				
Total 37001 - SB-290				3,500.00
Total 30123 - VINTAGE 22/23				3,500.00
<b>1100- Regional Business</b>				
	Liability Check	04/01/2025	County Health Pool	2,756.24
	Bill	04/03/2025	Sullivan Green Seavy, LLC (EFT)	2,287.50
	Check	04/21/2025	Enterprise Fleet Management	343.82
	Credit Card Charge	04/30/2025	Costco	279.73
	Credit Card Charge	04/20/2025	Best Western	239.98
	Credit Card Charge	04/11/2025	Verizon Wireless Services	144.47
	Bill	04/30/2025	Wex Bank (EFT)	144.16
	Credit Card Charge	04/21/2025	Amazon.com	132.57
	Credit Card Charge	04/01/2025	Washington Post	100.00
	Credit Card Charge	04/15/2025	Fast-Break Auto Glass	80.00
	Credit Card Charge	04/01/2025	Heated	75.00
	Credit Card Charge	04/26/2025	Yampa Valley Wellness Conference	75.00
	Credit Card Charge	04/21/2025	Amazon.com	61.54
	Credit Card Charge	04/04/2025	El Tequileo	58.48
	Credit Card Charge	04/22/2025	Amazon.com	40.22
	Credit Card Charge	04/01/2025	Wall Street Journal	40.12
	Credit Card Charge	04/30/2025	Wall Street Journal	40.12
	Credit Card Charge	04/09/2025	Amazon.com	38.75
	Credit Card Charge	04/02/2025	Denver Post	36.81
	Credit Card Charge	04/30/2025	Denver Post	36.81
	Credit Card Charge	04/25/2025	Bloomberg	34.99
	Credit Card Charge	04/17/2025	Safeway, Inc.	33.71
	Credit Card Charge	04/09/2025	Amazon.com	31.68
	Credit Card Charge	04/30/2025	MAUKA POKE BAR	29.84
	Credit Card Charge	04/07/2025	SlideSpeak	29.00
	Credit Card Charge	04/16/2025	New York Times Digital	25.16
	Credit Card Charge	04/09/2025	Chipotle	22.00
	Credit Card Charge	04/16/2025	Northside Coffee	20.33
	Credit Card Charge	04/13/2025	WENDY'S	17.26
	Credit Card Charge	04/18/2025	Breck Park	17.00
	Check	04/30/2025	1st Bank Checking	15.05
	Credit Card Charge	04/15/2025	Chipotle	15.01
	Credit Card Charge	04/04/2025	Northside Coffee	14.18
	Credit Card Charge	04/04/2025	Color Coffee	12.19
	Credit Card Charge	04/03/2025	Adobe Acropro Subs	10.19
Total 1100- Regional Business				7,338.91
<b>1200- Broadband</b>				
	Bill	04/03/2025	Walowitz, Nate (vendor)	2,695.29
	Liability Check	04/01/2025	County Health Pool	2,245.48
	Credit Card Charge	04/16/2025	Marriott	489.27
	Bill	04/03/2025	Walowitz, Nate (vendor)	455.96
	Check	04/21/2025	Enterprise Fleet Management	343.82
	Bill	04/30/2025	Wex Bank (EFT)	132.32
	Credit Card Charge	04/16/2025	DIA Parking	90.00
	Credit Card Charge	04/30/2025	FOOTHILLS AUTO AND TRUCK PAR	86.17
	Bill	04/21/2025	UNUM Life Insurance CO of America	64.06
	Credit Card Charge	04/15/2025	Marriott	43.61
	Bill	04/04/2025	Verizon Wireless Services	40.02
	Credit Card Charge	04/14/2025	UBER	36.96
	Credit Card Charge	04/16/2025	UBER	35.08
	Credit Card Charge	04/15/2025	Marriott	34.63
	Credit Card Charge	04/13/2025	Marriott	32.06
	Credit Card Charge	04/18/2025	15TH AND CHAMPA	30.00
	Credit Card Charge	04/19/2025	15TH AND CHAMPA	30.00
	Credit Card Charge	04/22/2025	15TH AND CHAMPA	30.00
	Credit Card Charge	04/24/2025	15TH AND CHAMPA	30.00
	Credit Card Charge	04/30/2025	15TH AND CHAMPA	30.00
	Credit Card Charge	04/14/2025	MARGARITAVILLE SAN ANTONI	28.55
	Credit Card Charge	04/16/2025	YARD HOUSE ZK	24.02
	Credit Card Charge	04/15/2025	YARD HOUSE ZK	22.45
	Credit Card Charge	04/23/2025	Build-Your-Own Happiness	19.89
	Credit Card Charge	04/17/2025	SNARFS DILLON LLC	19.09
	Credit Card Charge	04/14/2025	Marriott	18.51
	Credit Card Charge	04/18/2025	Qdoba Mexican Grill	15.96
	Credit Card Charge	04/22/2025	THE BAGELRY	15.67

	Type	Date	Name	Amount
	Credit Card Charge	04/17/2025	Hilltop Car Wash Evergreen	15.00
	Credit Card Charge	04/21/2025	Nick N Willy's Pizza	14.20
	Credit Card Charge	04/25/2025	Bono's Italian	13.95
	Credit Card Charge	04/21/2025	SNARFS DILLON LLC	13.46
	Credit Card Charge	04/16/2025	Starbucks	13.42
	Credit Card Charge	04/30/2025	Home Depot	11.09
	Credit Card Charge	04/13/2025	Novo coffee	9.35
Total 1200- Broadband				7,229.34
<b>1300 - Project THOR</b>				
	Bill	04/01/2025	Mammoth Networks	30,015.00
	Bill	04/17/2025	Century Link {EFT}	13,586.76
	Bill	04/01/2025	Century Link {EFT}	11,016.79
	Bill	04/16/2025	Lumen {EFT}	7,184.90
	Bill	04/01/2025	Aspen Smart Networks	6,250.00
	Bill	04/01/2025	Community Broadband Network	5,760.00
	Bill	04/01/2025	Century Link {EFT}	5,361.55
	Bill	04/01/2025	Denver Gas & Electric Building MMR, LLC	3,292.63
	Bill	04/16/2025	Lumen {EFT}	2,792.70
	Bill	04/01/2025	Lumen {EFT}	1,551.40
	Bill	04/01/2025	High Point Networks	1,218.00
	Bill	04/16/2025	High Point Networks	696.00
	Bill	04/17/2025	Century Link {EFT}	94.20
Total 1300 - Project THOR				88,819.93
<b>2100- Elevator Inspection</b>				
	Liability Check	04/01/2025	County Health Pool	2,756.24
	Liability Check	04/01/2025	County Health Pool	2,756.24
	Liability Check	04/01/2025	County Health Pool	2,756.24
	Liability Check	04/01/2025	County Health Pool	2,756.24
	Liability Check	04/01/2025	County Health Pool	2,753.35
	Credit Card Charge	04/12/2025	Cafe Americano - Caesars Palace	2,271.25
	Liability Check	04/01/2025	County Health Pool	2,245.48
	Liability Check	04/01/2025	County Health Pool	2,245.48
	Bill	04/30/2025	Wex Bank {EFT}	2,167.78
	Liability Check	04/01/2025	County Health Pool	1,976.03
	Credit Card Charge	04/24/2025	Dropbox	1,800.00
	Credit Card Charge	04/19/2025	NFPA	1,340.31
	Credit Card Charge	04/13/2025	NYNY Las Vegas	869.11
	Bill	04/15/2025	Bridgewater, Nicole {v}	851.20
	Credit Card Charge	04/12/2025	NYNY Las Vegas	809.43
	Credit Card Charge	04/13/2025	NYNY Las Vegas	801.09
	Bill	04/04/2025	Verizon Wireless Services	718.00
	Credit Card Charge	04/13/2025	NYNY Las Vegas	692.74
	Credit Card Charge	04/13/2025	NYNY Las Vegas	667.71
	Credit Card Charge	04/13/2025	NYNY Las Vegas	624.91
	Credit Card Charge	04/13/2025	NYNY Las Vegas	607.71
	Check	04/21/2025	Enterprise Fleet Management	583.64
	Check	04/21/2025	Enterprise Fleet Management	575.29
	Credit Card Charge	04/13/2025	NYNY Las Vegas	566.89
	Credit Card Charge	04/11/2025	Mon Ami	545.16
	Credit Card Charge	04/19/2025	Fire Protection Education	400.00
	Check	04/21/2025	Enterprise Fleet Management	391.88
	Check	04/21/2025	Enterprise Fleet Management	387.13
	Check	04/21/2025	Enterprise Fleet Management	387.13
	Check	04/21/2025	Enterprise Fleet Management	387.13
	Credit Card Charge	04/06/2025	SXM	386.26
	Credit Card Charge	04/30/2025	Fire Protection Education	350.00
	Credit Card Charge	04/17/2025	Fire Protection Education	350.00
	Credit Card Charge	04/28/2025	Fire Protection Education	350.00
	Credit Card Charge	04/17/2025	Fire Protection Education	350.00
	Check	04/21/2025	Enterprise Fleet Management	344.44
	Credit Card Charge	04/22/2025	InkTech	333.04
	Credit Card Charge	04/12/2025	Excalibur Hotel	259.62
	Credit Card Charge	04/02/2025	NAESAI International	215.00
	Credit Card Charge	04/05/2025	Dropbox	199.00
	Credit Card Charge	04/02/2025	Double Tree Hotel	197.73
	Credit Card Charge	04/02/2025	Double Tree Hotel	188.21
	Credit Card Charge	04/02/2025	Hilton Hotel	187.50
	Credit Card Charge	04/09/2025	NYNY Las Vegas	183.05
	Credit Card Charge	04/12/2025	LA MONA ROSA	181.00
	Credit Card Charge	04/15/2025	DIA Parking	180.00
	Credit Card Charge	04/18/2025	CO Dept of Labor	179.70
	Credit Card Charge	04/04/2025	Performance Automotive	174.71

Type	Date	Name	Amount
Credit Card Charge	04/10/2025	Valvoline instant oil change	137.33
Credit Card Charge	04/10/2025	Las Vegas Monorail - MGM UG	135.00
Credit Card Charge	04/13/2025	Quality Inn -Vendor	127.30
Credit Card Charge	04/13/2025	DIA Parking	104.00
Credit Card Charge	04/02/2025	Ruby Tuesday	86.94
Credit Card Charge	04/01/2025	Ruby Tuesday	81.59
Credit Card Charge	04/13/2025	MGM Resorts	70.00
Credit Card Charge	04/13/2025	MGM Resorts	70.00
Credit Card Charge	04/08/2025	NAPA Auto	68.71
Credit Card Charge	04/12/2025	PARK MGM-GRAN BAR	68.61
Bill	04/21/2025	UNUM Life Insurance CO of America	64.06
Bill	04/21/2025	UNUM Life Insurance CO of America	63.21
Bill	04/21/2025	UNUM Life Insurance CO of America	63.21
Bill	04/21/2025	UNUM Life Insurance CO of America	62.53
Bill	04/21/2025	UNUM Life Insurance CO of America	62.48
Credit Card Charge	04/10/2025	Whole Foods {vendor}	62.23
Credit Card Charge	04/13/2025	UBER	60.89
Bill	04/21/2025	UNUM Life Insurance CO of America	57.18
Credit Card Charge	04/10/2025	RAIN THAI AND SUSHI CUIS	56.57
Bill	04/21/2025	UNUM Life Insurance CO of America	56.43
Credit Card Charge	04/13/2025	UBER	54.14
Credit Card Charge	04/09/2025	Hostgator.com	53.20
Credit Card Charge	04/12/2025	Eataly Cucina	50.55
Bill	04/21/2025	UNUM Life Insurance CO of America	50.41
Credit Card Charge	04/12/2025	Eataly Cucina	50.07
Credit Card Charge	04/09/2025	SWA*EARLYBIRD	48.00
Credit Card Charge	04/13/2025	UBER	45.16
Credit Card Charge	04/02/2025	Sam's No. 3	44.03
Credit Card Charge	04/25/2025	Town of Breckenridge {v}	43.95
Credit Card Charge	04/13/2025	UBER	43.10
Bill	04/21/2025	UNUM Life Insurance CO of America	42.94
Credit Card Charge	04/09/2025	Wedgies Sports Bar & Grill	42.02
Credit Card Charge	04/22/2025	Passport Parking	40.20
Credit Card Charge	04/09/2025	United Air	40.00
Credit Card Charge	04/10/2025	NYNY Las Vegas	39.52
Credit Card Charge	04/12/2025	Eataly Cucina	36.65
Credit Card Charge	04/10/2025	Eataly Cucina	36.65
Credit Card Charge	04/13/2025	UBER	33.26
Credit Card Charge	04/12/2025	Greenberg's Deli	31.85
Credit Card Charge	04/10/2025	Popeyes	31.29
Credit Card Charge	04/10/2025	Snooze	31.28
Credit Card Charge	04/11/2025	CINNABON NYNY	31.02
Credit Card Charge	04/19/2025	Target	30.84
Credit Card Charge	04/13/2025	Hudson News	30.38
Credit Card Charge	04/09/2025	Eataly Cucina	30.33
Credit Card Charge	04/13/2025	UBER	28.69
Credit Card Charge	04/01/2025	TOWER TAP AND GRILL	27.68
Credit Card Charge	04/27/2025	Sam?s Club	27.14
Credit Card Charge	04/16/2025	Sirious XM	26.57
Credit Card Charge	04/02/2025	Amazon.com	25.99
Credit Card Charge	04/15/2025	maverik	25.96
Credit Card Charge	04/13/2025	ETAIS CAFE	25.92
Credit Card Charge	04/02/2025	JBK LOHI - JBK LOHI	25.62
Credit Card Charge	04/09/2025	CARLS JR	25.15
Credit Card Charge	04/13/2025	UBER	24.96
Credit Card Charge	04/10/2025	UBER	24.90
Credit Card Charge	04/02/2025	Just BE Kitchen	24.28
Liability Check	04/01/2025	County Health Pool	24.00
Credit Card Charge	04/02/2025	200106-1820 CALIFORNIA S	22.00
Credit Card Charge	04/25/2025	White Water Express Carwash	21.00
Credit Card Charge	04/11/2025	UBER	20.98
Credit Card Charge	04/10/2025	UBER	19.96
Credit Card Charge	04/07/2025	Silverthorne Car Wash	19.00
Credit Card Charge	04/24/2025	Silverthorne Car Wash	19.00
Credit Card Charge	04/10/2025	UBER	18.94
Credit Card Charge	04/11/2025	CINNABON NYNY	18.57
Credit Card Charge	04/02/2025	AUTOWASHGOLDENRIDGE	18.00
Credit Card Charge	04/02/2025	METROPOLIS PARKING	17.99
Credit Card Charge	04/12/2025	CINNABON NYNY	17.36
Credit Card Charge	04/08/2025	White Water Express Carwash	17.00
Credit Card Charge	04/13/2025	WENDY'S	16.73
Credit Card Charge	04/09/2025	Take 5 Carwash	16.00

	Type	Date	Name	Amount
	Credit Card Charge	04/09/2025	213 TAKE	16.00
	Credit Card Charge	04/12/2025	NY Essentials	15.98
	Credit Card Charge	04/20/2025	Walmart	14.52
	Credit Card Charge	04/05/2025	SXM	13.82
	Credit Card Charge	04/12/2025	Eataly Cucina	13.04
	Credit Card Charge	04/13/2025	Arby's	12.74
	Credit Card Charge	04/03/2025	Dropbox	11.99
	Credit Card Charge	04/13/2025	Jamba Juice	11.03
	Credit Card Charge	04/09/2025	WOOLLEY S CLASSIC SUITES	10.85
	Credit Card Charge	04/16/2025	PayByPhone	10.00
	Credit Card Charge	04/21/2025	Apple Store	9.99
	Credit Card Charge	04/11/2025	EXC ADV DEP	8.83
	Credit Card Charge	04/15/2025	Aspen Parking	8.25
	Credit Card Charge	04/08/2025	PayByPhone	8.00
	Credit Card Charge	04/21/2025	PayByPhone	8.00
	Credit Card Charge	04/10/2025	United Air	8.00
	Credit Card Charge	04/10/2025	maverik	7.99
	Credit Card Charge	04/11/2025	NYNY Las Vegas	6.69
	Credit Card Charge	04/11/2025	CINNABON NYNY	6.32
	Credit Card Charge	04/08/2025	Aspen Parking	6.25
	Credit Card Charge	04/15/2025	Aspen Parking	6.25
	Credit Card Charge	04/16/2025	Aspen Parking	6.25
	Credit Card Charge	04/10/2025	NYNY Las Vegas	6.23
	Credit Card Charge	04/12/2025	CINNABON NYNY	6.16
	Credit Card Charge	04/11/2025	CINNABON NYNY	6.16
	Credit Card Charge	04/24/2025	Copy Copy INC	5.80
	Credit Card Charge	04/07/2025	Performance Automotive	5.25
	Credit Card Charge	04/22/2025	PayByPhone	5.00
	Credit Card Charge	04/16/2025	Aspen Parking	4.25
	Credit Card Charge	04/16/2025	Aspen Parking	4.25
	Credit Card Charge	04/01/2025	Silverthorne Car Wash	3.00
	Credit Card Charge	04/08/2025	Apple Store	2.99
	Credit Card Charge	04/15/2025	Apple Store	2.99
	Credit Card Charge	04/08/2025	Aspen Parking	2.25
	Credit Card Charge	04/30/2025	PayByPhone	2.00
	Credit Card Charge	04/01/2025	Parking	1.50
	Credit Card Charge	04/01/2025	Parking	1.00
	Credit Card Charge	04/22/2025	Breck Park	0.50
	Credit Card Credit	04/30/2025	Fire Protection Education	-350.00
Total 2100- Elevator Inspection				46,398.67
<b>3700 - WaterShed Services</b>				
<b>3720 - NPS Power Authority</b>				
	Bill	04/05/2025	Alpine Environmental Consultants {s-corp}	127.50
Total 3720 - NPS Power Authority				127.50
<b>3710 - 604B Funds-208 Planning</b>				
	Bill	04/05/2025	Alpine Environmental Consultants {s-corp}	850.00
Total 3710 - 604B Funds-208 Planning				850.00
Total 3700 - WaterShed Services				977.50
<b>3800- Econ Develop District</b>				
	Liability Check	04/01/2025	County Health Pool	2,756.24
	Bill	04/21/2025	UNUM Life Insurance CO of America	55.53
	Credit Card Charge	04/15/2025	Hyatt Regency	55.00
	Credit Card Charge	04/30/2025	City Market	21.78
	Credit Card Charge	04/14/2025	City Market	21.63
	Credit Card Charge	04/17/2025	Denver Pavilion	18.00
	Credit Card Charge	04/14/2025	City Market	10.98
	Credit Card Charge	04/30/2025	Target	9.75
	Credit Card Charge	04/17/2025	Hyatt Regency	7.56
Total 3800- Econ Develop District				2,956.47
<b>4001-WX-Non Grant</b>				
<b>4030 - RE Eagle</b>				
	Bill	04/29/2025	Energy IQ Colorado	9,000.00
	Bill	04/29/2025	Energy IQ Colorado	9,000.00
	Bill	04/04/2025	Mike Monaco Electric	4,098.00
	Bill	04/10/2025	Mike Monaco Electric	1,890.00
	Bill	04/30/2025	Appliance Factory / Lynn Cunningham	1,285.00
	Credit Card Charge	04/10/2025	FERGUSON ENTERPRISES	911.43
	Bill	04/10/2025	Appliance Factory / Lynn Cunningham	764.00
	Bill	04/24/2025	Cameron Ashley {EFT}	642.65
	Credit Card Charge	04/10/2025	FERGUSON ENTERPRISES	602.95
	Credit Card Charge	04/03/2025	FERGUSON ENTERPRISES	583.50
	Credit Card Charge	04/01/2025	Eagle County Government	140.00



Type	Date	Name	Amount
Credit Card Charge	04/15/2025	Trade masters	324.00
Credit Card Charge	04/26/2025	Costco	313.75
Credit Card Charge	04/23/2025	THE TRAINING CENTER	300.00
Bill	04/01/2025	Vail Honeywagon	293.88
Bill	04/30/2025	Charles D Jones Co	275.77
Credit Card Charge	04/22/2025	Rabbit Ears Motel	258.00
Credit Card Charge	04/29/2025	Big John's Ace Hardware	249.98
Credit Card Charge	04/23/2025	Hampton Inn (vendor)	243.22
Credit Card Charge	04/01/2025	LOWES	242.85
Bill	04/29/2025	Positive Energy Conservation{scorp}	231.27
Credit Card Charge	04/14/2025	VAL	225.00
Credit Card Charge	04/14/2025	VAL	225.00
Bill	04/14/2025	Two Valley Tire	216.00
Bill	04/20/2025	Comcast {EFT}	205.60
Credit Card Charge	04/27/2025	Home Depot	176.92
Bill	04/18/2025	Holy Cross Energy {EFT}	176.72
Bill	04/23/2025	Comcast {EFT}	173.44
Credit Card Charge	04/20/2025	NORTH PARK INN AND SUITE	133.12
Bill	04/08/2025	Black Hills Energy {EFT}	128.60
Credit Card Charge	04/02/2025	Tractor Supply	126.97
Bill	04/25/2025	Gypsum Ace Hardware	124.75
Bill	04/18/2025	Holy Cross Energy {EFT}	119.20
Credit Card Charge	04/08/2025	BPI	109.00
Credit Card Charge	04/09/2025	BPI	109.00
Credit Card Charge	04/10/2025	BPI	109.00
Credit Card Charge	04/10/2025	BPI	109.00
Credit Card Charge	04/04/2025	Moe's Original BBQ	105.84
Credit Card Charge	04/01/2025	LOWES	104.86
Credit Card Charge	04/01/2025	Town of Carbondale (vendor)	100.00
Liability Check	04/01/2025	County Health Pool	99.36
Credit Card Charge	04/01/2025	Indeed	99.34
Credit Card Charge	04/05/2025	Amazon.com	94.98
Bill	04/01/2025	Gypsum Ace Hardware	89.94
Credit Card Charge	04/01/2025	Walmart	89.00
Credit Card Charge	04/11/2025	DIA Parking	86.00
Credit Card Charge	04/08/2025	LOWES	84.29
Credit Card Charge	04/29/2025	Moe's Original BBQ	83.95
Bill	04/14/2025	Quill Corporation	81.99
Credit Card Charge	04/28/2025	maverik	80.63
Bill	04/05/2025	Rocky Mountain Drinking Water	78.77
Bill	04/02/2025	Town of Gypsum{vendor}	77.91
Bill	04/21/2025	UNUM Life Insurance CO of America	74.58
Credit Card Charge	04/07/2025	LOWES	73.78
Credit Card Charge	04/23/2025	STICKER MULE	73.69
Bill	04/10/2025	Gypsum Ace Hardware	71.03
Bill	04/21/2025	Gypsum Ace Hardware	70.97
Bill	04/03/2025	Two Valley Tire	70.00
Bill	04/14/2025	Quill Corporation	69.99
Bill	04/21/2025	UNUM Life Insurance CO of America	64.06
Bill	04/21/2025	UNUM Life Insurance CO of America	62.56
Credit Card Charge	04/08/2025	Charles D Jones Co	61.34
Bill	04/21/2025	UNUM Life Insurance CO of America	60.78
Bill	04/14/2025	Quill Corporation	59.96
Credit Card Charge	04/17/2025	FERGUSON ENTERPRISES	59.48
Bill	04/21/2025	UNUM Life Insurance CO of America	58.00
Credit Card Charge	04/03/2025	LOWES	53.04
Bill	04/21/2025	UNUM Life Insurance CO of America	52.15
Bill	04/21/2025	UNUM Life Insurance CO of America	52.03
Credit Card Charge	04/15/2025	Lake County Building Dept	51.50
Bill	04/21/2025	UNUM Life Insurance CO of America	51.44
Credit Card Charge	04/07/2025	Lyft	51.36
Bill	04/21/2025	UNUM Life Insurance CO of America	51.07
Credit Card Charge	04/03/2025	NAPA Auto	50.98
Bill	04/21/2025	UNUM Life Insurance CO of America	50.23
Bill	04/21/2025	UNUM Life Insurance CO of America	50.01
Credit Card Charge	04/10/2025	Walmart	49.94
Credit Card Charge	04/03/2025	LOWES	47.91
Credit Card Charge	04/15/2025	Chargepoint	47.74
Bill	04/05/2025	Rocky Mountain Drinking Water	46.77
Credit Card Charge	04/17/2025	Nyx	46.72
Bill	04/21/2025	UNUM Life Insurance CO of America	46.42
Bill	04/21/2025	UNUM Life Insurance CO of America	46.17

Type	Date	Name	Amount
Credit Card Charge	04/07/2025	Lyft	45.82
Bill	04/21/2025	UNUM Life Insurance CO of America	45.05
Bill	04/21/2025	UNUM Life Insurance CO of America	44.56
Bill	04/21/2025	UNUM Life Insurance CO of America	43.84
Credit Card Charge	04/26/2025	Costco	43.33
Bill	04/24/2025	Gypsum Ace Hardware	42.43
Bill	04/21/2025	UNUM Life Insurance CO of America	42.19
Bill	04/01/2025	Gypsum Ace Hardware	41.54
Bill	04/21/2025	UNUM Life Insurance CO of America	40.98
Bill	04/21/2025	UNUM Life Insurance CO of America	40.16
Credit Card Charge	04/26/2025	TESLA SUPERCHARGER US	38.77
Bill	04/21/2025	UNUM Life Insurance CO of America	38.76
Bill	04/21/2025	UNUM Life Insurance CO of America	38.76
Bill	04/21/2025	UNUM Life Insurance CO of America	38.50
Bill	04/21/2025	UNUM Life Insurance CO of America	38.08
Credit Card Charge	04/22/2025	LOWES	37.96
Credit Card Charge	04/28/2025	City Market	37.75
Credit Card Charge	04/11/2025	Lyft	37.69
Bill	04/21/2025	UNUM Life Insurance CO of America	36.32
Bill	04/21/2025	UNUM Life Insurance CO of America	36.09
Credit Card Charge	04/17/2025	Chargepoint	36.06
Credit Card Charge	04/11/2025	Lyft	35.99
Credit Card Charge	04/11/2025	Electrify America	35.51
Bill	04/21/2025	UNUM Life Insurance CO of America	34.89
Bill	04/04/2025	Geary Pacific Supply	34.47
Bill	04/21/2025	UNUM Life Insurance CO of America	33.92
Bill	04/21/2025	UNUM Life Insurance CO of America	33.79
Credit Card Charge	04/03/2025	TESLA SUPERCHARGER US	33.14
Bill	04/22/2025	Charles D Jones Co	32.22
Credit Card Charge	04/21/2025	TESLA SUPERCHARGER US	31.63
Bill	04/21/2025	UNUM Life Insurance CO of America	31.28
Bill	04/21/2025	UNUM Life Insurance CO of America	31.28
Bill	04/15/2025	Tool Country Inc.	31.06
Credit Card Charge	04/22/2025	Nyx	31.01
Credit Card Charge	04/11/2025	Nyx	30.79
Credit Card Charge	04/17/2025	Nyx	30.73
Bill	04/21/2025	UNUM Life Insurance CO of America	30.07
Credit Card Charge	04/25/2025	Doordash	29.26
Credit Card Charge	04/16/2025	White River Convenience	29.06
Credit Card Charge	04/15/2025	Walmart	27.66
Credit Card Charge	04/01/2025	Chargepoint	24.69
Credit Card Charge	04/03/2025	Electrify America	24.50
Credit Card Charge	04/04/2025	Chargepoint	24.39
Liability Check	04/01/2025	County Health Pool	24.00
Credit Card Charge	04/22/2025	Chargepoint	21.79
Credit Card Charge	04/01/2025	Nyx	20.58
Credit Card Charge	04/21/2025	TESLA SUPERCHARGER US	19.54
Bill	04/07/2025	Tool Country Inc.	19.18
Credit Card Charge	04/16/2025	Nyx	19.00
Credit Card Charge	04/02/2025	Chargepoint	16.57
Credit Card Charge	04/08/2025	Nyx	16.44
Credit Card Charge	04/02/2025	Chargepoint	14.61
Credit Card Charge	04/07/2025	Nyx	14.61
Credit Card Charge	04/10/2025	Summit County DUMP	12.73
Credit Card Charge	04/30/2025	Ace Hardware	11.97
Credit Card Charge	04/24/2025	Chargepoint	10.29
Credit Card Charge	04/01/2025	Home Depot	9.36
Bill	04/23/2025	Gypsum Ace Hardware	8.32
Credit Card Charge	04/01/2025	LOWES	6.88
Credit Card Charge	04/16/2025	Chargepoint	5.18
Credit Card Charge	04/01/2025	Apple Store	5.09
Credit Card Charge	04/24/2025	Chargepoint	3.73
Bill	04/24/2025	Gypsum Ace Hardware	2.98
Bill	04/23/2025	Gypsum Ace Hardware	2.79
Credit Card Charge	04/15/2025	Chargepoint	2.58
Credit Card Charge	04/08/2025	Target	2.49
Credit Card Charge	04/02/2025	Apple Store	0.99
Credit Card Charge	04/29/2025	Apple.com	0.99
Credit Card Charge	04/28/2025	Apple Store	0.99
Bill	04/01/2025	Skitzo Horizon, LLC	0.00
Bill	04/28/2025	TwoSixTwo Apparel	0.00
Credit Card Credit	04/17/2025	Hampton Inn (vendor)	-28.56

	Type	Date	Name	Amount
	Credit Card Credit	04/17/2025	Hampton Inn (vendor)	-28.56
	Credit Card Credit	04/17/2025	Hampton Inn (vendor)	-28.56
	Credit Card Credit	04/03/2025	LOWES	-53.04
	Bill	04/21/2025	UNUM Life Insurance CO of America	-63.16
	Credit Card Credit	04/01/2025	LOWES	-147.84
Total 4002 - Energy Admin				114,607.71
<b>4020 - RE Garfield</b>				
	Credit Card Charge	04/24/2025	Ace Hardware	7,640.85
	Credit Card Charge	04/29/2025	Charles D Jones Co	1,704.55
	Credit Card Charge	04/14/2025	LOWES	127.07
	Credit Card Charge	04/29/2025	LOWES	63.70
	Credit Card Charge	04/29/2025	Ace Hardware	52.58
	Credit Card Charge	04/21/2025	Town of Carbondale (vendor)	45.00
	Credit Card Charge	04/10/2025	LOWES	42.26
	Credit Card Charge	04/29/2025	LOWES	30.83
	Credit Card Charge	04/30/2025	Charles D Jones Co	19.86
Total 4020 - RE Garfield				9,726.70
<b>4005 - CARE</b>				
	Bill	04/21/2025	Appliance Factory / Lynn Cunningham	1,440.00
	Bill	04/24/2025	Appliance Factory / Lynn Cunningham	1,400.00
	Bill	04/11/2025	HD Supply	1,243.55
	Bill	04/24/2025	Appliance Factory / Lynn Cunningham	1,145.00
	Bill	04/15/2025	Appliance Factory / Lynn Cunningham	955.00
	Bill	04/24/2025	Appliance Factory / Lynn Cunningham	897.00
	Bill	04/24/2025	Appliance Factory / Lynn Cunningham	755.00
	Bill	04/14/2025	Appliance Factory / Lynn Cunningham	740.00
	Credit Card Charge	04/16/2025	LOWES	570.35
	Credit Card Charge	04/14/2025	LOWES	483.28
	Bill	04/30/2025	Cameron Ashley (EFT)	403.69
	Bill	04/07/2025	Westland Distributing Inc	384.14
	Bill	04/18/2025	Westland Distributing Inc	376.80
	Credit Card Charge	04/28/2025	LOWES	375.21
	Credit Card Charge	04/17/2025	Hampton Inn (vendor)	364.83
	Credit Card Charge	04/28/2025	LOWES	327.12
	Credit Card Charge	04/21/2025	LOWES	277.82
	Credit Card Charge	04/16/2025	Ace Hardware	253.42
	Credit Card Charge	04/02/2025	LOWES	245.56
	Credit Card Charge	04/07/2025	LOWES	215.82
	Credit Card Charge	04/02/2025	LOWES	173.94
	Bill	04/07/2025	Westland Distributing Inc	162.73
	Credit Card Charge	04/08/2025	LOWES	158.78
	Bill	04/14/2025	Appliance Factory / Lynn Cunningham	150.00
	Credit Card Charge	04/14/2025	LOWES	143.14
	Bill	04/21/2025	Gypsum Ace Hardware	140.16
	Credit Card Charge	04/21/2025	Charles D Jones Co	138.66
	Credit Card Charge	04/28/2025	Lake County Building Dept	134.00
	Credit Card Charge	04/17/2025	Ace Hardware	119.97
	Credit Card Charge	04/01/2025	LOWES	105.75
	Credit Card Charge	04/28/2025	LOWES	103.36
	Credit Card Charge	04/24/2025	Ace Hardware	78.89
	Credit Card Charge	04/22/2025	Walmart	78.00
	Credit Card Charge	04/24/2025	Chaffee County	77.50
	Credit Card Charge	04/14/2025	CHAFFEE COUNTY DEV SERV D	72.50
	Credit Card Charge	04/23/2025	Home Depot	62.28
	Credit Card Charge	04/28/2025	Town of Gypsum{vendor}	62.00
	Credit Card Charge	04/17/2025	Valley Lumber Co	61.73
	Credit Card Charge	04/21/2025	Ace Hardware	59.53
	Credit Card Charge	04/23/2025	LOWES	59.00
	Credit Card Charge	04/17/2025	Ace Hardware	51.11
	Credit Card Charge	04/02/2025	LOWES	49.90
	Credit Card Charge	04/14/2025	DAHL	49.68
	Credit Card Charge	04/14/2025	LOWES	41.98
	Credit Card Charge	04/23/2025	Ace Hardware	34.99
	Credit Card Charge	04/14/2025	Ace Hardware	31.98
	Credit Card Charge	04/03/2025	Valley Lumber Co	30.38
	Credit Card Charge	04/17/2025	Valley Lumber Co	21.44
	Credit Card Charge	04/17/2025	Ace Hardware	17.90
	Credit Card Charge	04/08/2025	Breckenridge Building Center	17.78
	Credit Card Charge	04/29/2025	Ace Hardware	15.99
	Credit Card Charge	04/03/2025	MOORE LUMBER HARDWARE	12.56
	Credit Card Charge	04/17/2025	Ace Hardware	11.99
	Credit Card Charge	04/24/2025	LOWES	11.98

	Type	Date	Name	Amount
	Credit Card Charge	04/23/2025	Ace Hardware	8.41
	Credit Card Charge	04/01/2025	Valley Lumber Co	5.59
	Credit Card Charge	04/16/2025	LOWES	5.00
	Credit Card Charge	04/15/2025	LOWES	3.84
Total 4005 - CARE				15,418.01
<b>4010 - CIP</b>				
	Bill	04/29/2025	Charles D Jones Co	482.38
	Bill	04/29/2025	Charles D Jones Co	324.00
	Credit Card Charge	04/03/2025	LOWES	164.08
	Bill	04/02/2025	Charles D Jones Co	138.06
	Credit Card Charge	04/28/2025	LOWES	120.40
	Credit Card Charge	04/01/2025	Clear Creek County Building Dept	111.20
	Bill	04/04/2025	Johnstone Supply of Denver	79.85
	Credit Card Charge	04/30/2025	Country Ace Hardware	74.72
	Credit Card Charge	04/02/2025	LOWES	65.43
	Credit Card Charge	04/30/2025	Charles D Jones Co	39.92
	Credit Card Charge	04/29/2025	Country Ace Hardware	29.95
	Bill	04/28/2025	Charles D Jones Co	5.35
Total 4010 - CIP				1,635.34
Total 4001-WX-Non Grant				169,866.04
<b>6100- Homeland Security</b>				
<b>6122 - SHSG 2022</b>				
	Bill	04/03/2025	CNC Technical Services {s-corp}	91,569.31
	Bill	04/30/2025	Evergreen Consultants, LLC {EFT}	1,710.00
	Bill	04/30/2025	Evergreen Consultants, LLC {EFT}	76.77
Total 6122 - SHSG 2022				93,356.08
<b>6121 - SHSG 2021</b>				
	Bill	04/03/2025	CNC Technical Services {s-corp}	53,182.08
	Bill	04/03/2025	CNC Technical Services {s-corp}	3,027.20
Total 6121 - SHSG 2021				56,209.28
Total 6100- Homeland Security				149,565.36
<b>6600-HCC Health Care Coalition</b>				
<b>6624 - HCC 2024-2025</b>				
	Bill	04/30/2025	Steve Hilley dba HCC CA LCC {EFT}	10,972.00
	Bill	04/28/2025	Scheele, Olivia {EFT}	3,640.00
	Bill	04/30/2025	Steve Hilley dba HCC CA LCC {EFT}	525.00
Total 6624 - HCC 2024-2025				15,137.00
Total 6600-HCC Health Care Coalition				15,137.00
<b>RTCC Group</b>				
<b>5310 - Mobility Manager</b>				
	Liability Check	04/01/2025	County Health Pool	1,062.58
	Credit Card Charge	04/17/2025	BLACK BISHOP LLC DBA	469.38
	Bill	04/21/2025	UNUM Life Insurance CO of America	57.93
	Credit Card Charge	04/14/2025	ZOOM.US	32.67
	Credit Card Charge	04/04/2025	ZOOM.US	31.98
	Credit Card Charge	04/02/2025	Colorado Sun	11.99
Total 5310 - Mobility Manager				1,666.53
<b>5420 - NEMT</b>				
	Check	04/21/2025	Enterprise Fleet Management	343.82
Total 5420 - NEMT				343.82
Total RTCC Group				2,010.35
Total * COG PROGRAM FUNDS				599,126.99
<b>5000- EXTERNAL PROGRAMS</b>				
<b>5100- QQ</b>				
	Bill	04/03/2025	Sullivan Green Seavy, LLC {EFT}	6,000.00
	Bill	04/01/2025	Reel Politics {EFT}	3,900.00
	Bill	04/01/2025	Harvey Economics	2,562.50
	Bill	04/03/2025	Sullivan Green Seavy, LLC {EFT}	909.50
	Bill	04/30/2025	Fountainhead Consulting LLC{EFT}	810.00
	Bill	04/05/2025	Alpine Environmental Consultants {s-corp}	765.00
	Bill	04/03/2025	Sullivan Green Seavy, LLC {EFT}	757.41
Total 5100- QQ				15,704.41
Total 5000- EXTERNAL PROGRAMS				15,704.41
<b>8800- Northwest Loan Fund</b>				
	Liability Check	04/01/2025	County Health Pool	1,195.08
	Credit Card Charge	04/23/2025	CHEYENNE MOUNTAIN RESORT	572.95
	Credit Card Charge	04/28/2025	Experian	300.00
	Credit Card Charge	04/09/2025	COLUMN PUBLIC NOTICE	150.92
	Credit Card Charge	04/30/2025	COLORADO BBQ FRISCO	125.93
	Credit Card Charge	04/30/2025	LS COLISCO	123.55
	Bill	04/30/2025	Wex Bank {EFT}	121.93
	Credit Card Charge	04/11/2025	SMR LODGING & PROGRAMS	111.84

Type	Date	Name	Amount
Credit Card Charge	04/09/2025	COLUMN PUBLIC NOTICE	110.44
Credit Card Charge	04/09/2025	COLUMN PUBLIC NOTICE	109.56
Credit Card Charge	04/09/2025	COLUMN PUBLIC NOTICE	108.68
Credit Card Charge	04/09/2025	COLUMN PUBLIC NOTICE	108.68
Credit Card Charge	04/09/2025	COLUMN PUBLIC NOTICE	108.68
Credit Card Charge	04/09/2025	COLUMN PUBLIC NOTICE	107.80
Bill	04/04/2025	Verizon Wireless Services	102.92
Credit Card Charge	04/07/2025	PARTNERS CONFERENCE	95.11
Credit Card Charge	04/30/2025	BISTRO NORTH	72.97
Bill	04/06/2025	SHOEMAN Ind.	69.75
Bill	04/21/2025	UNUM Life Insurance CO of America	64.04
Credit Card Charge	04/12/2025	Timberline Craft Kitchen & Cocktails	46.57
Credit Card Charge	04/23/2025	CHEYENNE MOUNTAIN RST FB	45.87
Credit Card Charge	04/06/2025	AUTOWASHGOLDENRIDGE	44.99
Credit Card Charge	04/09/2025	COLUMN PUBLIC NOTICE	44.94
Credit Card Charge	04/09/2025	GRANBY GARAGE ROADHOUSE	36.83
Credit Card Charge	04/14/2025	Natural Grocers	24.18
Credit Card Charge	04/16/2025	Amazon.com	21.77
Credit Card Charge	04/01/2025	Google LLC	7.34
Credit Card Charge	04/03/2025	Apple Store	0.99
Total 8800- Northwest Loan Fund			4,034.31

**9000- Internal Service Funds**

**9100 - Indirect**

Bill	04/01/2025	Axiom Group {EFT}	5,585.00
Liability Check	04/01/2025	County Health Pool	2,245.48
Liability Check	04/01/2025	County Health Pool	1,207.08
Liability Check	04/01/2025	County Health Pool	1,062.58
Credit Card Charge	04/10/2025	SITEGROUND HOSTING	756.00
Bill	04/16/2025	Health Promotion Management{c-corp}	733.60
Credit Card Charge	04/02/2025	Google LLC	493.07
Bill	04/28/2025	Axiom Group {EFT}	479.00
Bill	04/11/2025	Xerox	435.00
Bill	04/08/2025	Tandem Dev Lab{ind}	375.00
Credit Card Charge	04/30/2025	MOUNTAIN STATE EMPLOYE	275.00
Bill	04/21/2025	Tandem Dev Lab{ind}	250.00
Bill	04/03/2025	Xcel Energy {EFT}	237.85
Bill	04/30/2025	Shirey CPA	235.00
Bill	04/01/2025	Aspen Smart Networks	225.00
Bill	04/04/2025	Verizon Wireless Services	178.11
Bill	04/01/2025	Summit County Govt	138.00
Credit Card Charge	04/27/2025	ZOOM.US	133.75
Bill	04/24/2025	Quill Corporation	88.53
Credit Card Charge	04/23/2025	Hostgator.com	82.00
Bill	04/05/2025	Rocky Mountain Drinking Water	80.77
Credit Card Charge	04/08/2025	LAZO EMPANADAS - BLU	79.04
Check	04/30/2025	Employee Benefits Corporation	66.75
Bill	04/21/2025	UNUM Life Insurance CO of America	64.06
Bill	04/21/2025	UNUM Life Insurance CO of America	61.34
Bill	04/25/2025	Quill Corporation	54.45
Bill	04/04/2025	Verizon Wireless Services	51.41
Credit Card Charge	04/07/2025	Target	50.44
Credit Card Charge	04/26/2025	Pitney Bowes	50.00
Bill	04/21/2025	UNUM Life Insurance CO of America	46.16
Bill	04/21/2025	UNUM Life Insurance CO of America	45.53
Credit Card Charge	04/30/2025	Target	33.56
Bill	04/01/2025	Connected Solutions Group, LLC	29.99
Bill	04/01/2025	Emburse	24.00
Bill	04/16/2025	Quill Corporation	23.99
Bill	04/17/2025	Quill Corporation	23.59
Credit Card Charge	04/07/2025	Red Buffalo Coffee & Tea	23.49
Credit Card Charge	04/17/2025	Red Buffalo Coffee & Tea	23.40
Credit Card Charge	04/06/2025	Open AI	20.00
Credit Card Charge	04/20/2025	Amazon.com	15.49
Credit Card Charge	04/20/2025	Amazon.com	14.57
Credit Card Charge	04/30/2025	Murdochs Ranch Supply	9.99
Credit Card Charge	04/07/2025	CBI Records Ck-Net	6.00
Liability Check	04/01/2025	County Health Pool	0.00
Bill	04/21/2025	UNUM Life Insurance CO of America	0.00

Total 9100 - Indirect

**9200 - Office Condo**

Bill	04/01/2025	Enterprise Commercial Center Condo Assoc	1,390.57
Bill	04/03/2025	D&L Cleaning	750.00

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Total 9200 - Office Condo				2,140.57
<b>9400 - Motor Pool</b>				
	Check	04/21/2025	Enterprise Fleet Management	33.00
Total 9400 - Motor Pool				<u>33.00</u>
Total 9000- Internal Service Funds				<u>18,286.64</u>
<b>TOTAL</b>				<u><b>637,152.35</b></u>

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

12:37 PM

06/23/2025

Accrual Basis

	Type	Date	Name	Amount
<b>* COG PROGRAM FUNDS</b>				
<b>30125 - VINTAGE 24/25</b>				
<b>36025 - NWCCOG Matching</b>				
	Bill	05/28/2025	Thompson Training & Keynote, Inc.	2,500.00
	Credit Card Charge	05/14/2025	Salt & Lime	71.51
	Credit Card Charge	05/19/2025	Amazon.com	27.99
	Total 36025 - NWCCOG Matching			2,599.50
<b>33225 - State Services</b>				
	Bill	05/31/2025	Eagle County Public Health (EFT)	7,038.00
	Bill	05/31/2025	Mountain Family Center	5,717.22
	Bill	05/31/2025	Summit County Community & Snr Ctr (EFT)	5,583.40
	Liability Check	05/01/2025	County Health Pool	2,756.24
	Bill	05/16/2025	GoliathTech LLC (Ind)	2,635.00
	Liability Check	05/01/2025	County Health Pool	2,245.48
	Liability Check	05/01/2025	County Health Pool	2,245.48
	Credit Card Charge	05/30/2025	Goodway Auto Repair LLC	2,174.80
	Bill	05/31/2025	Grand County Rural Health Network (EFT)	1,833.33
	Liability Check	05/01/2025	County Health Pool	1,207.08
	Liability Check	05/01/2025	County Health Pool	1,173.20
	Bill	05/01/2025	LMR Consulting LLC (EFT)	1,000.00
	Bill	05/28/2025	Comfort Dental - GWS(partners)	655.00
	Bill	05/31/2025	The Health Partnership (EFT)	545.40
	Bill	05/07/2025	[REDACTED]	500.00
	Bill	05/28/2025	[REDACTED]	500.00
	Bill	05/28/2025	Eagle Family Dentistry	500.00
	Credit Card Charge	05/07/2025	IDEASTAGE.COM	372.95
	Credit Card Charge	05/07/2025	Wheeler House	250.00
	Bill	05/28/2025	Comfort Dental - GWS(partners)	170.00
	Credit Card Charge	05/15/2025	Nordic Lodge	134.60
	Credit Card Charge	05/07/2025	OXYGEN CONCENTRATOR STORE	134.18
	Credit Card Charge	05/22/2025	Xfinity Mobile	124.11
	Bill	05/28/2025	Crystal Valley Dental Associates(c-corp)	120.00
	Credit Card Charge	05/11/2025	ZOOM.US	119.95
	Bill	05/28/2025	Comfort Dental - GWS(partners)	115.00
	Bill	05/04/2025	Verizon Wireless Services	105.97
	Credit Card Charge	05/17/2025	Xfinity Mobile	102.00
	Credit Card Charge	05/09/2025	THE DRUNKEN GOAT	81.28
	Credit Card Charge	05/05/2025	Enza's Delicatessen	68.05
	Bill	05/20/2025	UNUM Life Insurance CO of America	64.04
	Bill	05/20/2025	UNUM Life Insurance CO of America	51.62
	Bill	05/20/2025	UNUM Life Insurance CO of America	48.26
	Bill	05/20/2025	UNUM Life Insurance CO of America	46.18
	Bill	05/20/2025	UNUM Life Insurance CO of America	43.95
	Credit Card Charge	05/03/2025	Amazon.com	36.99
	Check	05/07/2025	1st Bank Checking	30.00
	Credit Card Charge	05/03/2025	MailChimp	27.03
	Credit Card Charge	05/01/2025	Fitch Ranch Meats & Market Cafe	12.74
	Total 33225 - State Services			40,568.53
<b>33125 - State Admin</b>				
	Bill	05/01/2025	Chocolate Software, LLC (EFT)	3,200.00
	Credit Card Charge	05/07/2025	Amazon.com	187.62
	Bill	05/31/2025	Wex Bank (EFT)	146.64
	Total 33125 - State Admin			3,534.26
<b>31625 - Part E</b>				
	Bill	05/31/2025	[REDACTED]	1,652.53
	Bill	05/21/2025	[REDACTED]	1,517.53
	Bill	05/31/2025	Colorado Mtn News Media{vendor}	1,147.40
	Bill	05/31/2025	Summit County Community & Snr Ctr (EFT)	583.40
	Bill	05/21/2025	[REDACTED]	482.47
	Bill	05/28/2025	[REDACTED]	458.28
	Bill	05/31/2025	[REDACTED]	355.10
	Bill	05/28/2025	[REDACTED]	265.00
	Bill	05/31/2025	[REDACTED]	58.14
	Credit Card Charge	05/21/2025	Costco	53.40
	Total 31625 - Part E			6,573.25
<b>31425 - Part C-2</b>				
	Bill	05/31/2025	[REDACTED]	1,050.00
	Total 31425 - Part C-2			1,050.00
<b>31325 - Part C-1</b>				

	Type	Date	Name	Amount
Total 31325 - Part C-1 31125 - Part B	Bill	05/31/2025	[REDACTED]	150.00
				<u>150.00</u>
	Bill	05/31/2025	Colorado Legal Services (v){501(c)3	1,810.00
	Bill	05/31/2025	[REDACTED]	1,092.00
	Bill	05/31/2025	Alpine Legal Services Inc. {EFT}	876.60
	Bill	05/31/2025	[REDACTED]	600.00
	Bill	05/31/2025	Alpine Valley Services	546.91
	Bill	05/31/2025	[REDACTED]	500.00
	Bill	05/31/2025	[REDACTED]	428.80
	Bill	05/31/2025	[REDACTED]	350.00
	Bill	05/31/2025	Grand County Home Care {EFT}	350.00
	Bill	05/31/2025	[REDACTED]	323.00
	Bill	05/31/2025	[REDACTED]	254.20
	Bill	05/31/2025	[REDACTED]	225.00
	Bill	05/31/2025	[REDACTED]	223.39
	Bill	05/31/2025	[REDACTED]	204.69
	Bill	05/28/2025	[REDACTED]	200.00
	Bill	05/28/2025	Lenka's Loving Care {scorp}	200.00
	Bill	05/31/2025	[REDACTED]	200.00
	Bill	05/31/2025	Grand County Home Care {EFT}	183.75
	Bill	05/31/2025	[REDACTED]	167.89
	Bill	05/31/2025	[REDACTED]	147.00
	Bill	05/31/2025	Peak Home Care, LLC{EFT}	120.00
	Bill	05/31/2025	Grand County Home Care {EFT}	105.00
	Bill	05/31/2025	Peak Home Care, LLC{EFT}	105.00
	Bill	05/31/2025	[REDACTED]	101.84
	Bill	05/31/2025	[REDACTED]	100.77
	Bill	05/31/2025	[REDACTED]	99.83
	Bill	05/31/2025	[REDACTED]	97.15
	Bill	05/31/2025	[REDACTED]	94.20
	Bill	05/31/2025	Grand County Home Care {EFT}	87.50
	Bill	05/31/2025	[REDACTED]	72.36
	Bill	05/31/2025	Grand County Home Care {EFT}	70.00
	Bill	05/21/2025	[REDACTED]	50.00
	Bill	05/31/2025	[REDACTED]	7.04
Total 31125 - Part B 31025 - Fed Admin				<u>9,993.92</u>
Total 31025 - Fed Admin				<u>24.11</u>
Total 30125 - VINTAGE 24/25 4024 - WX 24/25 49400 - CEO-WX EA				<u>64,493.57</u>
Total 49400 - CEO-WX EA 46100 - HB1105 HS	Credit Card Charge	05/21/2025	Mini splits 4 less	1,262.25
				<u>1,262.25</u>
Total 46100 - HB1105 HS 46000 - HB1105 OP	Credit Card Charge	05/06/2025	MJK Sales & Feed	16.99
				<u>16.99</u>
	Bill	05/23/2025	Columbine Ford	48,140.00
	Bill	05/30/2025	Ski Country Auto Repair {S-corp}	9,530.85
	Bill	05/21/2025	GoliathTech LLC {Ind}	8,207.00
	Bill	05/02/2025	Johnstone Supply of Denver	6,857.42
	Bill	05/22/2025	Custom Audio Design and Electronics	2,921.52
	Bill	05/27/2025	Quill Corporation	2,199.67
	Bill	05/21/2025	Quill Corporation	1,199.99
	Bill	05/05/2025	LOWES	734.05
	Credit Card Charge	05/01/2025	Home Depot	428.97
	Credit Card Charge	05/29/2025	REI	300.00
	Credit Card Charge	05/24/2025	REI	299.75
	Bill	05/27/2025	Ski Country Auto Repair {S-corp}	290.75
	Credit Card Charge	05/22/2025	Murdochs Ranch Supply	287.95
	Bill	05/21/2025	Quill Corporation	267.74
	Credit Card Charge	05/20/2025	Murdochs Ranch Supply	266.19
	Credit Card Charge	05/30/2025	Murdochs Ranch Supply	204.96
	Credit Card Charge	05/28/2025	BLUE RIVER VISION	183.00
	Bill	05/27/2025	Ski Country Auto Repair {S-corp}	180.57
	Bill	05/21/2025	Quill Corporation	175.99
	Credit Card Charge	05/14/2025	TwoSixTwo Apparel	163.14
	Credit Card Charge	05/28/2025	REI	139.00
	Credit Card Charge	05/29/2025	ADIDAS US ONLINE STORE	123.48
	Credit Card Charge	05/31/2025	Murdochs Ranch Supply	119.99

	Type	Date	Name	Amount
	Credit Card Charge	05/25/2025	REI	96.69
	Credit Card Charge	05/21/2025	Boot Barn	94.98
	Bill	05/16/2025	Geary Pacific Supply	70.78
	Credit Card Charge	05/19/2025	Columbia Sportswear	69.98
	Bill	05/22/2025	Geary Pacific Supply	57.07
	Credit Card Charge	05/13/2025	LOWES	45.72
	Bill	05/21/2025	Quill Corporation	34.99
	Bill	05/15/2025	Gypsum Ace Hardware	32.36
	Bill	05/15/2025	Gypsum Ace Hardware	28.98
	Credit Card Charge	05/22/2025	Murdochs Ranch Supply	21.99
	Bill	05/16/2025	Geary Pacific Supply	21.69
	Credit Card Charge	05/30/2025	ADIDAS US ONLINE STORE	18.52
	Credit Card Credit	05/26/2025	REI	-3.20
Total 46000 - HB1105 OP				83,812.53
<b>42000 - LEAP OP</b>				
	Credit Card Charge	05/29/2025	LOWES	116.52
	Credit Card Charge	05/08/2025	LOWES	45.38
Total 42000 - LEAP OP				161.90
<b>41300 - BIL T&amp;TA</b>				
	Credit Card Charge	05/01/2025	BPI	850.00
Total 41300 - BIL T&TA				850.00
<b>41100 - BIL HS</b>				
	Bill	05/16/2025	Winair Co Grand Junction	1,776.28
	Bill	05/21/2025	HD Supply	1,482.35
	Credit Card Charge	05/22/2025	Plumbing Systems Inc.	1,335.06
	Credit Card Charge	05/23/2025	Plumbing Systems Inc.	1,335.06
	Credit Card Charge	05/19/2025	LOWES	63.96
	Credit Card Charge	05/22/2025	TOWN OF RANGELY (v)	56.99
	Credit Card Charge	05/07/2025	MJK Sales & Feed	33.17
	Bill	05/22/2025	HD Supply	32.12
	Bill	05/23/2025	HD Supply	31.58
Total 41100 - BIL HS				6,146.57
<b>41000 - BIL OP</b>				
	Bill	05/06/2025	LOWES	589.05
	Credit Card Charge	05/06/2025	MJK Sales & Feed	392.69
	Bill	05/22/2025	HD Supply	98.15
Total 41000 - BIL OP				1,079.89
<b>40100 - DOE HS</b>				
	Credit Card Charge	05/22/2025	Plumbing Systems Inc.	594.77
	Credit Card Charge	05/23/2025	La Quinta.	80.75
	Credit Card Charge	05/13/2025	LOWES	30.70
Total 40100 - DOE HS				706.22
<b>40000 - DOE OP</b>				
	Credit Card Charge	05/12/2025	Rabbit Ears Motel	774.00
	Credit Card Charge	05/08/2025	LOWES	546.61
	Credit Card Charge	05/06/2025	Ace Hardware	292.57
	Credit Card Charge	05/13/2025	Royal T Electric, Ltd.	259.25
	Credit Card Charge	05/05/2025	Rabbit Ears Motel	246.00
	Credit Card Charge	05/14/2025	Ace Hardware	183.35
	Credit Card Charge	05/20/2025	Hampton Inn (vendor)	141.64
	Credit Card Charge	05/20/2025	Hampton Inn (vendor)	141.64
	Credit Card Charge	05/20/2025	Hampton Inn (vendor)	141.64
	Credit Card Charge	05/14/2025	Ace Hardware	76.49
Total 40000 - DOE OP				2,803.19
Total 4024 - WX 24/25				96,839.54
<b>30123 - VINTAGE 22/23</b>				
<b>37001 - SB-290</b>				
	Bill	05/05/2025	Moore Mountain Hearing	765.00
Total 37001 - SB-290				765.00
Total 30123 - VINTAGE 22/23				765.00
<b>1100- Regional Business</b>				
<b>1120- Regional Grants Navigator</b>				
	Bill	05/27/2025	Overland Advisors {EFT}	9,735.00
	Bill	05/27/2025	Overland Advisors {EFT}	9,570.00
	Bill	05/27/2025	Overland Advisors {EFT}	6,165.00
	Bill	05/27/2025	Overland Advisors {EFT}	6,000.00
	Bill	05/27/2025	Overland Advisors {EFT}	541.26
	Bill	05/27/2025	Overland Advisors {EFT}	441.44
	Bill	05/27/2025	Overland Advisors {EFT}	427.18
	Bill	05/27/2025	Overland Advisors {EFT}	202.12
Total 1120- Regional Grants Navigator				33,082.00
<b>1100- Regional Business - Other</b>				

	Type	Date	Name	Amount
	Credit Card Charge	05/09/2025	University of Colorado Denver	4,307.91
	Liability Check	05/01/2025	County Health Pool	2,756.24
	Check	05/03/2025	Enterprise Fleet Management	343.82
	Credit Card Charge	05/02/2025	Sauce On The Blue	171.39
	Credit Card Charge	05/05/2025	Best Western	170.98
	Credit Card Charge	05/09/2025	Amazon.com	153.63
	Credit Card Charge	05/01/2025	Slope & Hatch	153.00
	Credit Card Charge	05/13/2025	Verizon Wireless Services	144.38
	Credit Card Charge	05/30/2025	Verizon Wireless Services	144.38
	Credit Card Charge	05/09/2025	University of Colorado Denver	122.78
	Bill	05/31/2025	Wex Bank {EFT}	101.93
	Credit Card Charge	05/16/2025	Best Western	94.49
	Credit Card Charge	05/23/2025	EVEREST NEPAL RESTAURANT	94.47
	Credit Card Charge	05/25/2025	Discount Tire	92.00
	Credit Card Charge	05/27/2025	Wall Street Journal	40.12
	Credit Card Charge	05/04/2025	Dillon Dam Brewery	39.60
	Credit Card Charge	05/30/2025	Denver Post	36.81
	Credit Card Charge	05/25/2025	Bloomberg	34.99
	Credit Card Charge	05/15/2025	Windy City Pizzeria	34.79
	Credit Card Charge	05/07/2025	SlideSpeak	29.00
	Credit Card Charge	05/14/2025	New York Times Digital	25.16
	Credit Card Charge	05/18/2025	Amazon.com	24.97
	Credit Card Charge	05/31/2025	Color Coffee	24.29
	Credit Card Charge	05/11/2025	Amazon.com	24.18
	Credit Card Charge	05/30/2025	Starbucks	23.48
	Credit Card Charge	05/01/2025	Chipotle	22.16
	Credit Card Charge	05/05/2025	Northside Coffee	22.14
	Credit Card Charge	05/18/2025	Amazon.com	18.83
	Credit Card Charge	05/21/2025	Yetis Grind - Eagle	17.46
	Credit Card Charge	05/09/2025	Northside Coffee	17.01
	Credit Card Charge	05/04/2025	Adobe Acropro Subs	10.19
				<u>9,296.58</u>
Total 1100- Regional Business - Other				9,296.58
Total 1100- Regional Business				<u>42,378.58</u>
<b>1200- Broadband</b>				
	Liability Check	05/01/2025	County Health Pool	2,245.48
	Credit Card Charge	05/29/2025	FS COM INC	479.13
	Check	05/03/2025	Enterprise Fleet Management	343.82
	Credit Card Charge	05/29/2025	THE CURTIS	207.19
	Credit Card Charge	05/26/2025	SP SEAL SKIN COVERS	177.93
	Bill	05/20/2025	UNUM Life Insurance CO of America	64.06
	Bill	05/04/2025	Verizon Wireless Services	40.02
	Bill	05/31/2025	Wex Bank {EFT}	30.34
	Credit Card Charge	05/01/2025	15TH AND CHAMPA	30.00
	Credit Card Charge	05/02/2025	15TH AND CHAMPA	30.00
	Credit Card Charge	05/06/2025	15TH AND CHAMPA	30.00
	Credit Card Charge	05/08/2025	15TH AND CHAMPA	30.00
	Credit Card Charge	05/15/2025	15TH AND CHAMPA	30.00
	Credit Card Charge	05/30/2025	Sam's No. 3	25.98
	Credit Card Charge	05/28/2025	SNARFS DILLON LLC	12.91
	Credit Card Charge	05/03/2025	Bono's Italian	12.08
				<u>3,788.94</u>
Total 1200- Broadband				3,788.94
<b>1300 - Project THOR</b>				
	Bill	05/01/2025	Mammoth Networks	30,015.00
	Bill	05/29/2025	High Point Networks	27,370.00
	Bill	05/17/2025	Century Link {EFT}	13,586.76
	Bill	05/13/2025	High Point Networks	11,725.80
	Bill	05/13/2025	High Point Networks	10,715.80
	Bill	05/30/2025	High Point Networks	9,374.00
	Bill	05/16/2025	Lumen {EFT}	7,184.90
	Bill	05/01/2025	Aspen Smart Networks	6,250.00
	Bill	05/11/2025	Century Link {EFT}	6,202.67
	Bill	05/01/2025	Community Broadband Network	5,760.00
	Bill	05/01/2025	Denver Gas & Electric Building MMR, LLC	3,292.63
	Bill	05/16/2025	Lumen {EFT}	2,792.70
	Bill	05/07/2025	Denver Gas & Electric Building MMR, LLC	400.00
				<u>134,670.26</u>
Total 1300 - Project THOR				134,670.26
<b>2100- Elevator Inspection</b>				
	Liability Check	05/01/2025	County Health Pool	2,756.24
	Liability Check	05/01/2025	County Health Pool	2,756.24
	Liability Check	05/01/2025	County Health Pool	2,756.24
	Liability Check	05/01/2025	County Health Pool	2,756.24
	Liability Check	05/01/2025	County Health Pool	2,753.35

Type	Date	Name	Amount
Liability Check	05/01/2025	County Health Pool	2,245.48
Liability Check	05/01/2025	County Health Pool	2,245.48
Liability Check	05/01/2025	County Health Pool	1,976.03
Bill	05/31/2025	Wex Bank {EFT}	1,398.93
Bill	05/04/2025	Sullivan Green Seavy, LLC {EFT}	1,372.50
Credit Card Charge	05/24/2025	NAESAI International	1,295.00
Bill	05/04/2025	Verizon Wireless Services	739.73
Credit Card Charge	05/19/2025	Costco	665.37
Credit Card Charge	05/19/2025	Costco	661.08
Check	05/03/2025	Enterprise Fleet Management	583.64
Check	05/03/2025	Enterprise Fleet Management	575.29
Credit Card Charge	05/14/2025	Hilton Denver City Center	531.29
Credit Card Charge	05/14/2025	RODIZIO GRILL	501.25
Credit Card Charge	05/16/2025	TEST	499.50
Credit Card Charge	05/20/2025	United Air	393.67
Check	05/03/2025	Enterprise Fleet Management	387.13
Check	05/03/2025	Enterprise Fleet Management	387.13
Check	05/03/2025	Enterprise Fleet Management	387.13
Check	05/03/2025	Enterprise Fleet Management	387.13
Check	05/03/2025	Enterprise Fleet Management	344.44
Credit Card Charge	05/22/2025	Amazon.com	289.91
Credit Card Charge	05/08/2025	Walmart	269.29
Credit Card Charge	05/12/2025	Grand Geneva Resort & Spa	266.49
Credit Card Charge	05/21/2025	Double Tree Hotel	240.02
Credit Card Charge	05/02/2025	NAESAI International	200.00
Credit Card Charge	05/06/2025	NAESAI International	200.00
Credit Card Charge	05/13/2025	State of Colorado {Vendor}	179.70
Credit Card Charge	05/21/2025	CDLE OPS	179.70
Credit Card Charge	05/28/2025	State of Colorado {Vendor}	179.70
Bill	05/01/2025	Busato, Bryanne {v}	173.60
Credit Card Charge	05/14/2025	Double Tree Hotel	170.82
Bill	05/20/2025	Laser Graphics{scorp}	141.00
Bill	05/16/2025	Bridgewater, Nicole {v}	125.96
Credit Card Charge	05/09/2025	VIOC GT	124.03
Credit Card Charge	05/06/2025	PEP BOYS STORE	121.22
Credit Card Charge	05/06/2025	Firestone	106.00
Credit Card Charge	05/14/2025	Golden Nugget Hotel and Casino	74.25
Bill	05/20/2025	UNUM Life Insurance CO of America	64.06
Bill	05/20/2025	UNUM Life Insurance CO of America	63.21
Bill	05/20/2025	UNUM Life Insurance CO of America	63.21
Bill	05/20/2025	UNUM Life Insurance CO of America	62.53
Bill	05/20/2025	UNUM Life Insurance CO of America	62.48
Credit Card Charge	05/13/2025	LOWES	59.82
Bill	05/20/2025	UNUM Life Insurance CO of America	57.18
Bill	05/20/2025	UNUM Life Insurance CO of America	56.43
Credit Card Charge	05/08/2025	Home Depot	54.30
Credit Card Charge	05/09/2025	Constant Contact	53.20
Bill	05/20/2025	UNUM Life Insurance CO of America	50.41
Bill	05/14/2025	Laser Graphics{scorp}	47.00
Bill	05/20/2025	UNUM Life Insurance CO of America	42.94
Credit Card Charge	05/03/2025	ROSS STORES	32.59
Credit Card Charge	05/14/2025	Simply park	31.15
Credit Card Charge	05/14/2025	VPNE	31.15
Credit Card Charge	05/15/2025	200106-1820 CALIFORNIA S	30.00
Credit Card Charge	05/16/2025	Sirious XM	26.57
Liability Check	05/01/2025	County Health Pool	24.00
Credit Card Charge	05/15/2025	Parking	22.00
Credit Card Charge	05/27/2025	White Water Express Carwash	21.00
Credit Card Charge	05/13/2025	White Water Express Carwash	21.00
Credit Card Charge	05/05/2025	Silverthorne Car Wash	19.00
Credit Card Charge	05/13/2025	Silverthorne Car Wash	18.75
Credit Card Charge	05/14/2025	WENDY'S	16.56
Credit Card Charge	05/21/2025	TRACY L BARNER CPA PC	15.45
Credit Card Charge	05/21/2025	LEADVILLE SHIPPING CO LLC	15.30
Credit Card Charge	05/14/2025	URBAN KITCHEN	14.21
Credit Card Charge	05/05/2025	PayByPhone	14.00
Credit Card Charge	05/06/2025	PayByPhone	14.00
Credit Card Charge	05/12/2025	PayByPhone Technologies Inc.	14.00
Credit Card Charge	05/20/2025	PayByPhone Technologies Inc.	14.00
Credit Card Charge	05/05/2025	SXM	13.82
Credit Card Charge	05/21/2025	Elevator World	13.00
Credit Card Charge	05/03/2025	Dropbox	11.99

	Type	Date	Name	Amount
	Credit Card Charge	05/14/2025	URBAN KITCHEN	11.83
	Credit Card Charge	05/18/2025	Costco	10.73
	Credit Card Charge	05/13/2025	Parkwell The Music Garage	10.00
	Credit Card Charge	05/21/2025	Apple Store	9.99
	Credit Card Charge	05/12/2025	Breckenridge Passport	8.10
	Credit Card Charge	05/22/2025	PayByPhone Technologies Inc.	8.00
	Credit Card Charge	05/20/2025	DIA Parking	7.00
	Credit Card Charge	05/15/2025	Aspen Parking	4.00
	Credit Card Charge	05/05/2025	City of Aspen {vendor}	4.00
	Credit Card Charge	05/22/2025	Amazon.com	3.89
	Credit Card Charge	05/14/2025	Hilton Denver City Center	3.24
	Credit Card Charge	05/13/2025	Silverthorne Car Wash	3.00
	Credit Card Charge	05/08/2025	Apple Store	2.99
	Credit Card Charge	05/15/2025	Apple Store	2.99
	Credit Card Charge	05/13/2025	Aspen Parking	2.25
	Credit Card Credit	05/14/2025	GOLDEN NUGGET CRIPPLE	-74.25
Total 2100- Elevator Inspection				35,585.27
<b>3700 - WaterShed Services</b>				
<b>3710 - 604B Funds-208 Planning</b>				
	Bill	05/08/2025	Alpine Environmental Consultants (s-corp)	467.50
Total 3710 - 604B Funds-208 Planning				467.50
Total 3700 - WaterShed Services				467.50
<b>3800- Econ Develop District</b>				
	Liability Check	05/01/2025	County Health Pool	2,756.24
	Credit Card Charge	05/01/2025	Enza's Delicatessen	1,495.75
	Bill	05/20/2025	UNUM Life Insurance CO of America	55.53
Total 3800- Econ Develop District				4,307.52
<b>4001-WX-Non Grant</b>				
<b>4030 - RE Eagle</b>				
	Credit Card Charge	05/21/2025	HVACDirect.com	9,544.81
	Bill	05/29/2025	Johnstone Supply of Denver	6,529.04
	Credit Card Charge	05/15/2025	FERGUSON ENTERPRISES	907.00
	Credit Card Charge	05/13/2025	Home Depot	227.70
	Credit Card Charge	05/29/2025	Home Depot	193.75
	Credit Card Charge	05/28/2025	Home Depot	151.80
	Bill	05/05/2025	Johnstone Supply of Denver	140.87
	Bill	05/05/2025	Johnstone Supply of Denver	140.86
	Credit Card Charge	05/27/2025	Home Depot	102.82
	Credit Card Charge	05/06/2025	Wal-Mart	89.00
	Bill	05/29/2025	Gypsum Ace Hardware	83.92
	Bill	05/13/2025	Gypsum Ace Hardware	64.95
	Credit Card Charge	05/12/2025	Home Depot	56.73
	Credit Card Charge	05/22/2025	Home Depot	48.80
	Credit Card Charge	05/22/2025	Home Depot	35.94
	Bill	05/14/2025	Gypsum Ace Hardware	31.96
	Credit Card Charge	05/22/2025	FERGUSON ENTERPRISES	28.06
	Credit Card Charge	05/22/2025	Home Depot	4.74
Total 4030 - RE Eagle				18,382.75
<b>4006 - Fee for Service</b>				
	Bill	05/02/2025	Johnstone Supply of Denver	9,080.19
Total 4006 - Fee for Service				9,080.19
<b>4002 - Energy Admin</b>				
	Bill	05/02/2025	Ski Country Auto Repair {S-corp}	6,765.49
	Check	05/01/2025	Skitzo Horizon, LLC	5,707.00
	Bill	05/01/2025	BHW Associates	5,562.42
	Bill	05/31/2025	Wex Bank {EFT}	5,105.41
	Liability Check	05/01/2025	County Health Pool	2,756.24
	Liability Check	05/01/2025	County Health Pool	2,756.24
	Liability Check	05/01/2025	County Health Pool	2,753.35
	Bill	05/19/2025	Showtime Sign & Shirt Co	2,585.00
	Liability Check	05/01/2025	County Health Pool	2,245.48
	Liability Check	05/01/2025	County Health Pool	2,245.48
	Liability Check	05/01/2025	County Health Pool	2,245.48
	Liability Check	05/01/2025	County Health Pool	2,245.48
	Liability Check	05/01/2025	County Health Pool	2,245.48
	Liability Check	05/01/2025	County Health Pool	2,245.48
	Liability Check	05/01/2025	County Health Pool	2,245.48
	Liability Check	05/01/2025	County Health Pool	2,245.48
	Liability Check	05/01/2025	County Health Pool	2,245.48
	Liability Check	05/01/2025	County Health Pool	2,245.48
	Liability Check	05/01/2025	County Health Pool	2,237.08
	Liability Check	05/01/2025	County Health Pool	2,237.08
	Liability Check	05/01/2025	County Health Pool	1,976.03
	Liability Check	05/01/2025	County Health Pool	1,918.10

Type	Date	Name	Amount
Bill	05/04/2025	Verizon Wireless Services	1,809.27
Credit Card Charge	05/10/2025	Summit Embroidery	1,647.45
Liability Check	05/01/2025	County Health Pool	1,240.78
Bill	05/19/2025	GoliathTech LLC {Ind}	1,230.00
Liability Check	05/01/2025	County Health Pool	1,207.08
Liability Check	05/01/2025	County Health Pool	1,207.08
Liability Check	05/01/2025	County Health Pool	1,207.08
Liability Check	05/01/2025	County Health Pool	1,207.08
Liability Check	05/01/2025	County Health Pool	1,207.08
Liability Check	05/01/2025	County Health Pool	1,207.08
Liability Check	05/01/2025	County Health Pool	1,207.08
Liability Check	05/01/2025	County Health Pool	1,207.08
Liability Check	05/01/2025	County Health Pool	1,156.93
Liability Check	05/01/2025	County Health Pool	1,062.10
Liability Check	05/01/2025	County Health Pool	1,057.73
Bill	05/29/2025	Johnstone Supply of Denver	909.99
Bill	05/05/2025	Grainger	890.10
Check	05/03/2025	Enterprise Fleet Management	865.02
Bill	05/27/2025	Cameron Ashley {EFT}	850.35
Liability Check	05/01/2025	County Health Pool	836.48
Liability Check	05/01/2025	County Health Pool	831.63
Bill	05/06/2025	Charles D Jones Co	823.66
Credit Card Charge	05/16/2025	Summit Embroidery	803.00
Bill	05/20/2025	Walker Energy and Code Consulting	800.00
Credit Card Charge	05/28/2025	Amazon.com	782.82
Credit Card Charge	05/12/2025	Rabbit Ears Motel	774.00
Credit Card Charge	05/31/2025	VistaPrint.com	719.32
Credit Card Charge	05/05/2025	Waste Management	668.92
Bill	05/22/2025	GoliathTech LLC {Ind}	615.00
Bill	05/27/2025	Grainger	605.80
Credit Card Charge	05/28/2025	VRBO	582.48
Credit Card Charge	05/21/2025	TEST	505.22
Credit Card Charge	05/28/2025	Charles D Jones Co	484.89
Bill	05/13/2025	Employers Council	465.00
Credit Card Charge	05/27/2025	Charles D Jones Co	450.13
Bill	05/05/2025	Kerrigan Engineering, Inc.	400.00
Bill	05/01/2025	Phoenix Commercial Center Association	366.66
Credit Card Charge	05/28/2025	Clear Creek County Building Dept	358.64
Credit Card Charge	05/27/2025	Supplyhouse.com	355.25
Credit Card Charge	05/22/2025	Hampton Inn (vendor)	336.27
Credit Card Charge	05/22/2025	Hampton Inn (vendor)	336.27
Credit Card Charge	05/22/2025	Hampton Inn (vendor)	336.27
Credit Card Charge	05/22/2025	Hampton Inn (vendor)	336.27
Credit Card Charge	05/22/2025	Hampton Inn (vendor)	336.27
Credit Card Charge	05/07/2025	Best Western	330.00
Credit Card Charge	05/07/2025	Best Western	330.00
Credit Card Charge	05/07/2025	Best Western	330.00
Credit Card Charge	05/22/2025	Home Depot	288.95
Bill	05/13/2025	Employers Council	275.00
Credit Card Charge	05/02/2025	Big John's Ace Hardware	263.98
Credit Card Charge	05/05/2025	Rabbit Ears Motel	246.00
Bill	05/01/2025	Quill Corporation	237.74
Credit Card Charge	05/16/2025	Big John's Ace Hardware	227.91
Credit Card Charge	05/20/2025	WINSUPPLY	208.60
Bill	05/20/2025	Comcast {EFT}	205.60
Bill	05/08/2025	Tool Country Inc.	199.06
Credit Card Charge	05/06/2025	Comfort Inn {vendor}	189.26
Credit Card Charge	05/28/2025	Big John's Ace Hardware	187.99
Bill	05/22/2025	Charles D Jones Co	179.98
Bill	05/23/2025	Comcast {EFT}	173.44
Credit Card Charge	05/20/2025	BETTERCERT	170.00
Credit Card Charge	05/19/2025	Best Western	167.39
Bill	05/21/2025	Holy Cross Energy {EFT}	147.82
Bill	05/01/2025	Gypsum Ace Hardware	138.96
Credit Card Charge	05/12/2025	Ace Hardware	133.92
Bill	05/01/2025	Vail Honeywagon	118.13
Credit Card Charge	05/29/2025	LOWES	113.92
Credit Card Charge	05/09/2025	Home Depot	111.47
Credit Card Charge	05/07/2025	Hampton Inn (vendor)	110.00
Bill	05/14/2025	Grainger	106.40
Credit Card Charge	05/22/2025	Amazon.com	105.96
Credit Card Charge	05/13/2025	Comfort Inn {vendor}	102.29

Type	Date	Name	Amount
Credit Card Charge	05/15/2025	City of Idaho Springs (Vendor)	100.00
Liability Check	05/01/2025	County Health Pool	99.36
Credit Card Charge	05/08/2025	Comfort Inn {vendor}	90.47
Bill	05/23/2025	Quill Corporation	87.96
Credit Card Charge	05/21/2025	Grease Monkey	86.99
Credit Card Charge	05/14/2025	Charles D Jones Co	80.80
Credit Card Charge	05/27/2025	LOWES	79.37
Bill	05/05/2025	Town of Gypsum{vendor}	77.91
Bill	05/03/2025	Rocky Mountain Drinking Water	70.77
Credit Card Charge	05/29/2025	Home Depot	68.44
Credit Card Charge	05/05/2025	MJK Sales & Feed	67.73
Credit Card Charge	05/07/2025	O'Reilly Auto Parts	65.27
Bill	05/20/2025	UNUM Life Insurance CO of America	64.06
Bill	05/05/2025	Gypsum Ace Hardware	61.45
Bill	05/20/2025	UNUM Life Insurance CO of America	58.00
Bill	05/20/2025	UNUM Life Insurance CO of America	57.78
Bill	05/06/2025	Gypsum Ace Hardware	56.99
Bill	05/21/2025	Holy Cross Energy {EFT}	56.48
Bill	05/07/2025	Black Hills Energy {EFT}	53.43
Credit Card Charge	05/21/2025	Home Depot	52.91
Bill	05/20/2025	UNUM Life Insurance CO of America	52.15
Bill	05/20/2025	UNUM Life Insurance CO of America	52.03
Bill	05/05/2025	Charles D Jones Co	52.00
Credit Card Charge	05/28/2025	Wal-Mart	51.94
Bill	05/20/2025	UNUM Life Insurance CO of America	51.44
Bill	05/20/2025	UNUM Life Insurance CO of America	51.07
Bill	05/20/2025	UNUM Life Insurance CO of America	50.01
Credit Card Charge	05/15/2025	TOWN OF RANGELY (v)	50.00
Credit Card Charge	05/01/2025	Ace Hardware	49.98
Credit Card Charge	05/19/2025	Walmart	49.97
Bill	05/20/2025	UNUM Life Insurance CO of America	47.22
Credit Card Charge	05/14/2025	Home Depot	46.95
Bill	05/20/2025	UNUM Life Insurance CO of America	46.42
Bill	05/20/2025	UNUM Life Insurance CO of America	46.17
Credit Card Charge	05/28/2025	Amazon.com	45.23
Bill	05/20/2025	UNUM Life Insurance CO of America	44.56
Bill	05/20/2025	UNUM Life Insurance CO of America	44.51
Bill	05/20/2025	UNUM Life Insurance CO of America	43.84
Bill	05/20/2025	UNUM Life Insurance CO of America	42.19
Credit Card Charge	05/02/2025	FedEx{vendor}	41.24
Credit Card Charge	05/06/2025	Amazon.com	39.99
Credit Card Charge	05/07/2025	MJK Sales & Feed	39.98
Credit Card Charge	05/01/2025	Nyx	39.64
Bill	05/20/2025	UNUM Life Insurance CO of America	39.18
Credit Card Charge	05/15/2025	Valley Lumber Co	38.99
Bill	05/20/2025	UNUM Life Insurance CO of America	38.95
Bill	05/03/2025	Rocky Mountain Drinking Water	38.77
Bill	05/20/2025	UNUM Life Insurance CO of America	38.76
Bill	05/20/2025	UNUM Life Insurance CO of America	38.76
Bill	05/20/2025	UNUM Life Insurance CO of America	38.50
Bill	05/08/2025	Gypsum Ace Hardware	38.38
Credit Card Charge	05/06/2025	Nyx	37.70
Bill	05/20/2025	UNUM Life Insurance CO of America	37.29
Bill	05/20/2025	UNUM Life Insurance CO of America	36.88
Credit Card Charge	05/05/2025	Nyx	36.66
Credit Card Charge	05/07/2025	Nyx	36.34
Bill	05/20/2025	UNUM Life Insurance CO of America	36.32
Bill	05/20/2025	UNUM Life Insurance CO of America	36.09
Credit Card Charge	05/29/2025	Ace Hardware	34.98
Bill	05/20/2025	UNUM Life Insurance CO of America	34.89
Bill	05/20/2025	UNUM Life Insurance CO of America	33.79
Bill	05/01/2025	Gypsum Ace Hardware	32.98
Credit Card Charge	05/01/2025	Chargepoint	32.98
Credit Card Charge	05/13/2025	Nyx	32.73
Bill	05/20/2025	UNUM Life Insurance CO of America	32.72
Bill	05/20/2025	UNUM Life Insurance CO of America	31.28
Bill	05/20/2025	UNUM Life Insurance CO of America	31.28
Bill	05/20/2025	UNUM Life Insurance CO of America	31.28
Bill	05/20/2025	UNUM Life Insurance CO of America	30.07
Check	05/14/2025	1st Bank Checking	30.00
Bill	05/28/2025	Quill Corporation	27.89
Credit Card Charge	05/23/2025	Chargepoint	26.04

Type	Date	Name	Amount
Credit Card Charge	05/22/2025	Valley Lumber Co	25.99
Credit Card Charge	05/05/2025	Home Depot	25.94
Credit Card Charge	05/20/2025	Walmart	25.44
Credit Card Charge	05/12/2025	LOWES	24.96
Liability Check	05/01/2025	County Health Pool	24.00
Credit Card Charge	05/09/2025	Amazon.com	22.99
Credit Card Charge	05/22/2025	Home Depot	21.93
Credit Card Charge	05/28/2025	Chargepoint	21.03
Bill	05/14/2025	Gypsum Ace Hardware	20.58
Credit Card Charge	05/14/2025	Chargepoint	20.55
Credit Card Charge	05/01/2025	Dunkin Donuts	20.14
Credit Card Charge	05/05/2025	MJK Sales & Feed	20.00
Credit Card Charge	05/13/2025	LOWES	16.48
Bill	05/29/2025	Charles D Jones Co	12.86
Credit Card Charge	05/15/2025	Nyx	12.57
Credit Card Charge	05/03/2025	Apple Store	10.19
Bill	05/21/2025	Gypsum Ace Hardware	9.99
Credit Card Charge	05/22/2025	Chargepoint	4.03
Credit Card Charge	05/28/2025	Chargepoint	4.00
Credit Card Charge	05/15/2025	City of Idaho Springs (Vendor)	3.50
Credit Card Charge	05/28/2025	Chargepoint	3.01
Bill	05/07/2025	Gypsum Ace Hardware	2.79
Credit Card Charge	05/28/2025	Apple Store	0.99
Credit Card Charge	05/26/2025	Apple.com	0.99
Credit Card Credit	05/29/2025	ADIDAS US ONLINE STORE	-3.48
Credit Card Credit	05/08/2025	STICKER MULE	-4.69
Credit Card Credit	05/22/2025	Rabbit Ears Motel	-44.13
Credit Card Credit	05/09/2025	LOWES	-59.00
Credit Card Credit	05/16/2025	Indeed	-132.15
Liability Check	05/01/2025	County Health Pool	-2,537.85
Total 4002 - Energy Admin			103,108.49
<b>4020 - RE Garfield</b>			
Bill	05/14/2025	Charles D Jones Co	4,750.98
Bill	05/05/2025	Charles D Jones Co	1,748.42
Bill	05/08/2025	Charles D Jones Co	1,082.43
Bill	05/05/2025	Thrill Ride Electric LLC	955.73
Bill	05/07/2025	Charles D Jones Co	748.31
Bill	05/16/2025	Charles D Jones Co	349.33
Credit Card Charge	05/27/2025	LOWES	209.94
Credit Card Charge	05/07/2025	LOWES	170.21
Credit Card Charge	05/06/2025	LOWES	84.99
Credit Card Charge	05/05/2025	Home Depot	78.00
Credit Card Charge	05/05/2025	LOWES	58.02
Credit Card Charge	05/05/2025	LOWES	29.96
Credit Card Charge	05/01/2025	LOWES	20.36
Credit Card Charge	05/07/2025	LOWES	18.96
Credit Card Charge	05/28/2025	LOWES	16.68
Total 4020 - RE Garfield			10,322.32
<b>4005 - CARE</b>			
Bill	05/16/2025	Liberty Environmental LLC	9,038.00
Bill	05/29/2025	Johnstone Supply of Denver	6,529.04
Bill	05/29/2025	Johnstone Supply of Denver	6,529.04
Bill	05/02/2025	Johnstone Supply of Denver	6,456.38
Bill	05/18/2025	Mike Monaco Electric	2,245.00
Bill	05/27/2025	Johnstone Supply of Denver	1,857.46
Bill	05/18/2025	Mike Monaco Electric	1,732.00
Bill	05/19/2025	Appliance Factory / Lynn Cunningham	1,450.00
Bill	05/19/2025	Appliance Factory / Lynn Cunningham	1,370.00
Credit Card Charge	05/21/2025	Mini splits 4 less	1,262.25
Credit Card Charge	05/20/2025	LOWES	1,241.44
Credit Card Charge	05/19/2025	Charles D Jones Co	1,111.49
Bill	05/06/2025	Appliance Factory / Lynn Cunningham	1,005.00
Bill	05/29/2025	Harrington Electric Inc	692.00
Bill	05/09/2025	Westland Distributing Inc	583.26
Bill	05/23/2025	Westland Distributing Inc	576.42
Credit Card Charge	05/19/2025	Rabbit Ears Motel	431.13
Credit Card Charge	05/28/2025	Charles D Jones Co	424.94
Credit Card Charge	05/27/2025	Home Depot	351.08
Credit Card Charge	05/28/2025	Clear Creek County Building Dept	246.17
Credit Card Charge	05/08/2025	LOWES	227.18
Bill	05/29/2025	HD Supply	224.00
Credit Card Charge	05/21/2025	Lake County Building Dept	166.00

	Type	Date	Name	Amount
	Credit Card Charge	05/12/2025	LOWES	152.94
	Credit Card Charge	05/12/2025	Village Inn	141.93
	Credit Card Charge	05/19/2025	Home Depot	129.11
	Credit Card Charge	05/29/2025	LOWES	125.28
	Credit Card Charge	05/05/2025	LOWES	117.86
	Bill	05/09/2025	Westland Distributing Inc	103.32
	Bill	05/23/2025	Westland Distributing Inc	103.32
	Credit Card Charge	05/15/2025	City of Idaho Springs (Vendor)	100.00
	Credit Card Charge	05/14/2025	Charles D Jones Co	90.00
	Credit Card Charge	05/27/2025	Ace Hardware	79.30
	Credit Card Charge	05/01/2025	Walmart	78.00
	Credit Card Charge	05/19/2025	Poncha Lumber	66.94
	Credit Card Charge	05/19/2025	Ace Hardware	64.07
	Credit Card Charge	05/20/2025	Ace Hardware	63.67
	Credit Card Charge	05/01/2025	Ace Hardware	57.96
	Credit Card Charge	05/01/2025	Ace Hardware	55.52
	Credit Card Charge	05/01/2025	Ace Hardware	54.03
	Credit Card Charge	05/29/2025	Ace Hardware	50.97
	Credit Card Charge	05/15/2025	Valley Lumber Co	50.57
	Credit Card Charge	05/27/2025	Charles D Jones Co	48.22
	Credit Card Charge	05/13/2025	Ace Hardware	42.76
	Credit Card Charge	05/22/2025	Town of Carbondale (vendor)	41.00
	Credit Card Charge	05/27/2025	Ace Hardware	39.99
	Credit Card Charge	05/01/2025	Ace Hardware	39.83
	Credit Card Charge	05/29/2025	Ace Hardware	37.06
	Credit Card Charge	05/22/2025	Ace Hardware	35.57
	Credit Card Charge	05/13/2025	Ace Hardware	34.98
	Credit Card Charge	05/06/2025	LOWES	32.76
	Credit Card Charge	05/14/2025	Test Equip Depot	31.17
	Credit Card Charge	05/22/2025	Valley Lumber Co	27.95
	Credit Card Charge	05/29/2025	Ace Hardware	24.99
	Credit Card Charge	05/29/2025	Ace Hardware	24.99
	Bill	05/19/2025	Alpine Lumber Company	23.71
	Credit Card Charge	05/28/2025	LOWES	22.98
	Credit Card Charge	05/21/2025	Ace Hardware	22.98
	Credit Card Charge	05/07/2025	Ace Hardware	15.94
	Credit Card Charge	05/22/2025	Ace Hardware	6.59
	Bill	05/12/2025	Gypsum Ace Hardware	5.99
	Credit Card Charge	05/15/2025	City of Idaho Springs (Vendor)	3.50
Total 4005 - CARE				47,997.03
<b>4010 - CIP</b>				
	Credit Card Charge	05/01/2025	Four Seasons Mobile RV Repair (v)	974.69
	Credit Card Charge	05/20/2025	Town of Walden (vendor)	126.13
	Credit Card Charge	05/20/2025	Town of Walden (vendor)	3.78
Total 4010 - CIP				1,104.60
Total 4001-WX-Non Grant				189,995.38
<b>6100- Homeland Security</b>				
<b>6122 - SHSG 2022</b>				
	Bill	05/31/2025	Evergreen Consultants, LLC {EFT}	1,325.00
	Bill	05/31/2025	Evergreen Consultants, LLC {EFT}	45.00
Total 6122 - SHSG 2022				1,370.00
Total 6100- Homeland Security				1,370.00
<b>6600-HCC Health Care Coalition</b>				
<b>6624 - HCC 2024-2025</b>				
	Bill	05/31/2025	Steve Hilley dba HCC CA LCC {EFT}	10,972.00
	Bill	05/30/2025	Scheele, Olivia {EFT}	3,640.00
	Bill	05/31/2025	Steve Hilley dba HCC CA LCC {EFT}	3,482.90
	Bill	05/19/2025	CMRETAC	1,000.00
	Bill	05/19/2025	Northwest Regional EMS & TAC	1,000.00
	Bill	05/31/2025	Steve Hilley dba HCC CA LCC {EFT}	767.29
	Bill	05/31/2025	Steve Hilley dba HCC CA LCC {EFT}	691.76
	Bill	05/20/2025	Scheele, Olivia {EFT}	651.20
	Bill	05/31/2025	Steve Hilley dba HCC CA LCC {EFT}	495.00
	Bill	05/23/2025	Nykamp, Eli	158.20
	Bill	05/20/2025	Walter, Becky {v}	97.44
	Bill	05/31/2025	Steve Hilley dba HCC CA LCC {EFT}	91.67
Total 6624 - HCC 2024-2025				23,047.46
Total 6600-HCC Health Care Coalition				23,047.46
<b>RTCC Group</b>				
<b>5310 - Mobility Manager</b>				
	Liability Check	05/01/2025	County Health Pool	1,062.58
	Credit Card Charge	05/07/2025	LOVELAND EMBASSY SUITE	334.37

	Type	Date	Name	Amount
	Credit Card Charge	05/15/2025	LAST CHANCE PIZZA	91.20
	Bill	05/20/2025	UNUM Life Insurance CO of America	57.93
	Credit Card Charge	05/04/2025	ZOOM.US	31.98
	Credit Card Charge	05/05/2025	Chopstickers	19.84
	Credit Card Charge	05/02/2025	Colorado Sun	11.99
	Credit Card Charge	05/06/2025	LOVELAND EMBASSY SUITE	9.00
	Credit Card Charge	05/07/2025	EMBASSY CAFFEINAS	8.54
Total 5310 - Mobility Manager				1,627.43
<b>5420 - NEMT</b>				
	Bill	05/20/2025	The Aspen Institute	2,500.00
	Check	05/03/2025	Enterprise Fleet Management	343.82
	Credit Card Charge	05/07/2025	LOVELAND EMBASSY SUITE	133.00
	Credit Card Charge	05/12/2025	Silverthorne Car Wash	15.00
	Credit Card Charge	05/16/2025	Booking.com	12.25
	Credit Card Charge	05/12/2025	Silverthorne Car Wash	12.00
	Credit Card Charge	05/12/2025	Silverthorne Car Wash	1.00
	Credit Card Charge	05/12/2025	Silverthorne Car Wash	1.00
	Credit Card Charge	05/12/2025	Silverthorne Car Wash	1.00
	Credit Card Charge	05/12/2025	Silverthorne Car Wash	1.00
	Credit Card Charge	05/12/2025	Silverthorne Car Wash	1.00
	Credit Card Charge	05/12/2025	Silverthorne Car Wash	1.00
Total 5420 - NEMT				3,021.07
Total RTCC Group				4,648.50
Total * COG PROGRAM FUNDS				602,357.52
<b>5000- EXTERNAL PROGRAMS</b>				
<b>5100- QQ</b>				
	Bill	05/04/2025	Sullivan Green Seavy, LLC {EFT}	6,000.00
	Bill	05/01/2025	Harvey Economics	2,800.00
	Bill	05/01/2025	Reel Politics {EFT}	2,700.00
	Bill	05/04/2025	Sullivan Green Seavy, LLC {EFT}	238.00
	Bill	05/08/2025	Alpine Environmental Consultants {s-corp}	233.75
	Bill	05/04/2025	Sullivan Green Seavy, LLC {EFT}	91.50
Total 5100- QQ				12,063.25
<b>5110- Wild &amp; Scenic</b>				
	Bill	05/30/2025	Fountainhead Consulting LLC{EFT}	1,401.90
	Bill	05/01/2025	Fountainhead Consulting LLC{EFT}	1,364.40
Total 5110- Wild & Scenic				2,766.30
Total 5000- EXTERNAL PROGRAMS				14,829.55
<b>8800- Northwest Loan Fund</b>				
	Check	05/28/2025	SLVDRG	14,847.51
	Check	05/28/2025	SLVDRG	6,765.00
	Liability Check	05/01/2025	County Health Pool	1,195.08
	Credit Card Charge	05/25/2025	Mountainside Mobile Detailing	389.00
	Credit Card Charge	05/14/2025	Res*WorldMarkG	229.86
	Credit Card Charge	05/09/2025	HISTORIC COW PALACE	200.00
	Bill	05/31/2025	Wex Bank {EFT}	169.69
	Bill	05/28/2025	Ociepka, Greg {v}	162.50
	Credit Card Charge	05/01/2025	HOTEL INDIGO SILVERTHORN	141.55
	Bill	05/04/2025	Verizon Wireless Services	102.92
	Credit Card Charge	05/21/2025	MAVERICK'S GRILLE	98.23
	Credit Card Charge	05/16/2025	TEST	76.09
	Bill	05/20/2025	UNUM Life Insurance CO of America	64.04
	Credit Card Charge	05/20/2025	EVERYDAY DOSE	54.04
	Credit Card Charge	05/19/2025	Brickhouse Restaurant	50.25
	Credit Card Charge	05/17/2025	LARIAT LODGE BREWING CO L	50.00
	Credit Card Charge	05/07/2025	TAVERN 1301 - NEW	47.41
	Credit Card Charge	05/06/2025	AUTOWASHGOLDENRIDGE	44.99
	Credit Card Charge	05/01/2025	Goodway Auto Repair LLC	43.22
	Credit Card Charge	05/09/2025	TAVERN 1301 - NEW	28.52
	Credit Card Charge	05/19/2025	RANDI'S GRILL & PUB	24.41
	Credit Card Charge	05/21/2025	Camber Brewing	17.16
	Credit Card Charge	05/15/2025	Enza's Delicatessen	8.99
	Credit Card Charge	05/01/2025	Enza's Delicatessen	7.38
	Credit Card Charge	05/01/2025	Google LLC	7.34
	Credit Card Charge	05/20/2025	Rocky Mountain Roastery	6.41
	Credit Card Charge	05/03/2025	Apple Store	0.99
Total 8800- Northwest Loan Fund				24,832.58
<b>9000- Internal Service Funds</b>				
<b>9100 - Indirect</b>				
	Bill	05/01/2025	Axiom Group {EFT}	5,585.00
	Bill	05/06/2025	Santa Fe RC LLC	5,000.00
	Bill	05/19/2025	Axiom Group {EFT}	2,611.40
	Bill	05/20/2025	The Aspen Institute	2,500.00

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Liability Check	05/01/2025	County Health Pool	2,245.48
	Liability Check	05/01/2025	County Health Pool	1,207.08
	Liability Check	05/01/2025	County Health Pool	1,062.58
	Credit Card Charge	05/16/2025	Booking.com	700.00
	Bill	05/13/2025	Tandem Dev Lab{ind}	625.00
	Bill	05/30/2025	Pitney Bowes	558.60
	Credit Card Charge	05/01/2025	Google LLC	554.40
	Bill	05/09/2025	Oberg, Ashley (v)	500.00
	Bill	05/20/2025	Laser Graphics{scorp}	455.00
	Bill	05/12/2025	Xerox	435.00
	Bill	05/01/2025	Shirey CPA	303.75
	Bill	05/21/2025	Tandem Dev Lab{ind}	250.00
	Bill	05/27/2025	Walter, Becky (v)	239.20
	Bill	05/01/2025	Aspen Smart Networks	225.00
	Bill	05/14/2025	Laser Graphics{scorp}	198.00
	Bill	05/04/2025	Verizon Wireless Services	178.11
	Bill	05/05/2025	Xcel Energy (EFT)	176.83
	Bill	05/01/2025	Summit County Govt	138.00
	Credit Card Charge	05/27/2025	ZOOM.US	133.75
	Bill	05/13/2025	Pitney Bowes	132.79
	Bill	05/03/2025	Rocky Mountain Drinking Water	117.54
	Credit Card Charge	05/23/2025	Hostgator.com	82.00
	Bill	05/19/2025	Quill Corporation	81.98
	Check	05/30/2025	Employee Benefits Corporation	66.75
	Bill	05/20/2025	UNUM Life Insurance CO of America	64.06
	Bill	05/20/2025	UNUM Life Insurance CO of America	61.34
	Bill	05/04/2025	Verizon Wireless Services	51.41
	Bill	05/20/2025	UNUM Life Insurance CO of America	46.16
	Bill	05/20/2025	UNUM Life Insurance CO of America	45.53
	Bill	05/01/2025	Connected Solutions Group, LLC	29.99
	Bill	05/01/2025	Emburse	24.00
	Credit Card Charge	05/06/2025	TEST	20.00
	Credit Card Charge	05/23/2025	Secretary of State	10.00
	Credit Card Charge	05/07/2025	JUST SEND IT	3.00
	Liability Check	05/01/2025	County Health Pool	0.00
	Bill	05/20/2025	UNUM Life Insurance CO of America	0.00
Total 9100 - Indirect				26,718.73
<b>9200 - Office Condo</b>				
	Bill	05/01/2025	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	05/01/2025	D&L Cleaning	500.00
Total 9200 - Office Condo				1,890.57
<b>9400 - Motor Pool</b>				
	Check	05/03/2025	Enterprise Fleet Management	33.00
Total 9400 - Motor Pool				33.00
Total 9000- Internal Service Funds				28,642.30
<b>Unclassified</b>				
	Credit Card Charge	05/02/2025	Apple.com	0.99
Total unclassified				0.99
<b>TOTAL</b>				<b>670,662.94</b>

**Northwest Colorado Council of Governments**  
**List of Bills by Class**  
**June 2025**

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07/22/2025

Accrual Basis

	Type	Date	Name	Amount
<b>* COG PROGRAM FUNDS</b>				
<b>30126 - VINTAGE 25/26</b>				
<b>36026 - NWCCOG Matching</b>				
	Bill	06/30/2025	The Coffee Pot Inn, Inc.	1,138.27
				<u>1,138.27</u>
				1,138.27
Total 36026 - NWCCOG Matching				
Total 30126 - VINTAGE 25/26				
<b>30125 - VINTAGE 24/25</b>				
<b>36925 - COVID PH Workforce</b>				
	Bill	06/30/2025	Colorado Mtn News Media{vendor}	1,433.25
				<u>1,433.25</u>
				1,433.25
Total 36925 - COVID PH Workforce				
<b>36025 - NWCCOG Matching</b>				
	Bill	06/16/2025	USAgings	1,850.00
	Bill	06/06/2025	Colorado Center for Aging	450.00
	Credit Card Charge	06/27/2025	Kopy Kat	102.79
	Credit Card Charge	06/24/2025	Target	28.90
				<u>2,431.69</u>
				2,431.69
Total 36025 - NWCCOG Matching				
<b>35125 - NSIP - C1</b>				
	Bill	06/12/2025	Eagle County Public Health {EFT}	4,567.42
	Bill	06/12/2025	Routt County Council on Aging {EFT}	4,344.62
				<u>8,912.04</u>
				8,912.04
Total 35125 - NSIP - C1				
<b>33225 - State Services</b>				
	Bill	06/30/2025	Mountain Family Center	5,556.76
	Bill	06/02/2025	Chocolate Software, LLC {EFT}	3,200.00
	Liability Check	06/01/2025	County Health Pool	2,756.24
	Liability Check	06/01/2025	County Health Pool	2,245.48
	Liability Check	06/01/2025	County Health Pool	2,245.48
	Bill	06/30/2025	Grand County Rural Health Network {EFT}	1,833.37
	Bill	06/30/2025	██████████	1,410.00
	Credit Card Charge	06/12/2025	4Imprint	1,366.22
	Bill	06/30/2025	Comfort Dental - GWS{partners}	1,345.00
	Liability Check	06/01/2025	County Health Pool	1,207.08
	Liability Check	06/01/2025	County Health Pool	1,173.20
	Bill	06/02/2025	LMR Consulting LLC {EFT}	1,000.00
	Bill	06/30/2025	The Health Partnership {EFT}	808.00
	Bill	06/18/2025	Moore Mountain Hearing	739.11
	Bill	06/02/2025	Axiom Group {EFT}	580.00
	Bill	06/18/2025	██████████	502.50
	Bill	06/30/2025	██████████	500.00
	Bill	06/30/2025	Castle Peak Dental LLC{s-corp}	500.00
	Bill	06/30/2025	Comfort Dental - GWS{partners}	500.00
	Bill	06/30/2025	Elevated Dental	500.00
	Bill	06/30/2025	██████████	500.00
	Bill	06/30/2025	Thad B Twiss DDS	500.00
	Bill	06/30/2025	Rabbit Ears Dental	493.00
	Bill	06/30/2025	Peak Home Care, LLC{EFT}	490.00
	Credit Card Charge	06/24/2025	Hilton Hotel	478.00
	Bill	06/30/2025	Altitude Family Dental PLLC{partner}	378.00
	Credit Card Charge	06/10/2025	WESTERN LODGE MOTEL	342.87
	Bill	06/30/2025	Peak Home Care, LLC{EFT}	310.00
	Bill	06/30/2025	Napier, Diane {reimburse}{EFT}	300.00
	Credit Card Charge	06/05/2025	YAMPA VALLEY TIRE PROS A	251.34
	Bill	06/30/2025	██████████	250.00
	Bill	06/25/2025	██████████	207.00
	Credit Card Charge	06/18/2025	Hilton Hotel	206.06
	Bill	06/30/2025	Comfort Dental - GWS{partners}	205.00
	Credit Card Charge	06/18/2025	The Hoffman Hotel Basalt	194.00
	Credit Card Charge	06/18/2025	Hilton Hotel	194.00
	Bill	06/30/2025	██████████	185.86
	Credit Card Charge	06/18/2025	Hilton Hotel	179.00
	Credit Card Charge	06/18/2025	Hilton Hotel	179.00
	Bill	06/30/2025	Comfort Dental - GWS{partners}	173.00
	Credit Card Charge	06/10/2025	WESTERN LODGE MOTEL	171.44
	Credit Card Charge	06/10/2025	WESTERN LODGE MOTEL	171.44
	Bill	06/26/2025	Erin Fisher {vendor}	170.00
	Bill	06/30/2025	██████████	165.00
	Credit Card Charge	06/04/2025	LITTLE BIRD DELI	154.41
	Bill	06/30/2025	██████████	148.40
	Credit Card Charge	06/03/2025	AGODA.COM KINSHIP LA	141.72
	Credit Card Charge	06/17/2025	THE HOFFMANN HOUSE RESTAU	137.55

Type	Date	Name	Amount
Bill	06/25/2025	[REDACTED]	131.00
Bill	06/30/2025	Peak Home Care, LLC({EFT})	120.00
Credit Card Charge	06/11/2025	ZOOM.US	119.95
Bill	06/04/2025	Verizon Wireless Services	105.97
Credit Card Charge	06/22/2025	Xfinity Mobile	104.11
Credit Card Charge	06/17/2025	Xfinity Mobile	102.00
Bill	06/25/2025	Lenka's Loving Care {scorp}	100.00
Bill	06/30/2025	Lenka's Loving Care {scorp}	100.00
Bill	06/30/2025	[REDACTED]	98.09
Bill	06/30/2025	[REDACTED]	81.18
Credit Card Charge	06/06/2025	ELEVATED AUTO GLASS	65.00
Bill	06/20/2025	UNUM Life Insurance CO of America	64.04
Bill	06/30/2025	[REDACTED]	60.00
Bill	06/30/2025	[REDACTED]	60.00
Bill	06/20/2025	UNUM Life Insurance CO of America	51.62
Credit Card Charge	06/11/2025	BEARD & BRAID	48.38
Bill	06/20/2025	UNUM Life Insurance CO of America	48.26
Bill	06/20/2025	UNUM Life Insurance CO of America	46.18
Bill	06/20/2025	UNUM Life Insurance CO of America	43.95
Credit Card Charge	06/17/2025	Safeway, Inc.	43.29
Credit Card Charge	06/17/2025	Whole Foods {vendor}	39.16
Credit Card Charge	06/26/2025	THE HOFFMANN HOUSE RESTAU	30.54
Credit Card Charge	06/18/2025	The Hoffman Hotel Basalt	30.11
Bill	06/30/2025	Comfort Dental - GWS{partners}	30.00
Credit Card Charge	06/25/2025	El Korita	27.94
Credit Card Charge	06/03/2025	MailChimp	27.03
Credit Card Charge	06/23/2025	Whole Foods {vendor}	26.81
Credit Card Charge	06/04/2025	LITTLE BIRD DELI	21.98
Credit Card Charge	06/02/2025	METROPOLIS PARKING	18.99
Bill	06/30/2025	[REDACTED]	14.00
Credit Card Charge	06/10/2025	White Water Express Carwash	12.00
Credit Card Charge	06/05/2025	CBI Records Ck-Net	6.00
Credit Card Charge	06/05/2025	US Postal Service	4.63
Credit Card Credit	06/18/2025	Hilton Hotel	-27.06
Total 33225 - State Services			39,099.68
<b>31925 - EAP</b>			
Bill	06/30/2025	Colorado Mtn News Media{vendor}	601.00
Total 31925 - EAP			601.00
<b>31825 - Ombudsman</b>			
Bill	06/30/2025	Colorado Mtn News Media{vendor}	2,267.50
Total 31825 - Ombudsman			2,267.50
<b>31625 - Part E</b>			
Bill	06/16/2025	[REDACTED]	1,325.60
Bill	06/30/2025	[REDACTED]	1,294.46
Bill	06/30/2025	Colorado Mtn News Media{vendor}	1,147.40
Credit Card Charge	06/11/2025	Colorado Mtn College	1,100.42
Bill	06/30/2025	[REDACTED]	985.00
Bill	06/16/2025	[REDACTED]	754.70
Bill	06/16/2025	[REDACTED]	467.00
Bill	06/30/2025	[REDACTED]	240.00
Bill	06/30/2025	[REDACTED]	233.59
Bill	06/25/2025	[REDACTED]	146.60
Credit Card Charge	06/10/2025	Taco Cabo	129.33
Credit Card Charge	06/01/2025	Facebook	109.89
Credit Card Charge	06/11/2025	Compassion Works, LLC	89.75
Credit Card Charge	06/10/2025	Copy Copy INC	86.40
Bill	06/30/2025	[REDACTED]	67.00
Credit Card Charge	06/10/2025	Costco	38.78
Credit Card Charge	06/01/2025	Eventbrite (vendor)	3.94
Total 31625 - Part E			8,219.86
<b>31425 - Part C-2</b>			
Bill	06/30/2025	[REDACTED]	1,735.00
Total 31425 - Part C-2			1,735.00
<b>31325 - Part C-1</b>			
Bill	06/30/2025	[REDACTED]	450.00
Bill	06/30/2025	[REDACTED]	200.00
Total 31325 - Part C-1			650.00
<b>31125 - Part B</b>			
Bill	06/30/2025	[REDACTED]	750.00
Bill	06/30/2025	[REDACTED]	375.00
Bill	06/30/2025	[REDACTED]	321.20
Bill	06/30/2025	[REDACTED]	264.25

	Type	Date	Name	Amount
	Bill	06/30/2025	[REDACTED]	187.20
	Bill	06/30/2025	[REDACTED]	144.72
	Bill	06/30/2025	[REDACTED]	128.64
	Bill	06/30/2025	[REDACTED]	21.04
Total 31125 - Part B				2,192.05
<b>31025 - Fed Admin</b>				
	Bill	06/30/2025	Wex Bank (EFT)	188.91
	Credit Card Charge	06/09/2025	Grammarly	144.00
	Credit Card Charge	06/19/2025	Kopy Kat	31.38
	Credit Card Charge	06/18/2025	Xfinity Mobile	24.11
Total 31025 - Fed Admin				388.40
Total 30125 - VINTAGE 24/25				67,930.47
<b>4024 - WX 24/25</b>				
<b>46400 - HB1105 CAPEQ</b>				
	Bill	06/20/2025	Phil Long Ford	32,140.00
	Bill	06/20/2025	Phil Long Ford	30,032.00
Total 46400 - HB1105 CAPEQ				62,172.00
<b>49400 - CEO-WX EA</b>				
	Bill	06/12/2025	Energy IQ Colorado	22,000.00
	Bill	06/12/2025	Energy IQ Colorado	2,680.00
	Bill	06/30/2025	DB Builders	1,450.00
	Credit Card Charge	06/16/2025	Charles D Jones Co	524.77
	Credit Card Charge	06/18/2025	WINSUPPLY	186.43
	Credit Card Charge	06/24/2025	Chaffee County	77.50
	Credit Card Charge	06/26/2025	Chaffee County	77.50
	Credit Card Charge	06/18/2025	Ace Hardware	70.97
	Credit Card Charge	06/18/2025	Ace Hardware	29.97
Total 49400 - CEO-WX EA				27,097.14
<b>49100 - CEO-WX EE</b>				
	Bill	06/05/2025	Cameron Ashley (EFT)	1,282.09
Total 49100 - CEO-WX EE				1,282.09
<b>46000 - HB1105 OP</b>				
	Bill	06/30/2025	Columbine Ford	18,076.80
	Bill	06/26/2025	Ski Country Auto Repair {S-corp}	6,825.74
	Bill	06/10/2025	Ski Country Auto Repair {S-corp}	4,466.41
	Bill	06/20/2025	Ski Country Auto Repair {S-corp}	3,186.96
	Bill	06/02/2025	Axiom Group (EFT)	1,740.00
	Bill	06/25/2025	Aftermarket Impressions	1,301.23
	Bill	06/16/2025	Aftermarket Impressions	1,279.84
	Bill	06/18/2025	Aftermarket Impressions	1,279.84
	Bill	06/19/2025	Two Valley Tire	1,259.16
	Bill	06/11/2025	Novus Glass	1,229.20
	Bill	06/24/2025	Native Electric	1,050.00
	Bill	06/19/2025	Two Valley Tire	1,029.20
	Bill	06/06/2025	Ski Country Auto Repair {S-corp}	1,006.25
	Bill	06/18/2025	Crystal Clear Auto Glass & Windshield	908.00
	Bill	06/27/2025	Crystal Clear Auto Glass & Windshield	908.00
	Bill	06/27/2025	Crystal Clear Auto Glass & Windshield	844.40
	Bill	06/26/2025	Crystal Clear Auto Glass & Windshield	811.53
	Bill	06/04/2025	Goodway Auto Repair LLC	671.78
	Bill	06/17/2025	Crystal Clear Auto Glass & Windshield	407.59
	Bill	06/19/2025	Crystal Clear Auto Glass & Windshield	383.57
	Credit Card Charge	06/05/2025	Fjallraven	375.00
	Credit Card Charge	06/19/2025	REI	300.00
	Credit Card Charge	06/27/2025	Boot Barn	294.94
	Credit Card Charge	06/19/2025	Murdochs Ranch Supply	293.95
	Credit Card Charge	06/07/2025	REI	291.93
	Bill	06/27/2025	Jones, Doug	289.99
	Credit Card Charge	06/23/2025	Murdochs Ranch Supply	267.93
	Credit Card Charge	06/09/2025	Murdochs Ranch Supply	264.96
	Bill	06/30/2025	Ski Country Auto Repair {S-corp}	261.42
	Credit Card Charge	06/17/2025	REI	252.80
	Credit Card Charge	06/27/2025	Ace Hardware	237.93
	Credit Card Charge	06/25/2025	Murdochs Ranch Supply	215.96
	Credit Card Charge	06/05/2025	Amazon.com	205.97
	Bill	06/26/2025	Justin Wiseman	190.06
	Credit Card Charge	06/18/2025	SP TRUEWERK	175.95
	Credit Card Charge	06/21/2025	Murdochs Ranch Supply	172.46
	Credit Card Charge	06/18/2025	Amazon.com	159.90
	Credit Card Charge	06/03/2025	Murdochs Ranch Supply	155.00
	Credit Card Charge	06/11/2025	Eye Pieces	145.00
	Credit Card Charge	06/22/2025	REI	138.95

	Type	Date	Name	Amount
	Credit Card Charge	06/22/2025	Duluth Trading Co	136.65
	Credit Card Charge	06/23/2025	Murdochs Ranch Supply	124.97
	Credit Card Charge	06/05/2025	Sunglass Hut	117.00
	Credit Card Charge	06/27/2025	Murdochs Ranch Supply	111.99
	Credit Card Charge	06/05/2025	CHROME INDUSTRIES	111.00
	Bill	06/03/2025	Cotopaxi {EFT}	110.00
	Credit Card Charge	06/14/2025	REI	108.00
	Bill	06/03/2025	Goodway Auto Repair LLC	104.48
	Credit Card Charge	06/12/2025	Amazon.com	100.76
	Credit Card Charge	06/18/2025	Amazon.com	100.76
	Credit Card Charge	06/21/2025	Murdochs Ranch Supply	98.71
	Credit Card Charge	06/12/2025	Amazon.com	84.95
	Bill	06/30/2025	phi design LLC	75.00
	Credit Card Charge	06/14/2025	REI	69.62
	Credit Card Charge	06/04/2025	Amazon.com	65.00
	Credit Card Charge	06/21/2025	SHOE DEPT. ENCORE	50.09
	Credit Card Charge	06/06/2025	Target	34.99
	Credit Card Charge	06/09/2025	Target	29.99
	Credit Card Charge	06/04/2025	Amazon.com	19.95
	Credit Card Credit	06/29/2025	Amazon.com	-65.00
	Credit Card Credit	06/26/2025	Amazon.com	-84.95
	Credit Card Credit	06/23/2025	CHROME INDUSTRIES	-102.00
Total 46000 - HB1105 OP				54,757.56
<b>41100 - BIL HS</b>				
	Credit Card Charge	06/05/2025	Servpro	1,588.56
	Credit Card Charge	06/10/2025	Plumbing Systems Inc.	487.20
	Credit Card Charge	06/02/2025	LOWES	147.38
	Credit Card Charge	06/04/2025	Wal-Mart	114.62
	Credit Card Charge	06/03/2025	LOWES	53.44
	Credit Card Charge	06/02/2025	LOWES	18.74
Total 41100 - BIL HS				2,409.94
<b>41000 - BIL OP</b>				
	Bill	06/16/2025	A1 heating and cooling (s-corp)	11,986.08
	Credit Card Charge	06/26/2025	SUMMIT SAFETY SOLUTIO	11,555.00
	Bill	06/09/2025	Cameron Ashley {EFT}	8,788.98
	Bill	06/09/2025	Grainger	6,121.14
	Credit Card Charge	06/12/2025	Home Depot	4,939.90
	Credit Card Charge	06/26/2025	Charles D Jones Co	3,544.80
	Bill	06/12/2025	Energy IQ Colorado	2,954.00
	Credit Card Charge	06/23/2025	FERGUSON ENTERPRISES	2,281.40
	Credit Card Charge	06/26/2025	The Energy Conservatory	2,167.00
	Credit Card Charge	06/16/2025	Columbine Ford	2,095.34
	Bill	06/03/2025	Grainger	1,923.84
	Bill	06/03/2025	Grainger	1,917.30
	Bill	06/05/2025	Charles D Jones Co	1,882.36
	Bill	06/04/2025	Verizon Wireless Services	1,809.27
	Bill	06/10/2025	Charles D Jones Co	1,716.75
	Credit Card Charge	06/03/2025	RTIC	1,487.95
	Credit Card Charge	06/05/2025	4 ALL PROMOS	1,461.90
	Credit Card Charge	06/02/2025	Supplyhouse.com	1,388.17
	Bill	06/26/2025	Cameron Ashley {EFT}	1,275.00
	Credit Card Charge	06/16/2025	LOWES	966.62
	Credit Card Charge	06/27/2025	Amazon.com	956.25
	Bill	06/06/2025	Geary Pacific Supply	941.09
	Credit Card Charge	06/03/2025	Home Depot	931.73
	Check	06/05/2025	Enterprise Fleet Management	865.02
	Credit Card Charge	06/16/2025	TwoSixTwo Apparel	844.89
	Credit Card Charge	06/19/2025	CHAOS INK	842.40
	Credit Card Charge	06/11/2025	4 ALL PROMOS	776.66
	Bill	06/10/2025	Charles D Jones Co	737.97
	Bill	06/02/2025	HD Supply	646.00
	Credit Card Charge	06/05/2025	4 ALL PROMOS	645.00
	Credit Card Charge	06/17/2025	Ace Hardware	620.06
	Bill	06/24/2025	Geary Pacific Supply	609.17
	Bill	06/23/2025	Amber Plains LLC	600.00
	Bill	06/16/2025	HD Supply	599.88
	Bill	06/16/2025	Grainger	550.08
	Bill	06/12/2025	Charles D Jones Co	548.16
	Credit Card Charge	06/25/2025	Supplyhouse.com	505.33
	Credit Card Charge	06/16/2025	Home Depot	482.68
	Credit Card Charge	06/10/2025	LOWES	463.55
	Credit Card Charge	06/02/2025	TIMBERLINE BUILDERS SUPPL	462.90

Type	Date	Name	Amount
Credit Card Charge	06/12/2025	Home Depot	448.15
Credit Card Charge	06/11/2025	Charles D Jones Co	435.72
Bill	06/12/2025	Geary Pacific Supply	420.57
Credit Card Charge	06/16/2025	Printivity	408.49
Credit Card Charge	06/18/2025	Murdochs Ranch Supply	379.96
Credit Card Charge	06/23/2025	Murdochs Ranch Supply	364.98
Credit Card Charge	06/17/2025	Amazon.com	358.99
Bill	06/03/2025	Charles D Jones Co	345.96
Bill	06/03/2025	Grainger	322.56
Credit Card Charge	06/05/2025	Supplyhouse.com	310.18
Credit Card Charge	06/06/2025	CO Motor Vehicles	309.45
Credit Card Charge	06/26/2025	Home Depot	307.32
Credit Card Charge	06/16/2025	Ace Hardware	296.97
Credit Card Charge	06/05/2025	Cover Craft	293.58
Bill	06/16/2025	Quill Corporation	266.99
Credit Card Charge	06/11/2025	LOWES	260.20
Credit Card Charge	06/03/2025	Home Depot	258.85
Credit Card Charge	06/05/2025	Supplyhouse.com	244.58
Credit Card Charge	06/10/2025	Supplyhouse.com	242.16
Credit Card Charge	06/05/2025	Gypsum Ace Hardware	235.94
Bill	06/23/2025	Gypsum Ace Hardware	227.97
Bill	06/26/2025	HD Supply	214.00
Credit Card Charge	06/10/2025	Park County Building Department	206.30
Credit Card Charge	06/09/2025	MJK Sales & Feed	205.94
Bill	06/30/2025	Laser Graphics{scorp}	202.50
Bill	06/09/2025	Grainger	201.14
Credit Card Charge	06/11/2025	Supplyhouse.com	189.18
Credit Card Charge	06/04/2025	TIMBERLINE BUILDERS SUPPL	188.90
Credit Card Charge	06/02/2025	LOWES	176.49
Credit Card Charge	06/26/2025	FERGUSON ENTERPRISES	162.16
Credit Card Charge	06/11/2025	Home Depot	159.11
Bill	06/05/2025	Geary Pacific Supply	157.04
Bill	06/19/2025	Geary Pacific Supply	151.53
Credit Card Charge	06/11/2025	LOWES	140.80
Bill	06/04/2025	Charles D Jones Co	136.23
Credit Card Charge	06/04/2025	TIMBERLINE BUILDERS SUPPL	134.89
Credit Card Charge	06/11/2025	Charles D Jones Co	134.87
Credit Card Charge	06/12/2025	Supplyhouse.com	131.10
Credit Card Charge	06/10/2025	Ace Hardware	119.96
Bill	06/30/2025	Johnstone Supply of Denver	117.37
Credit Card Charge	06/23/2025	BPI	109.00
Credit Card Charge	06/18/2025	Ace Hardware	104.94
Credit Card Charge	06/26/2025	Home Depot	98.43
Credit Card Charge	06/25/2025	Exxon	91.26
Credit Card Charge	06/12/2025	maverik	85.00
Credit Card Charge	06/04/2025	TIMBERLINE BUILDERS SUPPL	82.98
Credit Card Charge	06/23/2025	maverik	82.98
Bill	06/03/2025	Charles D Jones Co	75.22
Bill	06/18/2025	Geary Pacific Supply	74.58
Credit Card Charge	06/25/2025	360TRAINING.COM	63.81
Credit Card Charge	06/09/2025	LOWES	61.74
Credit Card Charge	06/16/2025	Ace Hardware	59.96
Credit Card Charge	06/04/2025	LOWES	56.34
Credit Card Charge	06/26/2025	Gypsum Ace Hardware	51.96
Bill	06/10/2025	Gypsum Ace Hardware	49.98
Credit Card Charge	06/10/2025	Ace Hardware	49.72
Bill	06/18/2025	Gypsum Ace Hardware	49.57
Credit Card Charge	06/04/2025	Nyx	47.14
Bill	06/26/2025	Gypsum Ace Hardware	45.96
Credit Card Charge	06/17/2025	LOWES	43.46
Credit Card Charge	06/12/2025	Nyx	42.20
Credit Card Charge	06/16/2025	Nyx	41.41
Credit Card Charge	06/25/2025	Conoco	40.00
Credit Card Charge	06/01/2025	Chargepoint	39.93
Credit Card Charge	06/17/2025	UBER	38.92
Credit Card Charge	06/03/2025	TESLA SUPERCHARGER US	37.92
Bill	06/30/2025	Gypsum Ace Hardware	37.74
Credit Card Charge	06/21/2025	Home Depot	37.38
Credit Card Charge	06/04/2025	TESLA SUPERCHARGER US	36.74
Credit Card Charge	06/18/2025	Chargepoint	36.72
Credit Card Charge	06/06/2025	GREEN ZONE RECYCLING	35.00
Credit Card Charge	06/16/2025	Hostgator.com	35.00

Type	Date	Name	Amount
Bill	06/19/2025	Geary Pacific Supply	34.47
Credit Card Charge	06/09/2025	Ace Hardware	31.99
Credit Card Charge	06/03/2025	Ace Hardware	29.00
Credit Card Charge	06/15/2025	STICKER MULE	29.00
Credit Card Charge	06/11/2025	Ace Hardware	28.93
Credit Card Charge	06/06/2025	GARFIELD COUNTY LANDFILL	27.00
Credit Card Charge	06/09/2025	Chargepoint	26.99
Credit Card Charge	06/02/2025	LOWES	26.98
Bill	06/27/2025	Gypsum Ace Hardware	25.96
Credit Card Charge	06/09/2025	Chargepoint	24.98
Credit Card Charge	06/16/2025	AutoZone	24.98
Credit Card Charge	06/04/2025	Chargepoint	24.88
Credit Card Charge	06/05/2025	Sinclair	24.22
Credit Card Charge	06/18/2025	Chargepoint	22.31
Credit Card Charge	06/18/2025	Home Depot	22.08
Credit Card Charge	06/11/2025	TESLA SUPERCHARGER US	20.93
Credit Card Charge	06/23/2025	Chargepoint	20.32
Credit Card Charge	06/25/2025	HI-WAY 6 STORE	20.00
Credit Card Charge	06/09/2025	Country Ace Hardware	19.99
Credit Card Charge	06/03/2025	Valley Lumber Co	19.97
Credit Card Charge	06/18/2025	Chargepoint	19.96
Credit Card Charge	06/13/2025	TESLA SUPERCHARGER US	19.88
Credit Card Charge	06/17/2025	Chargepoint	19.76
Credit Card Charge	06/03/2025	TESLA SUPERCHARGER US	19.48
Credit Card Charge	06/04/2025	Chargepoint	17.57
Credit Card Charge	06/12/2025	Chargepoint	17.26
Credit Card Charge	06/24/2025	Gypsum Car Wash	17.00
Credit Card Charge	06/18/2025	Home Depot	16.35
Credit Card Charge	06/24/2025	Chargepoint	16.11
Credit Card Charge	06/23/2025	Silverthorne Car Wash	15.25
Credit Card Charge	06/19/2025	Chargepoint	14.86
Credit Card Charge	06/25/2025	Conoco	14.59
Credit Card Charge	06/17/2025	Chargepoint	14.22
Credit Card Charge	06/26/2025	Home Depot	13.80
Credit Card Charge	06/05/2025	Ace Hardware	13.20
Credit Card Charge	06/11/2025	Chargepoint	12.74
Credit Card Charge	06/02/2025	Chargepoint	12.72
Credit Card Charge	06/10/2025	Country Ace Hardware	11.99
Credit Card Charge	06/09/2025	AutoZone	11.98
Credit Card Charge	06/16/2025	Home Depot	11.98
Credit Card Charge	06/03/2025	Test Equip Depot	10.00
Credit Card Charge	06/17/2025	Chargepoint	9.56
Bill	06/10/2025	Geary Pacific Supply	9.41
Credit Card Charge	06/04/2025	Ace Hardware	9.16
Credit Card Charge	06/26/2025	Home Depot	9.16
Credit Card Charge	06/13/2025	CORPORATE TRANSLATE	8.21
Credit Card Charge	06/26/2025	Ferguson	7.85
Credit Card Charge	06/10/2025	LOWES	7.14
Bill	06/27/2025	Gypsum Ace Hardware	3.59
Credit Card Charge	06/12/2025	Chargepoint	3.07
Credit Card Charge	06/23/2025	Chargepoint	2.82
Credit Card Charge	06/16/2025	Chargepoint	2.73
Credit Card Charge	06/10/2025	Chargepoint	2.63
Credit Card Charge	06/02/2025	Chargepoint	2.51
Credit Card Charge	06/08/2025	Chargepoint	2.37
Credit Card Charge	06/13/2025	CORPORATE TRANSLATE	2.28
Credit Card Charge	06/02/2025	Apple Store	0.99
Credit Card Charge	06/28/2025	Apple Store	0.99
Credit Card Charge	06/25/2025	Conoco	
Credit Card Credit	06/26/2025	UBER	-38.92
Credit Card Credit	06/03/2025	Consolidated Electrical	-204.16
Credit	06/10/2025	Quill Corporation	-266.99
Credit	06/04/2025	Charles D Jones Co	-289.21

Total 41000 - BIL OP			97,714.56
Total 4024 - WX 24/25			245,433.29
<b>30123 - VINTAGE 22/23</b>			
<b>37001 - SB-290</b>			
Bill	06/09/2025		2,499.00
Bill	06/18/2025	Moore Mountain Hearing	1,760.89
Total 37001 - SB-290			4,259.89
Total 30123 - VINTAGE 22/23			4,259.89
<b>1100- Regional Business</b>			

	Type	Date	Name	Amount
	Bill	06/04/2025	Sullivan Green Seavy, LLC (EFT)	2,867.00
	Liability Check	06/01/2025	County Health Pool	2,756.24
	Check	06/05/2025	Enterprise Fleet Management	796.84
	Credit Card Charge	06/12/2025	Ski Haus International	343.86
	Credit Card Charge	06/22/2025	The Colorado Sun	310.20
	Credit Card Charge	06/12/2025	Amazon.com	249.56
	Credit Card Charge	06/29/2025	Verizon Wireless Services	144.44
	Bill	06/30/2025	Wex Bank (EFT)	106.68
	Credit Card Charge	06/25/2025	Wall Street Journal	40.12
	Credit Card Charge	06/06/2025	City Market	38.98
	Credit Card Charge	06/25/2025	Bloomberg	34.99
	Credit Card Charge	06/08/2025	MAUKA POKE BAR	34.93
	Credit Card Charge	06/29/2025	Northside Coffee	33.20
	Credit Card Charge	06/08/2025	SlideSpeak	29.00
	Credit Card Charge	06/12/2025	New York Times Digital	25.16
	Credit Card Charge	06/22/2025	MAUKA POKE BAR	22.23
	Credit Card Charge	06/25/2025	Chipotle	21.19
	Credit Card Charge	06/03/2025	Adobe Acropro Subs	10.19
	Credit Card Charge	06/18/2025	Rest is Politics US	8.16
	Credit Card Charge	06/18/2025	Rest is Politics US	0.24
Total 1100- Regional Business				7,873.21
<b>1200- Broadband</b>				
	Liability Check	06/01/2025	County Health Pool	2,245.48
	Check	06/05/2025	Enterprise Fleet Management	804.18
	Credit Card Charge	06/16/2025	ALOFT DENVER DOWNTOWN	255.62
	Credit Card Charge	06/02/2025	THE SHIPPING DEPOT (EVERG	211.46
	Credit Card Charge	06/17/2025	THE CURTIS	207.19
	Bill	06/30/2025	Wex Bank (EFT)	65.30
	Bill	06/20/2025	UNUM Life Insurance CO of America	64.06
	Bill	06/04/2025	Verizon Wireless Services	40.02
	Credit Card Charge	06/05/2025	15TH AND CHAMPA	30.00
	Credit Card Charge	06/04/2025	Which Wich	13.28
Total 1200- Broadband				3,936.59
<b>1300 - Project THOR</b>				
	Bill	06/08/2025	Century Link (EFT)	33,801.84
	Bill	06/01/2025	Mammoth Networks	30,015.00
	Bill	06/01/2025	Century Link (EFT)	22,033.58
	Bill	06/17/2025	Century Link (EFT)	13,586.76
	Bill	06/01/2025	Century Link (EFT)	10,723.10
	Bill	06/16/2025	Lumen (EFT)	7,184.90
	Bill	06/01/2025	Aspen Smart Networks	6,250.00
	Bill	06/02/2025	Community Broadband Network	5,760.00
	Bill	06/01/2025	Denver Gas & Electric Building MMR, LLC	3,292.63
	Bill	06/01/2025	Lumen (EFT)	3,102.80
	Bill	06/16/2025	Lumen (EFT)	2,792.70
	Credit Card Charge	06/12/2025	PAYSTATION Parking	30.00
Total 1300 - Project THOR				138,573.31
<b>2100- Elevator Inspection</b>				
	Liability Check	06/01/2025	County Health Pool	2,756.24
	Liability Check	06/01/2025	County Health Pool	2,756.24
	Liability Check	06/01/2025	County Health Pool	2,756.24
	Liability Check	06/01/2025	County Health Pool	2,756.24
	Liability Check	06/01/2025	County Health Pool	2,753.35
	Liability Check	06/01/2025	County Health Pool	2,245.48
	Liability Check	06/01/2025	County Health Pool	2,245.48
	Liability Check	06/01/2025	County Health Pool	1,976.03
	Bill	06/25/2025	Goodway Auto Repair LLC	1,522.53
	Bill	06/01/2025	Bluelight Software, LLC	1,510.00
	Bill	06/30/2025	Wex Bank (EFT)	1,217.59
	Check	06/05/2025	Enterprise Fleet Management	968.03
	Check	06/05/2025	Enterprise Fleet Management	804.81
	Bill	06/04/2025	Verizon Wireless Services	714.65
	Check	06/05/2025	Enterprise Fleet Management	583.64
	Check	06/05/2025	Enterprise Fleet Management	401.26
	Check	06/05/2025	Enterprise Fleet Management	387.13
	Check	06/05/2025	Enterprise Fleet Management	387.13
	Check	06/05/2025	Enterprise Fleet Management	387.13
	Credit Card Charge	06/18/2025	SP STABLELA STORE	349.70
	Credit Card Charge	06/20/2025	Amazon.com	313.55
	Credit Card Charge	06/28/2025	CHUY'S	211.00
	Credit Card Charge	06/20/2025	Performance Automotive	187.25
	Credit Card Charge	06/30/2025	City Market	180.72

Type	Date	Name	Amount
Credit Card Charge	06/05/2025	State of Colorado {Vendor}	179.70
Credit Card Charge	06/26/2025	Colorado Department of Labor	179.70
Credit Card Charge	06/24/2025	State of Colorado {Vendor}	179.70
Credit Card Charge	06/27/2025	Valvoline instant oil change	127.27
Credit Card Charge	06/29/2025	City Market	115.97
Credit Card Charge	06/29/2025	Costco	113.97
Credit Card Charge	06/09/2025	VIOC GT	106.92
Credit Card Charge	06/16/2025	InkTech	82.48
Credit Card Charge	06/17/2025	Target	73.97
Bill	06/20/2025	UNUM Life Insurance CO of America	64.06
Bill	06/20/2025	UNUM Life Insurance CO of America	63.21
Bill	06/20/2025	UNUM Life Insurance CO of America	63.21
Bill	06/20/2025	UNUM Life Insurance CO of America	62.53
Bill	06/20/2025	UNUM Life Insurance CO of America	62.48
Credit Card Charge	06/09/2025	Constant Contact	58.90
Bill	06/20/2025	UNUM Life Insurance CO of America	57.18
Bill	06/20/2025	UNUM Life Insurance CO of America	56.43
Bill	06/20/2025	UNUM Life Insurance CO of America	50.41
Credit Card Charge	06/17/2025	Mountain Lyon Cafe	49.22
Credit Card Charge	06/12/2025	Walmart	43.86
Bill	06/20/2025	UNUM Life Insurance CO of America	42.94
Credit Card Charge	06/30/2025	Safeway, Inc.	36.54
Credit Card Charge	06/23/2025	A-B Petroleum #16	35.12
Credit Card Charge	06/30/2025	City Market	30.83
Credit Card Charge	06/16/2025	Sirious XM	26.57
Liability Check	06/01/2025	County Health Pool	24.00
Credit Card Charge	06/10/2025	PayByPhone Technologies Inc.	22.00
Credit Card Charge	06/16/2025	PayByPhone Technologies Inc.	22.00
Credit Card Charge	06/16/2025	White Water Express Carwash	21.00
Credit Card Charge	06/04/2025	Silverthorne Car Wash	19.00
Credit Card Charge	06/27/2025	FRISCO AUTO WASH-N SUMMIT	18.75
Credit Card Charge	06/18/2025	PayByPhone Technologies Inc.	18.00
Credit Card Charge	06/04/2025	White Water Express Carwash	17.00
Credit Card Charge	06/30/2025	City Market	16.83
Credit Card Charge	06/30/2025	Gypsum Car Wash	15.00
Credit Card Charge	06/05/2025	SXM	13.82
Credit Card Charge	06/23/2025	Aspen Parking	12.25
Credit Card Charge	06/03/2025	Dropbox	11.99
Credit Card Charge	06/30/2025	ON THE ROAD AUTO WASH	11.00
Credit Card Charge	06/18/2025	MERCHANDISE ITEM FEE	10.49
Credit Card Charge	06/21/2025	Apple Store	9.99
Credit Card Charge	06/04/2025	Conoco	9.29
Credit Card Charge	06/12/2025	Conoco	9.29
Credit Card Charge	06/17/2025	PayByPhone Technologies Inc.	8.00
Credit Card Charge	06/18/2025	maverik	7.99
Credit Card Charge	06/04/2025	Aspen Parking	6.25
Credit Card Charge	06/23/2025	Aspen Parking	6.25
Credit Card Charge	06/25/2025	Aspen Parking	6.25
Credit Card Charge	06/30/2025	Aspen Parking	5.25
Credit Card Charge	06/05/2025	Aspen Parking	4.25
Credit Card Charge	06/05/2025	Aspen Parking	4.25
Credit Card Charge	06/05/2025	Aspen Parking	4.25
Credit Card Charge	06/23/2025	Aspen Parking	4.25
Credit Card Charge	06/24/2025	Aspen Parking	4.25
Credit Card Charge	06/15/2025	Apple Store	2.99
Credit Card Charge	06/08/2025	Apple Store	2.99
Credit Card Charge	06/04/2025	Copy Copy INC	2.74
Credit Card Charge	06/10/2025	Breck Park	2.50
Credit Card Charge	06/05/2025	Aspen Parking	2.25
Credit Card Charge	06/03/2025	Town of Vail Parking	2.00
Credit Card Charge	06/26/2025	Town of Vail Parking	2.00
Credit Card Charge	06/24/2025	Breck Park	1.00
Total 2100- Elevator Inspection			32,696.00
<b>3700 - WaterShed Services</b>			
<b>3720 - NPS Power Authority</b>			
Bill	06/07/2025	Alpine Environmental Consultants {s-corp}	425.00
Total 3720 - NPS Power Authority			425.00
<b>3710 - 604B Funds-208 Planning</b>			
Bill	06/07/2025	Alpine Environmental Consultants {s-corp}	1,020.00
Total 3710 - 604B Funds-208 Planning			1,020.00
Total 3700 - WaterShed Services			1,445.00
<b>3800- Econ Develop District</b>			



Type	Date	Name	Amount
Credit Card Charge	06/23/2025	Costco	1,181.57
Liability Check	06/01/2025	County Health Pool	1,156.93
Liability Check	06/01/2025	County Health Pool	1,062.10
Liability Check	06/01/2025	County Health Pool	1,057.73
Liability Check	06/01/2025	County Health Pool	836.48
Liability Check	06/01/2025	County Health Pool	831.63
Credit Card Charge	06/24/2025	FLOUR POWER CRAFT PIZ	405.00
Credit Card Charge	06/04/2025	Rabbit Ears Motel	387.00
Bill	06/01/2025	Phoenix Commercial Center Association	366.66
Bill	06/03/2025	Van Thullenar, Clayton {v}	307.00
Credit Card Charge	06/28/2025	REI	271.95
Credit Card Charge	06/30/2025	Aftermarket Impressions	250.00
Credit Card Charge	06/18/2025	Hampton Inn (vendor)	243.22
Credit Card Charge	06/18/2025	Hampton Inn (vendor)	224.18
Credit Card Charge	06/18/2025	Hampton Inn (vendor)	224.18
Credit Card Charge	06/05/2025	Enterprise Rent-a-Car	214.01
Bill	06/20/2025	Comcast {EFT}	205.60
Credit Card Charge	06/29/2025	Murdochs Ranch Supply	192.96
Credit Card Charge	06/30/2025	SMITHOPTICS.COM	180.78
Credit Card Charge	06/30/2025	CO DEPT OF PUBLIC HEALTH	179.70
Bill	06/23/2025	Comcast {EFT}	173.47
Credit Card Charge	06/12/2025	Quality Inn -Vendor	156.61
Credit Card Charge	06/05/2025	Hampton Inn (vendor)	154.16
Credit Card Charge	06/10/2025	NORTH PARK INN AND SUITE	152.14
Credit Card Charge	06/10/2025	Village Inn	151.96
Credit Card Charge	06/26/2025	FLOUR POWER CRAFT PIZ	140.00
Credit Card Charge	06/24/2025	City Market	129.92
Bill	06/02/2025	Rocky Mountain Drinking Water	129.54
Credit Card Charge	06/17/2025	Allegiance Flag Supply	125.59
Credit Card Charge	06/04/2025	Comfort Suites	120.00
Credit Card Charge	06/30/2025	Murdochs Ranch Supply	109.98
Credit Card Charge	06/23/2025	Blue Moon Bakery	109.62
Bill	06/01/2025	Vail Honeywagon	103.72
Bill	06/19/2025	Holy Cross Energy {EFT}	102.96
Liability Check	06/01/2025	County Health Pool	99.36
Credit Card Charge	06/25/2025	Village Inn	98.06
Bill	06/30/2025	West, Elaina	91.70
Credit Card Charge	06/28/2025	REI	87.83
Bill	06/02/2025	Town of Gypsum{vendor}	77.91
Credit Card Charge	06/30/2025	maverik	74.38
Bill	06/20/2025	UNUM Life Insurance CO of America	64.06
Credit Card Charge	06/25/2025	Ridley's	64.03
Bill	06/19/2025	Holy Cross Energy {EFT}	61.88
Bill	06/20/2025	UNUM Life Insurance CO of America	58.00
Bill	06/20/2025	UNUM Life Insurance CO of America	57.78
Credit Card Charge	06/05/2025	SWEET COLORADOUGH	56.03
Bill	06/05/2025	Black Hills Energy {EFT}	52.38
Bill	06/20/2025	UNUM Life Insurance CO of America	52.15
Bill	06/20/2025	UNUM Life Insurance CO of America	52.03
Bill	06/20/2025	UNUM Life Insurance CO of America	51.44
Bill	06/20/2025	UNUM Life Insurance CO of America	51.07
Bill	06/20/2025	UNUM Life Insurance CO of America	50.01
Credit Card Charge	06/30/2025	Conoco	49.74
Credit Card Charge	06/05/2025	Dunkin Donuts	48.19
Bill	06/20/2025	UNUM Life Insurance CO of America	47.22
Credit Card Charge	06/30/2025	Chargepoint	46.93
Bill	06/02/2025	Rocky Mountain Drinking Water	46.77
Bill	06/20/2025	UNUM Life Insurance CO of America	46.42
Bill	06/20/2025	UNUM Life Insurance CO of America	46.17
Bill	06/20/2025	UNUM Life Insurance CO of America	44.56
Bill	06/20/2025	UNUM Life Insurance CO of America	44.51
Bill	06/20/2025	UNUM Life Insurance CO of America	43.84
Bill	06/20/2025	UNUM Life Insurance CO of America	42.19
Credit Card Charge	06/23/2025	Red Buffalo Coffee & Tea	41.22
Bill	06/20/2025	UNUM Life Insurance CO of America	41.16
Bill	06/20/2025	UNUM Life Insurance CO of America	39.18
Bill	06/20/2025	UNUM Life Insurance CO of America	38.95
Bill	06/20/2025	UNUM Life Insurance CO of America	38.76
Bill	06/20/2025	UNUM Life Insurance CO of America	38.50
Bill	06/20/2025	UNUM Life Insurance CO of America	37.29
Bill	06/20/2025	UNUM Life Insurance CO of America	36.88
Bill	06/20/2025	UNUM Life Insurance CO of America	36.32

	Type	Date	Name	Amount
	Bill	06/20/2025	UNUM Life Insurance CO of America	36.09
	Bill	06/20/2025	UNUM Life Insurance CO of America	34.89
	Credit Card Charge	06/30/2025	REI	33.90
	Bill	06/20/2025	UNUM Life Insurance CO of America	33.79
	Bill	06/20/2025	UNUM Life Insurance CO of America	33.68
	Bill	06/20/2025	UNUM Life Insurance CO of America	32.72
	Bill	06/20/2025	UNUM Life Insurance CO of America	31.28
	Bill	06/20/2025	UNUM Life Insurance CO of America	31.28
	Bill	06/20/2025	UNUM Life Insurance CO of America	30.07
	Check	06/04/2025	1st Bank Checking	30.00
	Liability Check	06/01/2025	County Health Pool	24.00
	Bill	06/17/2025	Fiorella, Nicholas {v}	0.00
	Credit Card Credit	06/25/2025	Village Inn	-5.84
	Credit Card Credit	06/18/2025	Hampton Inn (vendor)	-19.04
	Credit Card Credit	06/16/2025	Enterprise Rent-a-Car	-19.13
	Credit Card Credit	06/30/2025	Amazon.com	-159.90
Total 4002 - Energy Admin				82,128.45
<b>4020 - RE Garfield</b>				
	Bill	06/09/2025	Charles D Jones Co	2,982.13
	Bill	06/20/2025	Charles D Jones Co	617.72
	Credit Card Charge	06/03/2025	Consolidated Electrical	204.16
	Credit Card Charge	06/17/2025	LOWES	177.14
	Bill	06/12/2025	Charles D Jones Co	107.00
	Credit Card Charge	06/09/2025	LOWES	83.46
	Bill	06/17/2025	Charles D Jones Co	49.51
	Credit Card Charge	06/05/2025	Supplyhouse.com	43.95
	Credit Card Charge	06/10/2025	LOWES	33.72
Total 4020 - RE Garfield				4,298.79
<b>4005 - CARE</b>				
	Bill	06/30/2025	J.G. Plumbing & Heating, Inc	6,650.00
	Bill	06/23/2025	Appliance Factory / Lynn Cunningham	1,835.00
	Bill	06/10/2025	Winair Co Grand Junction	1,767.02
	Bill	06/16/2025	Appliance Factory / Lynn Cunningham	1,380.00
	Bill	06/10/2025	Appliance Factory / Lynn Cunningham	1,245.00
	Bill	06/23/2025	Appliance Factory / Lynn Cunningham	1,075.00
	Bill	06/23/2025	Appliance Factory / Lynn Cunningham	950.00
	Bill	06/23/2025	Appliance Factory / Lynn Cunningham	950.00
	Bill	06/11/2025	Appliance Factory / Lynn Cunningham	855.00
	Bill	06/12/2025	Cameron Ashley {EFT}	613.31
	Credit Card Charge	06/09/2025	LOWES	459.91
	Credit Card Charge	06/16/2025	Consolidated Electrical	384.81
	Credit Card Charge	06/16/2025	Home Depot	345.00
	Credit Card Charge	06/03/2025	LOWES	240.02
	Bill	06/13/2025	Westland Distributing Inc	233.50
	Credit Card Charge	06/17/2025	Ace Hardware	218.70
	Credit Card Charge	06/30/2025	Ace Hardware	215.30
	Credit Card Charge	06/02/2025	LOWES	178.48
	Credit Card Charge	06/17/2025	Home Depot	159.23
	Credit Card Charge	06/05/2025	Town of Eagle {vendor}	139.00
	Bill	06/16/2025	Charles D Jones Co	90.00
	Credit Card Charge	06/04/2025	LOWES	88.17
	Credit Card Charge	06/05/2025	Town of Gypsum{vendor}	82.40
	Credit Card Charge	06/16/2025	Ace Hardware	80.95
	Credit Card Charge	06/30/2025	Ace Hardware	80.70
	Credit Card Charge	06/10/2025	Ace Hardware	76.89
	Credit Card Charge	06/03/2025	Eagle County Government	70.00
	Bill	06/13/2025	Westland Distributing Inc	68.03
	Credit Card Charge	06/03/2025	LOWES	65.92
	Credit Card Charge	06/02/2025	LOWES	62.76
	Credit Card Charge	06/30/2025	LOWES	62.14
	Credit Card Charge	06/11/2025	LOWES	56.76
	Credit Card Charge	06/16/2025	Ace Hardware	45.70
	Bill	06/24/2025	Fiorella, Nicholas {v}	44.69
	Credit Card Charge	06/03/2025	Ace Hardware	43.98
	Credit Card Charge	06/12/2025	Ace Hardware	41.14
	Credit Card Charge	06/04/2025	LOWES	34.41
	Credit Card Charge	06/05/2025	LOWES	29.72
	Credit Card Charge	06/02/2025	LOWES	27.92
	Credit Card Charge	06/11/2025	LOWES	20.82
	Credit Card Charge	06/04/2025	Ace Hardware	20.72
	Credit Card Charge	06/17/2025	Gypsum Ace Hardware	19.99
	Credit Card Charge	06/12/2025	Ace Hardware	19.38

	Type	Date	Name	Amount
	Credit Card Charge	06/09/2025	LOWES	16.26
	Credit Card Charge	06/12/2025	Ace Hardware	8.99
	Credit Card Charge	06/02/2025	Ace Hardware	6.99
	Credit Card Charge	06/12/2025	Valley Lumber Co	3.59
	Credit Card Charge	06/04/2025	Ace Hardware	2.49
	Bill	06/12/2025	Appliance Factory / Lynn Cunningham	0.00
Total 4005 - CARE				21,165.79
<b>4010 - CIP</b>				
	Credit Card Charge	06/06/2025	Town of Winter Park {v}	204.60
	Bill	06/09/2025	Johnstone Supply of Denver	129.28
	Credit Card Charge	06/03/2025	TIMBERLINE BUILDERS SUPPL	39.33
Total 4010 - CIP				373.21
Total 4001-WX-Non Grant				160,249.65
<b>6100- Homeland Security</b>				
<b>6122 - SHSG 2022</b>				
	Bill	06/30/2025	Evergreen Consultants, LLC {EFT}	605.00
	Bill	06/30/2025	Evergreen Consultants, LLC {EFT}	18.00
Total 6122 - SHSG 2022				623.00
Total 6100- Homeland Security				623.00
<b>6600-HCC Health Care Coalition</b>				
<b>6624 - HCC 2024-2025</b>				
	Bill	06/30/2025	Steve Hilley dba HCC CA LCC {EFT}	10,972.00
	Bill	06/26/2025	Scheele, Olivia {EFT}	3,640.00
	Bill	06/30/2025	Steve Hilley dba HCC CA LCC {EFT}	1,881.34
	Bill	06/30/2025	Steve Hilley dba HCC CA LCC {EFT}	1,383.82
	Bill	06/06/2025	Foothills RETAC	1,000.00
	Bill	06/25/2025	Northern Colorado RETAC	1,000.00
	Bill	06/03/2025		500.00
	Bill	06/30/2025	Steve Hilley dba HCC CA LCC {EFT}	448.93
	Bill	06/30/2025	Steve Hilley dba HCC CA LCC {EFT}	-767.29
Total 6624 - HCC 2024-2025				20,058.80
Total 6600-HCC Health Care Coalition				20,058.80
<b>RTCC Group</b>				
<b>5310 - Mobility Manager</b>				
	Liability Check	06/01/2025	County Health Pool	1,062.58
	Credit Card Charge	06/23/2025	City Market	68.59
	Bill	06/20/2025	UNUM Life Insurance CO of America	57.93
	Credit Card Charge	06/24/2025	City Market	37.01
	Credit Card Charge	06/04/2025	ZOOM.US	33.98
	Credit Card Charge	06/26/2025	Wild Coffee	17.38
	Credit Card Charge	06/02/2025	Colorado Sun	11.99
Total 5310 - Mobility Manager				1,289.46
<b>5420 - NEMT</b>				
	Check	06/05/2025	Enterprise Fleet Management	796.84
	Credit Card Charge	06/28/2025	VENGA VENGA	28.00
	Credit Card Credit	06/10/2025	LOVELAND EMBASSY SUITE	-133.00
Total 5420 - NEMT				691.84
Total RTCC Group				1,981.30
Total * COG PROGRAM FUNDS				689,010.55
<b>5000- EXTERNAL PROGRAMS</b>				
<b>5100- QQ</b>				
	Bill	06/04/2025	Sullivan Green Seavy, LLC {EFT}	6,000.00
	Bill	06/01/2025	Harvey Economics	3,263.45
	Bill	06/16/2025	Fountainhead Consulting LLC{EFT}	2,175.00
	Bill	06/01/2025	Fountainhead Consulting LLC{EFT}	1,170.00
	Credit Card Charge	06/18/2025	EZCATER	788.07
	Bill	06/07/2025	Alpine Environmental Consultants {s-corp}	743.75
	Bill	06/16/2025	Fountainhead Consulting LLC{EFT}	151.90
	Bill	06/16/2025	Fountainhead Consulting LLC{EFT}	145.67
	Bill	06/04/2025	Sullivan Green Seavy, LLC {EFT}	91.50
	Credit Card Credit	06/19/2025	EZCATER	-61.82
Total 5100- QQ				14,467.52
Total 5000- EXTERNAL PROGRAMS				14,467.52
<b>8800- Northwest Loan Fund</b>				
	Liability Check	06/01/2025	County Health Pool	1,195.08
	Bill	06/30/2025	Wex Bank {EFT}	118.19
	Bill	06/04/2025	Verizon Wireless Services	102.92
	Credit Card Charge	06/25/2025	Experian	100.00
	Bill	06/20/2025	UNUM Life Insurance CO of America	64.04
	Credit Card Charge	06/25/2025	VAIL BREWING COMPANY	61.77
	Credit Card Charge	06/05/2025	LOT ONE	61.24
	Credit Card Charge	06/06/2025	AUTOWASHGOLDENRIDGE	44.99

	Type	Date	Name	Amount
	Credit Card Charge	06/26/2025	Timberline Craft Kitchen & Cocktails	31.73
	Credit Card Charge	06/25/2025	North side Kitchen	20.67
	Credit Card Charge	06/25/2025	Natural Grocers	18.63
	Credit Card Charge	06/25/2025	Silverthorne Car Wash	15.00
	Credit Card Charge	06/28/2025	Dropbox	13.81
	Credit Card Charge	06/01/2025	Google LLC	7.34
	Credit Card Charge	06/03/2025	Apple Store	0.99
Total 8800- Northwest Loan Fund				<u>1,856.40</u>
<b>9000- Internal Service Funds</b>				
<b>9100 - Indirect</b>				
	Check	06/11/2025	Paycom	8,300.00
	Bill	06/04/2025	Axiom Group {EFT}	5,585.00
	Bill	06/17/2025	Axiom Group {EFT}	2,611.40
	Bill	06/17/2025	Axiom Group {EFT}	2,611.40
	Liability Check	06/01/2025	County Health Pool	2,245.48
	Liability Check	06/01/2025	County Health Pool	1,207.08
	Liability Check	06/01/2025	County Health Pool	1,062.58
	Credit Card Charge	06/03/2025	MOUNTAIN PINE GRAZING	766.75
	Credit Card Charge	06/01/2025	Google LLC	542.47
	Bill	06/11/2025	Xerox	435.00
	Bill	06/21/2025	Tandem Dev Lab{ind}	250.00
	Bill	06/01/2025	Aspen Smart Networks	225.00
	Bill	06/04/2025	Verizon Wireless Services	178.11
	Bill	06/01/2025	Summit County Govt	138.00
	Credit Card Charge	06/27/2025	ZOOM.US	135.81
	Bill	06/03/2025	Xcel Energy {EFT}	126.99
	Credit Card Charge	06/23/2025	Hostgator.com	91.00
	Credit Card Charge	06/04/2025	Target	88.46
	Bill	06/06/2025	Quill Corporation	73.99
	Check	06/30/2025	Employee Benefits Corporation	66.75
	Bill	06/02/2025	Rocky Mountain Drinking Water	65.54
	Bill	06/20/2025	UNUM Life Insurance CO of America	64.06
	Bill	06/20/2025	UNUM Life Insurance CO of America	61.34
	Credit Card Charge	06/04/2025	Wholefoods	55.84
	Bill	06/04/2025	Verizon Wireless Services	51.41
	Credit Card Charge	06/05/2025	Color Coffee	46.80
	Bill	06/20/2025	UNUM Life Insurance CO of America	46.16
	Bill	06/20/2025	UNUM Life Insurance CO of America	45.53
	Bill	06/01/2025	Connected Solutions Group, LLC	29.99
	Bill	06/01/2025	Emburse	24.00
	Credit Card Charge	06/13/2025	Red Buffalo Coffee & Tea	22.71
	Credit Card Charge	06/06/2025	Open AI	20.00
	Credit Card Charge	06/03/2025	CO DRIVER SRVS ONLINE	9.97
	Liability Check	06/01/2025	County Health Pool	0.00
	Bill	06/20/2025	UNUM Life Insurance CO of America	0.00
Total 9100 - Indirect				<u>27,284.62</u>
<b>9200 - Office Condo</b>				
	Bill	06/01/2025	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	06/27/2025	Mountain Pride Cleaning & Restore{c-corp}	1,026.50
	Bill	06/05/2025	D&L Cleaning	500.00
Total 9200 - Office Condo				<u>2,917.07</u>
<b>9400 - Motor Pool</b>				
	Bill	06/12/2025	Showtime Sign & Shirt Co	325.00
	Bill	06/13/2025	Showtime Sign & Shirt Co	325.00
	Check	06/05/2025	Enterprise Fleet Management	131.17
Total 9400 - Motor Pool				<u>781.17</u>
Total 9000- Internal Service Funds				<u>30,982.86</u>
<b>TOTAL</b>				<u><u>736,317.33</u></u>

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

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08/27/2025

Accrual Basis

	Type	Date	Name	Amount
<b>* COG PROGRAM FUNDS</b>				
<b>2945 - Dementia &amp; RD</b>				
	Credit Card Charge	07/07/2025	Kopy Kat	42.20
	Credit Card Charge	07/03/2025	Kopy Kat	41.39
	Credit Card Charge	07/14/2025	Walmart	14.58
	Credit Card Charge	07/02/2025	US Postal Service	9.60
Total 2945 - Dementia & RD				107.77
<b>30126 - VINTAGE 25/26</b>				
<b>36026 - NWCCOG Matching</b>				
	Bill	07/31/2025	Grand County Rural Health Network {EFT}	1,833.33
	Bill	07/31/2025	Mountain Family Center	1,416.00
	Bill	07/31/2025	Pitkin County Adult & Family Svcs {EFT}	647.24
Total 36026 - NWCCOG Matching				3,896.57
<b>35126 - NSIP - C1</b>				
	Bill	07/24/2025	Eagle County Public Health {EFT}	209.24
	Bill	07/24/2025	Routt County Council on Aging {EFT}	199.03
Total 35126 - NSIP - C1				408.27
<b>33226 - State Services</b>				
	Liability Check	07/01/2025	County Health Pool	2,756.24
	Liability Check	07/01/2025	County Health Pool	2,245.48
	Liability Check	07/01/2025	County Health Pool	2,245.48
	Liability Check	07/01/2025	County Health Pool	1,207.08
	Liability Check	07/01/2025	County Health Pool	1,173.20
	Credit Card Charge	07/22/2025	SHERATON GRAND CHICAGO	1,169.32
	Bill	07/01/2025	LMR Consulting LLC {EFT}	1,000.00
	Bill	07/31/2025	Altitude Family Dental PLLC{partner}	1,000.00
	Bill	07/31/2025	[REDACTED]	750.00
	Bill	07/23/2025	Mountain Family Center	500.00
	Bill	07/31/2025	Altitude Family Dental PLLC{partner}	500.00
	Credit Card Charge	07/22/2025	Murray Dental Group	500.00
	Bill	07/31/2025	Eagle Family Dentistry	375.00
	Bill	07/31/2025	[REDACTED]	308.00
	Bill	07/31/2025	Altitude Family Dental PLLC{partner}	211.43
	Credit Card Charge	07/24/2025	Quality Inn -Vendor	197.55
	Bill	07/31/2025	[REDACTED]	180.00
	Bill	07/31/2025	Alpine Valley Services	174.00
	Credit Card Charge	07/16/2025	FiveRR	145.89
	Bill	07/31/2025	Altitude Family Dental PLLC{partner}	144.80
	Bill	07/31/2025	[REDACTED]	135.00
	Credit Card Charge	07/11/2025	ZOOM.US	119.95
	Bill	07/14/2025	Erin Fisher {vendor}	116.20
	Bill	07/31/2025	Grand County Home Care {EFT}	113.75
	Bill	07/04/2025	Verizon Wireless Services	105.97
	Credit Card Charge	07/17/2025	Xfinity Mobile	102.00
	Credit Card Charge	07/22/2025	Xfinity Mobile	84.14
	Credit Card Charge	07/09/2025	Pure Kitchen	82.31
	Credit Card Charge	07/22/2025	The Parking spot	67.71
	Bill	07/21/2025	UNUM Life Insurance CO of America	64.04
	Credit Card Charge	07/22/2025	Lyft	62.70
	Bill	07/21/2025	UNUM Life Insurance CO of America	51.62
	Credit Card Charge	07/20/2025	BEATNIK WEST TOWN	50.24
	Bill	07/21/2025	UNUM Life Insurance CO of America	48.26
	Bill	07/21/2025	UNUM Life Insurance CO of America	46.18
	Credit Card Charge	07/19/2025	UBER	46.13
	Bill	07/21/2025	UNUM Life Insurance CO of America	43.95
	Bill	07/31/2025	Summit Community Care Clinic	42.00
	Credit Card Charge	07/21/2025	CUPITOL COFFEE & EAT	35.74
	Credit Card Charge	07/23/2025	PARIS BAGUETTE - STR	31.56
	Credit Card Charge	07/28/2025	CKE	31.28
	Credit Card Charge	07/29/2025	Aspen hospital	27.60
	Credit Card Charge	07/03/2025	MailChimp	27.03
	Credit Card Charge	07/19/2025	Xfinity Mobile	24.14
	Credit Card Charge	07/22/2025	PARIS BAGUETTE - STR	21.95
	Credit Card Charge	07/23/2025	Performance Automotive	14.00
	Credit Card Charge	07/18/2025	Southwest Airlines	8.00
	Credit Card Charge	07/01/2025	Eventbrite (vendor)	2.78
Total 33226 - State Services				18,389.70
<b>33126 - State Admin</b>				
	Bill	07/01/2025	Chocolate Software, LLC {EFT}	3,200.00

	Type	Date	Name	Amount
	Credit Card Charge	07/31/2025	Enza's Delicatessen	21.18
Total 33126 - State Admin				3,221.18
<b>31626 - Part E</b>				
	Bill	07/31/2025	[REDACTED]	420.00
	Bill	07/31/2025	[REDACTED]	325.00
	Bill	07/31/2025	[REDACTED]	210.00
Total 31626 - Part E				955.00
<b>31526 - Part D</b>				
	Bill	07/31/2025	Routt County Council on Aging {EFT}	333.50
Total 31526 - Part D				333.50
<b>31426 - Part C-2</b>				
	Bill	07/31/2025	Routt County Council on Aging {EFT}	3,616.00
	Bill	07/31/2025	Eagle County Public Health {EFT}	2,500.00
	Bill	07/31/2025	[REDACTED]	1,400.00
	Bill	07/31/2025	Pitkin County Senior Services {EFT}	783.33
Total 31426 - Part C-2				8,299.33
<b>31326 - Part C-1</b>				
	Bill	07/31/2025	Pitkin County Senior Services {EFT}	10,463.97
	Bill	07/31/2025	Eagle County Public Health {EFT}	9,166.67
	Bill	07/31/2025	Routt County Council on Aging {EFT}	2,357.00
	Bill	07/31/2025	[REDACTED]	150.00
Total 31326 - Part C-1				22,137.64
<b>31126 - Part B</b>				
	Bill	07/31/2025	Routt County Council on Aging {EFT}	4,340.16
	Bill	07/31/2025	Mountain Family Center	3,750.00
	Bill	07/31/2025	Eagle County Public Health {EFT}	3,333.33
	Bill	07/31/2025	Alpine Legal Services Inc. {EFT}	790.19
	Bill	07/31/2025	Colorado Legal Services (v){501(c)3	644.80
Total 31126 - Part B				12,858.48
<b>31026 - Fed Admin</b>				
	Bill	07/31/2025	Wex Bank {EFT}	92.10
Total 31026 - Fed Admin				92.10
Total 30126 - VINTAGE 25/26				70,591.77
<b>WX 25/26</b>				
<b>43600 - HB1105 EA</b>				
	Bill	07/24/2025	Cameron Ashley {EFT}	1,110.53
Total 43600 - HB1105 EA				1,110.53
<b>43200 - HB1105 OPS</b>				
	Credit Card Charge	07/09/2025	LOWES	100.02
Total 43200 - HB1105 OPS				100.02
<b>42000 - LEAP OPS</b>				
	Credit Card Charge	07/14/2025	Rabbit Ears Motel	387.00
Total 42000 - LEAP OPS				387.00
<b>41500 - IJJA T&amp;TA</b>				
	Bill	07/24/2025	Walker Energy and Code Consulting	3,600.00
	Credit Card Charge	07/31/2025	BETTERCERT	170.00
Total 41500 - IJJA T&TA				3,770.00
<b>41100 - IJJA HS</b>				
	Credit Card Charge	07/14/2025	Rangely Hardware Inc	105.23
	Credit Card Charge	07/21/2025	Ace Hardware	40.98
	Credit Card Charge	07/31/2025	LOWES	36.14
	Credit Card Charge	07/17/2025	Rangely True Value Hardware	31.28
Total 41100 - IJJA HS				213.63
<b>41000 - IJJA OPS</b>				
	Bill	07/17/2025	Cameron Ashley {EFT}	1,116.08
	Credit Card Charge	07/22/2025	LOWES	404.32
	Credit Card Charge	07/22/2025	LOWES	365.12
	Credit Card Charge	07/28/2025	Rabbit Ears Motel	96.75
	Credit Card Charge	07/28/2025	Rabbit Ears Motel	96.75
	Credit Card Charge	07/28/2025	Rabbit Ears Motel	96.75
	Credit Card Charge	07/31/2025	LOWES	71.98
	Credit Card Charge	07/29/2025	MJK Sales & Feed	25.52
	Credit Card Charge	07/15/2025	Red Buffalo Coffee & Tea	20.04
	Credit Card Credit	07/22/2025	LOWES	-404.32
Total 41000 - IJJA OPS				1,888.99
Total WX 25/26				7,470.17
<b>1100- Regional Business</b>				
	Bill	07/01/2025	Cornerstone Geospatial Consulting	9,000.00
	Liability Check	07/01/2025	County Health Pool	2,756.24
	Bill	07/09/2025	Sullivan Green Seavy, LLC {EFT}	915.00
	Check	07/03/2025	Enterprise Fleet Management	876.72
	Credit Card Charge	07/15/2025	Springhill Suites	474.50

	Type	Date	Name	Amount
	Credit Card Charge	07/13/2025	Springhill Suites	361.24
	Check	07/03/2025	Enterprise Fleet Management	343.82
	Bill	07/07/2025	CIRSA	215.17
	Credit Card Charge	07/07/2025	Enza's Delicatessen	129.66
	Credit Card Charge	07/16/2025	Springhill Suites	98.44
	Credit Card Charge	07/24/2025	Valleywide Country Store	75.00
	Credit Card Charge	07/25/2025	Safeway, Inc.	58.22
	Credit Card Charge	07/13/2025	Jax Fish House	56.74
	Credit Card Charge	07/23/2025	Wall Street Journal	40.12
	Credit Card Charge	07/25/2025	Bloomberg	34.99
	Credit Card Charge	07/07/2025	SlideSpeak	29.00
	Credit Card Charge	07/11/2025	Ike's	27.20
	Credit Card Charge	07/09/2025	New York Times Digital	25.16
	Credit Card Charge	07/17/2025	Northside Coffee	24.52
	Credit Card Charge	07/15/2025	White Water Express Carwash	17.00
	Credit Card Charge	07/03/2025	Adobe Acropro Subs	10.19
	Credit Card Charge	07/18/2025	Rest is Politics US	8.08
	Credit Card Charge	07/18/2025	Rest is Politics US	0.24
	Bill	07/31/2025	Wex Bank {EFT}	0.00
	Credit Card Credit	07/16/2025	Springhill Suites	-113.71
Total 1100- Regional Business				15,463.54
<b>1200- Broadband</b>				
	Liability Check	07/01/2025	County Health Pool	2,245.48
	Check	07/03/2025	Enterprise Fleet Management	343.82
	Credit Card Charge	07/29/2025	PARKING REVENUE RECOVERY	284.00
	Bill	07/21/2025	UNUM Life Insurance CO of America	64.06
	Bill	07/04/2025	Verizon Wireless Services	40.02
	Credit Card Charge	07/09/2025	15TH AND CHAMPA	30.00
	Bill	07/31/2025	Wex Bank {EFT}	25.69
	Credit Card Charge	07/15/2025	EVERGREEN WASH CO. AT HI	15.00
Total 1200- Broadband				3,048.07
<b>1300 - Project THOR</b>				
	Bill	07/01/2025	Mammoth Networks	30,015.00
	Bill	07/01/2025	Century Link {EFT}	10,968.40
	Bill	07/07/2025	CoreSite L.P.	6,885.26
	Bill	07/16/2025	Lumen {EFT}	6,657.98
	Bill	07/01/2025	Aspen Smart Networks	6,250.00
	Bill	07/02/2025	Community Broadband Network	5,760.00
	Bill	07/01/2025	Century Link {EFT}	5,338.00
	Bill	07/01/2025	CoreSite L.P.	4,092.63
	Bill	07/16/2025	Lumen {EFT}	2,787.04
Total 1300 - Project THOR				78,754.31
<b>2100- Elevator Inspection</b>				
	Liability Check	07/01/2025	County Health Pool	2,756.24
	Liability Check	07/01/2025	County Health Pool	2,756.24
	Liability Check	07/01/2025	County Health Pool	2,756.24
	Liability Check	07/01/2025	County Health Pool	2,756.24
	Liability Check	07/01/2025	County Health Pool	2,753.35
	Liability Check	07/01/2025	County Health Pool	2,245.48
	Liability Check	07/01/2025	County Health Pool	2,245.48
	Liability Check	07/01/2025	County Health Pool	1,976.03
	Check	07/03/2025	Enterprise Fleet Management	1,663.04
	Bill	07/31/2025	Wex Bank {EFT}	1,513.51
	Bill	07/04/2025	Verizon Wireless Services	714.65
	Check	07/03/2025	Enterprise Fleet Management	583.64
	Check	07/03/2025	Enterprise Fleet Management	575.29
	Check	07/03/2025	Enterprise Fleet Management	519.38
	Check	07/03/2025	Enterprise Fleet Management	488.25
	Check	07/03/2025	Enterprise Fleet Management	488.25
	Check	07/03/2025	Enterprise Fleet Management	488.25
	Credit Card Charge	07/31/2025	Southwest Airlines	392.96
	Check	07/03/2025	Enterprise Fleet Management	344.44
	Bill	07/07/2025	CIRSA	290.14
	Credit Card Charge	07/29/2025	NAESAI International	275.00
	Credit Card Charge	07/31/2025	NAESAI International	275.00
	Credit Card Charge	07/27/2025	Grand Geneva Resort & Spa	275.00
	Credit Card Charge	07/18/2025	COPY PLUS INC	262.86
	Credit Card Charge	07/31/2025	Grand Geneva Resort & Spa	255.34
	Credit Card Charge	07/28/2025	Grand Geneva Resort & Spa	178.50
	Bill	07/15/2025	Bridgewater, Nicole {v}	144.72
	Credit Card Charge	07/10/2025	Western Slope Auto	119.90
	Credit Card Charge	07/22/2025	Costco	106.41

	Type	Date	Name	Amount
	Credit Card Charge	07/29/2025	Frida	77.54
	Bill	07/21/2025	UNUM Life Insurance CO of America	64.06
	Bill	07/21/2025	UNUM Life Insurance CO of America	63.21
	Bill	07/21/2025	UNUM Life Insurance CO of America	63.21
	Bill	07/21/2025	UNUM Life Insurance CO of America	62.80
	Bill	07/21/2025	UNUM Life Insurance CO of America	62.65
	Bill	07/21/2025	UNUM Life Insurance CO of America	62.53
	Bill	07/21/2025	UNUM Life Insurance CO of America	62.48
	Credit Card Charge	07/09/2025	Constant Contact	58.90
	Credit Card Charge	07/22/2025	BOB'S PLACE LLC	51.44
	Bill	07/21/2025	UNUM Life Insurance CO of America	50.41
	Credit Card Charge	07/20/2025	Walmart	47.14
	Bill	07/21/2025	UNUM Life Insurance CO of America	42.94
	Credit Card Charge	07/24/2025	BRECKENRIDGE BREWERY	37.00
	Credit Card Charge	07/01/2025	City Market	29.74
	Credit Card Charge	07/16/2025	Sirious XM	26.57
	Credit Card Charge	07/01/2025	BEFORE & AFTER	25.08
	Liability Check	07/01/2025	County Health Pool	24.00
	Credit Card Charge	07/15/2025	PayByPhone Technologies Inc.	23.00
	Credit Card Charge	07/09/2025	Aspen Parking	22.00
	Credit Card Charge	07/16/2025	PayByPhone Technologies Inc.	22.00
	Credit Card Charge	07/22/2025	White Water Express Carwash	21.00
	Credit Card Charge	07/01/2025	Exxon	19.02
	Credit Card Charge	07/10/2025	Silverthorne Car Wash	19.00
	Credit Card Charge	07/21/2025	Silverthorne Car Wash	19.00
	Credit Card Charge	07/28/2025	Wal-Mart	16.02
	Credit Card Charge	07/02/2025	ZAZZLE INC	13.84
	Credit Card Charge	07/05/2025	SXM	13.82
	Credit Card Charge	07/30/2025	Aspen Parking	12.25
	Credit Card Charge	07/16/2025	NAYAX PARKING	12.00
	Credit Card Charge	07/03/2025	Dropbox	11.99
	Credit Card Charge	07/14/2025	City Market	10.80
	Credit Card Charge	07/30/2025	Aspen Parking	10.25
	Credit Card Charge	07/21/2025	Apple Store	9.99
	Credit Card Charge	07/02/2025	Conoco	9.29
	Credit Card Charge	07/15/2025	Conoco	9.29
	Credit Card Charge	07/30/2025	Conoco	9.29
	Credit Card Charge	07/01/2025	Costco	9.01
	Credit Card Charge	07/22/2025	Aspen Parking	8.25
	Credit Card Charge	07/16/2025	Aspen Parking	6.25
	Credit Card Charge	07/16/2025	Aspen Parking	6.25
	Credit Card Charge	07/16/2025	Aspen Parking	6.25
	Credit Card Charge	07/23/2025	Aspen Parking	6.25
	Credit Card Charge	07/22/2025	Aspen Parking	5.25
	Credit Card Charge	07/29/2025	Breck Park	4.50
	Credit Card Charge	07/15/2025	Aspen Parking	4.25
	Credit Card Charge	07/16/2025	Aspen Parking	4.25
	Credit Card Charge	07/15/2025	Aspen Parking	3.25
	Credit Card Charge	07/15/2025	Apple Store	2.99
	Credit Card Charge	07/08/2025	Apple Store	2.99
	Credit Card Charge	07/17/2025	Breck Park	1.50
	Credit Card Charge	07/17/2025	Breck Park	0.50
	Credit Card Charge	07/29/2025	Breck Park	0.50
	Credit Card Credit	07/08/2025	UBER	-1.18
Total 2100- Elevator Inspection				31,466.44
<b>3700 - WaterShed Services</b>				
<b>3710 - 604B Funds-208 Planning</b>				
Bill		07/02/2025	Alpine Environmental Consultants {s-corp}	488.75
Total 3710 - 604B Funds-208 Planning				488.75
Total 3700 - WaterShed Services				488.75
<b>3800- Econ Develop District</b>				
Liability Check		07/01/2025	County Health Pool	2,756.24
Bill		07/21/2025	UNUM Life Insurance CO of America	55.53
Total 3800- Econ Develop District				2,811.77
<b>4001-WX-Non Grant</b>				
<b>4060 - RE Routt</b>				
Credit Card Charge		07/14/2025	Rabbit Ears Motel	387.00
Total 4060 - RE Routt				387.00
<b>4050 - RE CORE</b>				
Credit Card Charge		07/01/2025	LOWES	123.36
Total 4050 - RE CORE				123.36
<b>4030 - RE Eagle</b>				

Type	Date	Name	Amount
Bill	07/02/2025	Charles D Jones Co	8,868.52
Bill	07/24/2025	Mike Monaco Electric	4,266.00
Bill	07/31/2025	Geary Pacific Supply	2,808.81
Bill	07/15/2025	Appliance Factory / Lynn Cunningham	1,640.00
Bill	07/09/2025	Cameron Ashley {EFT}	1,462.85
Bill	07/15/2025	Appliance Factory / Lynn Cunningham	1,175.00
Bill	07/09/2025	Charles D Jones Co	1,108.13
Credit Card Charge	07/30/2025	Charles D Jones Co	1,044.76
Bill	07/10/2025	Charles D Jones Co	977.87
Bill	07/15/2025	Appliance Factory / Lynn Cunningham	960.00
Bill	07/21/2025	Cameron Ashley {EFT}	901.86
Bill	07/15/2025	Appliance Factory / Lynn Cunningham	865.00
Credit Card Charge	07/28/2025	Charles D Jones Co	483.26
Bill	07/31/2025	Charles D Jones Co	409.15
Credit Card Charge	07/29/2025	Charles D Jones Co	402.05
Bill	07/02/2025	Charles D Jones Co	398.15
Bill	07/02/2025	Charles D Jones Co	386.00
Credit Card Charge	07/21/2025	Charles D Jones Co	353.10
Bill	07/16/2025	Geary Pacific Supply	288.07
Credit Card Charge	07/16/2025	Home Depot	269.80
Credit Card Charge	07/01/2025	Target	239.99
Credit Card Charge	07/08/2025	Home Depot	215.84
Credit Card Charge	07/24/2025	LOWES	152.69
Bill	07/24/2025	Gypsum Ace Hardware	145.91
Credit Card Charge	07/22/2025	Walmart	124.00
Credit Card Charge	07/23/2025	Home Depot	121.49
Credit Card Charge	07/16/2025	Gypsum Ace Hardware	113.14
Bill	07/16/2025	Gypsum Ace Hardware	107.94
Credit Card Charge	07/16/2025	FERGUSON ENTERPRISES	97.79
Bill	07/14/2025	Alpine Lumber Company	82.87
Credit Card Charge	07/14/2025	Charles D Jones Co	80.53
Credit Card Charge	07/28/2025	Eagle County Government	80.00
Credit Card Charge	07/08/2025	Home Depot	75.90
Bill	07/09/2025	Ferguson	65.53
Credit Card Charge	07/16/2025	FERGUSON ENTERPRISES	62.00
Credit Card Charge	07/15/2025	Home Depot	61.41
Bill	07/21/2025	Gypsum Ace Hardware	59.96
Bill	07/24/2025	Gypsum Ace Hardware	56.57
Bill	07/28/2025	Gypsum Ace Hardware	43.97
Credit Card Charge	07/02/2025	LOWES	42.96
Bill	07/31/2025	Gypsum Ace Hardware	40.97
Bill	07/29/2025	Gypsum Ace Hardware	34.36
Bill	07/10/2025	Gypsum Ace Hardware	23.08
Credit Card Charge	07/02/2025	Valley Lumber Co	19.37
Credit Card Charge	07/01/2025	LOWES	17.19
Bill	07/28/2025	Gypsum Ace Hardware	17.18
Bill	07/14/2025	Gypsum Ace Hardware	12.99
Bill	07/30/2025	Gypsum Ace Hardware	12.99
Credit Card Charge	07/09/2025	Ferguson	8.39
Bill	07/14/2025	Gypsum Ace Hardware	7.99
Credit Card Charge	07/30/2025	Home Depot	7.08
Bill	07/21/2025	Gypsum Ace Hardware	6.99
Credit Card Charge	07/23/2025	Home Depot	4.98
Total 4030 - RE Eagle			31,312.43
<b>4006 - Fee for Service</b>			
Bill	07/23/2025	DJensen Electric, Inc.	762.96
Bill	07/22/2025	Charles D Jones Co	322.73
Credit Card Charge	07/17/2025	Town of Gypsum{vendor}	206.00
Credit Card Charge	07/17/2025	Supplyhouse.com	157.47
Bill	07/22/2025	Gypsum Ace Hardware	25.52
Bill	07/23/2025	Charles D Jones Co	18.00
Bill	07/23/2025	Gypsum Ace Hardware	13.98
Total 4006 - Fee for Service			1,506.66
<b>4002 - Energy Admin</b>			
Check	07/01/2025	Skitzo Horizon, LLC	5,707.00
Bill	07/01/2025	BHW Associates	5,562.42
Bill	07/02/2025	Charles D Jones Co	5,078.99
Bill	07/31/2025	Wex Bank {EFT}	4,708.71
Bill	07/04/2025	Verizon Wireless Services	3,148.68
Liability Check	07/01/2025	County Health Pool	2,756.24
Liability Check	07/01/2025	County Health Pool	2,756.24
Liability Check	07/01/2025	County Health Pool	2,756.24

Type	Date	Name	Amount
Liability Check	07/01/2025	County Health Pool	2,245.48
Liability Check	07/01/2025	County Health Pool	2,245.48
Liability Check	07/01/2025	County Health Pool	2,245.48
Liability Check	07/01/2025	County Health Pool	2,245.48
Liability Check	07/01/2025	County Health Pool	2,245.48
Liability Check	07/01/2025	County Health Pool	2,245.48
Liability Check	07/01/2025	County Health Pool	2,245.48
Liability Check	07/01/2025	County Health Pool	2,237.08
Liability Check	07/01/2025	County Health Pool	2,237.08
Liability Check	07/01/2025	County Health Pool	1,976.03
Bill	07/08/2025	Cameron Ashley {EFT}	1,957.26
Liability Check	07/01/2025	County Health Pool	1,918.10
Credit Card Charge	07/24/2025	BETTERCERT	1,834.00
Liability Check	07/01/2025	County Health Pool	1,735.56
Credit Card Charge	07/28/2025	Charles D Jones Co	1,262.00
Liability Check	07/01/2025	County Health Pool	1,240.78
Credit Card Charge	07/01/2025	LOWES	1,209.00
Liability Check	07/01/2025	County Health Pool	1,207.08
Liability Check	07/01/2025	County Health Pool	1,207.08
Liability Check	07/01/2025	County Health Pool	1,207.08
Liability Check	07/01/2025	County Health Pool	1,207.08
Liability Check	07/01/2025	County Health Pool	1,207.08
Liability Check	07/01/2025	County Health Pool	1,207.08
Liability Check	07/01/2025	County Health Pool	1,207.08
Liability Check	07/01/2025	County Health Pool	1,207.08
Liability Check	07/01/2025	County Health Pool	1,207.08
Bill	07/22/2025	Geary Pacific Supply	1,158.60
Liability Check	07/01/2025	County Health Pool	1,156.93
Liability Check	07/01/2025	County Health Pool	1,062.10
Liability Check	07/01/2025	County Health Pool	1,057.73
Credit Card Charge	07/08/2025	Amazon.com	951.66
Check	07/03/2025	Enterprise Fleet Management	865.02
Credit Card Charge	07/08/2025	Steelcase Inc	851.00
Liability Check	07/01/2025	County Health Pool	836.48
Liability Check	07/01/2025	County Health Pool	831.63
Bill	07/24/2025	Geary Pacific Supply	692.79
Credit Card Charge	07/09/2025	ALTITUDE WINDSHIELDS	685.00
Credit Card Charge	07/09/2025	ALTITUDE WINDSHIELDS	685.00
Credit Card Charge	07/21/2025	Amazon.com	549.95
Credit Card Charge	07/23/2025	Amazon.com	549.95
Credit Card Charge	07/10/2025	BPI	480.00
Credit Card Charge	07/24/2025	MOUNTAIN STATE EMPLOYE	465.00
Bill	07/15/2025	CR Laurence	462.05
Credit Card Charge	07/25/2025	LS CRIPPLE CREEK BACK	415.82
Credit Card Charge	07/01/2025	Murdochs Ranch Supply	400.95
Credit Card Charge	07/01/2025	CO Motor Vehicles	389.89
Credit Card Charge	07/14/2025	Rabbit Ears Motel	387.00
Credit Card Charge	07/16/2025	Tesla Inc.	380.87
Bill	07/01/2025	Phoenix Commercial Center Association	366.66
Bill	07/22/2025	Grainger	365.92
Credit Card Charge	07/03/2025	SUMMIT SAFETY SOLUTIO	340.37
Credit Card Charge	07/23/2025	EPA	300.00
Bill	07/29/2025	Grainger	296.04
Credit Card Charge	07/10/2025	Backcountry.com	288.43
Credit Card Charge	07/01/2025	LOWES	259.54
Credit Card Charge	07/01/2025	Aftermarket Impressions	250.00
Credit Card Charge	07/08/2025	Gulfeagle Supply	222.10
Credit Card Charge	07/23/2025	AutoZone	209.99
Bill	07/20/2025	Comcast {EFT}	205.60
Bill	07/23/2025	Comcast {EFT}	188.85
Credit Card Charge	07/24/2025	BETTERCERT	182.00
Credit Card Charge	07/15/2025	Murdochs Ranch Supply	179.99
Credit Card Charge	07/09/2025	SUMMIT SAFETY SOLUTIO	170.30
Credit Card Charge	07/28/2025	BETTERCERT	170.00
Credit Card Charge	07/22/2025	Ace Hardware	162.05
Credit Card Charge	07/01/2025	Hampton Inn (vendor)	154.16
Credit Card Charge	07/01/2025	Village Inn	151.96
Credit Card Charge	07/01/2025	Home Depot	151.92
Credit Card Charge	07/21/2025	Home Depot	149.94
Bill	07/18/2025	Holy Cross Energy {EFT}	146.46
Credit Card Charge	07/01/2025	Allegiance Flag Supply	125.59
Bill	07/15/2025	Ferrellgas	122.18
Credit Card Charge	07/25/2025	Cambria Hotel	121.25

Type	Date	Name	Amount
Credit Card Charge	07/26/2025	ARCSITE	120.00
Credit Card Charge	07/01/2025	LOWES	118.74
Credit Card Charge	07/22/2025	LOWES	108.94
Bill	07/01/2025	Grainger	106.17
Bill	07/01/2025	Vail Honeywagon	103.72
Credit Card Charge	07/30/2025	Ace Hardware	101.65
Credit Card Charge	07/29/2025	Hostgator.com	100.80
Credit Card Charge	07/21/2025	Shell Oil	99.38
Liability Check	07/01/2025	County Health Pool	99.36
Bill	07/02/2025	Rocky Mountain Drinking Water	98.77
Credit Card Charge	07/23/2025	La Diosa Food Truck	94.34
Bill	07/18/2025	Holy Cross Energy {EFT}	93.82
Bill	07/16/2025	Gypsum Ace Hardware	92.97
Credit Card Charge	07/28/2025	Supplyhouse.com	90.86
Credit Card Charge	07/30/2025	LOWES	84.42
Credit Card Charge	07/02/2025	Ace Hardware	83.93
Bill	07/07/2025	Town of Gypsum{vendor}	77.91
Credit Card Charge	07/23/2025	Grand County {vendor}	77.45
Credit Card Charge	07/09/2025	La Diosa Food Truck	76.16
Credit Card Charge	07/02/2025	La Diosa Food Truck	76.06
Credit Card Charge	07/08/2025	maverik	73.35
Credit Card Charge	07/02/2025	maverik	69.63
Credit Card Charge	07/16/2025	NAPA Auto	66.01
Credit Card Charge	07/20/2025	Amazon.com	64.99
Credit Card Charge	07/21/2025	Amazon.com	64.99
Bill	07/21/2025	UNUM Life Insurance CO of America	64.06
Credit Card Charge	07/10/2025	Capital Public House	58.52
Bill	07/21/2025	UNUM Life Insurance CO of America	58.00
Bill	07/21/2025	UNUM Life Insurance CO of America	57.78
Credit Card Charge	07/01/2025	SWEET COLORADOUGH	56.03
Credit Card Charge	07/01/2025	Advance Auto Parts {v}	55.03
Credit Card Charge	07/17/2025	Home Depot	54.94
Bill	07/02/2025	Rocky Mountain Drinking Water	54.77
Credit Card Charge	07/16/2025	Valley Lumber Co	54.33
Credit Card Charge	07/17/2025	Steamboat Ace Hardware	53.98
Bill	07/07/2025	Black Hills Energy {EFT}	52.46
Bill	07/21/2025	UNUM Life Insurance CO of America	52.15
Bill	07/21/2025	UNUM Life Insurance CO of America	52.03
Bill	07/21/2025	UNUM Life Insurance CO of America	51.44
Bill	07/21/2025	UNUM Life Insurance CO of America	51.24
Bill	07/21/2025	UNUM Life Insurance CO of America	51.07
Credit Card Charge	07/24/2025	Ace Hardware	51.06
Bill	07/21/2025	UNUM Life Insurance CO of America	50.01
Credit Card Charge	07/08/2025	Lake Dillon Coffee	50.00
Credit Card Charge	07/09/2025	Red Buffalo Coffee & Tea	50.00
Credit Card Charge	07/01/2025	Conoco	49.74
Bill	07/21/2025	UNUM Life Insurance CO of America	48.66
Credit Card Charge	07/01/2025	Dunkin Donuts	48.19
Bill	07/21/2025	UNUM Life Insurance CO of America	47.22
Credit Card Charge	07/01/2025	Chargepoint	46.93
Credit Card Charge	07/30/2025	LOWES	46.46
Bill	07/21/2025	UNUM Life Insurance CO of America	46.17
Credit Card Charge	07/01/2025	Advance Auto Parts {v}	45.73
Bill	07/21/2025	UNUM Life Insurance CO of America	45.71
Credit Card Charge	07/15/2025	maverik	45.15
Bill	07/21/2025	UNUM Life Insurance CO of America	44.56
Bill	07/21/2025	UNUM Life Insurance CO of America	44.51
Credit Card Charge	07/18/2025	Supplyhouse.com	43.55
Credit Card Charge	07/18/2025	Supplyhouse.com	43.55
Bill	07/21/2025	UNUM Life Insurance CO of America	42.19
Bill	07/21/2025	UNUM Life Insurance CO of America	39.96
Bill	07/21/2025	UNUM Life Insurance CO of America	39.18
Bill	07/21/2025	UNUM Life Insurance CO of America	39.02
Bill	07/21/2025	UNUM Life Insurance CO of America	38.95
Credit Card Charge	07/17/2025	Chargepoint	38.67
Bill	07/21/2025	UNUM Life Insurance CO of America	38.50
Credit Card Charge	07/18/2025	TESLA SUPERCHARGER US	37.64
Bill	07/21/2025	UNUM Life Insurance CO of America	37.29
Bill	07/21/2025	UNUM Life Insurance CO of America	36.88
Credit Card Charge	07/08/2025	Nyx	36.49
Bill	07/21/2025	UNUM Life Insurance CO of America	36.32
Credit Card Charge	07/24/2025	Chargepoint	36.28

Type	Date	Name	Amount
Credit Card Charge	07/21/2025	Chargepoint	35.89
Bill	07/23/2025	Geary Pacific Supply	35.73
Credit Card Charge	07/14/2025	Hostgator.com	35.00
Credit Card Charge	07/01/2025	Constant Contact	35.00
Bill	07/29/2025	Two Valley Tire	35.00
Bill	07/21/2025	UNUM Life Insurance CO of America	34.89
Bill	07/21/2025	UNUM Life Insurance CO of America	33.79
Credit Card Charge	07/01/2025	Northwest Ranch Supply	32.99
Bill	07/21/2025	UNUM Life Insurance CO of America	32.72
Bill	07/29/2025	Gypsum Ace Hardware	32.58
Bill	07/21/2025	UNUM Life Insurance CO of America	32.49
Bill	07/21/2025	UNUM Life Insurance CO of America	32.48
Credit Card Charge	07/24/2025	TESLA SUPERCHARGER US	32.20
Bill	07/01/2025	Gypsum Ace Hardware	31.54
Bill	07/21/2025	UNUM Life Insurance CO of America	31.28
Bill	07/21/2025	UNUM Life Insurance CO of America	31.28
Credit Card Charge	07/14/2025	Chargepoint	30.99
Credit Card Charge	07/10/2025	LOWES	30.92
Credit Card Charge	07/31/2025	LOWES	30.48
Credit Card Charge	07/10/2025	GARFIELD COUNTY LANDFILL	30.35
Credit Card Charge	07/21/2025	Walmart	26.11
Credit Card Charge	07/14/2025	Dunkin Donuts	25.96
Credit Card Charge	07/28/2025	Target	25.45
Credit Card Charge	07/10/2025	TESLA SUPERCHARGER US	25.41
Bill	07/01/2025	Gypsum Ace Hardware	24.99
Credit Card Charge	07/13/2025	Costco	24.87
Credit Card Charge	07/23/2025	TESLA SUPERCHARGER US	24.74
Liability Check	07/01/2025	County Health Pool	24.00
Credit Card Charge	07/14/2025	Nyx	23.66
Credit Card Charge	07/14/2025	Nyx	22.63
Credit Card Charge	07/28/2025	TESLA SUPERCHARGER US	21.89
Credit Card Charge	07/02/2025	Nyx	21.78
Credit Card Charge	07/02/2025	La Diosa Food Truck	20.99
Credit Card Charge	07/21/2025	Chargepoint	20.00
Credit Card Charge	07/01/2025	Amazon.com	19.99
Credit Card Charge	07/01/2025	Chargepoint	19.22
Credit Card Charge	07/08/2025	TESLA SUPERCHARGER US	19.20
Credit Card Charge	07/16/2025	Valley Lumber Co	14.99
Credit Card Charge	07/22/2025	Chargepoint	14.12
Credit Card Charge	07/24/2025	Bighorn True Value	13.99
Credit Card Charge	07/17/2025	Chargepoint	12.16
Bill	07/17/2025	NAPA Auto Parts of Gypsum	11.99
Credit Card Charge	07/01/2025	Rangely True Value Hardware	10.99
Credit Card Charge	07/01/2025	Rangely True Value Hardware	9.99
Credit Card Charge	07/20/2025	Chargepoint	8.33
Credit Card Charge	07/29/2025	Walmart	7.85
Bill	07/22/2025	Charles D Jones Co	7.02
Bill	07/23/2025	Charles D Jones Co	6.40
Credit Card Charge	07/31/2025	Chargepoint	4.06
Credit Card Charge	07/19/2025	Chargepoint	3.09
Credit Card Charge	07/21/2025	Chargepoint	3.02
Credit Card Charge	07/12/2025	Chargepoint	3.00
Credit Card Charge	07/18/2025	Chargepoint	2.82
Credit Card Charge	07/07/2025	Chargepoint	2.64
Credit Card Charge	07/29/2025	Chargepoint	1.61
Credit Card Charge	07/24/2025	Chargepoint	1.38
Credit Card Charge	07/02/2025	Apple Store	0.99
Credit Card Charge	07/28/2025	Apple Store	0.99
Credit Card Charge	07/01/2025	Apple.com	0.99
Bill	07/16/2025	NAPA Auto Parts of Gypsum	0.00
Credit Card Credit	07/04/2025	BURNING MOUNTAIN PIZ	-4.34
Credit Card Credit	07/16/2025	Allegiance Flag Supply	-5.59
Credit Card Credit	07/08/2025	Gulfeagle Supply	-222.10
Total 4002 - Energy Admin			101,478.83
<b>4005 - CARE</b>			
Bill	07/01/2025	Westland Distributing Inc	2,882.10
Bill	07/21/2025	Charles D Jones Co	2,138.85
Bill	07/22/2025	Mike Monaco Electric	1,800.00
Bill	07/16/2025	Appliance Factory / Lynn Cunningham	1,605.00
Bill	07/24/2025	Cameron Ashley {EFT}	1,298.57
Bill	07/08/2025	LOWES	1,045.05
Bill	07/03/2025	LOWES	872.71

Type	Date	Name	Amount
Credit Card Charge	07/29/2025	Charles D Jones Co	729.54
Bill	07/28/2025	HD Supply	417.05
Credit Card Charge	07/14/2025	Rabbit Ears Motel	387.00
Credit Card Charge	07/14/2025	Rabbit Ears Motel	387.00
Credit Card Charge	07/14/2025	Rabbit Ears Motel	387.00
Credit Card Charge	07/14/2025	Rabbit Ears Motel	387.00
Credit Card Charge	07/14/2025	Rabbit Ears Motel	387.00
Credit Card Charge	07/28/2025	Rabbit Ears Motel	387.00
Credit Card Charge	07/28/2025	Charles D Jones Co	358.39
Credit Card Charge	07/29/2025	DAHL	347.88
Credit Card Charge	07/29/2025	LOWES	323.20
Bill	07/22/2025	Perry, Jordyn	280.00
Credit Card Charge	07/30/2025	LOWES	267.36
Credit Card Charge	07/14/2025	Charles D Jones Co	247.37
Credit Card Charge	07/22/2025	LOWES	239.42
Credit Card Charge	07/15/2025	Ace Hardware	211.04
Credit Card Charge	07/14/2025	WINSUPPLY	196.57
Credit Card Charge	07/28/2025	Rabbit Ears Motel	193.50
Credit Card Charge	07/28/2025	Rabbit Ears Motel	193.50
Credit Card Charge	07/28/2025	Rabbit Ears Motel	193.50
Credit Card Charge	07/24/2025	LOWES	191.84
Credit Card Charge	07/30/2025	Grand County {vendor}	186.35
Credit Card Charge	07/31/2025	Northwest Ranch Supply	185.12
Credit Card Charge	07/15/2025	WINSUPPLY	156.14
Credit Card Charge	07/24/2025	Grand County {vendor}	139.11
Credit Card Charge	07/09/2025	LOWES	126.52
Credit Card Charge	07/02/2025	Walmart	124.00
Credit Card Charge	07/17/2025	LOWES	123.76
Credit Card Charge	07/23/2025	Amazon.com	123.49
Credit Card Charge	07/31/2025	LOWES	117.87
Bill	07/15/2025	Alpine Lumber Company	114.92
Credit Card Charge	07/15/2025	Steamboat Ace Hardware	105.48
Credit Card Charge	07/17/2025	Charles D Jones Co	103.50
Credit Card Charge	07/22/2025	Charles D Jones Co	102.15
Credit Card Charge	07/08/2025	Routt County Building Department	100.00
Credit Card Charge	07/08/2025	City of Steamboat Springs {vendor}	100.00
Credit Card Charge	07/28/2025	Rabbit Ears Motel	96.75
Credit Card Charge	07/28/2025	Rabbit Ears Motel	96.75
Credit Card Charge	07/28/2025	Rabbit Ears Motel	96.75
Credit Card Charge	07/23/2025	Town of Eagle {vendor}	95.00
Credit Card Charge	07/02/2025	Walmart	94.94
Credit Card Charge	07/23/2025	LOWES	87.92
Credit Card Charge	07/08/2025	DAHL	86.97
Credit Card Charge	07/22/2025	DAHL	86.97
Credit Card Charge	07/30/2025	LOWES	84.18
Credit Card Charge	07/15/2025	Steamboat Ace Hardware	83.00
Credit Card Charge	07/14/2025	Town of Gypsum{vendor}	82.40
Credit Card Charge	07/22/2025	Town of Gypsum{vendor}	82.40
Credit Card Charge	07/16/2025	WINSUPPLY	68.47
Bill	07/01/2025	Westland Distributing Inc	63.64
Credit Card Charge	07/23/2025	LOWES	62.88
Credit Card Charge	07/28/2025	LOWES	62.28
Credit Card Charge	07/01/2025	LOWES	59.17
Credit Card Charge	07/01/2025	LOWES	57.40
Credit Card Charge	07/16/2025	Steamboat Ace Hardware	54.26
Credit Card Charge	07/08/2025	Ace Hardware	52.35
Credit Card Charge	07/30/2025	Funky Bear Cafe	45.72
Credit Card Charge	07/29/2025	Ace Hardware	44.98
Credit Card Charge	07/08/2025	LOWES	41.54
Credit Card Charge	07/10/2025	LOWES	35.30
Credit Card Charge	07/02/2025	LOWES	30.98
Credit Card Charge	07/08/2025	Ace Hardware	27.98
Credit Card Charge	07/07/2025	LOWES	23.76
Credit Card Charge	07/24/2025	Alpine Lumber Company	22.42
Credit Card Charge	07/07/2025	Ace Hardware	19.97
Credit Card Charge	07/09/2025	LOWES	18.86
Credit Card Charge	07/02/2025	Ace Hardware	13.98
Credit Card Charge	07/02/2025	Ace Hardware	12.00
Credit Card Charge	07/08/2025	Routt County Building Department	2.65
Credit Card Charge	07/08/2025	City of Steamboat Springs {vendor}	2.65
Credit Card Credit	07/23/2025	LOWES	-41.92
Credit Card Credit	07/23/2025	LOWES	-62.88

	Type	Date	Name	Amount
	Credit Card Credit	07/16/2025	WINSUPPLY	-120.42
Total 4005 - CARE				21,934.90
Total 4001-WX-Non Grant				156,743.18
<b>6100- Homeland Security</b>				
<b>6122 - SHSG 2022</b>				
	Bill	07/31/2025	Evergreen Consultants, LLC {EFT}	1,031.00
	Bill	07/31/2025	Evergreen Consultants, LLC {EFT}	18.00
Total 6122 - SHSG 2022				1,049.00
Total 6100- Homeland Security				1,049.00
<b>6600-HCC Health Care Coalition</b>				
<b>6624 - HCC 2024-2025</b>				
	Bill	07/28/2025	Steve Hilley dba HCC CA LCC {EFT}	4,955.01
Total 6624 - HCC 2024-2025				4,955.01
Total 6600-HCC Health Care Coalition				4,955.01
<b>RTCC Group</b>				
<b>5310 - Mobility Manager</b>				
	Liability Check	07/01/2025	County Health Pool	1,062.58
	Credit Card Charge	07/22/2025	EINSTEINS CATERING	299.55
	Bill	07/21/2025	UNUM Life Insurance CO of America	57.93
	Credit Card Charge	07/04/2025	ZOOM.US	33.98
	Credit Card Charge	07/17/2025	City Market	17.97
	Credit Card Charge	07/02/2025	Colorado Sun	11.99
	Bill	07/28/2025	Tandem Dev Lab{ind}	0.00
Total 5310 - Mobility Manager				1,484.00
<b>5420 - NEMT</b>				
	Check	07/03/2025	Enterprise Fleet Management	343.82
	Credit Card Charge	07/07/2025	Bighorn Toyota{v}	253.89
	Credit Card Charge	07/02/2025	Elliott's Mobile Car Wash, LLC	235.00
	Credit Card Charge	07/01/2025	Il Poggio	33.88
	Credit Card Charge	07/01/2025	NAYAX PARKING	12.00
Total 5420 - NEMT				878.59
Total RTCC Group				2,362.59
Total * COG PROGRAM FUNDS				375,312.37
<b>5000- EXTERNAL PROGRAMS</b>				
<b>5100- QQ</b>				
	Bill	07/09/2025	Sullivan Green Seavy, LLC {EFT}	6,000.00
	Bill	07/01/2025	Harvey Economics	2,900.00
	Bill	07/02/2025	Alpine Environmental Consultants {s-corp}	930.00
	Bill	07/09/2025	Sullivan Green Seavy, LLC {EFT}	610.00
	Bill	07/02/2025	Alpine Environmental Consultants {s-corp}	198.80
Total 5100- QQ				10,638.80
<b>5110- Wild &amp; Scenic</b>				
	Bill	07/13/2025	Whitewater Racing LLC	5,000.00
	Bill	07/31/2025	Fountainhead Consulting LLC{EFT}	1,743.07
	Bill	07/01/2025	Fountainhead Consulting LLC{EFT}	1,258.40
Total 5110- Wild & Scenic				8,001.47
Total 5000- EXTERNAL PROGRAMS				18,640.27
<b>8800- Northwest Loan Fund</b>				
	Liability Check	07/01/2025	County Health Pool	1,195.08
	Credit Card Charge	07/29/2025	LS COLISCO	576.56
	Credit Card Charge	07/07/2025	Big O Tires	466.16
	Credit Card Charge	07/26/2025	HEALTH-SPARK.COM	362.22
	Bill	07/31/2025	Ociepka, Greg {v}	212.50
	Credit Card Charge	07/30/2025	Nordic Lodge	208.40
	Credit Card Charge	07/29/2025	Aurum Food and Wine	175.74
	Credit Card Charge	07/31/2025	LAUNDRY AND CREEKSID	130.07
	Bill	07/31/2025	Wex Bank {EFT}	117.02
	Credit Card Charge	07/30/2025	Best Western	110.00
	Bill	07/04/2025	Verizon Wireless Services	102.92
	Credit Card Charge	07/23/2025	Experian	100.00
	Credit Card Charge	07/08/2025	GRAND ELK GC	90.74
	Credit Card Charge	07/18/2025	Camber Brewing	68.70
	Credit Card Charge	07/09/2025	Pepe Osaka	67.82
	Credit Card Charge	07/30/2025	THE LOCAL, NW COLORAD	65.74
	Bill	07/21/2025	UNUM Life Insurance CO of America	64.04
	Credit Card Charge	07/30/2025	LAUNDRY AND CREEKSID	63.55
	Credit Card Charge	07/17/2025	LINA'S PIZZA	55.88
	Credit Card Charge	07/17/2025	CO County Services	46.78
	Credit Card Charge	07/06/2025	AUTOWASHGOLDENRIDGE	44.99
	Credit Card Charge	07/29/2025	Enza's Delicatessen	32.86
	Credit Card Charge	07/30/2025	Smell That Bread	29.92
	Credit Card Charge	07/23/2025	SQ	19.79

Type	Date	Name	Amount
Credit Card Charge	07/10/2025	Amazon.com	19.65
Credit Card Charge	07/08/2025	MIYAUCHI SNACK BAR	16.91
Credit Card Charge	07/26/2025	Octopus Car Wash	15.99
Credit Card Charge	07/29/2025	Big Shooter Cafe	11.40
Credit Card Charge	07/30/2025	Natural Grocers	10.96
Credit Card Charge	07/30/2025	Starbucks	8.45
Credit Card Charge	07/29/2025	SOS Registration Fee	8.00
Credit Card Charge	07/13/2025	Safeway, Inc.	7.51
Credit Card Charge	07/01/2025	Google LLC	7.34
Credit Card Charge	07/31/2025	PRODIGAL SONS COFFEE	6.17
Credit Card Charge	07/02/2025	FedEx{vendor}	1.78
Credit Card Charge	07/03/2025	Apple Store	0.99
Credit Card Credit	07/29/2025	HEALTH-SPARK.COM	-362.22
Total 8800- Northwest Loan Fund			4,160.41

**9000- Internal Service Funds**  
**9100 - Indirect**

Credit Card Charge	07/25/2025	Intuit	7,415.00
Bill	07/01/2025	Axiom Group {EFT}	5,585.00
Bill	07/25/2025	GoliathTech LLC {Ind}	5,439.00
Bill	07/15/2025	Axiom Group {EFT}	2,611.40
Liability Check	07/01/2025	County Health Pool	2,245.48
Liability Check	07/01/2025	County Health Pool	1,207.08
Bill	07/31/2025	Shirey CPA	1,145.00
Liability Check	07/01/2025	County Health Pool	1,062.58
Credit Card Charge	07/30/2025	SKI TOWN GOURMET LLC	1,006.69
Bill	07/09/2025	Pye Barker Fire & Safety	540.00
Credit Card Charge	07/01/2025	Google LLC	537.60
Check	07/23/2025	US Treasury	480.72
Bill	07/12/2025	Xerox	435.00
Credit Card Charge	07/03/2025	Read	270.00
Bill	07/21/2025	Tandem Dev Lab{ind}	250.00
Bill	07/01/2025	Aspen Smart Networks	225.00
Bill	07/04/2025	Verizon Wireless Services	177.85
Bill	07/03/2025	Xcel Energy {EFT}	161.90
Bill	07/02/2025	Rocky Mountain Drinking Water	156.31
Bill	07/01/2025	Summit County Govt	138.00
Credit Card Charge	07/27/2025	ZOOM.US	135.81
Bill	07/08/2025	Quill Corporation	114.89
Credit Card Charge	07/20/2025	Costco	110.15
Bill	07/01/2025	Emburse	96.00
Credit Card Charge	07/23/2025	Hostgator.com	91.00
Check	07/31/2025	Employee Benefits Corporation	66.75
Bill	07/21/2025	UNUM Life Insurance CO of America	64.06
Bill	07/21/2025	UNUM Life Insurance CO of America	61.34
Credit Card Charge	07/23/2025	Target	60.16
Bill	07/04/2025	Verizon Wireless Services	51.41
Bill	07/21/2025	UNUM Life Insurance CO of America	46.16
Credit Card Charge	07/07/2025	Target	46.14
Bill	07/21/2025	UNUM Life Insurance CO of America	45.53
Credit Card Charge	07/10/2025	US Postal Service	33.75
Check	07/16/2025	1st Bank Checking	30.00
Bill	07/01/2025	Connected Solutions Group, LLC	29.99
Credit Card Charge	07/17/2025	Amazon.com	23.99
Bill	07/07/2025	Quill Corporation	21.59
Credit Card Charge	07/15/2025	Hostgator.com	21.17
Credit Card Charge	07/06/2025	Open AI	20.00
Credit Card Charge	07/10/2025	Amazon.com	19.99
Credit Card Charge	07/29/2025	Red Buffalo Coffee & Tea	19.95
Credit Card Charge	07/03/2025	LOWES	17.96
Credit Card Charge	07/03/2025	CBI Records Ck-Net	6.00
Credit Card Charge	07/03/2025	CBI Records Ck-Net	6.00
Credit Card Charge	07/14/2025	CBI Records Ck-Net	6.00
Credit Card Charge	07/31/2025	CBI Records Ck-Net	6.00
Liability Check	07/01/2025	County Health Pool	2.04
Liability Check	07/01/2025	County Health Pool	0.00
Bill	07/21/2025	UNUM Life Insurance CO of America	0.00
Total 9100 - Indirect			32,343.44

**9200 - Office Condo**

Bill	07/01/2025	Enterprise Commercial Center Condo Assoc	1,390.57
Bill	07/08/2025	D&L Cleaning	500.00

Total 9200 - Office Condo  
**9400 - Motor Pool**

1,890.57

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Credit Card Charge	07/20/2025	Cooley Mesa Leasing	340.00
	Check	07/03/2025	Enterprise Fleet Management	33.00
Total 9400 - Motor Pool				<u>373.00</u>
Total 9000- Internal Service Funds				<u>34,607.01</u>
<b>TOTAL</b>				<b><u>432,720.06</u></b>

**Northwest Colorado Council of Governments**  
**List of Bills by Class**  
**August 2025**

10:04 AM

09/29/2025

Accrual Basis

	Type	Date	Name	Amount
<b>* COG PROGRAM FUNDS</b>				
30126 - VINTAGE 25/26				
36026 - NWCCOG Matching				
	Bill	08/21/2025	Colorado Assn of Area Agencies on Aging	1,007.29
	Bill	08/08/2025	Like a Bee Enterprises LLC	850.00
	Credit Card Charge	08/15/2025	LITTLE BIRD DELI	819.00
	Credit Card Charge	08/06/2025	City Market	356.95
	Credit Card Charge	08/11/2025	Kopy Kat	249.94
	Credit Card Charge	08/12/2025	THE INN AT RIVERWALK CO	227.16
	Credit Card Charge	08/16/2025	THE INN AT RIVERWALK CO	10.89
Total 36026 - NWCCOG Matching				3,521.23
33226 - State Services				
	Bill	08/31/2025	Routt County Council on Aging {EFT}	4,333.00
	Bill	08/31/2025	Mountain Family Center	3,750.00
	Bill	08/31/2025	Eagle County Public Health {EFT}	3,333.33
	Liability Check	08/01/2025	County Health Pool	2,756.24
	Bill	08/31/2025	Summit County Community & Snr Ctr {EFT}	2,300.00
	Liability Check	08/01/2025	County Health Pool	2,245.48
	Liability Check	08/01/2025	County Health Pool	2,245.48
	Bill	08/31/2025	Grand County Rural Health Network {EFT}	1,833.33
	Bill	08/26/2025	Summit Endodontics	1,500.00
	Bill	08/31/2025	Mountain Family Center	1,416.00
	Liability Check	08/01/2025	County Health Pool	1,207.08
	Liability Check	08/01/2025	County Health Pool	1,173.20
	Bill	08/01/2025	LMR Consulting LLC {EFT}	1,000.00
	Bill	08/31/2025	██████████	980.00
	Bill	08/31/2025	Pitkin County Adult & Family Svcs {EFT}	943.12
	Bill	08/31/2025	Stockman Grill	645.00
	Bill	08/20/2025	██████████	528.08
	Bill	08/31/2025	██████████	442.00
	Bill	08/13/2025	Comfort Dental - GWS{partners}	420.00
	Bill	08/31/2025	Peak Home Care, LLC{}{EFT}	240.00
	Bill	08/31/2025	██████████	210.00
	Bill	08/31/2025	██████████	205.80
	Bill	08/31/2025	██████████	161.70
	Bill	08/31/2025	██████████	157.50
	Bill	08/31/2025	Grand County Home Care {EFT}	148.75
	Bill	08/31/2025	Grand County Home Care {EFT}	140.00
	Credit Card Charge	08/11/2025	ZOOM.US	119.95
	Credit Card Charge	08/17/2025	Xfinity Mobile	102.00
	Bill	08/31/2025	██████████	95.20
	Bill	08/04/2025	Verizon Wireless Services	78.35
	Bill	08/11/2025	Erin Fisher {vendor}	72.86
	Bill	08/20/2025	UNUM Life Insurance CO of America	64.04
	Bill	08/20/2025	UNUM Life Insurance CO of America	51.62
	Credit Card Charge	08/28/2025	National End of Life Doula	51.50
	Bill	08/20/2025	UNUM Life Insurance CO of America	48.26
	Bill	08/20/2025	UNUM Life Insurance CO of America	46.18
	Bill	08/20/2025	UNUM Life Insurance CO of America	43.95
	Credit Card Charge	08/05/2025	FiveRR	30.43
	Credit Card Charge	08/03/2025	MailChimp	27.03
	Credit Card Charge	08/22/2025	Xfinity Mobile	24.28
	Credit Card Charge	08/18/2025	Xfinity Mobile	24.14
	Credit Card Charge	08/05/2025	US Postal Service	10.44
	Credit Card Charge	08/28/2025	US Postal Service	9.85
Total 33226 - State Services				35,215.17
33126 - State Admin				
	Bill	08/01/2025	Chocolate Software, LLC {EFT}	3,200.00
Total 33126 - State Admin				3,200.00
31626 - Part E				
	Bill	08/31/2025	██████████	780.00
	Bill	08/31/2025	██████████	600.00
	Bill	08/31/2025	Summit County Community & Snr Ctr {EFT}	200.00
	Bill	08/31/2025	██████████	137.20
Total 31626 - Part E				1,717.20
31526 - Part D				
	Bill	08/31/2025	Routt County Council on Aging {EFT}	506.00
Total 31526 - Part D				506.00
31426 - Part C-2				

	Type	Date	Name	Amount
	Bill	08/31/2025	Routt County Council on Aging {EFT}	8,002.00
	Bill	08/31/2025		962.50
Total 31426 - Part C-2				8,964.50
<b>31326 - Part C-!</b>				
	Bill	08/31/2025	Eagle County Public Health {EFT}	9,166.67
	Bill	08/31/2025	Routt County Council on Aging {EFT}	3,505.00
	Bill	08/31/2025	Eagle County Public Health {EFT}	2,500.00
Total 31326 - Part C-!				15,171.67
<b>31126 - Part B</b>				
	Bill	08/31/2025	Alpine Legal Services Inc. {EFT}	2,481.78
	Bill	08/31/2025	Colorado Legal Services (v){501(c)3	332.00
Total 31126 - Part B				2,813.78
<b>31026 - Fed Admin</b>				
	Bill	08/31/2025	Wex Bank {EFT}	153.47
Total 31026 - Fed Admin				153.47
Total 30126 - VINTAGE 25/26				71,263.02
<b>WX 25/26</b>				
<b>44600 - CEO-WX EA</b>				
	Bill	08/18/2025	Green View, LLC	1,014.22
	Bill	08/18/2025	Green View, LLC	1,014.20
	Bill	08/18/2025	Green View, LLC	1,014.20
	Bill	08/18/2025	Green View, LLC	1,014.20
	Credit Card Charge	08/18/2025	Charles D Jones Co	343.64
	Bill	08/19/2025	Charles D Jones Co	205.26
	Credit Card Charge	08/18/2025	LOWES	31.72
Total 44600 - CEO-WX EA				4,637.44
<b>43600 - HB1105 EA</b>				
	Bill	08/05/2025	Johnstone Supply of Denver	6,663.19
	Bill	08/05/2025	Johnstone Supply of Denver	6,663.19
	Bill	08/19/2025	Johnstone Supply of Denver	4,015.67
	Bill	08/19/2025	Johnstone Supply of Denver	2,513.37
Total 43600 - HB1105 EA				19,855.42
<b>43200 - HB1105 OPS</b>				
	Bill	08/18/2025	RC Pro Appliance LLC	1,227.99
	Bill	08/19/2025	Cameron Ashley {EFT}	551.08
Total 43200 - HB1105 OPS				1,779.07
<b>42000 - LEAP OPS</b>				
	Credit Card Charge	08/14/2025	WINSUPPLY	2,208.44
	Credit Card Charge	08/13/2025	Supplyhouse.com	454.42
	Credit Card Charge	08/13/2025	Supplyhouse.com	454.42
	Credit Card Charge	08/26/2025	Rabbit Ears Motel	258.00
	Credit Card Charge	08/14/2025	LOWES	109.42
	Bill	08/27/2025	Gypsum Ace Hardware	65.98
	Bill	08/28/2025	Gypsum Ace Hardware	47.95
	Credit Card Charge	08/19/2025	LOWES	28.46
Total 42000 - LEAP OPS				3,627.09
<b>41500 - IJA T&amp;TA</b>				
	Credit Card Charge	08/26/2025	WIPFLI LLP	975.00
	Credit Card Charge	08/11/2025	Course Careers	449.00
	Credit Card Charge	08/28/2025	BETTERCERT	260.00
	Credit Card Charge	08/05/2025	BETTERCERT	170.00
	Credit Card Credit	08/25/2025	Course Careers	-449.00
Total 41500 - IJA T&TA				1,405.00
<b>41100 - IJA HS</b>				
	Credit Card Charge	08/06/2025	LOWES	1,581.68
	Credit Card Charge	08/13/2025	MJK Sales & Feed	61.16
	Credit Card Charge	08/05/2025	LOWES	36.34
Total 41100 - IJA HS				1,679.18
<b>41000 - IJA OPS</b>				
	Bill	08/20/2025	HD Supply	1,373.37
	Bill	08/18/2025	RC Pro Appliance LLC	1,227.99
	Credit Card Charge	08/28/2025	Home Depot	561.48
	Credit Card Charge	08/27/2025	Holiday Inn {vendor}	441.00
	Credit Card Charge	08/25/2025	Charles D Jones Co	418.23
	Credit Card Charge	08/25/2025	Rabbit Ears Motel	258.00
	Credit Card Charge	08/26/2025	Rabbit Ears Motel	258.00
	Credit Card Charge	08/25/2025	Rabbit Ears Motel	238.00
	Credit Card Charge	08/01/2025	City of Glenwood Springs {vendor}	223.25
	Credit Card Charge	08/26/2025	Park County Building Department	206.30
	Credit Card Charge	08/27/2025	Ace Hardware	171.45
	Credit Card Charge	08/05/2025	LOWES	165.02
	Credit Card Charge	08/12/2025	LOWES	129.34

	Type	Date	Name	Amount
	Credit Card Charge	08/28/2025	MJK Sales & Feed	124.57
	Credit Card Charge	08/21/2025	Routt County Building Department	100.00
	Credit Card Charge	08/21/2025	Routt County Building Department	100.00
	Bill	08/20/2025	HD Supply	95.64
	Credit Card Charge	08/27/2025	Hayden Merc	21.44
	Credit Card Charge	08/13/2025	MJK Sales & Feed	19.99
	Credit Card Charge	08/01/2025	City of Glenwood Springs {vendor}	7.81
	Credit Card Charge	08/21/2025	Routt County Building Department	2.65
	Credit Card Charge	08/21/2025	Routt County Building Department	2.65
Total 41000 - IJA OPS				6,146.18
Total WX 25/26				39,129.38
<b>1100- Regional Business</b>				
	Bill	08/07/2025	Insights Collective	10,000.00
	Liability Check	08/01/2025	County Health Pool	2,756.24
	Credit Card Charge	08/17/2025	University of Colorado Denver	2,312.39
	Check	08/05/2025	Enterprise Fleet Management	536.77
	Credit Card Charge	08/08/2025	Mambo Italiano	319.88
	Credit Card Charge	08/17/2025	B&H Photo	306.23
	Credit Card Charge	08/08/2025	Steamboat Ace Hardware	299.92
	Credit Card Charge	08/19/2025	Amazon.com	247.02
	Bill	08/31/2025	Wex Bank {EFT}	154.73
	Credit Card Charge	08/19/2025	Powell's Burnside	147.05
	Credit Card Charge	08/13/2025	Verizon Wireless Services	144.41
	Credit Card Charge	08/28/2025	Verizon Wireless Services	144.41
	Credit Card Charge	08/21/2025	Amazon.com	101.02
	Credit Card Charge	08/21/2025	Amazon.com	82.37
	Credit Card Charge	08/28/2025	Fast-Break Auto Glass	80.00
	Credit Card Charge	08/17/2025	University of Colorado Denver	65.90
	Credit Card Charge	08/19/2025	Wall Street Journal	40.12
	Credit Card Charge	08/17/2025	Yetis Grind - Eagle	38.00
	Credit Card Charge	08/25/2025	Bloomberg	34.99
	Credit Card Charge	08/07/2025	SlideSpeak	29.00
	Credit Card Charge	08/15/2025	Walmart	27.68
	Credit Card Charge	08/22/2025	Amazon.com	26.11
	Credit Card Charge	08/06/2025	New York Times Digital	25.16
	Credit Card Charge	08/07/2025	Chipotle	21.84
	Credit Card Charge	08/29/2025	Chipotle	20.59
	Credit Card Charge	08/15/2025	MAUKA POKE BAR	19.69
	Credit Card Charge	08/03/2025	Adobe Acropro Subs	10.19
	Credit Card Charge	08/18/2025	Rest is Politics US	8.13
	Credit Card Charge	08/18/2025	Rest is Politics US	0.24
Total 1100- Regional Business				18,000.08
<b>1200- Broadband</b>				
	Liability Check	08/01/2025	County Health Pool	2,245.48
	Credit Card Charge	08/06/2025	Sheraton Hotel	497.72
	Check	08/05/2025	Enterprise Fleet Management	343.82
	Credit Card Charge	08/01/2025	SMTP	150.00
	Credit Card Charge	08/06/2025	Sheraton Hotel	108.00
	Bill	08/20/2025	UNUM Life Insurance CO of America	64.06
	Bill	08/04/2025	Verizon Wireless Services	40.02
	Bill	08/31/2025	Wex Bank {EFT}	29.77
	Credit Card Charge	08/26/2025	Yeti's Vail	23.52
	Credit Card Charge	08/13/2025	The Perk	12.36
Total 1200- Broadband				3,514.75
<b>1300 - Project THOR</b>				
	Bill	08/08/2025	Century Link {EFT}	42,295.83
	Bill	08/01/2025	Mammoth Networks	30,015.00
	Bill	08/01/2025	Century Link {EFT}	10,968.40
	Bill	08/01/2025	Aspen Smart Networks	7,700.00
	Bill	08/01/2025	Community Broadband Network	5,760.00
	Bill	08/01/2025	Century Link {EFT}	5,338.00
	Bill	08/09/2025	Aspen Smart Networks	3,500.00
	Bill	08/01/2025	Lumen {EFT}	3,126.10
	Credit Card Charge	08/13/2025	PAYSTATION Parking	30.00
Total 1300 - Project THOR				108,733.33
<b>2100- Elevator Inspection</b>				
	Bill	08/04/2025	Sullivan Green Seavy, LLC {EFT}	3,029.50
	Liability Check	08/01/2025	County Health Pool	2,756.24
	Liability Check	08/01/2025	County Health Pool	2,756.24
	Liability Check	08/01/2025	County Health Pool	2,756.24
	Liability Check	08/01/2025	County Health Pool	2,756.24
	Liability Check	08/01/2025	County Health Pool	2,753.35

Type	Date	Name	Amount
Bill	08/07/2025	Town of Snowmass Village {v}	2,437.20
Liability Check	08/01/2025	County Health Pool	2,245.48
Liability Check	08/01/2025	County Health Pool	2,245.48
Liability Check	08/01/2025	County Health Pool	1,976.03
Bill	08/31/2025	Wex Bank {EFT}	1,652.37
Check	08/05/2025	Enterprise Fleet Management	1,039.40
Check	08/05/2025	Enterprise Fleet Management	583.64
Bill	08/04/2025	Verizon Wireless Services	576.55
Check	08/05/2025	Enterprise Fleet Management	575.29
Credit Card Charge	08/11/2025	Southwest Airlines	476.96
Check	08/05/2025	Enterprise Fleet Management	387.13
Check	08/05/2025	Enterprise Fleet Management	387.13
Check	08/05/2025	Enterprise Fleet Management	387.13
Check	08/05/2025	Enterprise Fleet Management	387.13
Check	08/05/2025	Enterprise Fleet Management	344.44
Credit Card Charge	08/07/2025	Expedia	322.41
Credit Card Charge	08/12/2025	NAESAI International	275.00
Credit Card Charge	08/21/2025	Dicks sporting good	221.67
Credit Card Charge	08/27/2025	Hertz	164.64
Credit Card Charge	08/06/2025	United Air	156.48
Credit Card Charge	08/06/2025	NAESAI International	125.00
Credit Card Charge	08/01/2025	VIOC GT	124.03
Credit Card Charge	08/29/2025	Western Slope Toyota	119.90
Credit Card Charge	08/26/2025	VIOC GT	109.99
Credit Card Charge	08/05/2025	Valvoline instant oil change	106.92
Credit Card Charge	08/20/2025	Amazon.com	85.66
Credit Card Charge	08/20/2025	Amazon.com	85.66
Bill	08/20/2025	UNUM Life Insurance CO of America	64.06
Credit Card Charge	08/06/2025	Frontier AI	63.97
Bill	08/20/2025	UNUM Life Insurance CO of America	63.21
Bill	08/20/2025	UNUM Life Insurance CO of America	63.21
Bill	08/20/2025	UNUM Life Insurance CO of America	62.80
Bill	08/20/2025	UNUM Life Insurance CO of America	62.65
Bill	08/20/2025	UNUM Life Insurance CO of America	62.53
Bill	08/20/2025	UNUM Life Insurance CO of America	62.48
Credit Card Charge	08/09/2025	Constant Contact	58.90
Credit Card Charge	08/20/2025	Amazon.com	53.68
Bill	08/20/2025	UNUM Life Insurance CO of America	50.41
Bill	08/20/2025	UNUM Life Insurance CO of America	42.94
Credit Card Charge	08/20/2025	ZIEATS GRAND JUNCTION - NORTH AVE.	42.26
Credit Card Charge	08/18/2025	LOWES	41.96
Credit Card Charge	08/26/2025	Flo Cycle & Period Tracker	40.79
Credit Card Charge	08/20/2025	City On A Hill - Leadville	35.03
Credit Card Charge	08/27/2025	Amazon.com	31.98
Credit Card Charge	08/16/2025	Sirius XM	26.57
Credit Card Charge	08/26/2025	SOUTHPARK MARKET	26.14
Liability Check	08/01/2025	County Health Pool	24.00
Credit Card Charge	08/18/2025	LOWES	22.98
Credit Card Charge	08/26/2025	PayByPhone Technologies Inc.	22.00
Credit Card Charge	08/26/2025	City of Aspen {vendor}	20.00
Credit Card Charge	08/02/2025	ZAZZLE INC	19.95
Credit Card Charge	08/06/2025	Silverthorne Car Wash	19.00
Credit Card Charge	08/18/2025	Silverthorne Car Wash	19.00
Credit Card Charge	08/27/2025	Silverthorne Car Wash	19.00
Credit Card Charge	08/07/2025	Expedia	19.00
Credit Card Charge	08/05/2025	213 TAKE	16.00
Credit Card Charge	08/18/2025	Aspen Parking	16.00
Credit Card Charge	08/20/2025	Gypsum Car Wash	15.00
Credit Card Charge	08/12/2025	Conoco	13.95
Credit Card Charge	08/05/2025	SXM	13.82
Credit Card Charge	08/20/2025	CMU PAY TO PARK	12.35
Credit Card Charge	08/21/2025	Aspen Parking	12.25
Credit Card Charge	08/06/2025	Aspen Parking	12.00
Credit Card Charge	08/03/2025	Dropbox	11.99
Credit Card Charge	08/12/2025	Aspen Parking	10.25
Credit Card Charge	08/14/2025	Aspen Parking	10.25
Credit Card Charge	08/08/2025	Apple Store	10.19
Credit Card Charge	08/21/2025	Apple Store	9.99
Credit Card Charge	08/19/2025	Aspen Parking	9.25
Credit Card Charge	08/21/2025	Aspen Parking	8.25
Credit Card Charge	08/12/2025	Aspen Parking	6.25
Credit Card Charge	08/14/2025	Aspen Parking	6.25

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Credit Card Charge	08/19/2025	Aspen Parking	6.25
	Credit Card Charge	08/05/2025	Aspen Parking	4.25
	Credit Card Charge	08/07/2025	Aspen Parking	4.25
	Credit Card Charge	08/19/2025	Breck Park	4.00
	Credit Card Charge	08/08/2025	Apple Store	2.99
	Credit Card Charge	08/15/2025	Apple Store	2.99
Total 2100- Elevator Inspection				35,765.80
<b>3700 - WaterShed Services</b>				
<b>3720 - NPS Power Authority</b>				
	Bill	08/04/2025	Alpine Environmental Consultants {s-corp}	1,035.03
	Bill	08/29/2025	Alpine Environmental Consultants {s-corp}	917.50
Total 3720 - NPS Power Authority				1,952.53
<b>3710 - 604B Funds-208 Planning</b>				
	Bill	08/04/2025	Alpine Environmental Consultants {s-corp}	5,698.15
	Bill	08/29/2025	Alpine Environmental Consultants {s-corp}	2,635.00
	Bill	08/01/2025	Colorado Water Quality Forum	400.00
Total 3710 - 604B Funds-208 Planning				8,733.15
Total 3700 - WaterShed Services				10,685.68
<b>3800- Econ Develop District</b>				
	Liability Check	08/01/2025	County Health Pool	2,756.24
	Bill	08/20/2025	UNUM Life Insurance CO of America	55.53
Total 3800- Econ Develop District				2,811.77
<b>4001-WX-Non Grant</b>				
<b>4060 - RE Routt</b>				
	Credit Card Charge	08/18/2025	Rabbit Ears Motel	96.75
	Credit Card Charge	08/18/2025	Rabbit Ears Motel	96.75
	Credit Card Charge	08/18/2025	Rabbit Ears Motel	96.75
	Credit Card Charge	08/18/2025	Rabbit Ears Motel	96.75
	Credit Card Charge	08/18/2025	Rabbit Ears Motel	96.75
	Credit Card Charge	08/18/2025	Rabbit Ears Motel	96.75
	Credit Card Charge	08/18/2025	Rabbit Ears Motel	96.75
	Credit Card Charge	08/18/2025	Rabbit Ears Motel	96.75
Total 4060 - RE Routt				774.00
<b>4012 - Training Center</b>				
	Bill	08/13/2025	HD Supply	640.30
Total 4012 - Training Center				640.30
<b>4030 - RE Eagle</b>				
	Bill	08/14/2025	Johnstone Supply of Denver	10,080.53
	Bill	08/19/2025	Johnstone Supply of Denver	4,015.67
	Bill	08/05/2025	Johnstone Supply of Denver	3,510.97
	Bill	08/29/2025	Charles D Jones Co	2,818.18
	Bill	08/19/2025	Johnstone Supply of Denver	2,602.90
	Bill	08/27/2025	Mike Monaco Electric	2,520.00
	Bill	08/19/2025	Johnstone Supply of Denver	2,513.37
	Bill	08/10/2025	Mike Monaco Electric	1,968.00
	Bill	08/10/2025	Mike Monaco Electric	1,941.00
	Bill	08/27/2025	Mike Monaco Electric	1,685.00
	Bill	08/06/2025	Appliance Factory / Lynn Cunningham	1,500.00
	Bill	08/28/2025	Charles D Jones Co	832.14
	Bill	08/07/2025	Geary Pacific Supply	686.93
	Credit Card Charge	08/12/2025	FERGUSON ENTERPRISES	636.00
	Credit Card Charge	08/06/2025	Charles D Jones Co	540.08
	Credit Card Charge	08/20/2025	Charles D Jones Co	538.25
	Credit Card Charge	08/18/2025	Home Depot	470.86
	Credit Card Charge	08/25/2025	Home Depot	431.92
	Bill	08/14/2025	HD Supply	417.05
	Credit Card Charge	08/25/2025	Home Depot	397.36
	Credit Card Charge	08/25/2025	Charles D Jones Co	242.26
	Bill	08/12/2025	Gypsum Ace Hardware	207.52
	Credit Card Charge	08/21/2025	Charles D Jones Co	190.71
	Credit Card Charge	08/05/2025	Town of Gypsum{vendor}	164.80
	Credit Card Charge	08/07/2025	Town of Eagle {vendor}	161.00
	Credit Card Charge	08/07/2025	Town of Eagle {vendor}	161.00
	Credit Card Charge	08/25/2025	Town of Eagle {vendor}	161.00
	Credit Card Charge	08/19/2025	Wal-Mart	149.00
	Credit Card Charge	08/21/2025	Home Depot	143.18
	Credit Card Charge	08/06/2025	LOWES	113.54
	Credit Card Charge	08/25/2025	Home Depot	91.27
	Bill	08/12/2025	Gypsum Ace Hardware	89.99
	Bill	08/12/2025	Gypsum Ace Hardware	75.96
	Bill	08/06/2025	Gypsum Ace Hardware	74.97
	Credit Card Charge	08/06/2025	Gypsum Ace Hardware	50.97

	Type	Date	Name	Amount
	Bill	08/21/2025	Gypsum Ace Hardware	31.57
	Bill	08/25/2025	Gypsum Ace Hardware	27.98
	Credit Card Charge	08/12/2025	FERGUSON ENTERPRISES	21.32
	Credit Card Charge	08/20/2025	LOWES	21.10
	Credit Card Charge	08/06/2025	Gypsum Ace Hardware	20.98
	Bill	08/07/2025	Gypsum Ace Hardware	19.77
	Bill	08/05/2025	Charles D Jones Co	18.58
	Bill	08/12/2025	Gypsum Ace Hardware	9.99
	Bill	08/01/2025	Gypsum Ace Hardware	8.94
	Credit	08/12/2025	Gypsum Ace Hardware	-60.97
Total 4030 - RE Eagle				42,302.64
<b>4006 - Fee for Service</b>				
	Credit Card Charge	08/11/2025	AIR PURIFICATION COMPANY	511.00
	Credit Card Charge	08/06/2025	LGparts.com	385.13
	Bill	08/13/2025	Charles D Jones Co	301.85
Total 4006 - Fee for Service				1,197.98
<b>4002 - Energy Admin</b>				
	Check	08/01/2025	Skitzo Horizon, LLC	5,707.00
	Bill	08/01/2025	BHW Associates	5,562.42
	Credit Card Charge	08/28/2025	East west towing	5,250.00
	Bill	08/31/2025	Wex Bank {EFT}	4,056.08
	Liability Check	08/01/2025	County Health Pool	2,756.24
	Liability Check	08/01/2025	County Health Pool	2,756.24
	Liability Check	08/01/2025	County Health Pool	2,756.24
	Liability Check	08/01/2025	County Health Pool	2,245.48
	Liability Check	08/01/2025	County Health Pool	2,245.48
	Liability Check	08/01/2025	County Health Pool	2,245.48
	Liability Check	08/01/2025	County Health Pool	2,245.48
	Liability Check	08/01/2025	County Health Pool	2,245.48
	Liability Check	08/01/2025	County Health Pool	2,245.48
	Liability Check	08/01/2025	County Health Pool	2,245.48
	Liability Check	08/01/2025	County Health Pool	2,245.48
	Liability Check	08/01/2025	County Health Pool	2,245.48
	Liability Check	08/01/2025	County Health Pool	2,237.08
	Liability Check	08/01/2025	County Health Pool	2,237.08
	Liability Check	08/01/2025	County Health Pool	1,976.03
	Liability Check	08/01/2025	County Health Pool	1,918.10
	Bill	08/29/2025	Ski Country Auto Repair {S-corp}	1,341.14
	Bill	08/04/2025	Verizon Wireless Services	1,288.42
	Credit Card Charge	08/07/2025	Autonomous Inc.	1,264.12
	Liability Check	08/01/2025	County Health Pool	1,240.78
	Liability Check	08/01/2025	County Health Pool	1,207.08
	Liability Check	08/01/2025	County Health Pool	1,207.08
	Liability Check	08/01/2025	County Health Pool	1,207.08
	Liability Check	08/01/2025	County Health Pool	1,207.08
	Liability Check	08/01/2025	County Health Pool	1,207.08
	Liability Check	08/01/2025	County Health Pool	1,207.08
	Liability Check	08/01/2025	County Health Pool	1,207.08
	Liability Check	08/01/2025	County Health Pool	1,207.08
	Liability Check	08/01/2025	County Health Pool	1,207.08
	Liability Check	08/01/2025	County Health Pool	1,156.93
	Credit Card Charge	08/13/2025	Waste Management	1,081.83
	Liability Check	08/01/2025	County Health Pool	1,062.10
	Liability Check	08/01/2025	County Health Pool	1,057.73
	Credit Card Charge	08/27/2025	Copy Copy INC	980.00
	Credit Card Charge	08/07/2025	Autonomous Inc.	956.00
	Check	08/05/2025	Enterprise Fleet Management	865.02
	Liability Check	08/01/2025	County Health Pool	836.48
	Liability Check	08/01/2025	County Health Pool	831.63
	Credit Card Charge	08/13/2025	Amazon.com	699.95
	Credit Card Charge	08/19/2025	READING EQUIP.& DIST.	688.95
	Credit Card Charge	08/18/2025	Costco	617.61
	Bill	08/21/2025	Gypsum Ace Hardware	549.36
	Bill	08/26/2025	Quill Corporation	473.97
	Credit Card Charge	08/27/2025	Holiday Inn {vendor}	421.00
	Credit Card Charge	08/07/2025	Vail Valley Partnership {v}	400.00
	Bill	08/01/2025	Phoenix Commercial Center Association	366.66
	Credit Card Charge	08/12/2025	THE TRAINING CENTER	300.00
	Credit Card Charge	08/29/2025	Amazon.com	299.00
	Credit Card Charge	08/26/2025	Rabbit Ears Motel	258.00
	Credit Card Charge	08/13/2025	Supplyhouse.com	236.50
	Credit Card Charge	08/13/2025	Hampton Inn (vendor)	220.00
	Bill	08/20/2025	Comcast {EFT}	205.60
	Credit Card Charge	08/26/2025	Home Depot	189.02

Type	Date	Name	Amount
Bill	08/23/2025	Comcast {EFT}	188.85
Credit Card Charge	08/21/2025	La Diosa Food Truck	188.59
Bill	08/13/2025	Gypsum Ace Hardware	182.94
Credit Card Charge	08/05/2025	Indeed	170.60
Bill	08/21/2025	Holy Cross Energy {EFT}	167.06
Credit Card Charge	08/12/2025	LOWES	159.28
Bill	08/06/2025	Gypsum Ace Hardware	154.95
Bill	08/19/2025	Grainger	153.65
Credit Card Charge	08/21/2025	Moe's Original BBQ	148.01
Credit Card Charge	08/12/2025	Village Inn	146.72
Credit Card Charge	08/25/2025	ANTLERS HOTEL	129.00
Credit Card Charge	08/19/2025	Ace Hardware	122.15
Bill	08/06/2025	Quill Corporation	115.99
Bill	08/19/2025	Owens, Darcy (vendor)	110.00
Credit Card Charge	08/19/2025	Enza's Delicatessen	109.80
Credit Card Charge	08/21/2025	SILVER SPRUCE MOTEL	109.00
Bill	08/01/2025	Vail Honeywagon	103.72
Liability Check	08/01/2025	County Health Pool	99.36
Bill	08/07/2025	Rocky Mountain Drinking Water	98.77
Credit Card Charge	08/13/2025	Home Depot	95.73
Credit Card Charge	08/11/2025	Slope & Hatch Eagle	95.58
Bill	08/21/2025	Holy Cross Energy {EFT}	86.63
Credit Card Charge	08/25/2025	LOWES	85.53
Credit Card Charge	08/13/2025	Amazon.com	79.96
Credit Card Charge	08/04/2025	American Airlines	79.00
Bill	08/04/2025	Town of Gypsum{vendor}	77.91
Credit Card Charge	08/06/2025	LOWES	70.88
Bill	08/07/2025	Rocky Mountain Drinking Water	70.77
Credit Card Charge	08/11/2025	Amazon.com	69.99
Credit Card Charge	08/05/2025	LOWES	69.96
Credit Card Charge	08/27/2025	Costco	65.97
Bill	08/20/2025	UNUM Life Insurance CO of America	64.06
Credit Card Charge	08/05/2025	LOWES	63.16
Bill	08/07/2025	HD Supply	59.97
Bill	08/20/2025	UNUM Life Insurance CO of America	58.00
Bill	08/20/2025	UNUM Life Insurance CO of America	57.78
Credit Card Charge	08/27/2025	CGFOA	55.00
Bill	08/06/2025	Black Hills Energy {EFT}	53.08
Bill	08/05/2025	Cameron Ashley {EFT}	52.58
Bill	08/20/2025	UNUM Life Insurance CO of America	52.15
Bill	08/20/2025	UNUM Life Insurance CO of America	52.03
Bill	08/20/2025	UNUM Life Insurance CO of America	51.44
Bill	08/20/2025	UNUM Life Insurance CO of America	51.07
Bill	08/20/2025	UNUM Life Insurance CO of America	50.01
Bill	08/20/2025	UNUM Life Insurance CO of America	48.83
Bill	08/21/2025	Gypsum Ace Hardware	47.56
Credit Card Charge	08/18/2025	LOWES	47.42
Bill	08/20/2025	UNUM Life Insurance CO of America	47.22
Bill	08/20/2025	UNUM Life Insurance CO of America	46.25
Bill	08/20/2025	UNUM Life Insurance CO of America	46.17
Bill	08/13/2025	Quill Corporation	45.99
Bill	08/20/2025	UNUM Life Insurance CO of America	44.56
Bill	08/20/2025	UNUM Life Insurance CO of America	44.51
Credit Card Charge	08/01/2025	SWEET COLORADOUGH	42.60
Bill	08/20/2025	UNUM Life Insurance CO of America	42.19
Credit Card Charge	08/06/2025	Gypsum Ace Hardware	42.16
Bill	08/21/2025	Gypsum Ace Hardware	41.99
Credit Card Charge	08/18/2025	Nyx	41.01
Bill	08/20/2025	UNUM Life Insurance CO of America	40.90
Credit Card Charge	08/20/2025	City Market	40.16
Bill	08/20/2025	UNUM Life Insurance CO of America	39.96
Bill	08/20/2025	UNUM Life Insurance CO of America	39.18
Bill	08/20/2025	UNUM Life Insurance CO of America	38.95
Bill	08/20/2025	UNUM Life Insurance CO of America	38.89
Bill	08/20/2025	UNUM Life Insurance CO of America	38.50
Bill	08/20/2025	UNUM Life Insurance CO of America	37.29
Credit Card Charge	08/06/2025	LOWES	36.98
Bill	08/20/2025	UNUM Life Insurance CO of America	36.88
Bill	08/20/2025	UNUM Life Insurance CO of America	36.32
Bill	08/20/2025	UNUM Life Insurance CO of America	34.89
Bill	08/20/2025	UNUM Life Insurance CO of America	33.79
Bill	08/20/2025	UNUM Life Insurance CO of America	32.72

Type	Date	Name	Amount
Bill	08/20/2025	UNUM Life Insurance CO of America	32.48
Credit Card Charge	08/04/2025	Nyx	31.47
Bill	08/20/2025	UNUM Life Insurance CO of America	31.28
Bill	08/20/2025	UNUM Life Insurance CO of America	31.28
Bill	08/20/2025	UNUM Life Insurance CO of America	31.28
Credit Card Charge	08/27/2025	TESLA SUPERCHARGER US	29.19
Credit Card Charge	08/11/2025	Nyx	29.14
Bill	08/06/2025	Quill Corporation	28.99
Credit Card Charge	08/14/2025	SWEET COLORADOUGH	28.35
Credit Card Charge	08/12/2025	City Market	27.63
Liability Check	08/01/2025	County Health Pool	24.00
Credit Card Charge	08/07/2025	Chargepoint	20.00
Credit Card Charge	08/07/2025	Open AI	20.00
Credit Card Charge	08/18/2025	Red Buffalo Coffee & Tea	19.95
Bill	08/21/2025	Gypsum Ace Hardware	18.99
Credit Card Charge	08/05/2025	TESLA SUPERCHARGER US	17.79
Credit Card Charge	08/06/2025	Tesla Inc.	17.73
Credit Card Charge	08/27/2025	ModMarket	17.02
Credit Card Charge	08/27/2025	Nyx	16.28
Credit Card Charge	08/10/2025	Chargepoint	13.82
Credit Card Charge	08/18/2025	CO DRIVER SRVS ONLINE	10.23
Credit Card Charge	08/09/2025	Target	9.28
Credit Card Charge	08/20/2025	Electrify America	9.26
Credit Card Charge	08/26/2025	LOWES	8.08
Bill	08/28/2025	Gypsum Ace Hardware	6.99
Credit Card Charge	08/04/2025	Chargepoint	6.35
Credit Card Charge	08/07/2025	Chargepoint	5.80
Credit Card Charge	08/24/2025	Chargepoint	2.72
Credit Card Charge	08/02/2025	Apple Store	0.99
Credit Card Charge	08/26/2025	Apple Store	0.99
Credit Card Charge	08/28/2025	Apple Store	0.99
Bill	08/31/2025	Gypsum Ace Hardware	0.50
Credit Card Charge	08/05/2025	Chargepoint	0.05
Credit	08/15/2025	HD Supply	-59.97
Credit Card Credit	08/27/2025	Home Depot	-66.91
Credit Card Credit	08/25/2025	LOWES	-85.53
Total 4002 - Energy Admin			90,537.83
<b>4020 - RE Garfield</b>			
Credit Card Charge	08/05/2025	Elmer Glass Co of Rifle Inc	466.65
Bill	08/18/2025	Fiorella, Nicholas {v}	18.90
Bill	08/18/2025	Fiorella, Nicholas {v}	18.90
Total 4020 - RE Garfield			504.45
<b>4005 - CARE</b>			
Bill	08/26/2025	National Car Charging LLC	14,674.80
Bill	08/13/2025	Energy IQ Colorado	4,927.63
Bill	08/19/2025	Johnstone Supply of Denver	4,531.05
Credit Card Charge	08/12/2025	Charles D Jones Co	3,971.14
Bill	08/27/2025	Johnstone Supply of Denver	2,763.28
Bill	08/25/2025	Johnstone Supply of Denver	2,255.13
Bill	08/06/2025	Appliance Factory / Lynn Cunningham	1,655.00
Credit Card Charge	08/06/2025	LOWES	1,581.68
Bill	08/26/2025	Appliance Factory / Lynn Cunningham	1,400.00
Bill	08/25/2025	Johnstone Supply of Denver	1,398.23
Bill	08/05/2025	Cameron Ashley {EFT}	994.74
Bill	08/25/2025	Johnstone Supply of Denver	564.17
Bill	08/12/2025	Cameron Ashley {EFT}	546.43
Bill	08/15/2025	Westland Distributing Inc	480.10
Credit Card Charge	08/11/2025	LOWES	441.18
Credit Card Charge	08/05/2025	George T Sanders	441.00
Credit Card Charge	08/06/2025	LOWES	347.13
Credit Card Charge	08/26/2025	LOWES	310.20
Credit Card Charge	08/26/2025	LOWES	286.23
Bill	08/08/2025	Westland Distributing Inc	279.18
Credit Card Charge	08/14/2025	Park County Building Department	206.30
Bill	08/11/2025	Charles D Jones Co	173.90
Credit Card Charge	08/18/2025	Hampton Inn (vendor)	148.82
Credit Card Charge	08/18/2025	Hampton Inn (vendor)	148.82
Credit Card Charge	08/18/2025	Hampton Inn (vendor)	148.82
Credit Card Charge	08/18/2025	Hampton Inn (vendor)	148.82
Credit Card Charge	08/18/2025	Hampton Inn (vendor)	148.82
Credit Card Charge	08/18/2025	Hampton Inn (vendor)	148.82
Credit Card Charge	08/18/2025	Hampton Inn (vendor)	148.82
Credit Card Charge	08/18/2025	Hampton Inn (vendor)	148.81

	Type	Date	Name	Amount
	Credit Card Charge	08/14/2025	HVACDirect.com	142.87
	Credit Card Charge	08/25/2025	Eagle County Government	140.00
	Credit Card Charge	08/11/2025	Country Ace Hardware	115.07
	Credit Card Charge	08/14/2025	LOWES	111.62
	Bill	08/07/2025	Charles D Jones Co	90.00
	Credit Card Charge	08/07/2025	LOWES	83.14
	Credit Card Charge	08/25/2025	LOWES	78.92
	Credit Card Charge	08/12/2025	Ace Hardware	69.98
	Credit Card Charge	08/06/2025	Home Depot	59.91
	Credit Card Charge	08/13/2025	Ace Hardware	55.32
	Credit Card Charge	08/21/2025	Hampton Inn (vendor)	53.82
	Credit Card Charge	08/21/2025	Hampton Inn (vendor)	53.82
	Credit Card Charge	08/21/2025	Hampton Inn (vendor)	53.81
	Credit Card Charge	08/21/2025	Hampton Inn (vendor)	53.81
	Credit Card Charge	08/19/2025	LOWES	53.02
	Credit Card Charge	08/11/2025	Ace Hardware	51.95
	Credit Card Charge	08/20/2025	Tractor Supply	50.76
	Credit Card Charge	08/13/2025	LOWES	47.10
	Credit Card Charge	08/13/2025	Charles D Jones Co	37.33
	Credit Card Charge	08/27/2025	LOWES	33.22
	Bill	08/06/2025	Alpine Lumber Company	31.56
	Credit Card Charge	08/07/2025	LOWES	30.98
	Credit Card Charge	08/27/2025	LOWES	29.98
	Credit Card Charge	08/18/2025	Ace Hardware	26.36
	Credit Card Charge	08/05/2025	LOWES	23.96
	Credit Card Charge	08/26/2025	Bighorn True Value	15.96
	Credit Card Charge	08/14/2025	Ace Hardware	13.99
	Credit Card Charge	08/14/2025	Country Ace Hardware	12.99
	Credit Card Charge	08/07/2025	Gypsum Ace Hardware	6.67
	Credit Card Credit	08/22/2025	Hampton Inn (vendor)	-18.39
	Credit Card Credit	08/22/2025	Hampton Inn (vendor)	-18.39
	Credit Card Credit	08/22/2025	Hampton Inn (vendor)	-18.39
	Credit Card Credit	08/22/2025	Hampton Inn (vendor)	-18.39
	Credit Card Credit	08/22/2025	Hampton Inn (vendor)	-18.39
	Credit Card Credit	08/22/2025	Hampton Inn (vendor)	-18.39
	Credit Card Credit	08/22/2025	Hampton Inn (vendor)	-18.40
	Credit Card Credit	08/26/2025	LOWES	-310.20
Total 4005 - CARE				46,459.21
Total 4001-WX-Non Grant				182,416.41
<b>6100- Homeland Security</b>				
<b>6122 - SHSG 2022</b>				
Total 6122 - SHSG 2022				1,757.00
Total 6100- Homeland Security				1,757.00
<b>RTCC Group</b>				
<b>5310 - Mobility Manager</b>				
Liability Check	08/01/2025	County Health Pool		1,062.58
Credit Card Charge	08/11/2025	Tandem Dev Lab{ind}		725.00
Credit Card Charge	08/07/2025	CASTA		450.00
Credit Card Charge	08/05/2025	City Market		104.66
Bill	08/20/2025	UNUM Life Insurance CO of America		57.93
Credit Card Charge	08/04/2025	ZOOM.US		33.98
Credit Card Charge	08/02/2025	Colorado Sun		11.99
Total 5310 - Mobility Manager				2,446.14
<b>5420 - NEMT</b>				
Total 5420 - NEMT				343.82
Total RTCC Group				2,789.96
Total * COG PROGRAM FUNDS				476,867.18
<b>5000- EXTERNAL PROGRAMS</b>				
<b>5100- QQ</b>				
Bill	08/05/2025	Sullivan Green Seavy, LLC {EFT}		6,643.00
Bill	08/01/2025	Harvey Economics		3,570.00
Bill	08/04/2025	Alpine Environmental Consultants {s-corp}		1,317.50
Bill	08/02/2025	Fountainhead Consulting LLC{EFT}		1,020.00
Bill	08/29/2025	Alpine Environmental Consultants {s-corp}		722.50
Bill	08/05/2025	Sullivan Green Seavy, LLC {EFT}		340.00
Bill	08/05/2025	Sullivan Green Seavy, LLC {EFT}		142.00
Bill	08/05/2025	Sullivan Green Seavy, LLC {EFT}		122.00
Total 5100- QQ				13,877.00
Total 5000- EXTERNAL PROGRAMS				13,877.00
<b>8800- Northwest Loan Fund</b>				

Type	Date	Name	Amount
Check	08/20/2025	SLVDRG	14,847.51
Check	08/13/2025		7,331.25
Check	08/20/2025	SLVDRG	6,765.00
Liability Check	08/01/2025	County Health Pool	1,195.08
Credit Card Charge	08/06/2025	Dropbox	504.00
Credit Card Charge	08/05/2025	Amazon.com	474.02
Credit Card Charge	08/23/2025	Nordic Lodge	265.10
Credit Card Charge	08/01/2025	Nordic Lodge	226.40
Credit Card Charge	08/05/2025	BestBuy.com	182.74
Credit Card Charge	08/22/2025	8th Street Steakhouse	133.00
Credit Card Charge	08/21/2025	Best Western	110.00
Credit Card Charge	08/25/2025	Experian	100.00
Bill	08/04/2025	Verizon Wireless Services	89.11
Bill	08/31/2025	Wex Bank {EFT}	85.36
Credit Card Charge	08/01/2025	YAMPA VALLEY KITCHEN	76.75
Credit Card Charge	08/24/2025	Timberline Craft Kitchen & Cocktails	66.58
Bill	08/20/2025	UNUM Life Insurance CO of America	64.04
Credit Card Charge	08/22/2025	MAPLE BLUES COFFEE	58.64
Credit Card Charge	08/21/2025	GINO'S PIZZERIA CRAIG	54.70
Credit Card Charge	08/22/2025	Apple Store	50.99
Credit Card Charge	08/06/2025	AUTOWASHGOLDENRIDGE	44.99
Credit Card Charge	08/02/2025	Mid Town Cafe	35.05
Credit Card Charge	08/23/2025	UPS	30.00
Credit Card Charge	08/21/2025	Natural Grocers	21.09
Credit Card Charge	08/23/2025	Smell That Bread	19.94
Credit Card Charge	08/21/2025	Big Shooter Cafe	18.90
Credit Card Charge	08/23/2025	Big Shooter Cafe	17.70
Credit Card Charge	08/22/2025	PRODIGAL SONS COFFEE	10.71
Credit Card Charge	08/01/2025	Google LLC	8.24
Credit Card Charge	08/29/2025	Secretary of State	8.00
Credit Card Charge	08/29/2025	Secretary of State	8.00
Credit Card Charge	08/03/2025	Apple Store	0.99
Total 8800- Northwest Loan Fund			32,903.88

**9000- Internal Service Funds**  
**9100 - Indirect**

Bill	08/01/2025	Emburse	7,008.00
Bill	08/01/2025	Axiom Group {EFT}	5,585.00
Bill	08/01/2025	Axiom Group {EFT}	2,611.40
Liability Check	08/01/2025	County Health Pool	2,245.48
Liability Check	08/01/2025	County Health Pool	1,207.08
Credit Card Charge	08/19/2025	Amazon.com	1,159.87
Liability Check	08/01/2025	County Health Pool	1,062.58
Bill	08/04/2025	Sullivan Green Seavy, LLC {EFT}	600.00
Bill	08/30/2025	Pitney Bowes	558.60
Credit Card Charge	08/01/2025	Google LLC	537.60
Bill	08/12/2025	Xerox	435.00
Bill	08/04/2025	Walter, Becky {v}	431.34
Credit Card Charge	08/20/2025	CO Motor Vehicles	261.88
Bill	08/21/2025	Tandem Dev Lab{ind}	250.00
Bill	08/26/2025	Morgridge Commons	235.00
Bill	08/01/2025	Aspen Smart Networks	225.00
Bill	08/04/2025	Verizon Wireless Services	177.85
Bill	08/04/2025	Xcel Energy {EFT}	162.47
Credit Card Charge	08/06/2025	Quality Inn -Vendor	150.00
Credit Card Charge	08/06/2025	Quality Inn -Vendor	150.00
Bill	08/26/2025	Walter, Becky {v}	148.40
Credit Card Charge	08/06/2025	Quality Inn -Vendor	145.00
Credit Card Charge	08/06/2025	Quality Inn -Vendor	145.00
Bill	08/01/2025	Summit County Govt	138.00
Credit Card Charge	08/27/2025	ZOOM.US	135.81
Bill	08/19/2025	Quill Corporation	107.98
Credit Card Charge	08/11/2025	Enza's Delicatessen	100.84
Credit Card Charge	08/23/2025	Hostgator.com	91.00
Credit Card Charge	08/06/2025	Target	83.61
Bill	08/07/2025	Rocky Mountain Drinking Water	67.54
Check	08/15/2025	Employee Benefits Corporation	66.75
Bill	08/20/2025	UNUM Life Insurance CO of America	64.06
Bill	08/20/2025	UNUM Life Insurance CO of America	61.34
Bill	08/04/2025	Verizon Wireless Services	51.41
Credit Card Charge	08/07/2025	Pitney Bowes	50.00
Bill	08/20/2025	UNUM Life Insurance CO of America	46.16
Bill	08/20/2025	UNUM Life Insurance CO of America	45.53

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Credit Card Charge	08/07/2025	Quality Inn -Vendor	37.95
	Credit Card Charge	08/11/2025	Target	35.73
	Bill	08/01/2025	Connected Solutions Group, LLC	29.99
	Credit Card Charge	08/11/2025	Red Buffalo Coffee & Tea	29.71
	Bill	08/19/2025	Quill Corporation	25.99
	Credit Card Charge	08/06/2025	Open AI	20.00
	Credit Card Charge	08/08/2025	CBI Records Ck-Net	6.00
	Credit Card Charge	08/08/2025	CBI Records Ck-Net	6.00
	Credit Card Charge	08/14/2025	CBI Records Ck-Net	6.00
	Liability Check	08/01/2025	County Health Pool	0.00
	Bill	08/20/2025	UNUM Life Insurance CO of America	0.00
	Credit Card Credit	08/07/2025	Quality Inn -Vendor	-5.00
Total 9100 - Indirect				26,794.95
<b>9200 - Office Condo</b>				
	Bill	08/01/2025	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	08/05/2025	D&L Cleaning	500.00
Total 9200 - Office Condo				1,890.57
<b>9400 - Motor Pool</b>				
	Check	08/05/2025	Enterprise Fleet Management	343.82
	Check	08/05/2025	Enterprise Fleet Management	33.00
Total 9400 - Motor Pool				376.82
Total 9000- Internal Service Funds				29,062.34
<b>TOTAL</b>				<b>552,710.40</b>

**Northwest Colorado Council of Governments**  
**List of Bills by Class**  
**September 2025**

5:02 PM

10/27/2025

Accrual Basis

	Type	Date	Name	Amount
<b>PROGRAM FUNDS</b>				
<b>30126 - VINTAGE 25/26</b>				
<b>36026 - NWCCOG Matching</b>				
	Bill	09/17/2025	Summit County Community & Snr Ctr {EFT}	2,083.32
	Bill	09/29/2025	North Park Conservation District	1,200.00
	Credit Card Charge	09/09/2025	Enza's Delicatessen	123.37
				<hr/>
			Total 36026 - NWCCOG Matching	3,406.69
<b>35126 - NSIP - C1</b>				
	Bill	09/22/2025	Pitkin County Senior Services {EFT}	2,330.07
				<hr/>
			Total 35126 - NSIP - C1	2,330.07
<b>33226 - State Services</b>				
	Liability Check	09/01/2025	County Health Pool	2,756.24
	Liability Check	09/01/2025	County Health Pool	2,245.48
	Liability Check	09/01/2025	County Health Pool	2,245.48
	Liability Check	09/01/2025	County Health Pool	1,207.08
	Liability Check	09/01/2025	County Health Pool	1,173.20
	Bill	09/02/2025	LMR Consulting LLC {EFT}	1,000.00
	Bill	09/30/2025	[REDACTED]	400.00
	Bill	09/30/2025	Rens-Moon, Amanda{vendor}	389.59
	Bill	09/30/2025	[REDACTED]	388.15
	Bill	09/30/2025	Blue Linen Creative Inc.{scorp}	375.00
	Bill	09/30/2025	[REDACTED]	320.00
	Bill	09/17/2025	[REDACTED]	300.00
	Bill	09/30/2025	[REDACTED]	300.00
	Bill	09/30/2025	[REDACTED]	272.30
	Bill	09/30/2025	Alpine Valley Services	259.20
	Bill	09/30/2025	[REDACTED]	240.00
	Bill	09/30/2025	Comfort Dental - GWS{partners}	235.00
	Bill	09/30/2025	Comfort Dental - GWS{partners}	190.00
	Bill	09/30/2025	[REDACTED]	175.00
	Credit Card Charge	09/16/2025	SNARFS DILLON LLC	172.48
	Bill	09/30/2025	Grand County Home Care {EFT}	166.25
	Bill	09/17/2025	[REDACTED]	153.02
	Bill	09/30/2025	[REDACTED]	151.20
	Bill	09/30/2025	[REDACTED]	150.50
	Bill	09/30/2025	Grand County Home Care {EFT}	148.75
	Credit Card Charge	09/04/2025	Quality Inn -Vendor	145.61
	Bill	09/30/2025	[REDACTED]	135.10
	Credit Card Charge	09/04/2025	STEAMBOAT MOTORS LLC	122.55
	Bill	09/30/2025	Peak Home Care, LLC{EFT}	120.00
	Credit Card Charge	09/11/2025	ZOOM.US	119.95
	Bill	09/16/2025	[REDACTED]	106.61
	Credit Card Charge	09/17/2025	Comcast {EFT}	102.00
	Credit Card Charge	09/22/2025	UNIVERSITY HEALTH SERVICE	85.00
	Credit Card Charge	09/22/2025	Xfinity Mobile	64.28
	Bill	09/26/2025	UNUM Life Insurance CO of America	64.04
	Credit Card Charge	09/16/2025	FiveRR	55.75
	Credit Card Charge	09/23/2025	City Market	52.21
	Bill	09/26/2025	UNUM Life Insurance CO of America	51.62
	Bill	09/26/2025	UNUM Life Insurance CO of America	48.26
	Bill	09/26/2025	UNUM Life Insurance CO of America	46.18
	Credit Card Charge	09/18/2025	Xfinity Mobile	44.28
	Bill	09/04/2025	Verizon Wireless Services	40.02
	Credit Card Charge	09/16/2025	Target	36.00
	Credit Card Charge	09/24/2025	Death Deck	34.69
	Credit Card Charge	09/08/2025	CKE	31.49
	Credit Card Charge	09/03/2025	MailChimp	27.03
	Credit Card Charge	09/09/2025	CANVA	22.00
	Credit Card Charge	09/23/2025	Colorado Marketplace	19.67
	Credit Card Charge	09/04/2025	Chimayo Grill	17.58
	Credit Card Charge	09/23/2025	US Postal Service	11.44
	Credit Card Credit	09/17/2025	SNARFS DILLON LLC	-7.20
	Credit Card Credit	09/09/2025	Quality Inn -Vendor	-26.76
				<hr/>
			Total 33226 - State Services	16,983.32
<b>33126 - State Admin</b>				
	Bill	09/02/2025	Chocolate Software, LLC {EFT}	3,200.00
				<hr/>
			Total 33126 - State Admin	3,200.00
<b>31626 - Part E</b>				
	Bill	09/30/2025	[REDACTED]	600.00

	Type	Date	Name	Amount
	Bill	09/30/2025	[REDACTED]	350.00
	Bill	09/30/2025	[REDACTED]	322.00
	Bill	09/30/2025	[REDACTED]	267.12
	Credit Card Charge	09/03/2025	CERTIFICATION MANAGEME	180.00
Total 31626 - Part E				1,719.12
<b>31026 - Fed Admin</b>				
	Bill	09/30/2025	Wex Bank (EFT)	115.59
Total 31026 - Fed Admin				115.59
Total 30126 - VINTAGE 25/26				27,754.79
<b>WX 25/26</b>				
<b>45300 - DOE WRF Carry Over</b>				
	Bill	09/15/2025	Kinder Restoration Services	6,209.85
Total 45300 - DOE WRF Carry Over				6,209.85
<b>44600 - CEO-WX EA</b>				
	Credit Card Charge	09/15/2025	LOWES	75.84
Total 44600 - CEO-WX EA				75.84
<b>43600 - HB1105 EA</b>				
	Bill	09/15/2025	Charles D Jones Co	1,387.19
Total 43600 - HB1105 EA				1,387.19
<b>43200 - HB1105 OPS</b>				
	Bill	09/18/2025	A1 heating and cooling (s-corp)	1,869.92
	Bill	09/04/2025	Energy IQ Colorado	900.00
	Credit Card Charge	09/18/2025	Hampton Inn (vendor)	63.21
	Credit Card Charge	09/23/2025	Clear Creek Supply Company	9.99
	Credit Card Charge	09/23/2025	Clear Creek Supply Company	8.99
	Credit Card Credit	09/18/2025	Hampton Inn (vendor)	-4.76
Total 43200 - HB1105 OPS				2,847.35
<b>42500 - LEAP WX-R</b>				
	Bill	09/29/2025	Kinder Restoration Services	5,536.24
	Bill	09/26/2025	Grand Lake Plumbing & Heating	736.67
Total 42500 - LEAP WX-R				6,272.91
<b>42100 - LEAP HS</b>				
	Bill	09/19/2025	Geary Pacific Supply	34.76
	Credit Card Charge	09/18/2025	LOWES	16.44
	Credit Card Charge	09/18/2025	LOWES	15.98
Total 42100 - LEAP HS				67.18
<b>42000 - LEAP OPS</b>				
	Credit Card Charge	09/16/2025	Home Depot	430.79
	Credit Card Charge	09/23/2025	LOWES	232.48
	Bill	09/10/2025	Summit Professional Services Inc	220.00
	Credit Card Charge	09/29/2025	Ace Hardware	59.96
	Credit Card Charge	09/23/2025	Clear Creek Supply Company	32.99
Total 42000 - LEAP OPS				976.22
<b>41500 - IJJA T&amp;TA</b>				
	Credit Card Charge	09/10/2025	Project Management Academy	2,495.00
	Credit Card Charge	09/25/2025	Hilton Hotel	675.00
	Credit Card Charge	09/22/2025	Rocky Mountain Utility Exchange	20.00
	Credit Card Charge	09/23/2025	Rocky Mountain Utility Exchange	15.00
	Credit Card Charge	09/23/2025	Rocky Mountain Utility Exchange	15.00
	Credit Card Charge	09/24/2025	Rocky Mountain Utility Exchange	15.00
	Credit Card Charge	09/24/2025	Rocky Mountain Utility Exchange	15.00
	Credit Card Charge	09/25/2025	Rocky Mountain Utility Exchange	15.00
Total 41500 - IJJA T&TA				3,265.00
<b>41100 - IJJA HS</b>				
	Credit Card Charge	09/29/2025	Grand Lake Plumbing & Heating	795.53
	Bill	09/30/2025	Geary Pacific Supply	187.11
	Credit Card Charge	09/03/2025	LOWES	154.54
	Credit Card Charge	09/16/2025	LOWES	103.88
	Credit Card Charge	09/10/2025	MJK Sales & Feed	102.14
Total 41100 - IJJA HS				1,343.20
<b>41000 - IJJA OPS</b>				
	Bill	09/25/2025	RotoRooter (Ccorp)	7,919.00
	Bill	09/22/2025	Masterworks Mechanical Inc	3,943.29
	Credit Card Charge	09/08/2025	Elmer Glass Co of Rifle Inc	1,823.22
	Credit Card Charge	09/29/2025	DAHL	1,787.22
	Bill	09/05/2025	Westland Distributing Inc	1,214.94
	Bill	09/12/2025	Westland Distributing Inc	641.96
	Credit Card Charge	09/30/2025	LOWES	591.86
	Bill	09/12/2025	Westland Distributing Inc	441.93
	Credit Card Charge	09/10/2025	Best Western	373.41
	Credit Card Charge	09/10/2025	Best Western	373.41
	Credit Card Charge	09/24/2025	Best Western	330.00

	Type	Date	Name	Amount
	Credit Card Charge	09/24/2025	Best Western	330.00
	Credit Card Charge	09/30/2025	Ace Hardware	283.01
	Credit Card Charge	09/29/2025	Rabbit Ears Motel	258.00
	Credit Card Charge	09/29/2025	Rabbit Ears Motel	258.00
	Credit Card Charge	09/08/2025	MJK Sales & Feed	237.90
	Credit Card Charge	09/09/2025	MJK Sales & Feed	200.94
	Credit Card Charge	09/30/2025	Hayden Merc	140.65
	Credit Card Charge	09/23/2025	Clear Creek County Building Dept	111.20
	Bill	09/12/2025	Westland Distributing Inc	83.70
	Credit Card Charge	09/22/2025	Ace Hardware	64.96
	Credit Card Charge	09/18/2025	Hampton Inn (vendor)	63.22
	Credit Card Charge	09/30/2025	MJK Sales & Feed	62.08
	Credit Card Charge	09/16/2025	Valley Lumber Co	55.92
	Credit Card Charge	09/26/2025	Ace Hardware	36.99
	Credit Card Charge	09/30/2025	Ace Hardware	23.99
	Credit Card Charge	09/23/2025	MJK Sales & Feed	15.49
	Credit Card Charge	09/24/2025	MJK Sales & Feed	5.59
	Credit Card Charge	09/09/2025	MJK Sales & Feed	4.99
	Credit Card Charge	09/30/2025	Ace Hardware	4.78
	Credit Card Credit	09/18/2025	Hampton Inn (vendor)	-4.76
Total 41000 - IJJA OPS				21,676.89
Total WX 25/26				44,121.63
<b>1100- Regional Business</b>				
<b>1120- Regional Grants Navigator</b>				
	Bill	09/30/2025	Overland Advisors {EFT}	2,865.00
	Bill	09/30/2025	Overland Advisors {EFT}	67.20
Total 1120- Regional Grants Navigator				2,932.20
<b>1100- Regional Business - Other</b>				
	Liability Check	09/01/2025	County Health Pool	2,756.24
	Credit Card Charge	09/26/2025	Glenwood Caverns Adventure Park	1,745.90
	Check	09/04/2025	Enterprise Fleet Management	620.92
	Credit Card Charge	09/24/2025	Costco	408.11
	Bill	09/21/2025	Tandem Dev Lab(ind)	250.00
	Bill	09/30/2025	Wex Bank {EFT}	125.55
	Credit Card Charge	09/14/2025	Best Western	119.99
	Credit Card Charge	09/18/2025	JB Tshirts	72.03
	Credit Card Charge	09/23/2025	Amazon.com	57.70
	Credit Card Charge	09/23/2025	Amazon.com	45.40
	Credit Card Charge	09/16/2025	Wall Street Journal	40.12
	Credit Card Charge	09/12/2025	Windy City Pizzeria	36.81
	Credit Card Charge	09/23/2025	Smell That Bread	35.21
	Credit Card Charge	09/25/2025	Bloomberg	34.99
	Credit Card Charge	09/07/2025	SlideSpeak	29.00
	Credit Card Charge	09/19/2025	Starbucks	27.63
	Credit Card Charge	09/04/2025	New York Times Digital	25.16
	Credit Card Charge	09/28/2025	MAUKA POKE BAR	19.69
	Credit Card Charge	09/19/2025	Starbucks	17.39
	Credit Card Charge	09/04/2025	Dunkin Donuts	10.39
	Credit Card Charge	09/03/2025	Adobe Acropro Subs	10.19
	Credit Card Charge	09/18/2025	Rest is Politics US	8.19
	Credit Card Charge	09/18/2025	Rest is Politics US	0.24
Total 1100- Regional Business - Other				6,496.85
Total 1100- Regional Business				9,429.05
<b>1200- Broadband</b>				
	Liability Check	09/01/2025	County Health Pool	2,245.48
	Check	09/04/2025	Enterprise Fleet Management	343.82
	Credit Card Charge	09/17/2025	Enza's Delicatessen	265.65
	Credit Card Charge	09/30/2025	Courtyard Marriot	212.10
	Credit Card Charge	09/09/2025	THE SHIPPING DEPOT (EVERG	110.32
	Bill	09/04/2025	Verizon Wireless Services	78.39
	Bill	09/30/2025	Wex Bank {EFT}	73.15
	Bill	09/26/2025	UNUM Life Insurance CO of America	64.06
	Credit Card Charge	09/30/2025	SNARFS DILLON LLC	42.08
	Credit Card Charge	09/30/2025	Yetis Grind - Eagle	6.56
Total 1200- Broadband				3,441.61
<b>1300 - Project THOR</b>				
	Bill	09/01/2025	Mammoth Networks	30,015.00
	Bill	09/08/2025	Century Link {EFT}	24,276.00
	Bill	09/01/2025	Century Link {EFT}	10,968.40
	Bill	09/01/2025	Aspen Smart Networks	7,700.00
	Bill	09/15/2025	Lumen {EFT}	6,657.98
	Bill	09/02/2025	Community Broadband Network	5,760.00

Total 1300 - Project THOR  
**2100- Elevator Inspection**

Type	Date	Name	Amount
Bill	09/01/2025	Century Link {EFT}	5,338.00
Bill	09/01/2025	CoreSite L.P.	3,442.63
Bill	09/15/2025	Lumen {EFT}	2,697.16
Credit Card Charge	09/30/2025	Abbey's Coffee	16.09
			<b>96,871.26</b>
Liability Check	09/01/2025	County Health Pool	2,756.24
Liability Check	09/01/2025	County Health Pool	2,756.24
Liability Check	09/01/2025	County Health Pool	2,756.24
Liability Check	09/01/2025	County Health Pool	2,756.24
Liability Check	09/01/2025	County Health Pool	2,753.35
Liability Check	09/01/2025	County Health Pool	2,245.48
Liability Check	09/01/2025	County Health Pool	2,245.48
Liability Check	09/01/2025	County Health Pool	1,976.03
Bill	09/30/2025	Wex Bank {EFT}	1,536.06
Credit Card Charge	09/24/2025	Grand Geneva Resort & Spa	1,474.63
Credit Card Charge	09/11/2025	NAESAI International	1,295.00
Check	09/04/2025	Enterprise Fleet Management	1,124.95
Credit Card Charge	09/28/2025	Grand Geneva Resort & Spa	832.94
Credit Card Charge	09/27/2025	Grand Geneva Resort & Spa	695.48
Check	09/04/2025	Enterprise Fleet Management	583.64
Bill	09/04/2025	Verizon Wireless Services	576.75
Credit Card Charge	09/15/2025	United Air	575.78
Check	09/04/2025	Enterprise Fleet Management	575.29
Credit Card Charge	09/18/2025	Hilton Hotel	568.62
Credit Card Charge	09/29/2025	Enterprise Rent-a-Car	548.77
Credit Card Charge	09/15/2025	United Air	516.41
Credit Card Charge	09/28/2025	National Car Rental	483.55
Credit Card Charge	09/28/2025	Grand Geneva Resort & Spa	394.17
Credit Card Charge	09/28/2025	Southwest Airlines	390.48
Check	09/04/2025	Enterprise Fleet Management	387.13
Check	09/04/2025	Enterprise Fleet Management	387.13
Check	09/04/2025	Enterprise Fleet Management	387.13
Check	09/04/2025	Enterprise Fleet Management	387.13
Check	09/04/2025	Enterprise Fleet Management	344.44
Credit Card Charge	09/27/2025	OAKFIRE LAKE GENEVA	317.14
Credit Card Charge	09/24/2025	Target	277.44
Credit Card Charge	09/18/2025	NAESAI International	275.00
Credit Card Charge	09/24/2025	Homewood Suites (v)	236.13
Credit Card Charge	09/23/2025	Courtyard Marriot	231.50
Credit Card Charge	09/29/2025	DIA Parking	210.00
Credit Card Charge	09/28/2025	DIA Parking	210.00
Credit Card Charge	09/17/2025	HOTWIRE-SALES FINAL	184.59
Credit Card Charge	09/28/2025	DIA Parking	175.00
Credit Card Charge	09/28/2025	DIA Parking	175.00
Credit Card Charge	09/28/2025	Grand Geneva Resort & Spa	156.12
Credit Card Charge	09/29/2025	VIOC GT	153.19
Credit Card Charge	09/25/2025	TUSCAN TAVERN & GRILL	128.58
Credit Card Charge	09/03/2025	Elevatorkey	115.22
Credit Card Charge	09/29/2025	Hertz	105.76
Credit Card Charge	09/26/2025	PIER 290	100.49
Credit Card Charge	09/29/2025	Southwest Airlines	70.00
Credit Card Charge	09/28/2025	Southwest Airlines	70.00
Bill	09/26/2025	UNUM Life Insurance CO of America	64.06
Bill	09/26/2025	UNUM Life Insurance CO of America	63.21
Bill	09/26/2025	UNUM Life Insurance CO of America	63.21
Bill	09/26/2025	UNUM Life Insurance CO of America	62.80
Bill	09/26/2025	UNUM Life Insurance CO of America	62.65
Bill	09/26/2025	UNUM Life Insurance CO of America	62.53
Bill	09/26/2025	UNUM Life Insurance CO of America	62.48
Credit Card Charge	09/23/2025	Timberline	59.14
Credit Card Charge	09/09/2025	Constant Contact	58.90
Credit Card Charge	09/24/2025	Timberline grill	56.00
Credit Card Charge	09/12/2025	LOWES	54.31
Credit Card Charge	09/28/2025	Cousins subs	50.74
Bill	09/26/2025	UNUM Life Insurance CO of America	50.41
Credit Card Charge	09/28/2025	DEARBORN ORD	46.23
Credit Card Charge	09/28/2025	MKE Pizzeria Piccola	44.99
Bill	09/26/2025	UNUM Life Insurance CO of America	42.94
Credit Card Charge	09/27/2025	LAKE CITY SOCIAL - L	40.16
Credit Card Charge	09/23/2025	United Air	40.00
Credit Card Charge	09/26/2025	Grand Geneva Resort & Spa	37.43

Type	Date	Name	Amount
Credit Card Charge	09/11/2025	Rocky Mountain Taco	37.20
Credit Card Charge	09/28/2025	BP fuel	37.00
Credit Card Charge	09/22/2025	JOSE OSHEAS	35.85
Credit Card Charge	09/24/2025	Southwest Airlines	35.00
Credit Card Charge	09/28/2025	Southwest Airlines	35.00
Credit Card Charge	09/25/2025	BUONA	34.70
Credit Card Charge	09/19/2025	JBK LOHI - JBK LOHI	31.01
Credit Card Charge	09/30/2025	Aspen Highlands Parking	30.00
Credit Card Charge	09/26/2025	Egg Harbor Cafe	28.61
Credit Card Charge	09/23/2025	Moonlight Diner	26.80
Credit Card Charge	09/16/2025	SXM	26.57
Credit Card Charge	09/21/2025	Wal-Mart	24.17
Liability Check	09/01/2025	County Health Pool	24.00
Credit Card Charge	09/28/2025	Burger King	23.54
Credit Card Charge	09/24/2025	Cousins subs	23.07
Credit Card Charge	09/15/2025	Aspen Parking	23.00
Credit Card Charge	09/23/2025	PMC	20.00
Credit Card Charge	09/23/2025	PMC	20.00
Credit Card Charge	09/07/2025	Sam?s Club	19.54
Credit Card Charge	09/08/2025	Silverthorne Car Wash	19.00
Credit Card Charge	09/24/2025	Southwest Airlines	17.00
Credit Card Charge	09/08/2025	TRACY L BARNER CPA PC	15.45
Credit Card Charge	09/26/2025	Culver's #0023	14.97
Credit Card Charge	09/05/2025	SXM	13.82
Credit Card Charge	09/24/2025	McDonald's	12.01
Credit Card Charge	09/25/2025	TIMBER RIDGE LODGE F&B	12.00
Credit Card Charge	09/03/2025	Apple Store	11.91
Credit Card Charge	09/28/2025	Kwik Trip	11.27
Credit Card Charge	09/25/2025	Grand Geneva Resort & Spa	10.65
Credit Card Charge	09/04/2025	Apple Store	10.19
Credit Card Charge	09/11/2025	Apple Store	10.19
Credit Card Charge	09/03/2025	PayByPhone Technologies Inc.	10.00
Credit Card Charge	09/26/2025	Fontana parking	10.00
Credit Card Charge	09/11/2025	Aspen Parking	10.00
Credit Card Charge	09/17/2025	Aspen Parking	10.00
Credit Card Charge	09/21/2025	Apple Store	9.99
Credit Card Charge	09/04/2025	Conoco	9.29
Credit Card Charge	09/16/2025	Conoco	9.29
Credit Card Charge	09/28/2025	Grand Geneva Resort & Spa	8.97
Credit Card Charge	09/18/2025	GERE COFFEE & ICE CR	8.56
Credit Card Charge	09/26/2025	Grand Geneva Resort & Spa	8.07
Credit Card Charge	09/27/2025	Lake Geneva parking	7.87
Credit Card Charge	09/27/2025	CITY OF LAKE GENEVA	7.54
Credit Card Charge	09/27/2025	CITY OF LAKE GENEVA	7.47
Credit Card Charge	09/27/2025	Lake Geneva	7.27
Credit Card Charge	09/09/2025	Aspen Parking	6.50
Credit Card Charge	09/10/2025	Aspen Parking	6.50
Credit Card Charge	09/11/2025	Aspen Parking	6.50
Credit Card Charge	09/05/2025	Aspen Parking	5.10
Credit Card Charge	09/09/2025	Aspen Parking	4.50
Credit Card Charge	09/10/2025	Aspen Parking	4.50
Credit Card Charge	09/16/2025	Aspen Parking	4.50
Credit Card Charge	09/08/2025	Apple Store	2.99
Credit Card Charge	09/15/2025	Apple Store	2.99
Credit Card Charge	09/24/2025	Town of Vail Parking	2.00
Credit Card Charge	09/16/2025	Town of Vail Parking	2.00
Credit Card Credit	09/28/2025	Grand Geneva Resort & Spa	-39.03
Credit Card Credit	09/12/2025	Apple Store	-40.79
Total 2100- Elevator Inspection			39,310.23
<b>2925 - SHIP</b>			
Bill	09/26/2025	UNUM Life Insurance CO of America	43.95
Total 2925 - SHIP			43.95
<b>3700 - WaterShed Services</b>			
<b>3720 - NPS Power Authority</b>			
Bill	09/30/2025	Alpine Environmental Consultants {s-corp}	148.75
Total 3720 - NPS Power Authority			148.75
<b>3710 - 604B Funds-208 Planning</b>			
Bill	09/30/2025	Alpine Environmental Consultants {s-corp}	1,445.00
Total 3710 - 604B Funds-208 Planning			1,445.00
Total 3700 - WaterShed Services			1,593.75
<b>3800- Econ Develop District</b>			
Liability Check	09/01/2025	County Health Pool	2,756.24

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Total 3800- Econ Develop District	Bill	09/26/2025	UNUM Life Insurance CO of America	55.53
<b>4001-WX-Non Grant</b>				<u>2,811.77</u>
<b>4060 - RE Routt</b>				
	Credit Card Charge	09/22/2025	Rabbit Ears Motel	96.75
	Credit Card Charge	09/22/2025	Rabbit Ears Motel	96.75
	Credit Card Charge	09/22/2025	Rabbit Ears Motel	96.75
	Credit Card Charge	09/22/2025	Rabbit Ears Motel	96.75
	Credit Card Charge	09/22/2025	Rabbit Ears Motel	96.75
	Credit Card Charge	09/22/2025	Rabbit Ears Motel	96.75
	Credit Card Charge	09/22/2025	Rabbit Ears Motel	96.75
	Credit Card Charge	09/22/2025	Rabbit Ears Motel	96.75
	Credit Card Charge	09/22/2025	Rabbit Ears Motel	96.75
Total 4060 - RE Routt				<u>774.00</u>
<b>4050 - RE CORE</b>				
	Credit Card Charge	09/23/2025	The Hoffman Hotel Basalt	248.70
	Credit Card Charge	09/22/2025	LOWES	67.70
Total 4050 - RE CORE				<u>316.40</u>
<b>4030 - RE Eagle</b>				
	Bill	09/03/2025	Cameron Ashley {EFT}	1,223.19
	Credit Card Charge	09/22/2025	Charles D Jones Co	369.04
	Credit Card Charge	09/02/2025	Walmart	149.00
	Credit Card Charge	09/30/2025	Eagle County Government	140.00
	Credit Card Charge	09/25/2025	Home Depot	101.46
	Credit Card Charge	09/04/2025	Walmart	94.94
	Credit Card Charge	09/22/2025	LOWES	81.68
	Credit Card Charge	09/23/2025	Home Depot	70.41
	Credit Card Charge	09/02/2025	Home Depot	69.94
	Credit Card Charge	09/25/2025	Home Depot	66.83
	Bill	09/24/2025	Gypsum Ace Hardware	58.96
	Credit Card Charge	09/25/2025	Home Depot	54.75
	Credit Card Charge	09/23/2025	Home Depot	54.47
	Bill	09/25/2025	Gypsum Ace Hardware	48.96
	Bill	09/16/2025	Gypsum Ace Hardware	39.98
	Bill	09/30/2025	Gypsum Ace Hardware	36.58
	Bill	09/15/2025	Gypsum Ace Hardware	32.97
	Bill	09/29/2025	Gypsum Ace Hardware	6.59
	Credit Card Charge	09/25/2025	Home Depot	2.97
Total 4030 - RE Eagle				<u>2,702.72</u>
<b>4006 - Fee for Service</b>				
	Credit Card Charge	09/17/2025	Charles D Jones Co	370.00
	Credit Card Charge	09/17/2025	Charles D Jones Co	50.00
Total 4006 - Fee for Service				<u>420.00</u>
<b>4002 - Energy Admin</b>				
	Check	09/01/2025	Skitzo Horizon, LLC	5,707.00
	Bill	09/01/2025	BHW Associates	5,562.42
	Bill	09/30/2025	Wex Bank {EFT}	4,080.59
	Liability Check	09/01/2025	County Health Pool	2,756.24
	Liability Check	09/01/2025	County Health Pool	2,756.24
	Liability Check	09/01/2025	County Health Pool	2,756.24
	Liability Check	09/01/2025	County Health Pool	2,245.48
	Liability Check	09/01/2025	County Health Pool	2,245.48
	Liability Check	09/01/2025	County Health Pool	2,245.48
	Liability Check	09/01/2025	County Health Pool	2,245.48
	Liability Check	09/01/2025	County Health Pool	2,245.48
	Liability Check	09/01/2025	County Health Pool	2,245.48
	Liability Check	09/01/2025	County Health Pool	2,245.48
	Liability Check	09/01/2025	County Health Pool	2,245.48
	Liability Check	09/01/2025	County Health Pool	2,237.08
	Liability Check	09/01/2025	County Health Pool	2,237.08
	Credit Card Charge	09/25/2025	Glenwood Springs Ford	2,007.49
	Liability Check	09/01/2025	County Health Pool	1,976.03
	Liability Check	09/01/2025	County Health Pool	1,918.10
	Bill	09/04/2025	Verizon Wireless Services	1,478.53
	Credit Card Charge	09/10/2025	RMUE	1,295.00
	Liability Check	09/01/2025	County Health Pool	1,240.78
	Liability Check	09/01/2025	County Health Pool	1,207.08
	Liability Check	09/01/2025	County Health Pool	1,207.08
	Liability Check	09/01/2025	County Health Pool	1,207.08
	Liability Check	09/01/2025	County Health Pool	1,207.08
	Liability Check	09/01/2025	County Health Pool	1,207.08
	Liability Check	09/01/2025	County Health Pool	1,207.08
	Liability Check	09/01/2025	County Health Pool	1,207.08
	Liability Check	09/01/2025	County Health Pool	1,207.08

Type	Date	Name	Amount
Liability Check	09/01/2025	County Health Pool	1,207.08
Liability Check	09/01/2025	County Health Pool	1,156.93
Liability Check	09/01/2025	County Health Pool	1,057.73
Bill	09/23/2025	Charles D Jones Co	962.01
Check	09/04/2025	Enterprise Fleet Management	865.02
Credit Card Charge	09/22/2025	RTIC	851.56
Liability Check	09/01/2025	County Health Pool	836.48
Liability Check	09/01/2025	County Health Pool	831.63
Credit Card Charge	09/08/2025	Waste Management	817.22
Credit Card Charge	09/18/2025	Printivity	592.37
Bill	09/24/2025	Cameron Ashley {EFT}	578.35
Credit Card Charge	09/04/2025	Gypsum Ace Hardware	578.01
Bill	09/25/2025	Goodway Auto Repair LLC	517.88
Credit Card Charge	09/24/2025	BETTERCERT	485.00
Credit Card Charge	09/24/2025	BETTERCERT	485.00
Credit Card Charge	09/24/2025	BETTERCERT	485.00
Credit Card Charge	09/24/2025	BETTERCERT	485.00
Credit Card Charge	09/24/2025	BETTERCERT	485.00
Credit Card Charge	09/05/2025	BPI	426.05
Bill	09/12/2025	Two Valley Tire	386.00
Bill	09/01/2025	Phoenix Commercial Center Association	366.66
Bill	09/09/2025	Rocky Mountain Steel Structures, Inc.	325.00
Credit Card Charge	09/30/2025	LOWES	299.02
Bill	09/11/2025	Geary Pacific Supply	270.96
Credit Card Charge	09/02/2025	LOWES	264.85
Bill	09/15/2025	Gypsum Ace Hardware	241.97
Credit Card Charge	09/10/2025	Air Conditioning Contractors of America	237.00
Credit Card Charge	09/03/2025	Murdochs Ranch Supply	229.00
Bill	09/05/2025	Tool Country Inc.	199.06
Bill	09/23/2025	Comcast {EFT}	188.85
Bill	09/01/2025	Vail Honeywagon	178.63
Credit Card Charge	09/09/2025	LOWES	175.36
Bill	09/09/2025	Positive Energy Conservation{scorp}	168.57
Bill	09/18/2025	Holy Cross Energy {EFT}	150.03
Credit Card Charge	09/15/2025	LOWES	146.52
Credit Card Charge	09/16/2025	Bighorn Toyota{v}	142.33
Credit Card Charge	09/23/2025	Town of Snowmass Village {v}	142.00
Credit Card Charge	09/18/2025	Amazon.com	142.00
Credit Card Charge	09/21/2025	Target	130.04
Credit Card Charge	09/30/2025	Rabbit Ears Motel	129.00
Bill	09/18/2025	Holy Cross Energy {EFT}	127.85
Credit Card Charge	09/01/2025	Tesla Inc.	107.29
Credit Card Charge	09/19/2025	Amazon.com	99.99
Credit Card Charge	09/23/2025	Village Bagel (v)	99.42
Liability Check	09/01/2025	County Health Pool	99.36
Credit Card Charge	09/10/2025	Costco	95.94
Credit Card Charge	09/22/2025	Home Depot	88.90
Credit Card Charge	09/09/2025	City Market	88.89
Credit Card Charge	09/10/2025	La Diosa Food Truck	86.66
Credit Card Charge	09/22/2025	Town of Snowmass Village {v}	85.00
Credit Card Charge	09/17/2025	Frederick's of Hollywood	82.41
Bill	09/30/2025	Ford Pro	81.07
Credit Card Charge	09/10/2025	Amazon.com	81.00
Bill	09/25/2025	Gypsum Ace Hardware	80.31
Credit Card Charge	09/24/2025	Amazon.com	79.99
Bill	09/04/2025	Town of Gypsum{vendor}	77.91
Bill	09/18/2025	Crystal Clear Auto Glass & Windshield	75.00
Credit Card Charge	09/23/2025	Home Depot	69.43
Credit Card Charge	09/23/2025	LOWES	64.99
Credit Card Charge	09/13/2025	Ace Hardware	64.98
Bill	09/26/2025	UNUM Life Insurance CO of America	64.96
Bill	09/26/2025	UNUM Life Insurance CO of America	64.06
Bill	09/26/2025	UNUM Life Insurance CO of America	62.56
Bill	09/26/2025	UNUM Life Insurance CO of America	58.00
Bill	09/26/2025	UNUM Life Insurance CO of America	57.78
Bill	09/03/2025	Rocky Mountain Drinking Water	54.77
Bill	09/08/2025	Black Hills Energy {EFT}	52.64
Bill	09/26/2025	UNUM Life Insurance CO of America	52.15
Bill	09/26/2025	UNUM Life Insurance CO of America	52.03
Bill	09/26/2025	UNUM Life Insurance CO of America	51.44
Bill	09/26/2025	UNUM Life Insurance CO of America	51.07
Bill	09/26/2025	UNUM Life Insurance CO of America	50.01

Type	Date	Name	Amount
Credit Card Charge	09/18/2025	Ace Hardware	49.99
Credit Card Charge	09/04/2025	Home Depot	49.97
Bill	09/26/2025	UNUM Life Insurance CO of America	48.83
Credit Card Charge	09/02/2025	Target	48.58
Bill	09/22/2025	Gypsum Ace Hardware	47.96
Bill	09/23/2025	Alpine Lumber Company	47.64
Bill	09/26/2025	UNUM Life Insurance CO of America	47.22
Bill	09/26/2025	UNUM Life Insurance CO of America	46.25
Bill	09/26/2025	UNUM Life Insurance CO of America	46.17
Bill	09/26/2025	UNUM Life Insurance CO of America	44.56
Bill	09/26/2025	UNUM Life Insurance CO of America	44.51
Credit Card Charge	09/16/2025	Chargepoint	42.42
Bill	09/26/2025	UNUM Life Insurance CO of America	42.19
Credit Card Charge	09/24/2025	Electrify America	40.84
Bill	09/26/2025	UNUM Life Insurance CO of America	39.96
Credit Card Charge	09/22/2025	Home Depot	39.59
Bill	09/26/2025	UNUM Life Insurance CO of America	39.18
Bill	09/26/2025	UNUM Life Insurance CO of America	38.95
Bill	09/26/2025	UNUM Life Insurance CO of America	38.89
Bill	09/26/2025	UNUM Life Insurance CO of America	38.50
Bill	09/26/2025	UNUM Life Insurance CO of America	37.29
Bill	09/26/2025	UNUM Life Insurance CO of America	36.88
Bill	09/26/2025	UNUM Life Insurance CO of America	36.32
Bill	09/29/2025	Gypsum Ace Hardware	35.99
Credit Card Charge	09/16/2025	maverik	35.62
Credit Card Charge	09/04/2025	Chargepoint	35.43
Credit Card Charge	09/16/2025	Town of Silt{vendor}	35.00
Bill	09/26/2025	UNUM Life Insurance CO of America	34.89
Credit Card Charge	09/03/2025	Nyx	34.87
Bill	09/26/2025	UNUM Life Insurance CO of America	33.79
Credit Card Charge	09/02/2025	Walmart	33.18
Bill	09/23/2025	Gypsum Ace Hardware	32.99
Bill	09/26/2025	UNUM Life Insurance CO of America	32.48
Bill	09/26/2025	UNUM Life Insurance CO of America	31.28
Bill	09/26/2025	UNUM Life Insurance CO of America	31.28
Bill	09/26/2025	UNUM Life Insurance CO of America	31.28
Credit Card Charge	09/04/2025	TESLA SUPERCHARGER US	31.18
Credit Card Charge	09/10/2025	Amazon.com	29.97
Credit Card Charge	09/03/2025	Ace Hardware	28.72
Credit Card Charge	09/24/2025	Chargepoint	26.39
Credit Card Charge	09/30/2025	TESLA SUPERCHARGER US	24.68
Credit Card Charge	09/19/2025	TESLA SUPERCHARGER US	24.08
Liability Check	09/01/2025	County Health Pool	24.00
Credit Card Charge	09/18/2025	Amazon.com	23.99
Bill	09/10/2025	Gypsum Ace Hardware	22.99
Credit Card Charge	09/07/2025	Open AI	20.00
Credit Card Charge	09/07/2025	Red Buffalo Coffee & Tea	19.95
Credit Card Charge	09/09/2025	Chargepoint	19.47
Credit Card Charge	09/10/2025	Ace Hardware	18.98
Bill	09/10/2025	Rexel	18.03
Bill	09/03/2025	Rocky Mountain Drinking Water	14.77
Credit Card Charge	09/26/2025	Chargepoint	13.79
Credit Card Charge	09/19/2025	Chargepoint	13.18
Credit Card Charge	09/22/2025	Chargepoint	12.23
Credit Card Charge	09/16/2025	GARFIELD COUNTY LANDFILL	12.15
Credit Card Charge	09/25/2025	Home Depot	11.92
Credit Card Charge	09/24/2025	Chargepoint	8.08
Credit Card Charge	09/23/2025	Chargepoint	7.79
Credit Card Charge	09/02/2025	Indeed	7.09
Credit Card Charge	09/29/2025	Chargepoint	3.35
Credit Card Charge	09/18/2025	Chargepoint	2.80
Credit Card Charge	09/16/2025	Town of Silt{vendor}	1.63
Credit Card Charge	09/02/2025	Apple Store	0.99
Credit Card Charge	09/28/2025	Apple Store	0.99
Credit Card Charge	09/26/2025	Apple Store	0.99
Bill	09/26/2025	UNUM Life Insurance CO of America	-40.90
Bill	09/26/2025	UNUM Life Insurance CO of America	-65.44
Credit Card Credit	09/24/2025	Amazon.com	-99.99
Liability Check	09/01/2025	County Health Pool	-1,062.10
Total 4002 - Energy Admin			85,652.77
<b>4020 - RE Garfield</b>			
Credit Card Charge	09/04/2025	Consolidated Electrical	590.69

	Type	Date	Name	Amount
Total 4020 - RE Garfield				590.69
<b>4005 - CARE</b>				
	Credit Card Charge	09/29/2025	HVACDirect.com	3,687.93
	Bill	09/08/2025	Charles D Jones Co	3,332.80
	Bill	09/17/2025	Swanson Electric, LLC	2,900.00
	Bill	09/01/2025	Appliance Factory / Lynn Cunningham	1,915.00
	Bill	09/19/2025	Westland Distributing Inc	1,441.05
	Bill	09/23/2025	Appliance Factory / Lynn Cunningham	1,150.00
	Bill	09/23/2025	Appliance Factory / Lynn Cunningham	1,100.00
	Credit Card Charge	09/01/2025	Home Depot	1,053.24
	Bill	09/09/2025	Appliance Factory / Lynn Cunningham	990.00
	Bill	09/11/2025	Appliance Factory / Lynn Cunningham	965.00
	Credit Card Charge	09/16/2025	LOWES	895.94
	Bill	09/26/2025	Mountain Electrical Contractors LLC	775.00
	Bill	09/09/2025	Cameron Ashley {EFT}	408.72
	Credit Card Charge	09/15/2025	Home Depot	344.43
	Credit Card Charge	09/06/2025	Supplyhouse.com	307.31
	Bill	09/19/2025	Westland Distributing Inc	297.00
	Credit Card Charge	09/15/2025	LOWES	238.72
	Bill	09/24/2025	Town of Winter Park {v}	227.70
	Credit Card Charge	09/16/2025	Rexel	221.68
	Credit Card Charge	09/08/2025	Charles D Jones Co	220.92
	Bill	09/09/2025	Charles D Jones Co	199.53
	Credit Card Charge	09/24/2025	LOWES	174.36
	Credit Card Charge	09/03/2025	La Quinta.	144.32
	Credit Card Charge	09/25/2025	Home Depot	142.24
	Credit Card Charge	09/23/2025	Ferguson	142.17
	Credit Card Charge	09/08/2025	LOWES	138.50
	Credit Card Charge	09/11/2025	Hampton Inn (vendor)	121.38
	Credit Card Charge	09/11/2025	Hampton Inn (vendor)	121.37
	Bill	09/24/2025	Town of Granby {vendor}	120.00
	Credit Card Charge	09/09/2025	CO SUMMIT CO SVS	115.80
	Bill	09/11/2025	Gypsum Ace Hardware	102.97
	Credit Card Charge	09/02/2025	Walmart	94.94
	Credit Card Charge	09/15/2025	Charles D Jones Co	90.00
	Credit Card Charge	09/15/2025	Eagle County Government	90.00
	Credit Card Charge	09/09/2025	LOWES	82.58
	Credit Card Charge	09/16/2025	Home Depot	80.22
	Credit Card Charge	09/08/2025	LOWES	79.38
	Credit Card Charge	09/22/2025	CHAFFEE COUNTY DEV SERV D	77.50
	Bill	09/10/2025	Charles D Jones Co	72.86
	Credit Card Charge	09/09/2025	Ace Hardware	71.47
	Credit Card Charge	09/02/2025	Home Depot	64.48
	Credit Card Charge	09/08/2025	LOWES	53.94
	Credit Card Charge	09/11/2025	LOWES	51.33
	Credit Card Charge	09/17/2025	LOWES	49.85
	Credit Card Charge	09/24/2025	Home Depot	45.94
	Credit Card Charge	09/22/2025	Home Depot	40.54
	Credit Card Charge	09/16/2025	Home Depot	33.76
	Credit Card Charge	09/23/2025	Ace Hardware	32.98
	Credit Card Charge	09/03/2025	Ace Hardware	29.98
	Credit Card Charge	09/11/2025	Charles D Jones Co	27.75
	Credit Card Charge	09/24/2025	Home Depot	24.55
	Credit Card Charge	09/23/2025	Home Depot	16.31
	Bill	09/04/2025	Gypsum Ace Hardware	9.99
	Credit Card Charge	09/09/2025	Country Ace Hardware	6.99
Total 4005 - CARE				<u>25,222.42</u>
Total 4001-WX-Non Grant				115,679.00
<b>6100- Homeland Security</b>				
<b>6122 - SHSG 2022</b>				
	Bill	09/16/2025	CNC Technical Services {s-corp}	24,349.15
	Bill	09/16/2025	CNC Technical Services {s-corp}	3,027.21
	Bill	09/30/2025	Evergreen Consultants, LLC {EFT}	2,820.00
	Bill	09/30/2025	Evergreen Consultants, LLC {EFT}	947.00
Total 6122 - SHSG 2022				<u>31,143.36</u>
Total 6100- Homeland Security				31,143.36
<b>RTCC Group</b>				
<b>5310 - Mobility Manager</b>				
	Liability Check	09/01/2025	County Health Pool	1,062.58
	Credit Card Charge	09/25/2025	Westin	253.85
	Credit Card Charge	09/17/2025	Westin	234.15
	Credit Card Charge	09/09/2025	Amazon.com	64.42

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Bill	09/26/2025	UNUM Life Insurance CO of America	57.93
	Credit Card Charge	09/04/2025	ZOOM.US	33.98
	Credit Card Charge	09/16/2025	CANVA	30.00
	Credit Card Charge	09/02/2025	The Colorado Sun	11.99
	Credit Card Charge	09/23/2025	Westin	9.32
	Credit Card Charge	09/23/2025	Westin	5.99
Total 5310 - Mobility Manager				1,764.21
<b>5420 - NEMT</b>				
	Check	09/04/2025	Enterprise Fleet Management	343.82
Total 5420 - NEMT				343.82
Total RTCC Group				2,108.03
Total PROGRAM FUNDS				374,308.43
<b>5000- EXTERNAL PROGRAMS</b>				
<b>5100- QQ</b>				
	Bill	09/03/2025	Sullivan Green Seavy, LLC {EFT}	6,359.50
	Bill	09/01/2025	Harvey Economics	3,402.50
	Bill	09/03/2025	Sullivan Green Seavy, LLC {EFT}	1,677.50
	Bill	09/29/2025	Fountainhead Consulting LLC{EFT}	1,050.00
	Bill	09/02/2025	Green, Kristin {EFT}	1,040.00
	Bill	09/02/2025	Fountainhead Consulting LLC{EFT}	645.00
	Bill	09/29/2025	Fountainhead Consulting LLC{EFT}	525.45
	Bill	09/03/2025	Sullivan Green Seavy, LLC {EFT}	501.50
	Bill	09/30/2025	Alpine Environmental Consultants {s-corp}	403.75
	Bill	09/03/2025	Sullivan Green Seavy, LLC {EFT}	396.50
	Bill	09/03/2025	Sullivan Green Seavy, LLC {EFT}	56.00
	Bill	09/29/2025	Fountainhead Consulting LLC{EFT}	50.58
Total 5100- QQ				16,108.28
<b>5110- Wild &amp; Scenic</b>				
	Bill	09/25/2025	RRC Associates Inc	38,000.00
	Bill	09/30/2025	Fountainhead Consulting LLC{EFT}	2,196.10
	Bill	09/01/2025	Fountainhead Consulting LLC{EFT}	1,912.50
Total 5110- Wild & Scenic				42,108.60
Total 5000- EXTERNAL PROGRAMS				58,216.88
<b>8800- Northwest Loan Fund</b>				
	Check	09/17/2025	FoS Consulting, LLC	1,612.50
	Liability Check	09/01/2025	County Health Pool	1,195.08
	Credit Card Charge	09/03/2025	RACK ATTACK GOLDEN STORE	501.79
	Credit Card Charge	09/15/2025	ELEVATION HOTEL	369.08
	Credit Card Charge	09/18/2025	Residence Inn Glenwood	318.00
	Credit Card Charge	09/10/2025	North side Kitchen	299.26
	Credit Card Charge	09/09/2025	Best Western	298.00
	Credit Card Charge	09/24/2025	Residence Inn Glenwood	239.10
	Credit Card Charge	09/10/2025	Slope & Hatch Eagle	230.08
	Credit Card Charge	09/30/2025	Western Riviera	215.27
	Credit Card Charge	09/18/2025	Comfort Inn {vendor}	180.00
	Credit Card Charge	09/23/2025	The Pullman	175.11
	Credit Card Charge	09/23/2025	Best Western	173.88
	Bill	09/30/2025	Wex Bank {EFT}	160.83
	Credit Card Charge	09/11/2025	Best Western	149.00
	Credit Card Charge	09/11/2025	Best Western	149.00
	Credit Card Charge	09/11/2025	Best Western	149.00
	Credit Card Charge	09/11/2025	Best Western	149.00
	Credit Card Charge	09/11/2025	Best Western	149.00
	Credit Card Charge	09/11/2025	Best Western	149.00
	Credit Card Charge	09/11/2025	Best Western	149.00
	Credit Card Charge	09/09/2025	WILD SAGE	121.57
	Credit Card Charge	09/30/2025	HUNTINGTON HOUSE TAV	119.38
	Credit Card Charge	09/30/2025	SAGEBRUSH BBQ & GRIL	117.65
	Bill	09/11/2025	FedEx{vendor}	102.88
	Credit Card Charge	09/19/2025	SANO'S ITALIAN KITCHEN	102.75
	Credit Card Charge	09/25/2025	Experian	100.00
	Bill	09/04/2025	Verizon Wireless Services	89.15
	Credit Card Charge	09/18/2025	VIN 48	75.85
	Credit Card Charge	09/03/2025	COLUMN PUBLIC NOTICE	69.08
	Credit Card Charge	09/03/2025	COLUMN PUBLIC NOTICE	69.08
	Credit Card Charge	09/03/2025	COLUMN PUBLIC NOTICE	67.32
	Credit Card Charge	09/03/2025	COLUMN PUBLIC NOTICE	67.32
	Credit Card Charge	09/03/2025	COLUMN PUBLIC NOTICE	67.32
	Credit Card Charge	09/03/2025	COLUMN PUBLIC NOTICE	67.32
	Credit Card Charge	09/03/2025	COLUMN PUBLIC NOTICE	67.32
	Credit Card Charge	09/04/2025	COLUMN PUBLIC NOTICE	67.32
	Credit Card Charge	09/10/2025	VAIL BREWING COMPANY	65.00
	Credit Card Charge	09/26/2025	SP EVERYDAYDOSE	64.78
	Bill	09/26/2025	UNUM Life Insurance CO of America	64.04

Type	Date	Name	Amount
Credit Card Charge	09/22/2025	WILD SAGE	61.90
Credit Card Charge	09/23/2025	The Pullman	50.00
Credit Card Charge	09/30/2025	BLUE WATER BAKERY.	48.21
Credit Card Charge	09/06/2025	AUTOWASHGOLDENRIDGE	44.99
Bill	09/18/2025	FedEx{vendor}	44.25
Credit Card Charge	09/11/2025	Red Canyon Cafe	42.34
Bill	09/28/2025	SHOEMAN Ind.	33.30
Credit Card Charge	09/19/2025	Enza's Delicatessen	29.53
Credit Card Charge	09/17/2025	Bonfire Coffee	27.10
Credit Card Charge	09/11/2025	COLUMN PUBLIC NOTICE	24.12
Credit Card Charge	09/24/2025	ROSIS LITTLE BAVARI	23.03
Credit Card Charge	09/17/2025	PARADISE CAFE	22.54
Credit Card Charge	09/23/2025	VICCOS CHARCOALBURGER DRI	22.44
Credit Card Charge	09/15/2025	THE HUNGRY MOOSE CAB	16.50
Credit Card Charge	09/30/2025	Rocky Mountain Roastery	13.09
Credit Card Charge	09/01/2025	Google LLC	8.57
Credit Card Charge	09/11/2025	Starbucks	7.53
Credit Card Charge	09/09/2025	Natural Grocers	4.33
Credit Card Charge	09/18/2025	City Market	1.55
Credit Card Charge	09/03/2025	Apple Store	0.99
Credit Card Credit	09/17/2025	ELEVATION HOTEL	-61.08
			<hr/>
Total 8800- Northwest Loan Fund			8,825.02

**9000- Internal Service Funds**  
**9100 - Indirect**

Bill	09/02/2025	Axiom Group {EFT}	5,585.00
Credit Card Charge	09/03/2025	University of Colorado Denver	5,209.16
Bill	09/01/2025	Axiom Group {EFT}	4,400.00
Bill	09/02/2025	Axiom Group {EFT}	2,611.40
Liability Check	09/01/2025	County Health Pool	2,245.48
Bill	09/03/2025	Sullivan Green Seavy, LLC {EFT}	1,537.78
Liability Check	09/01/2025	County Health Pool	1,207.08
Liability Check	09/01/2025	County Health Pool	1,062.58
Credit Card Charge	09/17/2025	REDMAPLECATERING.COM	1,029.10
Bill	09/01/2025	Walter, Becky {v}	681.55
Credit Card Charge	09/01/2025	Google LLC	514.59
Bill	09/11/2025	Xerox	435.00
Credit Card Charge	09/17/2025	The Pullman	328.89
Credit Card Charge	09/15/2025	REDMAPLECATERING.COM	300.00
Bill	09/01/2025	Aspen Smart Networks	225.00
Credit Card Charge	09/18/2025	Best Western	217.62
Bill	09/30/2025	Shirey CPA	215.00
Bill	09/24/2025	Quill Corporation	206.97
Credit Card Charge	09/08/2025	Amazon.com	200.64
Credit Card Charge	09/16/2025	Target	190.28
Bill	09/04/2025	Verizon Wireless Services	178.06
Bill	09/15/2025	Vander Meer, Moira {v}	157.50
Bill	09/03/2025	Xcel Energy {EFT}	152.78
Credit Card Charge	09/03/2025	NBS	148.46
Bill	09/01/2025	Summit County Govt	138.00
Credit Card Charge	09/27/2025	ZOOM.US	135.81
Bill	09/03/2025	Rocky Mountain Drinking Water	117.54
Credit Card Charge	09/23/2025	Hyatt Regency	91.00
Bill	09/03/2025	Quill Corporation	83.74
Bill	09/15/2025	Vander Meer, Moira {v}	69.98
Check	09/30/2025	Employee Benefits Corporation	66.75
Bill	09/26/2025	UNUM Life Insurance CO of America	64.06
Bill	09/24/2025	Quill Corporation	63.09
Bill	09/26/2025	UNUM Life Insurance CO of America	61.34
Bill	09/03/2025	Quill Corporation	59.99
Bill	09/04/2025	Verizon Wireless Services	51.43
Bill	09/26/2025	UNUM Life Insurance CO of America	46.16
Bill	09/26/2025	UNUM Life Insurance CO of America	45.53
Credit Card Charge	09/18/2025	Starbucks	43.64
Credit Card Charge	09/17/2025	Target	35.85
Bill	09/01/2025	Connected Solutions Group, LLC	29.99
Bill	09/15/2025	Vander Meer, Moira {v}	24.06
Credit Card Charge	09/14/2025	Amazon.com	23.78
Credit Card Charge	09/06/2025	Open AI	20.00
Credit Card Charge	09/29/2025	Red Buffalo Coffee & Tea	14.60
Liability Check	09/01/2025	County Health Pool	0.00
Bill	09/26/2025	UNUM Life Insurance CO of America	0.00
			<hr/>
Total 9100 - Indirect			30,326.26

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>9200 - Office Condo</b>				
	Bill	09/01/2025	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	09/04/2025	D&L Cleaning	500.00
Total 9200 - Office Condo				<u>1,890.57</u>
<b>9400 - Motor Pool</b>				
	Check	09/04/2025	Enterprise Fleet Management	343.82
	Check	09/04/2025	Enterprise Fleet Management	33.00
Total 9400 - Motor Pool				<u>376.82</u>
Total 9000- Internal Service Funds				<u>32,593.65</u>
<b>Unclassified</b>				
	Credit Card Charge	09/18/2025	Costco	32.41
Total unclassified				<u>32.41</u>
<b>TOTAL</b>				<u><u>473,976.39</u></u>

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

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11/19/2025

Accrual Basis

	Type	Date	Name	Amount
<b>PROGRAM FUNDS</b>				
<b>30126 - VINTAGE 25/26</b>				
<b>36026 - NWCCOG Matching</b>				
	Bill	10/22/2025	North Park Conservation District	1,200.00
				<hr/>
			Total 36026 - NWCCOG Matching	1,200.00
<b>33226 - State Services</b>				
	Bill	10/31/2025	Jackson County Council on Aging {EFT}	3,957.92
	Bill	10/31/2025	Mountain Family Center	3,750.00
	Liability Check	10/01/2025	County Health Pool	2,756.24
	Liability Check	10/01/2025	County Health Pool	2,245.48
	Liability Check	10/01/2025	County Health Pool	2,245.48
	Bill	10/31/2025	Jackson County Council on Aging {EFT}	2,240.91
	Bill	10/31/2025	Grand County Rural Health Network {EFT}	1,833.33
	Bill	10/31/2025	Mountain Family Center	1,416.00
	Liability Check	10/01/2025	County Health Pool	1,207.08
	Liability Check	10/01/2025	County Health Pool	1,173.20
	Bill	10/31/2025	Bracegirdle, Ralph	1,150.00
	Bill	10/01/2025	Aspen Alley Creative {EFT}	1,000.00
	Bill	10/31/2025	Jackson County Council on Aging {EFT}	801.48
	Bill	10/31/2025	[REDACTED]	750.00
	Bill	10/31/2025	[REDACTED]	750.00
	Bill	10/31/2025	[REDACTED]	750.00
	Bill	10/22/2025	[REDACTED]	570.00
	Bill	10/31/2025	Bruce H Johnson DDS	500.00
	Bill	10/31/2025	Castle Peak Dental LLC{s-corp}	500.00
	Bill	10/31/2025	Comfort Dental Vail Valley {LLC-P}	500.00
	Bill	10/31/2025	Comfort Dental - GWS{partners}	500.00
	Bill	10/22/2025	Platte Valley Dental	473.00
	Bill	10/31/2025	Altitude Family Dental PLLC{partner}	435.00
	Bill	10/10/2025	Pitkin County Adult & Family Svcs {EFT}	435.00
	Bill	10/31/2025	[REDACTED]	400.00
	Bill	10/31/2025	Northwest Colorado Health - Moffat	400.00
	Bill	10/31/2025	[REDACTED]	350.00
	Bill	10/31/2025	[REDACTED]	340.00
	Bill	10/31/2025	[REDACTED]	310.00
	Bill	10/29/2025	[REDACTED]	300.00
	Bill	10/06/2025	Rens-Moon, Amanda{vendor}	266.48
	Bill	10/31/2025	[REDACTED]	241.50
	Bill	10/31/2025	Comfort Dental Vail Valley {LLC-P}	203.50
	Credit Card Charge	10/14/2025	Historic Redstone Inn	201.42
	Credit Card Charge	10/14/2025	Historic Redstone Inn	201.42
	Bill	10/01/2025	[REDACTED]	174.10
	Credit Card Charge	10/07/2025	FiveRR	172.06
	Bill	10/29/2025	[REDACTED]	150.50
	Bill	10/31/2025	[REDACTED]	150.00
	Bill	10/31/2025	[REDACTED]	150.00
	Bill	10/31/2025	Grand County Home Care {EFT}	148.75
	Bill	10/31/2025	Grand County Home Care {EFT}	122.50
	Bill	10/29/2025	Peak Home Care, LLC{}{EFT}	120.00
	Credit Card Charge	10/11/2025	ZOOM.US	119.95
	Credit Card Charge	10/20/2025	CANVA	119.40
	Bill	10/31/2025	[REDACTED]	113.54
	Credit Card Charge	10/17/2025	Xfinity Mobile	102.00
	Credit Card Charge	10/20/2025	Historic Redstone Inn	97.61
	Bill	10/31/2025	Glassman, Jonnah {v}	97.30
	Credit Card Charge	10/07/2025	NICABM	97.00
	Bill	10/31/2025	[REDACTED]	91.00
	Bill	10/04/2025	Verizon Wireless Services	78.41
	Credit Card Charge	10/23/2025	Hotels.com	74.43
	Bill	10/20/2025	UNUM Life Insurance CO of America	64.04
	Credit Card Charge	10/12/2025	CHILDRENS HC OF ATL CO	60.00
	Bill	10/22/2025	[REDACTED]	58.80
	Bill	10/31/2025	Grand County Home Care {EFT}	52.50
	Bill	10/20/2025	UNUM Life Insurance CO of America	51.62
	Bill	10/20/2025	UNUM Life Insurance CO of America	48.26
	Bill	10/20/2025	UNUM Life Insurance CO of America	46.18
	Credit Card Charge	10/12/2025	FiveRR	34.65
	Credit Card Charge	10/03/2025	MailChimp	27.03
	Credit Card Charge	10/14/2025	Hotels.com	24.81

	Type	Date	Name	Amount
	Credit Card Charge	10/20/2025	Xfinity Mobile	24.28
	Credit Card Charge	10/22/2025	Xfinity Mobile	24.28
	Bill	10/31/2025	Stark, Wray	22.40
	Credit Card Charge	10/31/2025	Local Kitchen and Coffee	19.12
	Credit Card Charge	10/28/2025	Gravity Haus Steamboat	16.57
	Credit Card Charge	10/31/2025	maverik	10.50
Total 33226 - State Services				37,918.03
<b>33126 - State Admin</b>				
	Bill	10/02/2025	Chocolate Software, LLC (EFT)	3,200.00
Total 33126 - State Admin				3,200.00
<b>31626 - Part E</b>				
	Bill	10/29/2025	██████████	1,950.00
	Bill	10/31/2025	██████████	555.00
	Bill	10/31/2025	██████████	495.00
	Bill	10/31/2025	██████████	439.60
	Bill	10/31/2025	██████████	325.00
	Bill	10/31/2025	██████████	301.28
	Bill	10/31/2025	██████████	300.00
	Bill	10/31/2025	██████████	210.00
	Bill	10/31/2025	██████████	120.00
	Bill	10/29/2025	██████████	50.00
	Bill	10/31/2025	██████████	37.80
Total 31626 - Part E				4,783.68
<b>31426 - Part C-2</b>				
	Bill	10/31/2025	██████████	1,212.50
Total 31426 - Part C-2				1,212.50
<b>31326 - Part C-1</b>				
	Bill	10/31/2025	Pitkin County Senior Services (EFT)	9,223.98
Total 31326 - Part C-1				9,223.98
<b>31126 - Part B</b>				
	Bill	10/31/2025	Alpine Legal Services Inc. (EFT)	879.13
	Bill	10/31/2025	Northwest Colorado Legal Services Project	756.00
	Bill	10/13/2025	██████████	141.80
	Bill	10/10/2025	██████████	93.80
Total 31126 - Part B				1,870.73
<b>31026 - Fed Admin</b>				
	Bill	10/31/2025	Wex Bank (EFT)	103.73
Total 31026 - Fed Admin				103.73
Total 30126 - VINTAGE 25/26				59,512.65
<b>WX 25/26</b>				
<b>44600 - CEO-WX EA</b>				
	Bill	10/08/2025	Energy IQ Colorado	31,847.23
	Bill	10/16/2025	Energy IQ Colorado	28,382.10
	Credit Card Charge	10/20/2025	Skyline Mechanical Inc.	175.00
Total 44600 - CEO-WX EA				60,404.33
<b>43600 - HB1105 EA</b>				
	Credit Card Charge	10/08/2025	Walmart	94.94
Total 43600 - HB1105 EA				94.94
<b>43200 - HB1105 OPS</b>				
	Bill	10/08/2025	Energy IQ Colorado	18,723.82
	Bill	10/23/2025	Winair Co Grand Junction	1,899.92
	Bill	10/24/2025	Westland Distributing Inc	445.83
	Credit Card Charge	10/09/2025	Home Depot	224.88
	Credit Card Charge	10/23/2025	MJK Sales & Feed	85.92
	Credit Card Charge	10/23/2025	MJK Sales & Feed	78.90
	Credit Card Charge	10/22/2025	MJK Sales & Feed	26.98
	Credit Card Charge	10/01/2025	Ace Hardware	11.96
	Credit Card Charge	10/20/2025	LOWES	8.65
Total 43200 - HB1105 OPS				21,506.86
<b>42500 - LEAP WX-R</b>				
	Bill	10/16/2025	Kinder Restoration Services	2,968.49
Total 42500 - LEAP WX-R				2,968.49
<b>42100 - LEAP HS</b>				
	Credit Card Charge	10/23/2025	LOWES	757.54
Total 42100 - LEAP HS				757.54
<b>42000 - LEAP OPS</b>				
	Bill	10/14/2025	Appliance Factory / Lynn Cunningham	1,010.00
	Bill	10/28/2025	LOWES	705.55
	Credit Card Charge	10/13/2025	LOWES	261.53
	Credit Card Charge	10/14/2025	TIMBERLINE BUILDERS SUPPL	55.85
	Credit Card Charge	10/28/2025	LOWES	47.86
	Credit Card Charge	10/29/2025	LOWES	33.95

	Type	Date	Name	Amount
	Credit Card Charge	10/08/2025	Ace Hardware	21.99
	Credit Card Charge	10/29/2025	Amazon.com	19.99
	Credit Card Charge	10/23/2025	Home Depot	19.96
	Credit Card Charge	10/08/2025	LOWES	13.68
Total 42000 - LEAP OPS				2,190.36
<b>41100 - IJJA HS</b>				
	Credit Card Charge	10/29/2025	Home Depot	138.10
	Credit Card Charge	10/27/2025	Gypsum Ace Hardware	50.97
	Bill	10/27/2025	Gypsum Ace Hardware	43.96
	Bill	10/21/2025	Gypsum Ace Hardware	23.98
Total 41100 - IJJA HS				257.01
<b>41000 - IJJA OPS</b>				
	Credit Card Charge	10/12/2025	NORTH PARK INN AND SUITE	1,350.18
	Credit Card Charge	10/23/2025	LOWES	354.14
	Bill	10/01/2025	RotoRooter {Ccorp}	340.00
	Credit Card Charge	10/01/2025	WINSUPPLY	311.76
	Credit Card Charge	10/13/2025	MJK Sales & Feed	216.67
	Credit Card Charge	10/27/2025	Home Depot	166.32
	Credit Card Charge	10/29/2025	Grand County {vendor}	139.11
	Credit Card Charge	10/01/2025	LOWES	133.17
	Credit Card Charge	10/15/2025	NORTH PARK INN AND SUITE	90.02
	Credit Card Charge	10/15/2025	NORTH PARK INN AND SUITE	90.01
	Bill	10/21/2025	Gypsum Ace Hardware	69.97
	Credit Card Charge	10/29/2025	Home Depot	69.94
	Credit Card Charge	10/21/2025	Rabbit Ears Motel	64.50
	Credit Card Charge	10/21/2025	Rabbit Ears Motel	64.50
	Credit Card Charge	10/23/2025	Country Ace Hardware	63.15
	Credit Card Charge	10/23/2025	Gypsum Ace Hardware	59.94
	Bill	10/21/2025	Gypsum Ace Hardware	58.99
	Credit Card Charge	10/20/2025	LOWES	52.88
	Credit Card Charge	10/08/2025	Valley Lumber Co	46.81
	Credit Card Charge	10/22/2025	LOWES	34.10
	Credit Card Charge	10/23/2025	Country Ace Hardware	24.89
	Credit Card Charge	10/01/2025	Ace Hardware	13.98
	Credit Card Charge	10/13/2025	Samuelson Hardware -9 Craig	2.99
Total 41000 - IJJA OPS				3,818.02
Total WX 25/26				91,997.55
<b>1100- Regional Business</b>				
	Bill	10/02/2025	Cornerstone Geospatial Consulting	9,580.00
	Bill	10/01/2025	Metro Denver EDC	5,000.00
	Liability Check	10/01/2025	County Health Pool	2,756.24
	Bill	10/02/2025	Sullivan Green Seavy, LLC {EFT}	959.50
	Check	10/03/2025	Enterprise Fleet Management	833.58
	Credit Card Charge	10/12/2025	Discount Tire	428.00
	Credit Card Charge	10/22/2025	Costco	359.88
	Credit Card Charge	10/14/2025	LOWES	308.82
	Credit Card Charge	10/14/2025	Verizon Wireless Services	155.29
	Bill	10/31/2025	Wex Bank {EFT}	154.76
	Credit Card Charge	10/24/2025	Amazon.com	136.80
	Credit Card Charge	10/17/2025	Back of Beyond Books	112.51
	Credit Card Charge	10/02/2025	Best Western	112.50
	Credit Card Charge	10/06/2025	The Atlantic	103.90
	Credit Card Charge	10/06/2025	New York Times Digital	50.31
	Credit Card Charge	10/14/2025	Wall Street Journal	40.12
	Credit Card Charge	10/10/2025	EVEREST NEPAL RESTAURANT	40.03
	Credit Card Charge	10/30/2025	Denver parking	40.00
	Credit Card Charge	10/26/2025	Bloomberg	34.99
	Credit Card Charge	10/01/2025	Smiling Moose Deli	30.49
	Credit Card Charge	10/07/2025	SlideSpeak	29.00
	Credit Card Charge	10/01/2025	City Market	27.19
	Credit Card Charge	10/16/2025	Smiling Moose Deli	25.64
	Credit Card Charge	10/01/2025	New York Times Digital	25.16
	Credit Card Charge	10/29/2025	New York Times Digital	25.16
	Credit Card Charge	10/03/2025	Adobe Acropro Subs	10.19
	Credit Card Charge	10/19/2025	Rest is Politics US	8.06
	Credit Card Charge	10/19/2025	Rest is Politics US	0.24
	Credit Card Credit	10/02/2025	GW CAVERNS RETAIL	-201.45
Total 1100- Regional Business				21,186.91
<b>1200- Broadband</b>				
	Liability Check	10/01/2025	County Health Pool	2,245.48
	Bill	10/27/2025	Walowitz, Nate {vendor}	680.39
	Credit Card Charge	10/29/2025	Courtyard Marriot	448.50

	Type	Date	Name	Amount
	Check	10/03/2025	Enterprise Fleet Management	343.82
	Credit Card Charge	10/29/2025	Denver International Airport	105.00
	Credit Card Charge	10/27/2025	UBER	97.52
	Bill	10/20/2025	UNUM Life Insurance CO of America	64.06
	Credit Card Charge	10/29/2025	UBER	58.92
	Bill	10/04/2025	Verizon Wireless Services	40.02
	Credit Card Charge	10/23/2025	15TH AND CHAMPA	30.00
	Bill	10/31/2025	Wex Bank {EFT}	29.13
	Credit Card Charge	10/07/2025	SNARFS DILLON LLC	16.60
	Credit Card Charge	10/29/2025	UBER	15.93
	Credit Card Charge	10/27/2025	UBER	13.93
	Credit Card Charge	10/29/2025	UBER	10.99
	Credit Card Charge	10/28/2025	UBER	9.93
	Credit Card Charge	10/28/2025	UBER	4.00
Total 1200- Broadband				4,214.22
<b>1300 - Project THOR</b>				
	Bill	10/01/2025	Mammoth Networks	30,015.00
	Bill	10/08/2025	Century Link {EFT}	24,650.87
	Bill	10/16/2025	Lumen {EFT}	11,878.56
	Bill	10/01/2025	Century Link {EFT}	11,137.77
	Bill	10/01/2025	Aspen Smart Networks	7,700.00
	Bill	10/01/2025	Community Broadband Network	5,760.00
	Bill	10/01/2025	Century Link {EFT}	5,420.43
	Bill	10/01/2025	CoreSite L.P.	3,442.63
	Bill	10/01/2025	Lumen {EFT}	3,130.98
	Credit Card Charge	10/06/2025	Costco	659.97
Total 1300 - Project THOR				103,796.21
<b>2100- Elevator Inspection</b>				
	Bill	10/10/2025	Advanced Network Management Inc. {EFT}	73,000.00
	Liability Check	10/01/2025	County Health Pool	2,756.24
	Liability Check	10/01/2025	County Health Pool	2,756.24
	Liability Check	10/01/2025	County Health Pool	2,756.24
	Liability Check	10/01/2025	County Health Pool	2,756.24
	Liability Check	10/01/2025	County Health Pool	2,753.35
	Liability Check	10/01/2025	County Health Pool	2,245.48
	Liability Check	10/01/2025	County Health Pool	2,245.48
	Liability Check	10/01/2025	County Health Pool	1,976.03
	Bill	10/31/2025	Wex Bank {EFT}	1,742.85
	Credit Card Charge	10/16/2025	Hilton Hotel	1,410.96
	Credit Card Charge	10/29/2025	Utopia Tire	1,305.36
	Check	10/03/2025	Enterprise Fleet Management	1,039.40
	Check	10/03/2025	Enterprise Fleet Management	583.64
	Bill	10/04/2025	Verizon Wireless Services	576.85
	Check	10/03/2025	Enterprise Fleet Management	575.29
	Credit Card Charge	10/17/2025	American Airlines	399.97
	Check	10/03/2025	Enterprise Fleet Management	387.13
	Check	10/03/2025	Enterprise Fleet Management	387.13
	Check	10/03/2025	Enterprise Fleet Management	387.13
	Check	10/03/2025	Enterprise Fleet Management	387.13
	Credit Card Charge	10/16/2025	United Air	376.97
	Check	10/03/2025	Enterprise Fleet Management	344.44
	Credit Card Charge	10/01/2025	Pickled	189.50
	Credit Card Charge	10/09/2025	Goodway Auto Repair LLC	175.50
	Credit Card Charge	10/24/2025	RESIDENCE INN STEAMBOA	174.44
	Credit Card Charge	10/07/2025	Amazon.com	138.72
	Credit Card Charge	10/18/2025	Amazon.com	87.79
	Credit Card Charge	10/21/2025	Walmart	87.74
	Credit Card Charge	10/30/2025	Amazon.com	76.81
	Credit Card Charge	10/08/2025	Target	71.98
	Bill	10/20/2025	UNUM Life Insurance CO of America	64.06
	Bill	10/20/2025	UNUM Life Insurance CO of America	63.21
	Bill	10/20/2025	UNUM Life Insurance CO of America	63.21
	Bill	10/20/2025	UNUM Life Insurance CO of America	62.80
	Bill	10/20/2025	UNUM Life Insurance CO of America	62.65
	Bill	10/20/2025	UNUM Life Insurance CO of America	62.53
	Bill	10/20/2025	UNUM Life Insurance CO of America	62.48
	Credit Card Charge	10/09/2025	Constant Contact	58.90
	Credit Card Charge	10/28/2025	Valvoline instant oil change	51.67
	Credit Card Charge	10/21/2025	Apple Store	50.99
	Credit Card Charge	10/22/2025	Apple Store	50.99
	Bill	10/20/2025	UNUM Life Insurance CO of America	50.41
	Credit Card Charge	10/20/2025	Solaris Vail Parking	45.00

	Type	Date	Name	Amount
	Bill	10/20/2025	UNUM Life Insurance CO of America	42.94
	Credit Card Charge	10/14/2025	Passport Parking	40.35
	Credit Card Charge	10/24/2025	Walmart	34.77
	Credit Card Charge	10/01/2025	SWEET COLORADOUGH	32.60
	Credit Card Charge	10/29/2025	A-B Petroleum #16	32.14
	Credit Card Charge	10/16/2025	United Air	29.01
	Credit Card Charge	10/13/2025	Passport Parking	28.85
	Credit Card Charge	10/16/2025	SXM	26.57
	Liability Check	10/01/2025	County Health Pool	24.00
	Credit Card Charge	10/23/2025	Fiesta Jalisco	23.52
	Credit Card Charge	10/28/2025	Silverthorne Car Wash	19.00
	Credit Card Charge	10/16/2025	Silverthorne Car Wash	18.75
	Credit Card Charge	10/21/2025	ON THE ROAD AUTO WASH	15.00
	Credit Card Charge	10/09/2025	Aspen Parking	14.50
	Credit Card Charge	10/29/2025	Aspen Parking	14.00
	Credit Card Charge	10/05/2025	SXM	13.82
	Credit Card Charge	10/22/2025	Apple Store	9.99
	Credit Card Charge	10/13/2025	maverik	8.94
	Credit Card Charge	10/07/2025	Aspen Parking	8.50
	Credit Card Charge	10/14/2025	Aspen Parking	8.50
	Credit Card Charge	10/23/2025	Aspen Parking	8.50
	Credit Card Charge	10/02/2025	PayByPhone Technologies Inc.	8.00
	Credit Card Charge	10/29/2025	City of Aspen {vendor}	7.30
	Credit Card Charge	10/29/2025	Aspen Parking	5.60
	Credit Card Charge	10/07/2025	Aspen Parking	4.50
	Credit Card Charge	10/23/2025	Aspen Parking	4.50
	Credit Card Charge	10/27/2025	Aspen Parking	4.50
	Credit Card Charge	10/31/2025	Aspen Parking	4.00
	Credit Card Charge	10/31/2025	Aspen Parking	4.00
	Credit Card Charge	10/23/2025	City of Aspen {vendor}	4.00
	Credit Card Charge	10/15/2025	Apple Store	2.99
	Credit Card Charge	10/08/2025	Apple Store	2.99
	Credit Card Charge	10/08/2025	EGov	2.81
	Credit Card Charge	10/07/2025	Aspen Parking	2.50
	Credit Card Charge	10/27/2025	Aspen Parking	2.50
	Credit Card Charge	10/29/2025	CTLP	2.00
	Credit Card Credit	10/17/2025	United Air	-516.41
Total 2100- Elevator Inspection				104,900.96
<b>2925 - SHIP</b>				
	Bill	10/20/2025	UNUM Life Insurance CO of America	43.95
Total 2925 - SHIP				43.95
<b>3700 - WaterShed Services</b>				
<b>3710 - 604B Funds-208 Planning</b>				
	Bill	10/03/2025	Sullivan Green Seavy, LLC {EFT}	994.50
Total 3710 - 604B Funds-208 Planning				994.50
Total 3700 - WaterShed Services				994.50
<b>3800- Econ Develop District</b>				
	Liability Check	10/01/2025	County Health Pool	2,756.24
	Bill	10/20/2025	UNUM Life Insurance CO of America	55.53
Total 3800- Econ Develop District				2,811.77
<b>4001-WX-Non Grant</b>				
<b>4060 - RE Routt</b>				
	Credit Card Charge	10/09/2025	DAHL	1,765.85
	Credit Card Charge	10/02/2025	RC Pro Appliance LLC	1,379.99
	Credit Card Charge	10/20/2025	Indow Window	661.39
	Credit Card Charge	10/13/2025	Rabbit Ears Motel	387.00
	Credit Card Charge	10/13/2025	Rabbit Ears Motel	387.00
	Credit Card Charge	10/13/2025	LOWES	323.12
	Credit Card Charge	10/09/2025	Monarch Electrical Services Ltd.	135.00
	Credit Card Charge	10/13/2025	Wal-Mart	124.00
	Credit Card Charge	10/27/2025	Routt County Building Department	100.00
	Credit Card Charge	10/15/2025	Ferguson	82.47
	Credit Card Charge	10/14/2025	Hayden Merc	36.35
	Credit Card Charge	10/16/2025	Ace Hardware	19.79
	Credit Card Charge	10/15/2025	Hayden Merc	9.99
	Credit Card Charge	10/27/2025	Routt County Building Department	2.65
Total 4060 - RE Routt				5,414.60
<b>4040 - Tri-State</b>				
	Bill	10/07/2025	Gypsum Ace Hardware	34.36
Total 4040 - Tri-State				34.36
<b>4030 - RE Eagle</b>				
	Bill	10/06/2025	Energy IQ Colorado	53,824.46

Type	Date	Name	Amount
Bill	10/20/2025	Energy IQ Colorado	26,883.00
Bill	10/29/2025	Golden Eagle Heating Cooling	11,520.00
Bill	10/29/2025	Johnstone Supply of Denver	10,037.55
Bill	10/22/2025	Johnstone Supply of Denver	7,571.71
Bill	10/20/2025	Energy IQ Colorado	4,388.00
Bill	10/27/2025	Charles D Jones Co	3,273.77
Bill	10/17/2025	Johnstone Supply of Denver	3,232.77
Bill	10/28/2025	Appliance Factory / Lynn Cunningham	1,615.00
Credit Card Charge	10/27/2025	Charles D Jones Co	1,175.72
Bill	10/30/2025	Geary Pacific Supply	1,170.23
Credit Card Charge	10/21/2025	Charles D Jones Co	1,110.50
Bill	10/01/2025	Appliance Factory / Lynn Cunningham	1,070.00
Credit Card Charge	10/20/2025	Charles D Jones Co	857.57
Credit Card Charge	10/09/2025	Home Depot	672.47
Credit Card Charge	10/29/2025	Charles D Jones Co	651.68
Credit Card Charge	10/28/2025	Charles D Jones Co	552.96
Bill	10/07/2025	Charles D Jones Co	439.90
Bill	10/07/2025	Charles D Jones Co	439.90
Bill	10/30/2025	Charles D Jones Co	373.30
Credit Card Charge	10/08/2025	Charles D Jones Co	282.90
Credit Card Charge	10/27/2025	Eagle County Government	280.00
Credit Card Charge	10/13/2025	Town of Eagle {vendor}	274.51
Bill	10/28/2025	Charles D Jones Co	266.65
Credit Card Charge	10/13/2025	Home Depot	209.82
Credit Card Charge	10/24/2025	Supply house	190.06
Credit Card Charge	10/27/2025	Eagle County Government	190.00
Credit Card Charge	10/15/2025	Home Depot	189.23
Bill	10/15/2025	Gypsum Ace Hardware	179.99
Credit Card Charge	10/28/2025	Home Depot	144.37
Credit Card Charge	10/01/2025	Supplyhouse.com	126.60
Credit Card Charge	10/22/2025	Walmart	124.00
Credit Card Charge	10/10/2025	Charles D Jones Co	92.04
Credit Card Charge	10/09/2025	Home Depot	74.63
Credit Card Charge	10/27/2025	LOWES	65.86
Bill	10/17/2025	Charles D Jones Co	59.93
Bill	10/23/2025	Gypsum Ace Hardware	50.91
Credit Card Charge	10/29/2025	LOWES	49.46
Credit Card Charge	10/10/2025	Charles D Jones Co	48.36
Bill	10/21/2025	Gypsum Ace Hardware	31.98
Credit Card Charge	10/08/2025	Geary Pacific Supply	28.76
Bill	10/28/2025	Gypsum Ace Hardware	26.57
Credit Card Charge	10/20/2025	LOWES	19.92
Credit Card Charge	10/28/2025	LOWES	19.66
Bill	10/08/2025	Gypsum Ace Hardware	18.76
Credit Card Charge	10/30/2025	Charles D Jones Co	18.70
Bill	10/20/2025	Gypsum Ace Hardware	11.99
Bill	10/21/2025	Gypsum Ace Hardware	8.59
Bill	10/23/2025	Geary Pacific Supply	7.53
Total 4030 - RE Eagle			133,952.27
<b>4006 - Fee for Service</b>			
Credit Card Charge	10/06/2025	AIR PURIFICATION COMPANY	662.00
Total 4006 - Fee for Service			662.00
<b>4002 - Energy Admin</b>			
Check	10/01/2025	Skitzo Horizon, LLC	5,707.00
Bill	10/01/2025	BHW Associates	5,562.42
Bill	10/31/2025	Wex Bank {EFT}	3,981.17
Liability Check	10/01/2025	County Health Pool	2,756.24
Liability Check	10/01/2025	County Health Pool	2,756.24
Liability Check	10/01/2025	County Health Pool	2,756.24
Liability Check	10/01/2025	County Health Pool	2,245.48
Liability Check	10/01/2025	County Health Pool	2,245.48
Liability Check	10/01/2025	County Health Pool	2,245.48
Liability Check	10/01/2025	County Health Pool	2,245.48
Liability Check	10/01/2025	County Health Pool	2,245.48
Liability Check	10/01/2025	County Health Pool	2,245.48
Liability Check	10/01/2025	County Health Pool	2,245.48
Liability Check	10/01/2025	County Health Pool	2,245.48
Liability Check	10/01/2025	County Health Pool	2,245.48
Liability Check	10/01/2025	County Health Pool	2,245.48
Liability Check	10/01/2025	County Health Pool	2,237.08
Liability Check	10/01/2025	County Health Pool	2,237.08
Bill	10/29/2025	Amber Plains LLC	2,200.00
Bill	10/14/2025	Two Valley Tire	2,011.00
Liability Check	10/01/2025	County Health Pool	1,976.03

Type	Date	Name	Amount
Credit Card Charge	10/15/2025	BETTERCERT	1,940.00
Liability Check	10/01/2025	County Health Pool	1,918.10
Bill	10/04/2025	Verizon Wireless Services	1,478.87
Credit Card Charge	10/01/2025	Tesla Electric Company LLC	1,415.70
Bill	10/31/2025	360 Works	1,397.50
Credit Card Charge	10/01/2025	PARK CITY COMMUNITY F	1,250.00
Liability Check	10/01/2025	County Health Pool	1,240.78
Liability Check	10/01/2025	County Health Pool	1,207.08
Liability Check	10/01/2025	County Health Pool	1,207.08
Liability Check	10/01/2025	County Health Pool	1,207.08
Liability Check	10/01/2025	County Health Pool	1,207.08
Liability Check	10/01/2025	County Health Pool	1,207.08
Liability Check	10/01/2025	County Health Pool	1,207.08
Liability Check	10/01/2025	County Health Pool	1,207.08
Liability Check	10/01/2025	County Health Pool	1,207.08
Liability Check	10/01/2025	County Health Pool	1,057.73
Credit Card Charge	10/21/2025	Home Depot	1,025.94
Bill	10/02/2025	Grainger	959.64
Bill	10/14/2025	HD Supply	899.00
Check	10/03/2025	Enterprise Fleet Management	865.02
Liability Check	10/01/2025	County Health Pool	836.48
Liability Check	10/01/2025	County Health Pool	831.63
Credit Card Charge	10/29/2025	TEST	818.54
Bill	10/02/2025	Grainger	715.38
Credit Card Charge	10/24/2025	Home Depot	706.88
Credit Card Charge	10/01/2025	Supplyhouse.com	641.49
Bill	10/02/2025	Grainger	615.12
Bill	10/16/2025	Axiom Group {EFT}	580.00
Credit Card Charge	10/02/2025	Columbine Ford	501.07
Credit Card Charge	10/01/2025	Utopia Tire	500.00
Credit Card Charge	10/07/2025	Home Depot	460.18
Credit Card Charge	10/07/2025	Utopia Tire	412.30
Credit Card Charge	10/01/2025	LOWES	398.13
Credit Card Charge	10/16/2025	Hampton Inn (vendor)	379.29
Bill	10/20/2025	Comcast {EFT}	368.92
Bill	10/01/2025	Phoenix Commercial Center Association	366.66
Credit Card Charge	10/30/2025	1ST RESPONSE AUTO & T	351.25
Credit Card Charge	10/16/2025	Hampton Inn (vendor)	350.73
Bill	10/20/2025	Ski Country Auto Repair {S-corp}	315.56
Credit Card Charge	10/27/2025	LOWES	277.42
Credit Card Charge	10/16/2025	Glenwood Springs Ford	220.88
Bill	10/07/2025	Columbine Ford	215.65
Bill	10/01/2025	Ski Country Auto Repair {S-corp}	214.19
Credit Card Charge	10/20/2025	LOWES	198.60
Credit Card Charge	10/29/2025	Home Depot	193.16
Bill	10/07/2025	CIRSA	191.19
Bill	10/31/2025	Ford Pro	187.00
Credit Card Charge	10/29/2025	Costco	175.92
Bill	10/20/2025	Ski Country Auto Repair {S-corp}	168.45
Credit Card Charge	10/22/2025	Home Depot	165.46
Credit Card Charge	10/27/2025	LOWES	149.56
Bill	10/21/2025	Holy Cross Energy {EFT}	148.56
Credit Card Charge	10/14/2025	LOWES	145.88
Credit Card Charge	10/06/2025	Costco	139.99
Credit Card Charge	10/29/2025	City of Aspen {vendor}	138.05
Bill	10/21/2025	Holy Cross Energy {EFT}	132.48
Credit Card Charge	10/21/2025	Rabbit Ears Motel	129.00
Bill	10/02/2025	Rocky Mountain Drinking Water	126.77
Credit Card Charge	10/15/2025	Quality Inn -Vendor	120.00
Credit Card Charge	10/14/2025	Hampton Inn (vendor)	116.91
Bill	10/01/2025	Vail Honeywagon	103.72
Credit Card Charge	10/09/2025	City of Idaho Springs (Vendor)	100.00
Liability Check	10/01/2025	County Health Pool	99.36
Credit Card Charge	10/29/2025	La Diosa Food Truck	95.58
Credit Card Charge	10/23/2025	Country Ace Hardware	92.96
Credit Card Charge	10/15/2025	Home Depot	91.70
Credit Card Charge	10/15/2025	Shell Oil	89.77
Credit Card Charge	10/28/2025	Amazon.com	88.99
Credit Card Charge	10/29/2025	Slope & Hatch Eagle	86.40
Credit Card Charge	10/10/2025	All In One Poster Company	83.00
Credit Card Charge	10/02/2025	Walmart	81.34
Bill	10/06/2025	Town of Gypsum{vendor}	77.91

Type	Date	Name	Amount
Bill	10/29/2025	Ferrellgas	75.03
Credit Card Charge	10/27/2025	LOWES	74.44
Credit Card Charge	10/29/2025	maverik	67.04
Bill	10/28/2025	Gypsum Ace Hardware	65.97
Bill	10/20/2025	UNUM Life Insurance CO of America	64.06
Bill	10/20/2025	Gypsum Ace Hardware	63.98
Credit Card Charge	10/27/2025	LOWES	63.90
Credit Card Charge	10/08/2025	LOWES	61.96
Bill	10/29/2025	Gypsum Ace Hardware	61.96
Credit Card Charge	10/13/2025	Ace Hardware	60.14
Bill	10/20/2025	UNUM Life Insurance CO of America	58.00
Liability Check	10/01/2025	County Health Pool	57.88
Bill	10/20/2025	UNUM Life Insurance CO of America	57.78
Bill	10/25/2025	Gypsum Ace Hardware	56.55
Credit Card Charge	10/29/2025	Amazon.com	53.96
Credit Card Charge	10/08/2025	LOWES	53.94
Bill	10/08/2025	Black Hills Energy {EFT}	53.10
Bill	10/20/2025	UNUM Life Insurance CO of America	52.15
Bill	10/20/2025	UNUM Life Insurance CO of America	52.03
Bill	10/20/2025	UNUM Life Insurance CO of America	51.44
Bill	10/20/2025	UNUM Life Insurance CO of America	51.07
Bill	10/20/2025	UNUM Life Insurance CO of America	50.01
Credit Card Charge	10/08/2025	Valley Lumber Co	49.99
Credit Card Charge	10/27/2025	Ace Hardware	49.69
Bill	10/20/2025	UNUM Life Insurance CO of America	48.83
Bill	10/07/2025	Gypsum Ace Hardware	47.98
Bill	10/20/2025	UNUM Life Insurance CO of America	47.22
Credit Card Charge	10/09/2025	Nyx	46.90
Bill	10/02/2025	Rocky Mountain Drinking Water	46.77
Bill	10/20/2025	UNUM Life Insurance CO of America	46.25
Bill	10/20/2025	UNUM Life Insurance CO of America	46.17
Credit Card Charge	10/13/2025	Nyx	45.24
Bill	10/20/2025	UNUM Life Insurance CO of America	44.56
Bill	10/20/2025	UNUM Life Insurance CO of America	44.51
Bill	10/20/2025	UNUM Life Insurance CO of America	42.19
Credit Card Charge	10/01/2025	Ace Hardware	40.98
Bill	10/20/2025	UNUM Life Insurance CO of America	39.96
Bill	10/21/2025	Rexel	39.52
Bill	10/20/2025	UNUM Life Insurance CO of America	39.18
Bill	10/20/2025	UNUM Life Insurance CO of America	38.95
Bill	10/20/2025	UNUM Life Insurance CO of America	38.89
Bill	10/20/2025	UNUM Life Insurance CO of America	38.50
Credit Card Charge	10/13/2025	TESLA SUPERCHARGER US	38.46
Credit Card Charge	10/15/2025	ELECTRIC ERA EV CHARGING	37.90
Bill	10/20/2025	UNUM Life Insurance CO of America	37.29
Bill	10/20/2025	UNUM Life Insurance CO of America	36.88
Bill	10/20/2025	UNUM Life Insurance CO of America	36.32
Credit Card Charge	10/11/2025	Chargepoint	35.82
Bill	10/07/2025	CIRSA	35.48
Bill	10/28/2025	Two Valley Tire	35.00
Credit Card Charge	10/01/2025	Target	34.99
Bill	10/20/2025	UNUM Life Insurance CO of America	34.89
Credit Card Charge	10/29/2025	Chargepoint	34.78
Credit Card Charge	10/20/2025	Chargepoint	33.92
Bill	10/20/2025	UNUM Life Insurance CO of America	33.79
Credit Card Charge	10/22/2025	LOWES	33.28
Credit Card Charge	10/18/2025	Chargepoint	33.10
Bill	10/20/2025	UNUM Life Insurance CO of America	32.48
Bill	10/20/2025	UNUM Life Insurance CO of America	32.48
Credit Card Charge	10/16/2025	Nyx	32.25
Credit Card Charge	10/31/2025	Nyx	32.15
Bill	10/20/2025	UNUM Life Insurance CO of America	31.28
Bill	10/20/2025	UNUM Life Insurance CO of America	31.28
Bill	10/20/2025	UNUM Life Insurance CO of America	31.28
Bill	10/20/2025	UNUM Life Insurance CO of America	31.28
Credit Card Charge	10/17/2025	Chargepoint	31.08
Credit Card Charge	10/03/2025	TESLA SUPERCHARGER US	29.63
Credit Card Charge	10/08/2025	Nyx	29.48
Credit Card Charge	10/29/2025	TESLA SUPERCHARGER US	29.41
Credit Card Charge	10/22/2025	Chargepoint	29.15
Credit Card Charge	10/03/2025	Chargepoint	28.83
Credit Card Charge	10/01/2025	Chargepoint	28.71

Type	Date	Name	Amount
Credit Card Charge	10/15/2025	Chargepoint	28.12
Bill	10/16/2025	FedEx{vendor}	27.25
Credit Card Charge	10/19/2025	Electrify Hunt Valley	25.95
Bill	10/23/2025	Gypsum Ace Hardware	25.77
Credit Card Charge	10/21/2025	LOWES	25.64
Liability Check	10/01/2025	County Health Pool	24.00
Credit Card Charge	10/28/2025	Ace Hardware	23.98
Credit Card Charge	10/29/2025	Chargepoint	23.43
Credit Card Charge	10/03/2025	TESLA SUPERCHARGER US	22.80
Credit Card Charge	10/27/2025	Nyx	22.15
Credit Card Charge	10/24/2025	Chargepoint	21.46
Credit Card Charge	10/14/2025	Walmart	21.30
Credit Card Charge	10/01/2025	Chargepoint	20.01
Credit Card Charge	10/07/2025	Open AI	20.00
Credit Card Charge	10/17/2025	TESLA SUPERCHARGER US	19.25
Credit Card Charge	10/01/2025	Silverthorne Car Wash	18.75
Credit Card Charge	10/28/2025	Chargepoint	16.72
Credit Card Charge	10/02/2025	GARFIELD COUNTY LANDFILL	11.25
Credit Card Charge	10/23/2025	Home Depot	10.64
Credit Card Charge	10/09/2025	Chargepoint	10.58
Credit Card Charge	10/22/2025	MJK Sales & Feed	9.98
Credit Card Charge	10/29/2025	Eagle Sinclair	4.24
Credit Card Charge	10/29/2025	City of Aspen {vendor}	3.80
Credit Card Charge	10/09/2025	City of Idaho Springs (Vendor)	3.50
Credit Card Charge	10/27/2025	Chargepoint	2.99
Bill	10/28/2025	Gypsum Ace Hardware	2.78
Credit Card Charge	10/20/2025	Chargepoint	2.75
Credit Card Charge	10/29/2025	Chargepoint	1.54
Credit Card Charge	10/02/2025	Apple Store	0.99
Credit Card Charge	10/26/2025	Apple Store	0.99
Credit Card Charge	10/29/2025	Apple Store	0.99
Credit Card Charge	10/28/2025	Chargepoint	0.98
Credit Card Charge	10/23/2025	Home Depot	0.02
Credit Card Credit	10/16/2025	Hampton Inn (vendor)	-20.73
Credit Card Credit	10/16/2025	Hampton Inn (vendor)	-20.73
Credit Card Credit	10/16/2025	Hampton Inn (vendor)	-28.56
Liability Check	10/01/2025	County Health Pool	-1,156.93
Total 4002 - Energy Admin			94,453.71
<b>4020 - RE Garfield</b>			
Credit Card Charge	10/08/2025	Target	192.99
Total 4020 - RE Garfield			192.99
<b>4005 - CARE</b>			
Bill	10/21/2025	Alliance Electric Solutions LLC	29,450.00
Bill	10/24/2025	RC Pro Appliance LLC	1,849.99
Bill	10/24/2025	RC Pro Appliance LLC	1,849.99
Bill	10/24/2025	RC Pro Appliance LLC	1,687.98
Bill	10/13/2025	Appliance Factory / Lynn Cunningham	1,630.00
Bill	10/03/2025	Appliance Factory / Lynn Cunningham	1,385.00
Bill	10/13/2025	Charles D Jones Co	1,289.87
Bill	10/03/2025	Appliance Factory / Lynn Cunningham	1,145.00
Bill	10/03/2025	Appliance Factory / Lynn Cunningham	1,145.00
Bill	10/30/2025	Charles D Jones Co	982.15
Bill	10/21/2025	Cameron Ashley (EFT)	797.14
Bill	10/30/2025	Cameron Ashley (EFT)	739.26
Bill	10/13/2025	Charles D Jones Co	501.08
Bill	10/03/2025	Westland Distributing Inc	411.06
Credit Card Charge	10/23/2025	LOWES	390.26
Credit Card Charge	10/15/2025	LOWES	329.76
Bill	10/31/2025	Westland Distributing Inc	320.98
Credit Card Charge	10/01/2025	Miners Building Hardware	275.95
Bill	10/03/2025	Westland Distributing Inc	229.45
Bill	10/31/2025	Westland Distributing Inc	229.45
Credit Card Charge	10/13/2025	Grand County {vendor}	186.35
Credit Card Charge	10/28/2025	LOWES	182.29
Credit Card Charge	10/15/2025	LOWES	135.59
Credit Card Charge	10/15/2025	Ace Hardware	103.95
Credit Card Charge	10/28/2025	LOWES	102.00
Credit Card Charge	10/14/2025	Poncha Lumber	84.93
Credit Card Charge	10/14/2025	Eagle County Government	80.00
Credit Card Charge	10/23/2025	LOWES	74.54
Credit Card Charge	10/20/2025	LOWES	67.98
Credit Card Charge	10/15/2025	Ace Hardware	62.65

	Type	Date	Name	Amount
	Credit Card Charge	10/13/2025	Ace Hardware	59.98
	Credit Card Charge	10/16/2025	Hampton Inn (vendor)	59.52
	Credit Card Charge	10/16/2025	Hampton Inn (vendor)	57.39
	Credit Card Charge	10/14/2025	LOWES	47.76
	Credit Card Charge	10/08/2025	Ace Hardware	45.98
	Credit Card Charge	10/14/2025	Poncha Lumber	34.05
	Credit Card Charge	10/23/2025	Northwest Ranch Supply	29.48
	Credit Card Charge	10/29/2025	Ace Hardware	27.46
	Credit Card Charge	10/22/2025	Ace Hardware	26.58
	Credit Card Charge	10/29/2025	LOWES	16.00
	Credit Card Charge	10/30/2025	Ace Hardware	14.99
	Credit Card Charge	10/27/2025	Ace Hardware	9.99
	Credit Card Charge	10/14/2025	Northwest Ranch Supply	7.49
	Credit Card Charge	10/22/2025	LOWES	2.38
	Bill	10/06/2025	Appliance Factory / Lynn Cunningham	0.00
	Credit Card Credit	10/14/2025	Poncha Lumber	-16.95
Total 4005 - CARE				48,141.75
<b>4010 - CIP</b>				
	Credit Card Charge	10/30/2025	Winair Co Denver	2,458.24
	Credit Card Charge	10/31/2025	Four Seasons Mobile RV Repair (v)	1,267.36
	Credit Card Charge	10/23/2025	Pro Electric Inc.	589.38
	Bill	10/20/2025	Johnstone Supply of Denver	203.46
	Credit Card Charge	10/29/2025	Winair Co Denver	200.00
Total 4010 - CIP				4,718.44
Total 4001-WX-Non Grant				287,570.12
<b>6100- Homeland Security</b>				
<b>6122 - SHSG 2022</b>				
	Bill	10/31/2025	Evergreen Consultants, LLC {EFT}	3,333.74
Total 6122 - SHSG 2022				3,333.74
Total 6100- Homeland Security				3,333.74
<b>6600-Health Care Coalition</b>				
<b>6625 - HCC 2025-2026</b>				
	Bill	10/31/2025	Steve Hilley dba HCC CA LCC {EFT}	4,051.20
	Bill	10/31/2025	Steve Hilley dba HCC CA LCC {EFT}	461.22
	Bill	10/31/2025	Steve Hilley dba HCC CA LCC {EFT}	143.88
Total 6625 - HCC 2025-2026				4,656.30
Total 6600-Health Care Coalition				4,656.30
<b>RTCC Group</b>				
<b>5310 - Mobility Manager</b>				
	Liability Check	10/01/2025	County Health Pool	1,062.58
	Bill	10/15/2025	Tandem Dev Lab {EFT}	725.00
	Credit Card Charge	10/24/2025	CKE	100.94
	Credit Card Charge	10/30/2025	Amazon.com	82.16
	Bill	10/20/2025	UNUM Life Insurance CO of America	57.93
	Credit Card Charge	10/04/2025	ZOOM.US	33.98
	Credit Card Charge	10/16/2025	CANVA	30.00
	Credit Card Charge	10/31/2025	Local Kitchen and Coffee	20.42
	Credit Card Charge	10/27/2025	INNER LIGHT JUICE	19.41
	Credit Card Charge	10/27/2025	INNER LIGHT JUICE	13.13
	Credit Card Charge	10/02/2025	The Colorado Sun	11.99
Total 5310 - Mobility Manager				2,157.54
<b>5420 - NEMT</b>				
	Credit Card Charge	10/27/2025	Big O Tires	1,007.54
	Check	10/03/2025	Enterprise Fleet Management	343.82
Total 5420 - NEMT				1,351.36
Total RTCC Group				3,508.90
Total PROGRAM FUNDS				688,527.78
<b>5000- EXTERNAL PROGRAMS</b>				
<b>5100- QQ</b>				
<b>5105 - Crystal River W&amp;S</b>				
	Bill	10/30/2025	Cooper, David {EFT}	13,627.50
Total 5105 - Crystal River W&S				13,627.50
<b>5100- QQ - Other</b>				
	Bill	10/01/2025	Harvey Economics	11,295.00
	Bill	10/03/2025	Sullivan Green Seavy, LLC {EFT}	7,083.00
	Bill	10/15/2025	Lotic Hydrological, LLC	3,920.00
	Bill	10/30/2025	Fountainhead Consulting LLC{EFT}	1,305.00
	Credit Card Charge	10/23/2025	Enza's Delicatessen	1,254.36
	Bill	10/08/2025	Green, Kristin {EFT}	1,120.00
	Bill	10/03/2025	Sullivan Green Seavy, LLC {EFT}	450.50
	Bill	10/30/2025	Fountainhead Consulting LLC{EFT}	73.06
Total 5100- QQ - Other				26,500.92

	Type	Date	Name	Amount
Total 5100- QQ				40,128.42
Total 5000- EXTERNAL PROGRAMS				40,128.42
<b>8800- Northwest Loan Fund</b>				
	Liability Check	10/01/2025	County Health Pool	1,195.08
	Credit Card Charge	10/31/2025	TEST	943.57
	Credit Card Charge	10/27/2025	Experian	102.99
	Bill	10/04/2025	Verizon Wireless Services	89.17
	Bill	10/20/2025	UNUM Life Insurance CO of America	64.04
	Credit Card Charge	10/06/2025	AUTOWASHGOLDENRIDGE	44.99
	Bill	10/31/2025	Wex Bank (EFT)	25.86
	Credit Card Charge	10/01/2025	Google LLC	8.57
	Credit Card Charge	10/03/2025	Apple Store	0.99
Total 8800- Northwest Loan Fund				2,475.26
<b>9000- Internal Service Funds</b>				
<b>9100 - Indirect</b>				
	Bill	10/01/2025	Axiom Group (EFT)	5,585.00
	Bill	10/02/2025	Axiom Group (EFT)	2,611.40
	Liability Check	10/01/2025	County Health Pool	2,245.48
	Bill	10/09/2025	GoliathTech LLC (Ind)	1,805.00
	Liability Check	10/01/2025	County Health Pool	1,207.08
	Credit Card Charge	10/15/2025	Enza's Delicatessen	1,088.43
	Liability Check	10/01/2025	County Health Pool	1,062.58
	Credit Card Charge	10/01/2025	Google LLC	618.72
	Bill	10/16/2025	Axiom Group (EFT)	580.00
	Bill	10/27/2025	Laser Graphics{scorp}	477.00
	Bill	10/12/2025	Xerox	435.00
	Bill	10/21/2025	Tandem Dev Lab (EFT)	250.00
	Credit Card Charge	10/06/2025	Copy Copy INC	245.55
	Bill	10/01/2025	Aspen Smart Networks	225.00
	Credit Card Charge	10/20/2025	Copy Copy INC	185.86
	Bill	10/04/2025	Verizon Wireless Services	178.65
	Bill	10/03/2025	Xcel Energy (EFT)	160.64
	Credit Card Charge	10/22/2025	TEST	158.00
	Credit Card Charge	10/07/2025	Enza's Delicatessen	157.58
	Bill	10/01/2025	Quill Corporation	153.20
	Bill	10/01/2025	Summit County Govt	138.00
	Credit Card Charge	10/31/2025	Enza's Delicatessen	136.17
	Credit Card Charge	10/27/2025	ZOOM.US	135.81
	Bill	10/20/2025	Vander Meer, Moira (v)	127.12
	Bill	10/28/2025	Quill Corporation	111.73
	Bill	10/02/2025	Rocky Mountain Drinking Water	93.54
	Credit Card Charge	10/23/2025	Hyatt Regency	91.00
	Credit Card Charge	10/15/2025	Enza's Delicatessen	77.72
	Credit Card Charge	10/22/2025	Target	75.80
	Check	10/31/2025	Employee Benefits Corporation	66.75
	Credit Card Charge	10/21/2025	TEST	65.00
	Credit Card Charge	10/13/2025	Target	64.66
	Bill	10/20/2025	UNUM Life Insurance CO of America	64.06
	Bill	10/20/2025	UNUM Life Insurance CO of America	61.34
	Credit Card Charge	10/30/2025	Target	58.97
	Bill	10/16/2025	Quill Corporation	55.98
	Bill	10/04/2025	Verizon Wireless Services	51.44
	Bill	10/20/2025	UNUM Life Insurance CO of America	46.16
	Bill	10/20/2025	UNUM Life Insurance CO of America	45.53
	Credit Card Charge	10/27/2025	Red Buffalo Coffee & Tea	39.90
	Credit Card Charge	10/10/2025	Amazon.com	34.97
	Bill	10/01/2025	Connected Solutions Group, LLC	29.99
	Credit Card Charge	10/13/2025	Red Buffalo Coffee & Tea	26.51
	Credit Card Charge	10/31/2025	Secretary of State	25.00
	Credit Card Charge	10/22/2025	Red Buffalo Coffee & Tea	24.06
	Credit Card Charge	10/20/2025	TEST	21.19
	Credit Card Charge	10/06/2025	Open AI	20.00
	Credit Card Charge	10/24/2025	LOWES	18.38
	Credit Card Charge	10/01/2025	PUBLICRECORDS.US	15.00
	Credit Card Charge	10/07/2025	Amazon.com	14.99
	Credit Card Charge	10/01/2025	PUBLICRECORDS.US	9.00
	Credit Card Charge	10/02/2025	PUBLICRECORDS.US	9.00
	Credit Card Charge	10/30/2025	Stinker	7.56
	Credit Card Charge	10/01/2025	PUBLICRECORDS.US	7.00
	Credit Card Charge	10/04/2025	PUBLICRECORDS.US	5.00
	Credit Card Charge	10/20/2025	PUBLICRECORDS.US	5.00
	Credit Card Charge	10/01/2025	PUBLICRECORDS.US	1.00

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Credit Card Charge	10/07/2025	CO Motor Vehicles	0.96
	Liability Check	10/01/2025	County Health Pool	0.00
	Bill	10/20/2025	UNUM Life Insurance CO of America	0.00
Total 9100 - Indirect				<u>21,311.46</u>
<b>9200 - Office Condo</b>				
	Bill	10/01/2025	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	10/02/2025	D&L Cleaning	500.00
	Bill	10/08/2025	Mountain Top Lock	368.71
Total 9200 - Office Condo				<u>2,259.28</u>
<b>9400 - Motor Pool</b>				
	Check	10/03/2025	Enterprise Fleet Management	343.82
Total 9400 - Motor Pool				<u>343.82</u>
Total 9000- Internal Service Funds				<u>23,914.56</u>
<b>TOTAL</b>				<u><u>755,046.02</u></u>

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

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12/24/2025

Accrual Basis

	Type	Date	Name	Amount
<b>PROGRAM FUNDS</b>				
30126 - VINTAGE 25/26				
36026 - NWCCOG Matching				
	Bill	11/03/2025	Grand County Rural Health Network {EFT}	1,500.00
	Bill	11/29/2025	North Park Conservation District	1,200.00
	Bill	11/10/2025	Erin Fisher {vendor}	448.00
	Credit Card Charge	11/28/2025	Amazon.com	123.92
	Credit Card Charge	11/26/2025	Amazon.com	27.04
Total 36026 - NWCCOG Matching				3,298.96
33226 - State Services				
	Bill	11/30/2025	Routt County Council on Aging {EFT}	6,833.84
	Bill	11/30/2025	Mountain Family Center	3,750.00
	Bill	11/30/2025	Eagle County Public Health {EFT}	3,333.33
	Liability Check	11/01/2025	County Health Pool	2,756.24
	Credit Card Charge	11/04/2025	MILE HIGH EYE INSTITUTE	2,300.00
	Liability Check	11/01/2025	County Health Pool	2,245.48
	Liability Check	11/01/2025	County Health Pool	2,245.48
	Bill	11/30/2025	Summit County Community & Snr Ctr {EFT}	1,916.00
	Bill	11/30/2025	Pitkin County Adult & Family Svcs {EFT}	1,906.47
	Bill	11/30/2025	Grand County Rural Health Network {EFT}	1,833.33
	Bill	11/30/2025	Mountain Family Center	1,416.00
	Liability Check	11/01/2025	County Health Pool	1,207.08
	Liability Check	11/01/2025	County Health Pool	1,173.20
	Bill	11/03/2025	Aspen Alley Creative {EFT}	1,000.00
	Bill	11/26/2025	BLUE RIVER VISION	524.00
	Bill	11/30/2025	[REDACTED]	469.00
	Bill	11/30/2025	[REDACTED]	430.00
	Bill	11/30/2025	[REDACTED]	400.00
	Bill	11/30/2025	[REDACTED]	310.00
	Bill	11/30/2025	[REDACTED]	300.00
	Bill	11/30/2025	[REDACTED]	280.00
	Bill	11/30/2025	[REDACTED]	262.50
	Bill	11/30/2025	[REDACTED]	248.31
	Bill	11/30/2025	[REDACTED]	234.50
	Bill	11/30/2025	[REDACTED]	231.00
	Credit Card Charge	11/10/2025	Alliance of Information	225.00
	Bill	11/30/2025	[REDACTED]	223.00
	Bill	11/30/2025	[REDACTED]	201.60
	Bill	11/30/2025	[REDACTED]	200.00
	Bill	11/30/2025	[REDACTED]	200.00
	Bill	11/30/2025	[REDACTED]	196.70
	Credit Card Charge	11/04/2025	Shirt Stop	182.27
	Bill	11/30/2025	[REDACTED]	180.00
	Credit Card Charge	11/05/2025	Amazon.com	179.06
	Bill	11/30/2025	Alpine Valley Services	172.80
	Bill	11/30/2025	[REDACTED]	160.00
	Bill	11/30/2025	Grand County Home Care {EFT}	157.50
	Bill	11/30/2025	[REDACTED]	150.50
	Bill	11/30/2025	Grand County Home Care {EFT}	140.00
	Bill	11/30/2025	[REDACTED]	128.10
	Bill	11/26/2025	Peak Home Care, LLC{EFT}	120.00
	Credit Card Charge	11/11/2025	ZOOM.US	119.95
	Credit Card Charge	11/05/2025	Quality Inn -Vendor	119.00
	Credit Card Charge	11/17/2025	Xfinity Mobile	102.00
	Bill	11/30/2025	[REDACTED]	90.00
	Bill	11/04/2025	Verizon Wireless Services	78.41
	Credit Card Charge	11/03/2025	US Postal Service	78.00
	Bill	11/30/2025	Grand County Home Care {EFT}	70.00
	Bill	11/20/2025	UNUM Life Insurance CO of America	64.04
	Bill	11/20/2025	UNUM Life Insurance CO of America	51.62
	Bill	11/30/2025	[REDACTED]	51.24
	Bill	11/20/2025	UNUM Life Insurance CO of America	48.26
	Bill	11/20/2025	UNUM Life Insurance CO of America	46.18
	Credit Card Charge	11/05/2025	EVEREST NEPAL RESTAURANT	33.11
	Bill	11/30/2025	[REDACTED]	30.40
	Credit Card Charge	11/13/2025	FIREFLIES.AI	29.00
	Credit Card Charge	11/22/2025	Xfinity Mobile	24.34
	Credit Card Charge	11/18/2025	Xfinity Mobile	24.34
	Credit Card Charge	11/14/2025	CBI Records Ck-Net	6.00

	Type	Date	Name	Amount
Total 33226 - State Services				41,488.18
<b>33126 - State Admin</b>				
	Bill	11/03/2025	Chocolate Software, LLC {EFT}	3,200.00
Total 33126 - State Admin				3,200.00
<b>31626 - Part E</b>				
	Bill	11/30/2025	[REDACTED]	2,000.00
	Bill	11/30/2025	[REDACTED]	810.00
	Bill	11/30/2025	[REDACTED]	400.00
	Bill	11/30/2025	[REDACTED]	386.40
	Bill	11/30/2025	[REDACTED]	320.00
	Bill	11/19/2025	[REDACTED]	290.00
	Bill	11/19/2025	[REDACTED]	220.00
	Bill	11/30/2025	Summit County Community & Snr Ctr {EFT}	160.00
	Bill	11/30/2025	[REDACTED]	130.20
	Bill	11/30/2025	[REDACTED]	12.60
Total 31626 - Part E				4,729.20
<b>31526 - Part D</b>				
	Bill	11/30/2025	Routt County Council on Aging {EFT}	5,381.50
Total 31526 - Part D				5,381.50
<b>31426 - Part C-2</b>				
	Bill	11/30/2025	Routt County Council on Aging {EFT}	6,996.49
	Bill	11/30/2025	[REDACTED]	1,110.89
Total 31426 - Part C-2				8,107.38
<b>31326 - Part C-1</b>				
	Bill	11/30/2025	Routt County Council on Aging {EFT}	15,395.58
	Bill	11/30/2025	Eagle County Public Health {EFT}	9,166.67
	Bill	11/30/2025	Pitkin County Senior Services {EFT}	3,861.29
	Bill	11/30/2025	Eagle County Public Health {EFT}	2,500.00
Total 31326 - Part C-1				30,923.54
<b>31126 - Part B</b>				
	Bill	11/30/2025	Alpine Legal Services Inc. {EFT}	778.67
	Bill	11/30/2025	Northwest Colorado Legal Services Project	748.00
Total 31126 - Part B				1,526.67
<b>31026 - Fed Admin</b>				
	Bill	11/30/2025	Wex Bank {EFT}	132.02
Total 31026 - Fed Admin				132.02
Total 30126 - VINTAGE 25/26				98,787.45
<b>WX 25/26</b>				
<b>44100 - CEO-WX OPS</b>				
	Credit Card Charge	11/06/2025	Hampton Inn (vendor)	58.45
Total 44100 - CEO-WX OPS				58.45
<b>42100 - LEAP HS</b>				
	Bill	11/06/2025	Grand Lake Plumbing & Heating	660.91
	Credit Card Charge	11/25/2025	Supplyhouse.com	209.48
	Credit Card Charge	11/03/2025	LOWES	98.52
Total 42100 - LEAP HS				968.91
<b>42000 - LEAP OPS</b>				
	Bill	11/07/2025	HD Supply	3,005.66
	Bill	11/25/2025	Appliance Factory / Lynn Cunningham	920.00
	Credit Card Charge	11/20/2025	Hampton Inn (vendor)	379.29
	Credit Card Charge	11/17/2025	LOWES	205.88
	Credit Card Charge	11/04/2025	LOWES	128.86
	Credit Card Charge	11/11/2025	Gypsum Ace Hardware	128.33
	Credit Card Charge	11/06/2025	Hampton Inn (vendor)	58.46
	Credit Card Charge	11/11/2025	Home Depot	44.96
	Credit Card Charge	11/05/2025	Country Ace Hardware	43.90
	Credit Card Charge	11/13/2025	Ace Hardware	33.73
	Credit Card Charge	11/12/2025	LOWES	24.40
	Credit Card Charge	11/04/2025	LOWES	20.74
	Credit Card Credit	11/20/2025	Hampton Inn (vendor)	-49.29
Total 42000 - LEAP OPS				4,944.92
<b>41500 - IJJA T&amp;TA</b>				
	Bill	11/17/2025	Building Performance Institute Inc.	625.00
	Bill	11/03/2025	Building Performance Institute, Inc.	450.00
Total 41500 - IJJA T&TA				1,075.00
<b>41100 - IJJA HS</b>				
	Credit Card Charge	11/12/2025	Valley Lumber Co	37.97
Total 41100 - IJJA HS				37.97
<b>41000 - IJJA OPS</b>				
	Bill	11/08/2025	A1 heating and cooling {s-corp}	23,867.19
	Bill	11/07/2025	Westland Distributing Inc	404.98
	Credit Card Charge	11/18/2025	Ace Hardware	245.79

	Type	Date	Name	Amount
	Credit Card Charge	11/18/2025	Ace Hardware	187.70
	Credit Card Charge	11/17/2025	Ace Hardware	107.30
	Credit Card Charge	11/20/2025	Chaffee County	102.50
	Credit Card Charge	11/20/2025	Chaffee County	102.50
	Credit Card Charge	11/11/2025	Eagle County Government	80.00
	Credit Card Charge	11/11/2025	Valley Lumber Co	64.99
	Credit Card Charge	11/20/2025	Ace Hardware	64.98
	Credit Card Charge	11/24/2025	Rangely True Value Hardware	12.99
Total 41000 - IJJA OPS				25,240.92
Total WX 25/26				32,326.17
<b>1100- Regional Business</b>				
	Bill	11/04/2025	Sullivan Green Seavy, LLC (EFT)	2,806.00
	Liability Check	11/01/2025	County Health Pool	2,756.24
	Credit Card Charge	11/13/2025	SP BLUETTIPOWER	1,350.33
	Credit Card Charge	11/16/2025	Fast-Break Auto Glass	1,259.40
	Check	11/05/2025	Enterprise Fleet Management	803.58
	Credit Card Charge	11/11/2025	REI	635.00
	Bill	11/04/2025	Colorado Municipal League	395.00
	Bill	11/18/2025	GoliathTech LLC (Ind)	330.00
	Bill	11/30/2025	Tuyn, Rachel (v)	300.00
	Credit Card Charge	11/04/2025	The Colorado Sun	240.00
	Credit Card Charge	11/30/2025	The New Yorker	217.13
	Credit Card Charge	11/05/2025	Verizon Wireless Services	155.37
	Credit Card Charge	11/16/2025	US Postal Service	119.10
	Credit Card Charge	11/02/2025	Best Western	118.88
	Credit Card Charge	11/07/2025	Mod's Thai House	112.73
	Credit Card Charge	11/23/2025	Amazon.com	94.07
	Bill	11/11/2025	Patti Clapper	60.00
	Bill	11/30/2025	Wex Bank (EFT)	41.59
	Credit Card Charge	11/11/2025	Wall Street Journal	40.12
	Credit Card Charge	11/25/2025	Bloomberg	34.99
	Credit Card Charge	11/06/2025	SlideSpeak	29.00
	Credit Card Charge	11/25/2025	New York Times Digital	25.16
	Credit Card Charge	11/11/2025	Northside Coffee	21.43
	Credit Card Charge	11/03/2025	MAUKA POKE BAR	19.69
	Credit Card Charge	11/24/2025	Northside Coffee	18.49
	Credit Card Charge	11/10/2025	INNER LIGHT JUICE	14.30
	Credit Card Charge	11/17/2025	Rest is Politics US	7.91
	Credit Card Charge	11/05/2025	HARVARD HKS CASE PROGR	3.95
	Credit Card Charge	11/19/2025	HARVARD Kennedy School	3.95
	Credit Card Charge	11/20/2025	HARVARD HKS CASE PROGR	3.95
	Credit Card Charge	11/17/2025	MERCHANDISE ITEM FEE	0.23
Total 1100- Regional Business				12,017.59
<b>1200- Broadband</b>				
	Liability Check	11/01/2025	County Health Pool	2,245.48
	Check	11/05/2025	Enterprise Fleet Management	343.82
	Credit Card Charge	11/07/2025	Courtyard Marriot	174.30
	Bill	11/20/2025	UNUM Life Insurance CO of America	64.06
	Bill	11/30/2025	Wex Bank (EFT)	61.41
	Credit Card Charge	11/08/2025	BRUSH CREEK SALOON	60.16
	Bill	11/04/2025	Verizon Wireless Services	40.02
	Credit Card Charge	11/12/2025	PAYSTATION Parking	30.00
	Credit Card Charge	11/18/2025	15TH AND CHAMPA	30.00
	Credit Card Charge	11/20/2025	15TH AND CHAMPA	30.00
	Credit Card Charge	11/06/2025	Zheng's Asian Bistro	28.89
	Credit Card Charge	11/13/2025	EVERGREEN WASH CO. AT HI	15.00
Total 1200- Broadband				3,123.14
<b>1300 - Project THOR</b>				
	Bill	11/08/2025	Century Link (EFT)	35,121.52
	Bill	11/01/2025	Mammoth Networks	30,015.00
	Bill	11/01/2025	Century Link (EFT)	11,137.77
	Bill	11/01/2025	Aspen Smart Networks	7,700.00
	Bill	11/16/2025	Lumen (EFT)	6,760.78
	Bill	11/04/2025	Community Broadband Network	5,760.00
	Bill	11/01/2025	Century Link (EFT)	5,420.43
	Bill	11/01/2025	CoreSite L.P.	3,442.63
	Bill	11/01/2025	Lumen (EFT)	1,567.93
Total 1300 - Project THOR				106,926.06
<b>2100- Elevator Inspection</b>				
	Liability Check	11/01/2025	County Health Pool	2,756.24
	Liability Check	11/01/2025	County Health Pool	2,756.24
	Liability Check	11/01/2025	County Health Pool	2,756.24

Type	Date	Name	Amount
Liability Check	11/01/2025	County Health Pool	2,756.24
Liability Check	11/01/2025	County Health Pool	2,753.35
Liability Check	11/01/2025	County Health Pool	2,245.48
Liability Check	11/01/2025	County Health Pool	2,245.48
Liability Check	11/01/2025	County Health Pool	1,976.03
Credit Card Charge	11/08/2025	HILTON PHOENIX AIRPOR	1,671.65
Bill	11/30/2025	Wex Bank (EFT)	1,475.46
Check	11/05/2025	Enterprise Fleet Management	1,039.40
Check	11/05/2025	Enterprise Fleet Management	583.64
Bill	11/04/2025	Verizon Wireless Services	576.85
Check	11/05/2025	Enterprise Fleet Management	575.29
Bill	11/21/2025	Riddle, Christian (v)	488.77
Credit Card Charge	11/22/2025	Salesforce.com	450.00
Check	11/05/2025	Enterprise Fleet Management	401.38
Check	11/05/2025	Enterprise Fleet Management	397.38
Check	11/05/2025	Enterprise Fleet Management	387.13
Check	11/05/2025	Enterprise Fleet Management	387.13
Check	11/05/2025	Enterprise Fleet Management	344.44
Bill	11/03/2025	Goodway Auto Repair LLC	336.02
Credit Card Charge	11/01/2025	American Airlines	253.00
Credit Card Charge	11/06/2025	NAESAI International	200.00
Credit Card Charge	11/27/2025	NAESAI International	200.00
Credit Card Charge	11/06/2025	POMO PIZZERIA - ROSS	181.51
Credit Card Charge	11/03/2025	The Arrogant Butcher	170.19
Credit Card Charge	11/15/2025	Western Slope Auto	119.90
Credit Card Charge	11/21/2025	Dropbox	119.88
Credit Card Charge	11/06/2025	VIOC GT	114.58
Credit Card Charge	11/05/2025	ASME	112.16
Credit Card Charge	11/05/2025	ASME	112.16
Credit Card Charge	11/11/2025	VIOC GT	100.88
Credit Card Charge	11/04/2025	REPLAY SPORTS	92.89
Credit Card Charge	11/08/2025	Republic Parking System	84.00
Bill	11/20/2025	UNUM Life Insurance CO of America	64.06
Bill	11/20/2025	UNUM Life Insurance CO of America	63.21
Bill	11/20/2025	UNUM Life Insurance CO of America	63.21
Bill	11/20/2025	UNUM Life Insurance CO of America	62.80
Bill	11/20/2025	UNUM Life Insurance CO of America	62.65
Bill	11/20/2025	UNUM Life Insurance CO of America	62.53
Bill	11/20/2025	UNUM Life Insurance CO of America	62.48
Credit Card Charge	11/03/2025	HILTON PHOENIX AIRPOR	60.64
Credit Card Charge	11/09/2025	Hyatt Regency	58.90
Credit Card Charge	11/06/2025	GRUBHUB	58.10
Bill	11/20/2025	UNUM Life Insurance CO of America	53.41
Credit Card Charge	11/05/2025	INSTANT CART	48.14
Bill	11/20/2025	UNUM Life Insurance CO of America	45.52
Credit Card Charge	11/01/2025	United Air	40.00
Credit Card Charge	11/07/2025	United Air	40.00
Credit Card Charge	11/05/2025	PITA JUNGLE DOWNTOWN PHOE	39.44
Credit Card Charge	11/08/2025	PORTILLOS HOT DOGS	37.95
Credit Card Charge	11/03/2025	UBER	37.58
Credit Card Charge	11/25/2025	High Altitude Lube and Tire	36.00
Credit Card Charge	11/07/2025	Lyft	34.13
Credit Card Charge	11/03/2025	HILTON PHOENIX AIRPOR	33.62
Credit Card Charge	11/04/2025	HILTON PHOENIX AIRPOR	33.62
Credit Card Charge	11/05/2025	HILTON PHOENIX AIRPOR	33.62
Credit Card Charge	11/03/2025	Wal-Mart	32.72
Credit Card Charge	11/09/2025	ModMarket	31.23
Credit Card Charge	11/06/2025	HILTON PHOENIX AIRPOR	31.18
Credit Card Charge	11/02/2025	ROOT DOWN	30.95
Credit Card Charge	11/16/2025	SXM	26.57
Credit Card Charge	11/02/2025	TAILWIND INNOVATIVE AIRPORT CONCESSION	26.43
Credit Card Charge	11/08/2025	Lyft	26.10
Credit Card Charge	11/07/2025	Lyft	25.07
Liability Check	11/01/2025	County Health Pool	24.00
Credit Card Charge	11/08/2025	RUB A DUB CARWASH	24.00
Credit Card Charge	11/04/2025	Lyft	22.31
Credit Card Charge	11/03/2025	Lyft	20.89
Credit Card Charge	11/07/2025	Lyft	20.60
Credit Card Charge	11/04/2025	HILTON PHOENIX AIRPOR	20.18
Credit Card Charge	11/07/2025	UBER	19.96
Credit Card Charge	11/04/2025	Silverthorne Car Wash	19.00
Credit Card Charge	11/12/2025	Silverthorne Car Wash	19.00

Type	Date	Name	Amount
Credit Card Charge	11/08/2025	Lyft	18.17
Credit Card Charge	11/11/2025	213 TAKE	18.00
Credit Card Charge	11/23/2025	BIG R OF LEADVILLE, LLC	17.17
Credit Card Charge	11/04/2025	Aspen Parking	15.04
Credit Card Charge	11/04/2025	City of Aspen {vendor}	14.77
Credit Card Charge	11/08/2025	PORTILLOS HOT DOGS	14.25
Credit Card Charge	11/25/2025	Aspen Parking	14.00
Credit Card Charge	11/23/2025	Walmart	13.97
Credit Card Charge	11/05/2025	SXM	13.82
Credit Card Charge	11/16/2025	Wal-Mart	13.78
Credit Card Charge	11/03/2025	LOWES	13.27
Credit Card Charge	11/03/2025	Elevator World	13.00
Credit Card Charge	11/20/2025	Aspen Parking	12.00
Credit Card Charge	11/20/2025	Aspen Parking	12.00
Credit Card Charge	11/04/2025	Conoco	11.94
Credit Card Charge	11/04/2025	HILTON PHOENIX AIRPOR	11.46
Credit Card Charge	11/21/2025	Apple Store	9.99
Credit Card Charge	11/25/2025	Aspen Parking	9.70
Credit Card Charge	11/18/2025	Conoco	9.29
Credit Card Charge	11/06/2025	HILTON PHOENIX AIRPOR	8.55
Credit Card Charge	11/07/2025	HILTON PHOENIX AIRPOR	8.55
Credit Card Charge	11/06/2025	HILTON PHOENIX AIRPOR	8.55
Credit Card Charge	11/25/2025	Aspen Parking	8.50
Credit Card Charge	11/25/2025	Aspen Parking	8.50
Credit Card Charge	11/19/2025	Aspen Parking	8.10
Credit Card Charge	11/07/2025	Breck Park	7.00
Credit Card Charge	11/08/2025	PORTILLOS HOT DOGS	5.29
Credit Card Charge	11/19/2025	Aspen Parking	4.50
Credit Card Charge	11/08/2025	Apple Store	2.99
Credit Card Charge	11/15/2025	Apple Store	2.99
Credit Card Charge	11/17/2025	Aspen Parking	2.50
Credit Card Charge	11/20/2025	Aspen Parking	2.00
Credit Card Charge	11/25/2025	CTLP	2.00
Total 2100- Elevator Inspection			33,108.43
<b>2925 - SHIP</b>			
Bill	11/20/2025	UNUM Life Insurance CO of America	43.95
Total 2925 - SHIP			43.95
<b>3700 - WaterShed Services</b>			
<b>3720 - NPS Power Authority</b>			
Bill	11/03/2025	Alpine Environmental Consultants {s-corp}	3,298.43
Total 3720 - NPS Power Authority			3,298.43
<b>3710 - 604B Funds-208 Planning</b>			
Bill	11/03/2025	Alpine Environmental Consultants {s-corp}	4,238.75
Total 3710 - 604B Funds-208 Planning			4,238.75
Total 3700 - WaterShed Services			7,537.18
<b>3800- Econ Develop District</b>			
Liability Check	11/01/2025	County Health Pool	2,756.24
Total 3800- Econ Develop District			2,756.24
<b>4001-WX-Non Grant</b>			
<b>4040 - Tri-State</b>			
Bill	11/17/2025	Johnstone Supply of Denver	6,529.04
Bill	11/17/2025	Johnstone Supply of Grand Junction	160.68
Credit Card Charge	11/24/2025	LOWES	128.68
Credit Card Charge	11/24/2025	LOWES	43.82
Total 4040 - Tri-State			6,862.22
<b>4012 - Training Center</b>			
Bill	11/12/2025	Geary Pacific Supply	229.78
Bill	11/07/2025	Geary Pacific Supply	147.64
Bill	11/20/2025	Gypsum Ace Hardware	28.16
Bill	11/20/2025	Gypsum Ace Hardware	27.33
Bill	11/10/2025	Geary Pacific Supply	11.58
Bill	11/20/2025	Gypsum Ace Hardware	9.59
Total 4012 - Training Center			454.08
<b>4030 - RE Eagle</b>			
Bill	11/20/2025	Golden Eagle Heating Cooling	10,639.00
Credit Card Charge	11/20/2025	Golden Eagle Heating Cooling	1,957.00
Bill	11/10/2025	Mike Monaco Electric	1,070.00
Credit Card Charge	11/17/2025	Home Depot	824.87
Bill	11/11/2025	HD Supply	337.88
Bill	11/14/2025	Geary Pacific Supply	315.88
Bill	11/07/2025	Johnstone Supply of Denver	281.89
Bill	11/01/2025	Charles D Jones Co	262.03

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Credit Card Charge	11/20/2025	LOWES	230.80
	Credit Card Charge	11/12/2025	Eagle County Government	180.00
	Bill	11/18/2025	HD Supply	174.85
	Credit Card Charge	11/11/2025	LOWES	109.00
	Credit Card Charge	11/18/2025	Walmart	84.94
	Bill	11/18/2025	Gypsum Ace Hardware	84.86
	Credit Card Charge	11/05/2025	The Paint Bucket @ Eagle	53.11
	Bill	11/19/2025	Geary Pacific Supply	36.78
	Bill	11/17/2025	Gypsum Ace Hardware	32.98
	Bill	11/17/2025	Gypsum Ace Hardware	25.99
	Bill	11/11/2025	HD Supply	21.00
	Credit	11/20/2025	Johnstone Supply of Grand Junction	-160.68
Total 4030 - RE Eagle				16,562.18
<b>4006 - Fee for Service</b>				
	Bill	11/03/2025	High Country Fixt	3,419.81
Total 4006 - Fee for Service				3,419.81
<b>4002 - Energy Admin</b>				
	Check	11/01/2025	Skitzo Horizon, LLC	5,790.00
	Bill	11/01/2025	BHW Associates	5,562.42
	Credit Card Charge	11/03/2025	Columbine Ford	3,555.55
	Bill	11/30/2025	Wex Bank {EFT}	3,223.98
	Bill	11/26/2025	Colorado Material Handling	2,809.27
	Liability Check	11/01/2025	County Health Pool	2,756.24
	Liability Check	11/01/2025	County Health Pool	2,756.24
	Liability Check	11/01/2025	County Health Pool	2,756.24
	Liability Check	11/01/2025	County Health Pool	2,346.40
	Liability Check	11/01/2025	County Health Pool	2,245.48
	Liability Check	11/01/2025	County Health Pool	2,245.48
	Liability Check	11/01/2025	County Health Pool	2,245.48
	Liability Check	11/01/2025	County Health Pool	2,245.48
	Liability Check	11/01/2025	County Health Pool	2,245.48
	Liability Check	11/01/2025	County Health Pool	2,245.48
	Liability Check	11/01/2025	County Health Pool	2,245.48
	Liability Check	11/01/2025	County Health Pool	2,245.48
	Liability Check	11/01/2025	County Health Pool	2,245.48
	Liability Check	11/01/2025	County Health Pool	2,237.08
	Liability Check	11/01/2025	County Health Pool	2,237.08
	Liability Check	11/01/2025	County Health Pool	1,976.03
	Liability Check	11/01/2025	County Health Pool	1,918.10
	Bill	11/30/2025	360 Works	1,844.70
	Bill	11/26/2025	Ski Country Auto Repair {S-corp}	1,744.91
	Bill	11/04/2025	Verizon Wireless Services	1,451.25
	Liability Check	11/01/2025	County Health Pool	1,240.78
	Liability Check	11/01/2025	County Health Pool	1,207.08
	Liability Check	11/01/2025	County Health Pool	1,207.08
	Liability Check	11/01/2025	County Health Pool	1,207.08
	Liability Check	11/01/2025	County Health Pool	1,207.08
	Liability Check	11/01/2025	County Health Pool	1,207.08
	Liability Check	11/01/2025	County Health Pool	1,207.08
	Liability Check	11/01/2025	County Health Pool	1,207.08
	Liability Check	11/01/2025	County Health Pool	1,207.08
	Liability Check	11/01/2025	County Health Pool	1,057.73
	Bill	11/19/2025	Grainger	1,011.42
	Bill	11/06/2025	Two Valley Tire	941.44
	Check	11/05/2025	Enterprise Fleet Management	865.02
	Liability Check	11/01/2025	County Health Pool	836.48
	Liability Check	11/01/2025	County Health Pool	831.63
	Bill	11/10/2025	Goodway Auto Repair LLC	678.01
	Credit Card Charge	11/18/2025	Home Depot	558.71
	Bill	11/06/2025	CR Laurence	542.32
	Bill	11/25/2025	CR Laurence	458.03
	Credit Card Charge	11/19/2025	LOWES	429.54
	Bill	11/23/2025	Comcast {EFT}	393.12
	Credit Card Charge	11/20/2025	Home Depot	381.91
	Credit Card Charge	11/20/2025	Hampton Inn (vendor)	379.29
	Bill	11/01/2025	Phoenix Commercial Center Association	366.66
	Bill	11/19/2025	Quill Corporation	341.97
	Credit Card Charge	11/20/2025	Hampton Inn (vendor)	330.00
	Credit Card Charge	11/20/2025	Hampton Inn (vendor)	330.00
	Credit Card Charge	11/19/2025	Fletcher Business Group	322.44
	Credit Card Charge	11/02/2025	Indeed	307.73
	Credit Card Charge	11/22/2025	LOWES	247.28
	Credit Card Charge	11/03/2025	Columbine Ford	238.22

Type	Date	Name	Amount
Credit Card Charge	11/11/2025	Home Depot	224.88
Bill	11/06/2025	Gypsum Ace Hardware	193.42
Bill	11/30/2025	Ford Pro	187.00
Bill	11/20/2025	Comcast {EFT}	180.69
Bill	11/20/2025	Holy Cross Energy {EFT}	177.97
Bill	11/05/2025	Gypsum Ace Hardware	169.97
Credit Card Charge	11/05/2025	Town of Grand Lake {vendor}	169.48
Credit Card Charge	11/20/2025	LOWES	166.34
Credit Card Charge	11/11/2025	LAST CHANCE PIZZA	161.74
Credit Card Charge	11/13/2025	Wal-Mart	160.33
Credit Card Charge	11/18/2025	Home Depot	158.49
Bill	11/20/2025	Holy Cross Energy {EFT}	144.56
Credit Card Charge	11/03/2025	LOWES	138.24
Bill	11/07/2025	Black Hills Energy {EFT}	135.01
Bill	11/21/2025	Geary Pacific Supply	132.03
Credit Card Charge	11/12/2025	BETTERCERT	124.29
Bill	11/17/2025	Gypsum Ace Hardware	122.56
Credit Card Charge	11/20/2025	LOWES	121.40
Bill	11/03/2025	Gypsum Ace Hardware	120.94
Credit Card Charge	11/24/2025	Comfort Inn {vendor}	112.27
Credit Card Charge	11/06/2025	Hampton Inn (vendor)	110.00
Credit Card Charge	11/13/2025	Hampton Inn (vendor)	110.00
Credit Card Charge	11/11/2025	Home Depot	109.10
Credit Card Charge	11/12/2025	City Market	106.95
Bill	11/01/2025	Vail Honeywagon	103.72
Credit Card Charge	11/12/2025	Home Depot	102.88
Liability Check	11/01/2025	County Health Pool	99.36
Credit Card Charge	11/19/2025	Ace Hardware	99.00
Bill	11/01/2025	Rocky Mountain Drinking Water	98.77
Credit Card Charge	11/04/2025	LOWES	97.92
Credit Card Charge	11/12/2025	NAPA Auto	94.97
Credit Card Charge	11/21/2025	Fletcher Business Group	88.16
Credit Card Charge	11/06/2025	Safeway, Inc.	79.45
Bill	11/04/2025	Town of Gypsum{vendor}	77.91
Credit Card Charge	11/13/2025	SILVER SPRUCE MOTEL	72.00
Credit Card Charge	11/13/2025	Wal-Mart	70.66
Bill	11/10/2025	Two Valley Tire	70.00
Bill	11/20/2025	UNUM Life Insurance CO of America	64.06
Credit Card Charge	11/12/2025	LAST CHANCE PIZZA	61.49
Credit Card Charge	11/03/2025	LOWES	59.94
Bill	11/20/2025	UNUM Life Insurance CO of America	58.00
Liability Check	11/01/2025	County Health Pool	57.88
Bill	11/20/2025	UNUM Life Insurance CO of America	57.78
Credit Card Charge	11/11/2025	City Market	56.77
Credit Card Charge	11/25/2025	LOWES	55.34
Bill	11/20/2025	UNUM Life Insurance CO of America	52.15
Bill	11/20/2025	UNUM Life Insurance CO of America	52.03
Credit Card Charge	11/17/2025	LOWES	51.52
Bill	11/20/2025	UNUM Life Insurance CO of America	51.44
Bill	11/20/2025	UNUM Life Insurance CO of America	51.07
Bill	11/20/2025	UNUM Life Insurance CO of America	50.01
Bill	11/20/2025	UNUM Life Insurance CO of America	48.83
Bill	11/20/2025	UNUM Life Insurance CO of America	47.22
Bill	11/05/2025	Gypsum Ace Hardware	46.97
Bill	11/20/2025	UNUM Life Insurance CO of America	46.25
Bill	11/20/2025	UNUM Life Insurance CO of America	46.17
Bill	11/20/2025	UNUM Life Insurance CO of America	44.56
Bill	11/20/2025	UNUM Life Insurance CO of America	44.51
Credit Card Charge	11/17/2025	True Value Leadville	43.98
Credit Card Charge	11/26/2025	TESLA SUPERCHARGER US	43.00
Bill	11/20/2025	UNUM Life Insurance CO of America	42.36
Bill	11/20/2025	UNUM Life Insurance CO of America	42.19
Credit Card Charge	11/18/2025	Home Depot	41.91
Bill	11/10/2025	Goodway Auto Repair LLC	41.75
Credit Card Charge	11/19/2025	Rangely True Value Hardware	41.48
Bill	11/20/2025	UNUM Life Insurance CO of America	39.18
Bill	11/20/2025	UNUM Life Insurance CO of America	38.95
Bill	11/20/2025	UNUM Life Insurance CO of America	38.89
Bill	11/20/2025	UNUM Life Insurance CO of America	38.50
Bill	11/20/2025	UNUM Life Insurance CO of America	38.48
Bill	11/20/2025	UNUM Life Insurance CO of America	37.29
Bill	11/20/2025	UNUM Life Insurance CO of America	36.88

Type	Date	Name	Amount
Bill	11/20/2025	UNUM Life Insurance CO of America	36.32
Bill	11/19/2025	Two Valley Tire	35.00
Bill	11/20/2025	UNUM Life Insurance CO of America	34.89
Bill	11/20/2025	UNUM Life Insurance CO of America	34.88
Bill	11/20/2025	UNUM Life Insurance CO of America	33.79
Credit Card Charge	11/17/2025	Nyx	32.57
Credit Card Charge	11/12/2025	Valley Lumber Co	31.98
Bill	11/14/2025	Geary Pacific Supply	31.79
Credit Card Charge	11/18/2025	Electrify America	31.49
Bill	11/20/2025	UNUM Life Insurance CO of America	31.28
Bill	11/20/2025	UNUM Life Insurance CO of America	31.28
Bill	11/20/2025	UNUM Life Insurance CO of America	31.28
Credit Card Charge	11/17/2025	GARFIELD COUNTY LANDFILL	30.80
Bill	11/01/2025	Rocky Mountain Drinking Water	30.77
Credit Card Charge	11/10/2025	Chargepoint	28.67
Credit Card Charge	11/13/2025	Chargepoint	26.70
Credit Card Charge	11/13/2025	Chargepoint	26.35
Credit Card Charge	11/17/2025	Home Depot	25.39
Liability Check	11/01/2025	County Health Pool	24.00
Credit Card Charge	11/12/2025	Chargepoint	23.83
Credit Card Charge	11/25/2025	Chargepoint	22.94
Credit Card Charge	11/24/2025	Chargepoint	22.04
Bill	11/07/2025	Gypsum Ace Hardware	19.99
Credit Card Charge	11/05/2025	Dunkin Donuts	18.69
Credit Card Charge	11/11/2025	Chargepoint	17.55
Credit Card Charge	11/14/2025	Silverthorne Car Wash	15.00
Credit Card Charge	11/24/2025	Chargepoint	13.55
Credit Card Charge	11/12/2025	Chargepoint	13.43
Credit Card Charge	11/24/2025	Chargepoint	13.12
Credit Card Charge	11/06/2025	Chargepoint	12.36
Credit Card Charge	11/05/2025	Tesla Inc.	11.65
Credit Card Charge	11/06/2025	Amazon.com	11.50
Credit Card Charge	11/30/2025	Chargepoint	11.21
Bill	11/18/2025	Gypsum Ace Hardware	10.92
Credit Card Charge	11/26/2025	Chargepoint	10.73
Credit Card Charge	11/25/2025	Chargepoint	9.68
Bill	11/07/2025	Alpine Lumber Company	7.22
Credit Card Charge	11/13/2025	Silverthorne Car Wash	6.75
Credit Card Charge	11/02/2025	Apple Store	0.99
Credit Card Charge	11/05/2025	Apple Store	0.99
Credit Card Charge	11/24/2025	Apple Store	0.99
Credit Card Charge	11/28/2025	Apple Store	0.99
Credit Card Charge	11/26/2025	Apple Store	0.99
Credit Card Credit	11/20/2025	Hampton Inn (vendor)	-49.29
Credit Card Credit	11/04/2025	LOWES	-58.54
Credit Card Credit	11/18/2025	Home Depot	-158.49
			<hr/>
Total 4002 - Energy Admin			92,637.01

Total 4002 - Energy Admin

**4005 - CARE**

Bill	11/03/2025	Cameron Ashley {EFT}	5,324.12
Bill	11/05/2025	Johnstone Supply of Denver	5,317.27
Bill	11/23/2025	Harrington Electric Inc	1,456.00
Credit Card Charge	11/03/2025	Consolidated Electrical	1,072.00
Credit Card Charge	11/11/2025	LOWES	664.11
Credit Card Charge	11/11/2025	LOWES	615.09
Credit Card Charge	11/06/2025	Hampton Inn (vendor)	587.33
Credit Card Charge	11/20/2025	LOWES	452.05
Bill	11/17/2025	Winair Co Grand Junction	447.44
Credit Card Charge	11/12/2025	Charles D Jones Co	386.62
Credit Card Charge	11/04/2025	LOWES	335.28
Credit Card Charge	11/11/2025	Charles D Jones Co	334.93
Credit Card Charge	11/11/2025	Rabbit Ears Motel	258.00
Credit Card Charge	11/12/2025	Rabbit Ears Motel	258.00
Bill	11/07/2025	Westland Distributing Inc	180.46
Credit Card Charge	11/18/2025	Home Depot	144.02
Credit Card Charge	11/05/2025	LOWES	139.88
Bill	11/13/2025	Corey, Taylor {v}	134.40
Credit Card Charge	11/04/2025	Home Depot	119.49
Credit Card Charge	11/18/2025	LOWES	115.04
Credit Card Charge	11/18/2025	City of Steamboat Springs {vendor}	100.00
Bill	11/17/2025	Charles D Jones Co	90.00
Credit Card Charge	11/12/2025	Steamboat Ace Hardware	86.36
Credit Card Charge	11/12/2025	Ace Hardware	83.67

	Type	Date	Name	Amount
	Credit Card Charge	11/03/2025	Home Depot	77.88
	Credit Card Charge	11/13/2025	Charles D Jones Co	66.18
	Credit Card Charge	11/18/2025	LOWES	64.96
	Credit Card Charge	11/11/2025	LOWES	56.06
	Credit Card Charge	11/10/2025	Valley Lumber Co	49.99
	Credit Card Charge	11/11/2025	LOWES	36.11
	Credit Card Charge	11/05/2025	Home Depot	29.80
	Credit Card Charge	11/13/2025	Ace Hardware	24.71
	Credit Card Charge	11/12/2025	Ace Hardware	23.55
	Credit Card Charge	11/19/2025	LOWES	18.96
	Credit Card Charge	11/13/2025	Ace Hardware	14.91
	Credit Card Charge	11/11/2025	Home Depot	12.90
	Credit Card Charge	11/11/2025	Ace Hardware	4.49
	Credit Card Charge	11/18/2025	City of Steamboat Springs {vendor}	2.65
	Credit Card Credit	11/11/2025	LOWES	-664.11
Total 4005 - CARE				18,520.60
<b>4010 - CIP</b>				
	Credit Card Charge	11/24/2025	WINSUPPLY	3,802.49
	Credit Card Charge	11/14/2025	MORNINGSTAR ENVIRONME	2,696.25
	Bill	11/15/2025	High Alpine Entities, LLC	2,104.00
	Credit Card Charge	11/13/2025	Grainger	1,684.77
	Credit Card Charge	11/06/2025	Supplyhouse.com	300.18
	Credit Card Charge	11/13/2025	Grainger	277.32
	Credit Card Charge	11/13/2025	Supplyhouse.com	270.61
	Credit Card Charge	11/24/2025	Charles D Jones Co	248.07
	Credit Card Charge	11/06/2025	Charles D Jones Co	219.76
	Credit Card Charge	11/25/2025	Ace Hardware	115.91
	Credit Card Charge	11/06/2025	LOWES	102.28
	Credit Card Charge	11/24/2025	Ace Hardware	90.12
	Credit Card Charge	11/20/2025	Charles D Jones Co	78.00
	Credit Card Charge	11/03/2025	George T Sanders	56.22
	Credit Card Charge	11/13/2025	Supplyhouse.com	17.54
	Credit Card Credit	11/14/2025	Supplyhouse.com	-17.25
Total 4010 - CIP				12,046.27
<b>4015 - BEECH</b>				
	Credit Card Charge	11/04/2025	Charles D Jones Co	319.12
	Credit Card Charge	11/03/2025	Clear Creek County Building Dept	111.20
Total 4015 - BEECH				430.32
Total 4001-WX-Non Grant				150,932.49
<b>6100- Homeland Security</b>				
<b>6122 - SHSG 2022</b>				
	Bill	11/30/2025	Evergreen Consultants, LLC {EFT}	1,045.50
Total 6122 - SHSG 2022				1,045.50
Total 6100- Homeland Security				1,045.50
<b>6600-Health Care Coalition</b>				
<b>6625 - HCC 2025-2026</b>				
	Bill	11/30/2025	Steve Hilley dba HCC CA LCC {EFT}	10,432.00
	Bill	11/03/2025	██████████	1,200.00
	Bill	11/30/2025	Steve Hilley dba HCC CA LCC {EFT}	67.48
Total 6625 - HCC 2025-2026				11,699.48
<b>6624 - HCC 2024-2025</b>				
	Bill	11/30/2025	██████████	500.00
Total 6624 - HCC 2024-2025				500.00
Total 6600-Health Care Coalition				12,199.48
<b>RTCC Group</b>				
<b>5310 - Mobility Manager</b>				
	Bill	11/07/2025	GoliathTech LLC {Ind}	2,385.00
	Liability Check	11/01/2025	County Health Pool	1,062.58
	Credit Card Charge	11/18/2025	COURSEERA.ORG	62.76
	Bill	11/20/2025	UNUM Life Insurance CO of America	57.93
	Credit Card Charge	11/14/2025	Amazon.com	53.72
	Credit Card Charge	11/04/2025	ZOOM.US	33.98
	Credit Card Charge	11/16/2025	CANVA	30.00
	Credit Card Charge	11/07/2025	Amazon.com	26.45
	Credit Card Charge	11/14/2025	ANNIE'S CAFE & BAKERY	16.16
	Credit Card Charge	11/02/2025	The Colorado Sun	11.99
	Credit Card Charge	11/08/2025	Amazon.com	8.38
Total 5310 - Mobility Manager				3,748.95
<b>5420 - NEMT</b>				
	Check	11/05/2025	Enterprise Fleet Management	343.82
	Credit Card Charge	11/03/2025	Bighorn Toyota{v}	216.97
Total 5420 - NEMT				560.79

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Total RTCC Group				4,309.74
Total PROGRAM FUNDS				465,113.42
<b>5000- EXTERNAL PROGRAMS</b>				
<b>5100- QQ</b>				
<b>5105 - Crystal River W&amp;S</b>				
	Bill	11/30/2025	Keystone Policy Center (EFT)	5,810.00
Total 5105 - Crystal River W&S				5,810.00
<b>5100- QQ - Other</b>				
	Bill	11/01/2025	Harvey Economics	8,910.00
	Bill	11/04/2025	Sullivan Green Seavy, LLC (EFT)	6,000.00
	Bill	11/13/2025	Green, Kristin (EFT)	2,700.00
	Bill	11/04/2025	Sullivan Green Seavy, LLC (EFT)	1,548.00
	Bill	11/04/2025	Sullivan Green Seavy, LLC (EFT)	1,295.76
	Bill	11/03/2025	Alpine Environmental Consultants (s-corp)	1,211.25
	Bill	11/03/2025	Alpine Environmental Consultants (s-corp)	456.55
	Bill	11/23/2025	Fountainhead Consulting LLC(EFT)	360.00
	Bill	11/13/2025	Green, Kristin (EFT)	280.57
	Bill	11/04/2025	Sullivan Green Seavy, LLC (EFT)	244.00
	Bill	11/13/2025	Green, Kristin (EFT)	78.40
	Bill	11/04/2025	Sullivan Green Seavy, LLC (EFT)	38.13
Total 5100- QQ - Other				23,122.66
Total 5100- QQ				28,932.66
<b>5110- Wild &amp; Scenic</b>				
	Bill	11/03/2025	Fountainhead Consulting LLC(EFT)	2,812.26
	Bill	11/23/2025	Fountainhead Consulting LLC(EFT)	1,237.50
Total 5110- Wild & Scenic				4,049.76
Total 5000- EXTERNAL PROGRAMS				32,982.42
<b>8800- Northwest Loan Fund</b>				
	Check	11/12/2025	Lind, Christopher	10,425.00
	Check	11/05/2025	Lind, Christopher	9,337.50
	Liability Check	11/01/2025	County Health Pool	1,195.08
	Credit Card Charge	11/01/2025	Big O Tires	432.58
	Credit Card Charge	11/20/2025	Limelight	368.83
	Bill	11/30/2025	Ociepka, Greg (v)	187.50
	Credit Card Charge	11/25/2025	MATSUHISA ASPEN	180.84
	Credit Card Charge	11/26/2025	Office Depot	120.46
	Credit Card Charge	11/27/2025	Office Depot	102.99
	Credit Card Charge	11/26/2025	Timberline Craft Kitchen & Cocktails	87.40
	Bill	11/30/2025	Wex Bank (EFT)	86.80
	Bill	11/04/2025	Verizon Wireless Services	75.36
	Bill	11/20/2025	UNUM Life Insurance CO of America	64.04
	Credit Card Charge	11/10/2025	CHEESECAKE COLORADO MILL	59.00
	Credit Card Charge	11/06/2025	AUTOWASHGOLDENRIDGE	44.99
	Credit Card Charge	11/25/2025	Pitkin County (v)	44.73
	Credit Card Charge	11/01/2025	STEVINSON TOYOTA WEST	34.86
	Credit Card Charge	11/01/2025	Octopus Car Wash	19.99
	Credit Card Charge	11/24/2025	Enza's Delicatessen	17.69
	Credit Card Charge	11/25/2025	Starbucks	15.60
	Credit Card Charge	11/01/2025	Google LLC	8.57
	Credit Card Charge	11/24/2025	Starbucks	6.95
	Credit Card Charge	11/03/2025	Apple Store	0.99
Total 8800- Northwest Loan Fund				22,917.75
<b>9000- Internal Service Funds</b>				
<b>9100 - Indirect</b>				
	Bill	11/06/2025	Axiom Group (EFT)	18,600.00
	Bill	11/03/2025	Axiom Group (EFT)	5,585.00
	Bill	11/03/2025	Axiom Group (EFT)	2,611.40
	Liability Check	11/01/2025	County Health Pool	2,245.48
	Liability Check	11/01/2025	County Health Pool	1,207.08
	Liability Check	11/01/2025	County Health Pool	1,062.58
	Credit Card Charge	11/01/2025	Google LLC	628.80
	Bill	11/29/2025	Pitney Bowes	558.60
	Check	11/26/2025	Employee Benefits Corporation	496.75
	Bill	11/11/2025	Xerox	435.00
	Bill	11/21/2025	Tandem Dev Lab (EFT)	250.00
	Bill	11/01/2025	Aspen Smart Networks	225.00
	Bill	11/04/2025	Xcel Energy (EFT)	196.07
	Bill	11/04/2025	Verizon Wireless Services	178.65
	Bill	11/01/2025	Summit County Govt	138.00
	Credit Card Charge	11/27/2025	ZOOM.US	135.81
	Bill	11/12/2025	Quill Corporation	127.96
	Bill	11/01/2025	Rocky Mountain Drinking Water	127.54

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Credit Card Charge	11/17/2025	Enza's Delicatessen	109.80
	Credit Card Charge	11/23/2025	Hyatt Regency	91.00
	Bill	11/20/2025	UNUM Life Insurance CO of America	64.06
	Bill	11/20/2025	UNUM Life Insurance CO of America	61.34
	Bill	11/04/2025	Verizon Wireless Services	51.44
	Bill	11/19/2025	Quill Corporation	46.66
	Bill	11/20/2025	UNUM Life Insurance CO of America	46.16
	Bill	11/20/2025	UNUM Life Insurance CO of America	45.53
	Credit Card Charge	11/04/2025	LOWES	32.88
	Bill	11/01/2025	Connected Solutions Group, LLC	29.99
	Credit Card Charge	11/02/2025	ExpressToll	29.90
	Credit Card Charge	11/17/2025	Red Buffalo Coffee & Tea	24.06
	Credit Card Charge	11/06/2025	Open AI	20.00
	Credit Card Charge	11/05/2025	PUBLICRECORDS.US	5.00
	Credit Card Charge	11/21/2025	PUBLICRECORDS.US	5.00
	Liability Check	11/01/2025	County Health Pool	0.00
	Bill	11/20/2025	UNUM Life Insurance CO of America	0.00
Total 9100 - Indirect				<u>35,472.54</u>
<b>9200 - Office Condo</b>				
	Bill	11/11/2025	Mountain West Heat Pumps {EFT}	7,591.54
	Bill	11/01/2025	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	11/03/2025	D&L Cleaning	750.00
	Credit Card Charge	11/06/2025	LOWES	169.34
	Credit Card Charge	11/07/2025	Amazon.com	21.99
Total 9200 - Office Condo				<u>9,923.44</u>
<b>9400 - Motor Pool</b>				
	Check	11/05/2025	Enterprise Fleet Management	361.07
Total 9400 - Motor Pool				<u>361.07</u>
Total 9000- Internal Service Funds				<u>45,757.05</u>
<b>TOTAL</b>				<u><u>566,770.64</u></u>

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

1:29 PM

01/15/2026

Accrual Basis

	Type	Date	Name	Amount
<b>PROGRAM FUNDS</b>				
30126 - VINTAGE 25/26				
36026 - NWCCOG Matching				
	Bill	12/23/2025	North Park Conservation District	1,200.00
	Bill	12/17/2025	Rita's Cafe	855.00
	Bill	12/17/2025	The Coffee Pot Inn, Inc.	839.12
	Credit Card Charge	12/04/2025	MEAWISDOM ONLINE	97.00
	Credit Card Charge	12/15/2025	Target	28.43
	Credit Card Charge	12/09/2025	Costco	23.67
	Total 36026 - NWCCOG Matching			3,043.22
33226 - State Services				
	Liability Check	12/01/2025	County Health Pool	2,756.24
	Liability Check	12/01/2025	County Health Pool	2,245.48
	Liability Check	12/01/2025	County Health Pool	2,245.48
	Bill	12/31/2025	Grand County Rural Health Network {EFT}	1,833.35
	Bill	12/04/2025	Roaring Fork Home Care LLC	1,435.75
	Liability Check	12/01/2025	County Health Pool	1,207.08
	Liability Check	12/01/2025	County Health Pool	1,173.20
	Bill	12/01/2025	Aspen Alley Creative {EFT}	1,000.00
	Bill	12/31/2025	[REDACTED]	653.80
	Bill	12/29/2025	[REDACTED]	627.12
	Bill	12/31/2025	[REDACTED]	459.20
	Bill	12/31/2025	[REDACTED]	430.00
	Credit Card Charge	12/29/2025	Tire Rack	368.60
	Bill	12/31/2025	[REDACTED]	310.00
	Bill	12/31/2025	[REDACTED]	300.00
	Credit Card Charge	12/30/2025	Amazon.com	249.99
	Bill	12/31/2025	[REDACTED]	246.40
	Bill	12/31/2025	Grand County Home Care {EFT}	218.75
	Bill	12/31/2025	[REDACTED]	201.60
	Bill	12/31/2025	Grand County Home Care {EFT}	201.25
	Bill	12/31/2025	[REDACTED]	194.24
	Bill	12/31/2025	[REDACTED]	184.80
	Credit Card Charge	12/03/2025	Goodway Auto Repair LLC	183.79
	Bill	12/31/2025	[REDACTED]	180.00
	Bill	12/31/2025	[REDACTED]	180.00
	Bill	12/24/2025	Peak Home Care, LLC{EFT}	160.00
	Bill	12/24/2025	[REDACTED]	160.00
	Bill	12/31/2025	[REDACTED]	150.50
	Bill	12/31/2025	[REDACTED]	150.00
	Bill	12/24/2025	Peak Home Care, LLC{EFT}	140.00
	Bill	12/31/2025	[REDACTED]	120.00
	Credit Card Charge	12/11/2025	ZOOM.US	119.95
	Credit Card Charge	12/19/2025	Hostgator.com	108.42
	Credit Card Charge	12/17/2025	Xfinity Mobile	102.00
	Bill	12/31/2025	Lenka's Loving Care {scorp}	100.00
	Bill	12/31/2025	[REDACTED]	99.40
	Credit Card Charge	12/09/2025	Amazon.com	84.98
	Bill	12/04/2025	Verizon Wireless Services	78.43
	Credit Card Charge	12/13/2025	Walmart	70.44
	Credit Card Charge	12/22/2025	Xfinity Mobile	64.34
	Bill	12/30/2025	Roaring Fork Home Care LLC	64.25
	Bill	12/22/2025	UNUM Life Insurance CO of America	64.04
	Credit Card Charge	12/20/2025	Murdochs Ranch Supply	63.31
	Credit Card Charge	12/20/2025	Murdochs Ranch Supply	63.31
	Bill	12/22/2025	UNUM Life Insurance CO of America	51.62
	Bill	12/22/2025	UNUM Life Insurance CO of America	48.26
	Bill	12/22/2025	UNUM Life Insurance CO of America	46.18
	Bill	12/31/2025	[REDACTED]	44.52
	Credit Card Charge	12/13/2025	FIREFLIES.AI	29.00
	Credit Card Charge	12/19/2025	Xfinity Mobile	24.34
	Credit Card Charge	12/03/2025	MailChimp	23.53
	Credit Card Charge	12/28/2025	Amazon.com	19.99
	Credit Card Charge	12/29/2025	Amazon.com	19.45
	Credit Card Charge	12/15/2025	Performance Automotive	14.00
	Credit Card Credit	12/20/2025	Murdochs Ranch Supply	-16.36
	Credit Card Credit	12/20/2025	Murdochs Ranch Supply	-16.36
	Total 33226 - State Services			21,337.66
33126 - State Admin				

	Type	Date	Name	Amount
Total 33126 - State Admin	Bill	12/01/2025	Chocolate Software, LLC (EFT)	3,200.00
<b>31626 - Part E</b>				<u>3,200.00</u>
	Bill	12/31/2025	██████████	548.10
	Bill	12/31/2025	██████████	290.00
	Bill	12/17/2025	██████████	275.00
	Bill	12/31/2025	██████████	270.00
	Bill	12/31/2025	██████████	157.50
Total 31626 - Part E				<u>1,540.60</u>
<b>31426 - Part C-2</b>				
	Bill	12/31/2025	██████████	1,845.44
Total 31426 - Part C-2				<u>1,845.44</u>
<b>31126 - Part B</b>				
	Bill	12/31/2025	The Coffee Pot Inn, Inc.	1,138.27
	Bill	12/31/2025	Northwest Colorado Legal Services Project	720.00
Total 31126 - Part B				<u>1,858.27</u>
<b>31026 - Fed Admin</b>				
	Bill	12/31/2025	Wex Bank (EFT)	41.58
Total 31026 - Fed Admin				<u>41.58</u>
Total 30126 - VINTAGE 25/26				<u>32,866.77</u>
<b>WX 25/26</b>				
<b>45010 - DOE OPS</b>				
	Credit Card Charge	12/02/2025	Charles D Jones Co	254.10
	Credit Card Charge	12/04/2025	Charles D Jones Co	94.48
	Credit Card Charge	12/02/2025	Ace Hardware	64.71
Total 45010 - DOE OPS				<u>413.29</u>
<b>43200 - HB1105 OPS</b>				
	Bill	12/03/2025	Amps Gardian Electric LLC	600.00
Total 43200 - HB1105 OPS				<u>600.00</u>
<b>41500 - IJJA T&amp;TA</b>				
	Credit Card Charge	12/15/2025	City Market	30.36
Total 41500 - IJJA T&TA				<u>30.36</u>
<b>41100 - IJJA HS</b>				
	Bill	12/10/2025	HD Supply	2,367.67
	Credit Card Charge	12/11/2025	LOWES	86.84
	Credit Card Charge	12/08/2025	WINSUPPLY	49.22
	Credit Card Charge	12/02/2025	Ace Hardware	36.97
	Credit Card Charge	12/03/2025	Ace Hardware	10.99
Total 41100 - IJJA HS				<u>2,551.69</u>
<b>41000 - IJJA OPS</b>				
	Bill	12/05/2025	Westland Distributing Inc	1,338.20
	Credit Card Charge	12/29/2025	LOWES	469.20
	Bill	12/30/2025	Westland Distributing Inc	377.40
	Credit Card Charge	12/08/2025	LOWES	246.88
	Credit Card Charge	12/04/2025	LOWES	206.99
	Credit Card Charge	12/29/2025	LOWES	125.42
	Credit Card Charge	12/04/2025	South Park Ace Hardware & Lumber	112.99
	Credit Card Charge	12/09/2025	Ace Hardware	110.91
	Credit Card Charge	12/02/2025	CHAFFEE COUNTY DEV SERV D	102.50
	Credit Card Charge	12/03/2025	LOWES	95.70
	Credit Card Charge	12/11/2025	Poncha Lumber	32.90
	Credit Card Charge	12/08/2025	Ace Hardware	31.98
	Credit Card Charge	12/31/2025	LOWES	23.96
	Credit Card Charge	12/17/2025	LOWES	11.96
Total 41000 - IJJA OPS				<u>3,286.99</u>
Total WX 25/26				<u>6,882.33</u>
<b>1100- Regional Business</b>				
	Liability Check	12/01/2025	County Health Pool	2,756.24
	Credit Card Charge	12/28/2025	Uplift Desk	1,366.41
	Credit Card Charge	12/01/2025	B&H Photo	1,200.06
	Check	12/03/2025	Enterprise Fleet Management	480.56
	Credit Card Charge	12/18/2025	CC Filson	423.30
	Credit Card Charge	12/20/2025	WOODCRAFT SUPPLY LLC STOR	266.10
	Credit Card Charge	12/06/2025	Dropbox	199.00
	Credit Card Charge	12/29/2025	Bluehost	158.76
	Credit Card Charge	12/10/2025	Verizon Wireless Services	155.37
	Bill	12/31/2025	Wex Bank (EFT)	138.82
	Credit Card Charge	12/12/2025	Euro Italian Underground	72.66
	Credit Card Charge	12/13/2025	Amazon.com	52.93
	Credit Card Charge	12/31/2025	Costco	51.82
	Credit Card Charge	12/09/2025	Wall Street Journal	40.12
	Credit Card Charge	12/25/2025	Bloomberg	34.99

	Type	Date	Name	Amount
	Credit Card Charge	12/03/2025	Avon Bakery and Deli	33.84
	Credit Card Charge	12/07/2025	SlideSpeak	29.00
	Credit Card Charge	12/11/2025	Smiling Moose Deli	26.17
	Credit Card Charge	12/23/2025	New York Times Digital	25.16
	Credit Card Charge	12/03/2025	Target	17.87
	Credit Card Charge	12/20/2025	Circle K	15.00
	Credit Card Charge	12/22/2025	Red Canyon Cafe	13.01
	Credit Card Charge	12/23/2025	Color Coffee	12.73
	Credit Card Charge	12/17/2025	Rest is Politics US	8.06
	Credit Card Charge	12/03/2025	Starbucks	5.22
	Credit Card Charge	12/17/2025	MERCHANDISE ITEM FEE	0.24
Total 1100- Regional Business				7,583.44
<b>1200- Broadband</b>				
	Liability Check	12/01/2025	County Health Pool	2,245.48
	Check	12/03/2025	Enterprise Fleet Management	343.82
	Credit Card Charge	12/09/2025	Homewood Suites {v}	177.00
	Bill	12/22/2025	UNUM Life Insurance CO of America	64.06
	Bill	12/31/2025	Wex Bank {EFT}	57.17
	Bill	12/04/2025	Verizon Wireless Services	40.02
	Credit Card Charge	12/01/2025	15TH AND CHAMPA	30.00
	Credit Card Charge	12/16/2025	SNARFS DILLON LLC	17.67
	Credit Card Charge	12/16/2025	THE DAILY GRIND COFFE	16.15
	Credit Card Charge	12/08/2025	Chimayo Grill	15.67
	Credit Card Charge	12/16/2025	EVERGREEN WASH CO. AT HI	15.00
	Credit Card Charge	12/09/2025	Yetis Grind - Eagle	8.44
	Credit Card Charge	12/05/2025	KEN CARYL IMPORTS	8.14
Total 1200- Broadband				3,038.62
<b>1300 - Project THOR</b>				
	Bill	12/08/2025	Century Link {EFT}	29,395.22
	Bill	12/01/2025	Mammoth Networks	18,173.64
	Bill	12/01/2025	Century Link {EFT}	11,137.77
	Bill	12/01/2025	Aspen Smart Networks	7,700.00
	Bill	12/01/2025	Community Broadband Network	5,760.00
	Bill	12/01/2025	Century Link {EFT}	5,420.43
	Bill	12/17/2025	Century Link {EFT}	3,888.77
	Bill	12/01/2025	CoreSite L.P.	3,442.63
	Bill	12/01/2025	Lumen {EFT}	1,567.93
Total 1300 - Project THOR				86,486.39
<b>2100- Elevator Inspection</b>				
	Bill	12/03/2025	Sullivan Green Seavy, LLC {EFT}	5,276.50
	Bill	12/26/2025	GoliathTech LLC {Ind}	3,381.50
	Liability Check	12/01/2025	County Health Pool	2,756.24
	Liability Check	12/01/2025	County Health Pool	2,756.24
	Liability Check	12/01/2025	County Health Pool	2,756.24
	Liability Check	12/01/2025	County Health Pool	2,756.24
	Liability Check	12/01/2025	County Health Pool	2,753.35
	Liability Check	12/01/2025	County Health Pool	2,245.48
	Liability Check	12/01/2025	County Health Pool	2,245.48
	Liability Check	12/01/2025	County Health Pool	1,976.03
	Credit Card Charge	12/16/2025	DECA BOL	1,225.37
	Credit Card Charge	12/30/2025	Southwest Airlines	1,124.00
	Check	12/03/2025	Enterprise Fleet Management	1,039.40
	Bill	12/31/2025	Wex Bank {EFT}	697.66
	Check	12/03/2025	Enterprise Fleet Management	583.64
	Bill	12/29/2025	Axiom Group {EFT}	580.00
	Bill	12/04/2025	Verizon Wireless Services	576.95
	Check	12/03/2025	Enterprise Fleet Management	575.29
	Credit Card Charge	12/20/2025	Southwest Airlines	521.61
	Credit Card Charge	12/19/2025	Southwest Airlines	506.60
	Check	12/03/2025	Enterprise Fleet Management	394.38
	Check	12/03/2025	Enterprise Fleet Management	387.13
	Check	12/03/2025	Enterprise Fleet Management	387.13
	Check	12/03/2025	Enterprise Fleet Management	387.13
	Credit Card Charge	12/01/2025	Fire Protection Education	350.00
	Check	12/03/2025	Enterprise Fleet Management	344.44
	Credit Card Charge	12/08/2025	Amazon.com	329.49
	Credit Card Charge	12/27/2025	NAESAI International	200.00
	Credit Card Charge	12/31/2025	NAESAI International	200.00
	Credit Card Charge	12/17/2025	NAESAI International	200.00
	Credit Card Charge	12/03/2025	NAPA Auto	87.98
	Bill	12/22/2025	UNUM Life Insurance CO of America	64.06
	Bill	12/22/2025	UNUM Life Insurance CO of America	63.21

	Type	Date	Name	Amount
	Bill	12/22/2025	UNUM Life Insurance CO of America	63.21
	Bill	12/22/2025	UNUM Life Insurance CO of America	62.80
	Bill	12/22/2025	UNUM Life Insurance CO of America	62.65
	Bill	12/22/2025	UNUM Life Insurance CO of America	62.53
	Bill	12/22/2025	UNUM Life Insurance CO of America	62.48
	Credit Card Charge	12/09/2025	Constant Contact	58.90
	Bill	12/22/2025	UNUM Life Insurance CO of America	51.41
	Bill	12/22/2025	UNUM Life Insurance CO of America	43.80
	Credit Card Charge	12/02/2025	maverik	41.78
	Credit Card Charge	12/16/2025	Yeti's Vail	40.36
	Credit Card Charge	12/08/2025	maverik	39.63
	Credit Card Charge	12/03/2025	Conoco	36.54
	Credit Card Charge	12/17/2025	Sinclair	33.63
	Credit Card Charge	12/09/2025	A-B Petroleum #16	31.38
	Credit Card Charge	12/09/2025	maverik	31.02
	Credit Card Charge	12/16/2025	Sirious XM	26.57
	Liability Check	12/01/2025	County Health Pool	24.00
	Credit Card Charge	12/09/2025	maverik	22.76
	Credit Card Charge	12/10/2025	maverik	22.47
	Credit Card Charge	12/03/2025	maverik	22.07
	Credit Card Charge	12/10/2025	City of Aspen {vendor}	22.00
	Credit Card Charge	12/03/2025	maverik	21.53
	Credit Card Charge	12/11/2025	maverik	21.35
	Credit Card Charge	12/11/2025	Wal-Mart	19.78
	Credit Card Charge	12/09/2025	Silverthorne Car Wash	19.00
	Credit Card Charge	12/16/2025	Yeti's Vail	17.64
	Credit Card Charge	12/16/2025	Champion Xpress	14.00
	Credit Card Charge	12/05/2025	SXM	13.82
	Credit Card Charge	12/15/2025	Silverthorne Car Wash	11.75
	Credit Card Charge	12/15/2025	Aspen Parking	11.00
	Credit Card Charge	12/02/2025	Silverthorne Car Wash	10.25
	Credit Card Charge	12/03/2025	Town of Vail Parking	10.00
	Credit Card Charge	12/10/2025	Aspen Parking	10.00
	Credit Card Charge	12/21/2025	Apple Store	9.99
	Credit Card Charge	12/02/2025	Conoco	9.29
	Credit Card Charge	12/02/2025	Aspen Parking	8.50
	Credit Card Charge	12/03/2025	Aspen Parking	8.50
	Credit Card Charge	12/08/2025	Aspen Parking	8.50
	Credit Card Charge	12/09/2025	Aspen Parking	8.50
	Credit Card Charge	12/01/2025	7-eleven	7.34
	Credit Card Charge	12/18/2025	Conoco	6.10
	Credit Card Charge	12/09/2025	Copy Copy INC	5.00
	Credit Card Charge	12/03/2025	Aspen Parking	4.50
	Credit Card Charge	12/10/2025	Aspen Parking	4.50
	Credit Card Charge	12/10/2025	Aspen Parking	4.50
	Credit Card Charge	12/09/2025	Breck Park	4.50
	Credit Card Charge	12/09/2025	City of Aspen {vendor}	4.00
	Credit Card Charge	12/08/2025	Apple Store	2.99
	Credit Card Charge	12/15/2025	Apple Store	2.99
	Credit Card Charge	12/10/2025	Aspen Parking	2.50
	Credit Card Charge	12/05/2025	Apple Store	0.99
	Credit Card Charge	12/08/2025	Breck Park	0.50
	Credit Card Charge	12/08/2025	Breck Park	0.50
Total 2100- Elevator Inspection				40,875.07
<b>2925 - SHIP</b>				
	Bill	12/22/2025	UNUM Life Insurance CO of America	43.95
Total 2925 - SHIP				43.95
<b>3700 - WaterShed Services</b>				
<b>3720 - NPS Power Authority</b>				
	Bill	12/31/2025	Alpine Environmental Consultants {s-corp}	5,928.75
	Bill	12/01/2025	Alpine Environmental Consultants {s-corp}	5,551.86
Total 3720 - NPS Power Authority				11,480.61
<b>3710 - 604B Funds-208 Planning</b>				
	Bill	12/31/2025	Sullivan Green Seavy, LLC {EFT}	3,912.50
	Bill	12/31/2025	Alpine Environmental Consultants {s-corp}	2,188.75
	Bill	12/03/2025	Sullivan Green Seavy, LLC {EFT}	892.50
	Bill	12/01/2025	Alpine Environmental Consultants {s-corp}	425.00
	Check	12/04/2025	1st Bank Checking	30.00
Total 3710 - 604B Funds-208 Planning				7,448.75
Total 3700 - WaterShed Services				18,929.36
<b>3800- Econ Develop District</b>				
	Liability Check	12/01/2025	County Health Pool	2,756.24

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Total 3800- Econ Develop District				2,756.24
<b>4001-WX-Non Grant</b>				
<b>4060 - RE Routt</b>				
	Credit Card Charge	12/01/2025	Rabbit Ears Motel	129.00
	Credit Card Charge	12/01/2025	WINSUPPLY	83.92
	Credit Card Charge	12/01/2025	Steamboat Ace Hardware	25.19
	Credit Card Charge	12/03/2025	Ace Hardware	22.99
	Credit Card Charge	12/01/2025	Steamboat Ace Hardware	15.29
Total 4060 - RE Routt				276.39
<b>4050 - RE CORE</b>				
	Bill	12/01/2025	Charles D Jones Co	7,788.71
	Bill	12/01/2025	Charles D Jones Co	6,551.47
	Bill	12/12/2025	Thrill Ride Electric LLC	1,774.32
	Bill	12/04/2025	Charles D Jones Co	540.00
	Bill	12/02/2025	Charles D Jones Co	240.89
	Bill	12/02/2025	Charles D Jones Co	190.75
Total 4050 - RE CORE				17,086.14
<b>4040 - Tri-State</b>				
	Credit Card Charge	12/09/2025	Ace Hardware	130.30
	Bill	12/01/2025	Gypsum Ace Hardware	100.98
	Bill	12/04/2025	Gypsum Ace Hardware	85.52
	Bill	12/10/2025	Gypsum Ace Hardware	81.96
	Credit Card Charge	12/09/2025	LOWES	37.40
Total 4040 - Tri-State				436.16
<b>4012 - Training Center</b>				
	Bill	12/11/2025	Gypsum Ace Hardware	60.15
	Bill	12/15/2025	Gypsum Ace Hardware	27.33
Total 4012 - Training Center				87.48
<b>4030 - RE Eagle</b>				
	Bill	12/31/2025	Golden Eagle Heating Cooling	10,639.00
	Credit Card Charge	12/09/2025	Golden Eagle Heating Cooling	3,717.79
	Bill	12/10/2025	Charles D Jones Co	3,700.49
	Bill	12/21/2025	Mike Monaco Electric	2,250.00
	Bill	12/08/2025	Charles D Jones Co	1,959.32
	Bill	12/10/2025	Charles D Jones Co	1,576.98
	Bill	12/11/2025	Charles D Jones Co	1,013.83
	Bill	12/17/2025	Geary Pacific Supply	686.93
	Credit Card Charge	12/16/2025	Town of Eagle {vendor}	251.81
	Credit Card Charge	12/18/2025	Town of Eagle {vendor}	251.81
	Credit Card Charge	12/08/2025	LOWES	247.06
	Credit Card Charge	12/10/2025	Town of Eagle {vendor}	183.70
	Bill	12/18/2025	Geary Pacific Supply	138.56
	Credit Card Charge	12/09/2025	LOWES	135.87
	Credit Card Charge	12/10/2025	LOWES	111.02
	Credit Card Charge	12/10/2025	Walmart	99.00
	Credit Card Charge	12/11/2025	LOWES	64.13
	Bill	12/11/2025	HD Supply	55.26
	Credit Card Charge	12/09/2025	LOWES	49.74
	Bill	12/09/2025	Gypsum Ace Hardware	34.36
	Bill	12/18/2025	Gypsum Ace Hardware	28.57
	Bill	12/11/2025	Gypsum Ace Hardware	25.98
	Credit Card Charge	12/16/2025	Home Depot	23.49
Total 4030 - RE Eagle				27,244.70
<b>4002 - Energy Admin</b>				
	Check	12/01/2025	Skitzo Horizon, LLC	5,790.00
	Bill	12/01/2025	BHW Associates	5,562.42
	Bill	12/31/2025	Wex Bank {EFT}	3,114.30
	Liability Check	12/01/2025	County Health Pool	2,756.24
	Liability Check	12/01/2025	County Health Pool	2,756.24
	Liability Check	12/01/2025	County Health Pool	2,756.24
	Liability Check	12/01/2025	County Health Pool	2,245.48
	Liability Check	12/01/2025	County Health Pool	2,245.48
	Liability Check	12/01/2025	County Health Pool	2,245.48
	Liability Check	12/01/2025	County Health Pool	2,245.48
	Liability Check	12/01/2025	County Health Pool	2,245.48
	Liability Check	12/01/2025	County Health Pool	2,245.48
	Liability Check	12/01/2025	County Health Pool	2,245.48
	Liability Check	12/01/2025	County Health Pool	2,245.48
	Liability Check	12/01/2025	County Health Pool	2,245.48
	Liability Check	12/01/2025	County Health Pool	2,237.08
	Liability Check	12/01/2025	County Health Pool	2,237.08
	Bill	12/03/2025	Grainger	2,022.76
	Bill	12/04/2025	Verizon Wireless Services	2,021.91

Type	Date	Name	Amount
Liability Check	12/01/2025	County Health Pool	1,976.03
Liability Check	12/01/2025	County Health Pool	1,918.10
Credit Card Charge	12/02/2025	Waste Management	1,640.38
Bill	12/09/2025	Two Valley Tire	1,550.00
Liability Check	12/01/2025	County Health Pool	1,240.78
Liability Check	12/01/2025	County Health Pool	1,207.08
Liability Check	12/01/2025	County Health Pool	1,207.08
Liability Check	12/01/2025	County Health Pool	1,207.08
Liability Check	12/01/2025	County Health Pool	1,207.08
Liability Check	12/01/2025	County Health Pool	1,207.08
Liability Check	12/01/2025	County Health Pool	1,207.08
Liability Check	12/01/2025	County Health Pool	1,207.08
Liability Check	12/01/2025	County Health Pool	1,207.08
Liability Check	12/01/2025	County Health Pool	1,173.20
Liability Check	12/01/2025	County Health Pool	1,057.73
Credit Card Charge	12/01/2025	Home Depot	932.86
Credit Card Charge	12/30/2025	La Diosa Food Truck	885.00
Check	12/03/2025	Enterprise Fleet Management	865.02
Liability Check	12/01/2025	County Health Pool	836.48
Liability Check	12/01/2025	County Health Pool	831.63
Credit Card Charge	12/17/2025	FLOUR POWER CRAFT PIZ	626.15
Credit Card Charge	12/11/2025	FLOUR POWER CRAFT PIZ	526.15
Credit Card Charge	12/28/2025	Indeed	501.50
Bill	12/08/2025	CIRSA	500.00
Credit Card Charge	12/13/2025	Costco	439.98
Credit Card Charge	12/10/2025	Home Depot	403.73
Bill	12/01/2025	Phoenix Commercial Center Association	366.66
Credit Card Charge	12/14/2025	Amazon.com	339.98
Credit Card Charge	12/11/2025	Hampton Inn (vendor)	330.00
Credit Card Charge	12/11/2025	Hampton Inn (vendor)	330.00
Credit Card Charge	12/11/2025	Hampton Inn (vendor)	330.00
Bill	12/17/2025	Ski Country Auto Repair {S-corp}	306.27
Credit Card Charge	12/30/2025	Murdochs Ranch Supply	304.97
Credit Card Charge	12/21/2025	REI	300.00
Credit Card Charge	12/11/2025	LOWES	299.92
Credit Card Charge	12/20/2025	REI	295.00
Bill	12/08/2025	Black Hills Energy {EFT}	277.77
Credit Card Charge	12/16/2025	Home Depot	232.77
Bill	12/17/2025	HD Supply	229.00
Credit Card Charge	12/18/2025	Village Inn	225.47
Credit Card Charge	12/20/2025	Murdochs in Clifton	221.48
Credit Card Charge	12/04/2025	Hampton Inn (vendor)	220.00
Credit Card Charge	12/11/2025	Hampton Inn (vendor)	220.00
Credit Card Charge	12/17/2025	Hampton Inn (vendor)	220.00
Credit Card Charge	12/22/2025	REI	217.94
Credit Card Charge	12/17/2025	Moe's Original BBQ	217.26
Credit Card Charge	12/30/2025	SP TRUEWERK	198.00
Credit Card Charge	12/20/2025	REI	190.00
Bill	12/31/2025	Ford Pro	187.00
Credit Card Charge	12/11/2025	Goodway Auto Repair LLC	183.79
Bill	12/20/2025	Comcast {EFT}	180.69
Credit Card Charge	12/10/2025	Welch Equipment	170.25
Credit Card Charge	12/19/2025	Bass Pro Shop	159.99
Credit Card Charge	12/28/2025	Boot Barn	159.99
Bill	12/29/2025	Gypsum Ace Hardware	148.93
Bill	12/18/2025	Holy Cross Energy {EFT}	144.46
Bill	12/18/2025	Holy Cross Energy {EFT}	140.46
Credit Card Charge	12/19/2025	Murdochs Ranch Supply	130.95
Credit Card Charge	12/04/2025	LOWES	129.89
Credit Card Charge	12/19/2025	Home Depot	126.91
Credit Card Charge	12/22/2025	LOWES	122.80
Credit Card Charge	12/04/2025	LOWES	122.16
Credit Card Charge	12/19/2025	Tractor Supply	119.98
Credit Card Charge	12/01/2025	Columbine Ford	119.27
Credit Card Charge	12/08/2025	SP RIDGE WALLET	112.10
Credit Card Charge	12/04/2025	LOWES	111.84
Credit Card Charge	12/05/2025	Hampton Inn (vendor)	110.00
Credit Card Charge	12/02/2025	SP OLPR.	109.00
Credit Card Charge	12/16/2025	City Market	103.84
Bill	12/01/2025	Vail Honeywagon	103.72
Liability Check	12/01/2025	County Health Pool	99.36
Credit Card Charge	12/28/2025	REI	97.88

Type	Date	Name	Amount
Bill	12/03/2025	West, Elaina	93.66
Bill	12/02/2025	Rocky Mountain Drinking Water	93.54
Bill	12/22/2025	UNUM Life Insurance CO of America	86.62
Bill	12/22/2025	UNUM Life Insurance CO of America	86.62
Bill	12/02/2025	Rocky Mountain Drinking Water	85.54
Credit Card Charge	12/13/2025	Costco	78.75
Bill	12/04/2025	Town of Gypsum{vendor}	77.91
Credit Card Charge	12/11/2025	LOVE S TRAVEL	75.47
Credit Card Charge	12/18/2025	SWEET COLORADOUGH	74.00
Credit Card Charge	12/01/2025	AutoZone	73.98
Bill	12/09/2025	Two Valley Tire	70.00
Bill	12/22/2025	UNUM Life Insurance CO of America	64.06
Credit Card Charge	12/04/2025	Conoco	63.31
Credit Card Charge	12/11/2025	Loaf N Jug	63.07
Bill	12/11/2025	HD Supply	60.81
Bill	12/09/2025	Gypsum Ace Hardware	59.99
Bill	12/22/2025	UNUM Life Insurance CO of America	58.00
Liability Check	12/01/2025	County Health Pool	57.88
Bill	12/22/2025	UNUM Life Insurance CO of America	57.78
Credit Card Charge	12/16/2025	Town of Eagle {vendor}	55.00
Credit Card Charge	12/18/2025	Einstein Bros	54.02
Bill	12/22/2025	UNUM Life Insurance CO of America	52.15
Bill	12/22/2025	UNUM Life Insurance CO of America	52.03
Credit Card Charge	12/12/2025	Park County Building Department	52.00
Credit Card Charge	12/05/2025	SWEET COLORADOUGH	51.60
Bill	12/22/2025	UNUM Life Insurance CO of America	51.44
Bill	12/22/2025	UNUM Life Insurance CO of America	51.07
Credit Card Charge	12/03/2025	maverik	50.51
Bill	12/22/2025	UNUM Life Insurance CO of America	50.01
Bill	12/05/2025	TOWN OF RANGELY (v)	50.00
Credit Card Charge	12/09/2025	Walmart	49.97
Bill	12/22/2025	UNUM Life Insurance CO of America	48.83
Credit Card Charge	12/21/2025	TESLA SUPERCHARGER US	48.19
Credit Card Charge	12/03/2025	Ace Hardware	47.48
Bill	12/22/2025	UNUM Life Insurance CO of America	47.22
Bill	12/22/2025	UNUM Life Insurance CO of America	46.25
Bill	12/22/2025	UNUM Life Insurance CO of America	46.17
Credit Card Charge	12/01/2025	Nyx	45.65
Bill	12/22/2025	UNUM Life Insurance CO of America	44.56
Bill	12/22/2025	UNUM Life Insurance CO of America	44.51
Credit Card Charge	12/04/2025	Chargepoint	43.72
Bill	12/22/2025	UNUM Life Insurance CO of America	42.19
Credit Card Charge	12/29/2025	Costco	41.97
Bill	12/22/2025	UNUM Life Insurance CO of America	41.16
Bill	12/22/2025	UNUM Life Insurance CO of America	39.18
Bill	12/22/2025	UNUM Life Insurance CO of America	38.95
Bill	12/22/2025	UNUM Life Insurance CO of America	38.89
Bill	12/22/2025	UNUM Life Insurance CO of America	38.50
Credit Card Charge	12/09/2025	maverik	38.36
Bill	12/15/2025	Quill Corporation	37.99
Credit Card Charge	12/02/2025	Murdochs Ranch Supply	37.92
Bill	12/22/2025	UNUM Life Insurance CO of America	37.29
Credit Card Charge	12/03/2025	Ace Hardware	36.99
Bill	12/22/2025	UNUM Life Insurance CO of America	36.88
Credit Card Charge	12/08/2025	Rangely True Value Hardware	36.71
Bill	12/22/2025	UNUM Life Insurance CO of America	36.32
Credit Card Charge	12/08/2025	Chargepoint	35.00
Bill	12/22/2025	UNUM Life Insurance CO of America	34.89
Bill	12/22/2025	UNUM Life Insurance CO of America	33.79
Bill	12/22/2025	UNUM Life Insurance CO of America	33.68
Bill	12/22/2025	UNUM Life Insurance CO of America	33.68
Bill	12/22/2025	UNUM Life Insurance CO of America	33.68
Bill	12/22/2025	UNUM Life Insurance CO of America	33.68
Credit Card Charge	12/08/2025	Hyatt Regency	33.60
Credit Card Charge	12/16/2025	Chargepoint	33.17
Credit Card Charge	12/29/2025	LOWES	32.96
Credit Card Charge	12/10/2025	Nyx	31.42
Bill	12/22/2025	UNUM Life Insurance CO of America	31.28
Credit Card Charge	12/16/2025	The Paint Bucket @ Eagle	30.04
Credit Card Charge	12/09/2025	LOWES	28.50
Credit Card Charge	12/31/2025	Color Coffee	28.32
Credit Card Charge	12/22/2025	Stinker Stores	27.13

Type	Date	Name	Amount
Credit Card Charge	12/02/2025	Nyx	25.97
Credit Card Charge	12/18/2025	Northwest Ranch Supply	25.78
Credit Card Charge	12/02/2025	Buena Vista True Value	25.58
Liability Check	12/01/2025	County Health Pool	24.00
Bill	12/11/2025	HD Supply	23.97
Credit Card Charge	12/07/2025	Amazon.com	22.99
Credit Card Charge	12/09/2025	LOWES	20.94
Credit Card Charge	12/02/2025	ELECTRIC ERA EV CHARGING	20.70
Credit Card Charge	12/07/2025	Chargepoint	20.32
Credit Card Charge	12/02/2025	TESLA SUPERCHARGER US	20.14
Credit Card Charge	12/07/2025	CANVA	20.00
Credit Card Charge	12/11/2025	Nyx	19.94
Credit Card Charge	12/12/2025	Chargepoint	16.32
Credit Card Charge	12/14/2025	Chargepoint	15.24
Credit Card Charge	12/04/2025	SP OLPR.	15.00
Credit Card Charge	12/17/2025	EXXON PALISADE	15.00
Credit Card Charge	12/01/2025	Chargepoint	13.31
Bill	12/16/2025	Huggins, Jeanne {v}	12.60
Credit Card Charge	12/03/2025	Chargepoint	10.71
Credit Card Charge	12/02/2025	LOWES	8.98
Credit Card Charge	12/08/2025	Tesla Electric Company LLC	5.29
Credit Card Charge	12/09/2025	Chargepoint	3.73
Credit Card Charge	12/01/2025	Chargepoint	3.13
Credit Card Charge	12/02/2025	Apple.com	0.99
Credit Card Charge	12/05/2025	Apple Store	0.99
Credit Card Charge	12/26/2025	Apple Store	0.99
Credit Card Charge	12/24/2025	Apple Store	0.99
Credit Card Charge	12/28/2025	Apple Store	0.99
Credit Card Charge	12/16/2025	Chargepoint	0.03
Credit Card Charge	12/14/2025	Chargepoint	0.02
Credit Card Charge	12/14/2025	Chargepoint	0.02
Credit Card Credit	12/02/2025	Comfort Inn {vendor}	-15.08
Credit Card Credit	12/12/2025	Home Depot	-41.94
Credit	12/11/2025	HD Supply	-60.81
Credit Card Credit	12/25/2025	FLOUR POWER CRAFT PIZ	-91.30
Credit Card Credit	12/31/2025	SP TRUEWERK	-108.08
Credit Card Credit	12/22/2025	LOWES	-129.89
Total 4002 - Energy Admin			89,352.27
<b>4020 - RE Garfield</b>			
Credit Card Charge	12/02/2025	LOWES	42.95
Credit Card Charge	12/03/2025	LOWES	33.46
Credit Card Charge	12/08/2025	Amazon.com	8.00
Total 4020 - RE Garfield			84.41
<b>4005 - CARE</b>			
Bill	12/10/2025	Mighty Plumbing Heating {EFT}	7,722.00
Credit Card Charge	12/13/2025	WIN	2,159.04
Bill	12/04/2025	Appliance Factory / Lynn Cunningham	900.00
Credit Card Charge	12/01/2025	Steamboat Ace Hardware	469.52
Bill	12/16/2025	Westland Distributing Inc	339.34
Credit Card Charge	12/04/2025	Ace Hardware	299.97
Bill	12/16/2025	Westland Distributing Inc	229.45
Credit Card Charge	12/04/2025	BURNING MOUNTAIN PIZ	223.75
Credit Card Charge	12/12/2025	Park County Building Department	206.30
Credit Card Charge	12/01/2025	Rabbit Ears Motel	129.00
Credit Card Charge	12/08/2025	LOWES	110.56
Credit Card Charge	12/02/2025	Steamboat Ace Hardware	56.43
Credit Card Charge	12/03/2025	City Market	55.42
Credit Card Charge	12/03/2025	Clear Creek County Building Dept	44.94
Credit Card Charge	12/04/2025	LOWES	33.76
Bill	12/12/2025	Johnstone Supply of Denver	21.12
Credit Card Charge	12/03/2025	South Park Ace Hardware & Lumber	15.99
Credit Card Charge	12/04/2025	Home Depot	10.21
Total 4005 - CARE			13,026.80
<b>4010 - CIP</b>			
Bill	12/11/2025	Wiggins Heating & Appliance LLC	10,673.89
Bill	12/18/2025	Adams Plumbing and Heating	7,711.00
Bill	12/04/2025	Wiggins Heating & Appliance LLC	6,060.00
Credit Card Charge	12/31/2025	MORNINGSTAR ENVIRONME	3,373.50
Bill	12/21/2025	Denver Flo	2,690.00
Credit Card Charge	12/29/2025	MORNINGSTAR ENVIRONME	2,409.50
Credit Card Charge	12/13/2025	WINSUPPLY	2,248.62
Bill	12/19/2025	General Mechanical Cooling & Heating	1,100.00

	Type	Date	Name	Amount
	Bill	12/27/2025	High Country Fixt	725.00
	Credit Card Charge	12/17/2025	Home Depot	299.91
	Credit Card Charge	12/12/2025	MORNINGSTAR ENVIRONME	250.00
	Credit Card Charge	12/13/2025	WINSUPPLY	250.00
	Credit Card Charge	12/30/2025	Charles D Jones Co	243.18
	Credit Card Charge	12/02/2025	LOWES	224.94
	Credit Card Charge	12/18/2025	Ace Hardware	143.45
	Credit Card Charge	12/31/2025	LOWES	127.31
	Credit Card Charge	12/18/2025	LOWES	120.14
	Credit Card Charge	12/17/2025	Supplyhouse.com	103.95
	Credit Card Charge	12/15/2025	Chaffee County	102.50
	Credit Card Charge	12/18/2025	Ace Hardware	94.97
	Credit Card Charge	12/31/2025	Charles D Jones Co	79.00
Total 4010 - CIP				39,030.86
Total 4001-WX-Non Grant				186,625.21
<b>6100- Homeland Security</b>				
<b>6122 - SHSG 2022</b>				
	Bill	12/29/2025	Evergreen Consultants, LLC {EFT}	1,219.50
Total 6122 - SHSG 2022				1,219.50
Total 6100- Homeland Security				1,219.50
<b>6600-Health Care Coalition</b>				
<b>6625 - HCC 2025-2026</b>				
	Bill	12/31/2025	Steve Hilley dba HCC CA LCC {EFT}	10,432.00
	Bill	12/31/2025	Everbridge, Inc	7,970.27
	Bill	12/04/2025		2,400.00
	Bill	12/31/2025	Steve Hilley dba HCC CA LCC {EFT}	1,007.87
	Bill	12/31/2025	Steve Hilley dba HCC CA LCC {EFT}	110.00
Total 6625 - HCC 2025-2026				21,920.14
Total 6600-Health Care Coalition				21,920.14
<b>RTCC Group</b>				
<b>5310 - Mobility Manager</b>				
	Liability Check	12/01/2025	County Health Pool	1,062.58
	Bill	12/04/2025	Axiom Group {EFT}	580.00
	Bill	12/04/2025	FedEx{vendor}	71.66
	Bill	12/22/2025	UNUM Life Insurance CO of America	57.93
	Credit Card Charge	12/04/2025	ZOOM.US	33.98
	Credit Card Charge	12/16/2025	CANVA	30.00
	Credit Card Charge	12/02/2025	The Colorado Sun	11.99
	Credit Card Credit	12/07/2025	Amazon.com	-53.44
Total 5310 - Mobility Manager				1,794.70
<b>5420 - NEMT</b>				
	Bill	12/11/2025	Kuban Transit Solutions {EFT}	3,884.00
	Check	12/03/2025	Enterprise Fleet Management	343.82
	Bill	12/31/2025	Wex Bank {EFT}	153.92
	Credit Card Charge	12/12/2025	RUB A DUB CARWASH	24.00
Total 5420 - NEMT				4,405.74
Total RTCC Group				6,200.44
Total PROGRAM FUNDS				415,427.46
<b>5000- EXTERNAL PROGRAMS</b>				
<b>5100- QQ</b>				
	Bill	12/03/2025	Sullivan Green Seavy, LLC {EFT}	6,000.00
	Bill	12/31/2025	Sullivan Green Seavy, LLC {EFT}	6,000.00
	Bill	12/31/2025	Green, Kristin {EFT}	3,060.00
	Bill	12/31/2025	Green, Kristin {EFT}	1,266.41
	Bill	12/03/2025	Sullivan Green Seavy, LLC {EFT}	1,125.00
	Bill	12/31/2025	Alpine Environmental Consultants {s-corp}	1,062.50
	Bill	12/03/2025	Green, Kristin {EFT}	700.00
	Bill	12/01/2025	Alpine Environmental Consultants {s-corp}	552.50
	Bill	12/03/2025	Sullivan Green Seavy, LLC {EFT}	442.00
	Bill	12/31/2025	Fountainhead Consulting LLC{EFT}	405.00
	Bill	12/31/2025	Sullivan Green Seavy, LLC {EFT}	391.00
	Bill	12/31/2025	Sullivan Green Seavy, LLC {EFT}	120.00
	Bill	12/31/2025	Green, Kristin {EFT}	107.10
	Bill	12/31/2025	Sullivan Green Seavy, LLC {EFT}	75.14
Total 5100- QQ				21,306.65
<b>5110- Wild &amp; Scenic</b>				
	Bill	12/03/2025	Grand County Water Information Network	4,083.21
	Bill	12/31/2025	Fountainhead Consulting LLC{EFT}	2,460.79
Total 5110- Wild & Scenic				6,544.00
Total 5000- EXTERNAL PROGRAMS				27,850.65
<b>8800- Northwest Loan Fund</b>				
	Check	12/10/2025	SLVDRG	14,847.51

Type	Date	Name	Amount
Check	12/01/2025	Lind, Christopher	12,075.00
Check	12/10/2025	SLVDRG	6,765.00
Liability Check	12/01/2025	County Health Pool	1,195.08
Credit Card Charge	12/22/2025	CRACKED UP AUTO GLASS	826.92
Check	12/17/2025	Automobile Enhancements	235.00
Credit Card Charge	12/12/2025	Tabernash Tavern	131.96
Credit Card Charge	12/23/2025	Experian	100.00
Bill	12/04/2025	Verizon Wireless Services	75.38
Bill	12/22/2025	UNUM Life Insurance CO of America	64.04
Bill	12/31/2025	Wex Bank {EFT}	59.75
Credit Card Charge	12/12/2025	WAKE N BACON	58.54
Credit Card Charge	12/06/2025	AUTOWASHGOLDENRIDGE	44.99
Credit Card Charge	12/08/2025	Amazon.com	21.75
Credit Card Charge	12/02/2025	US Postal Service	13.44
Credit Card Charge	12/05/2025	Shell Oil	12.93
Credit Card Charge	12/08/2025	Amazon.com	9.66
Credit Card Charge	12/01/2025	Google LLC	8.57
Credit Card Charge	12/16/2025	SOS Registration Fee	8.00
Credit Card Charge	12/12/2025	Rocky Mountain Roastery	6.91
Credit Card Charge	12/03/2025	Apple Store	0.99
Total 8800- Northwest Loan Fund			36,561.42

**9000- Internal Service Funds**  
**9100 - Indirect**

Bill	12/01/2025	Axiom Group {EFT}	5,585.00
Bill	12/03/2025	Sullivan Green Seavy, LLC {EFT}	4,640.50
Bill	12/01/2025	Axiom Group {EFT}	2,611.40
Liability Check	12/01/2025	County Health Pool	2,245.48
Liability Check	12/01/2025	County Health Pool	1,207.08
Liability Check	12/01/2025	County Health Pool	1,062.58
Credit Card Charge	12/01/2025	Google LLC	636.64
Bill	12/31/2025	Xcel Energy {EFT}	608.58
Credit Card Charge	12/03/2025	MOUNTAIN PINE GRAZING	553.85
Bill	12/12/2025	Xerox	435.00
Credit Card Charge	12/04/2025	PIZZAONE	351.81
Credit Card Charge	12/02/2025	Copy Copy INC	331.00
Bill	12/22/2025	Xcel Energy {EFT}	282.08
Bill	12/21/2025	Tandem Dev Lab {EFT}	250.00
Bill	12/01/2025	Aspen Smart Networks	225.00
Credit Card Charge	12/23/2025	Labor Law Center	218.14
Credit Card Charge	12/29/2025	GOVERNMENT FINANCE OFFIC	210.00
Bill	12/04/2025	Verizon Wireless Services	178.91
Credit Card Charge	12/29/2025	GOVERNMENT FINANCE OFFIC	175.00
Bill	12/01/2025	Summit County Govt	138.00
Credit Card Charge	12/27/2025	ZOOM.US	135.81
Bill	12/02/2025	Quill Corporation	128.26
Credit Card Charge	12/03/2025	Target	115.91
Bill	12/02/2025	Rocky Mountain Drinking Water	112.77
Bill	12/03/2025	Xcel Energy {EFT}	111.40
Credit Card Charge	12/26/2025	Amazon.com	101.99
Credit Card Charge	12/26/2025	PARKING REVENUE RECOVERY	97.00
Credit Card Charge	12/23/2025	Hyatt Regency	91.00
Credit Card Charge	12/22/2025	Mountain Careers	85.00
Check	12/31/2025	Employee Benefits Corporation	66.00
Bill	12/22/2025	UNUM Life Insurance CO of America	64.06
Bill	12/22/2025	UNUM Life Insurance CO of America	61.34
Bill	12/04/2025	Verizon Wireless Services	51.45
Bill	12/22/2025	UNUM Life Insurance CO of America	46.16
Bill	12/22/2025	UNUM Life Insurance CO of America	45.53
Credit Card Charge	12/08/2025	City Market	38.20
Credit Card Charge	12/09/2025	Color Coffee	37.50
Credit Card Charge	12/19/2025	US Postal Service	33.40
Credit Card Charge	12/04/2025	Color Coffee	31.25
Bill	12/01/2025	Connected Solutions Group, LLC	29.99
Credit Card Charge	12/06/2025	Open AI	20.00
Credit Card Charge	12/07/2025	PUBLICRECORDS.US	20.00
Credit Card Charge	12/23/2025	PUBLICRECORDS.US	20.00
Credit Card Charge	12/31/2025	LOWES	17.94
Credit Card Charge	12/05/2025	US Postal Service	11.90
Credit Card Charge	12/17/2025	US Postal Service	7.25
Credit Card Charge	12/31/2025	CO Motor Vehicles	0.96
Liability Check	12/01/2025	County Health Pool	0.00
Bill	12/22/2025	UNUM Life Insurance CO of America	0.00

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Total 9100 - Indirect				23,528.12
<b>9200 - Office Condo</b>				
	Bill	12/08/2025	Mountain West Heat Pumps {EFT}	7,591.54
	Bill	12/01/2025	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	12/02/2025	D&L Cleaning	500.00
	Bill	12/31/2025	D&L Cleaning	500.00
Total 9200 - Office Condo				9,982.11
<b>9400 - Motor Pool</b>				
	Check	12/03/2025	Enterprise Fleet Management	343.82
Total 9400 - Motor Pool				343.82
Total 9000- Internal Service Funds				33,854.05
<b>TOTAL</b>				<b>513,693.58</b>

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

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02/19/2026

Accrual Basis

	Type	Date	Name	Amount
PROGRAM FUNDS				
30126 - VINTAGE 25/26				
36026 - NWCCOG Matching				
	Bill	01/20/2026	North Park Conservation District	1,200.00
				<u>1,200.00</u>
Total 36026 - NWCCOG Matching				
				1,200.00
33226 - State Services				
	Bill	01/31/2026	Eagle County Public Health {EFT}	5,833.33
	Bill	01/31/2026	Routt County Council on Aging {EFT}	5,118.03
	Bill	01/31/2026	Mountain Family Center	4,170.00
	Bill	01/13/2026	Jackson County Council on Aging {EFT}	3,862.86
	Bill	01/31/2026	Grand County Rural Health Network {EFT}	3,333.33
	Liability Check	01/01/2026	County Health Pool	2,939.08
	Liability Check	01/01/2026	County Health Pool	2,393.55
	Liability Check	01/01/2026	County Health Pool	2,393.55
	Liability Check	01/01/2026	County Health Pool	2,393.55
	Bill	01/31/2026	Mountain Family Center	1,416.00
	Liability Check	01/01/2026	County Health Pool	1,286.21
	Bill	01/01/2026	Aspen Alley Creative {EFT}	1,100.00
	Bill	01/31/2026	Stockman Grill	735.00
	Bill	01/31/2026	██████████	669.13
	Bill	01/31/2026	Pitkin County Adult & Family Svcs {EFT}	501.12
	Bill	01/31/2026	Altitude Family Dental PLLC{partner}	500.00
	Bill	01/31/2026	██████████	500.00
	Bill	01/31/2026	Northwest Colorado Health - Moffat	500.00
	Bill	01/31/2026	██████████	500.00
	Bill	01/31/2026	██████████	488.04
	Bill	01/31/2026	Comfort Dental - GWS{partners}	480.00
	Credit Card Charge	01/30/2026	Goodway Auto Repair LLC	414.21
	Bill	01/31/2026	Elevated Dental	414.00
	Bill	01/31/2026	Granby Dental	406.00
	Bill	01/31/2026	Granby Dental	373.00
	Bill	01/31/2026	Granby Dental	372.00
	Bill	01/31/2026	Altitude Family Dental PLLC{partner}	351.00
	Bill	01/31/2026	██████████	346.20
	Bill	01/01/2026	Altitude Family Dental PLLC{partner}	320.00
	Bill	01/31/2026	██████████	315.44
	Bill	01/31/2026	██████████	310.00
	Bill	01/31/2026	██████████	306.04
	Bill	01/31/2026	██████████	300.00
	Bill	01/31/2026	██████████	280.00
	Bill	01/31/2026	██████████	266.00
	Bill	01/31/2026	Winter Park Dental LLC{scorp}	264.00
	Credit Card Charge	01/07/2026	Amazon.com	249.99
	Bill	01/31/2026	██████████	249.90
	Bill	01/31/2026	Elevated Dental Wellness	245.00
	Credit Card Charge	01/16/2026	Hampton Inn (vendor)	238.00
	Bill	01/31/2026	██████████	225.00
	Bill	01/31/2026	██████████	200.00
	Credit Card Charge	01/20/2026	Amazon.com	199.95
	Bill	01/31/2026	Grand County Home Care {EFT}	192.50
	Bill	01/31/2026	██████████	185.26
	Bill	01/31/2026	Altitude Family Dental PLLC{partner}	185.19
	Bill	01/30/2026	██████████	180.00
	Bill	01/31/2026	██████████	173.60
	Bill	01/28/2026	Alpine Valley Services	172.80
	Bill	01/31/2026	██████████	168.00
	Credit Card Charge	01/20/2026	Goodway Auto Repair LLC	162.07
	Bill	01/27/2026	██████████	160.00
	Bill	01/31/2026	Altitude Family Dental PLLC{partner}	158.10
	Bill	01/27/2026	██████████	150.00
	Bill	01/31/2026	██████████	150.00
	Bill	01/31/2026	██████████	144.27
	Bill	01/31/2026	Peak Home Care, LLC{i}{EFT}	140.00
	Bill	01/31/2026	Grand County Home Care {EFT}	131.25
	Bill	01/04/2026	Verizon Wireless Services	128.96

Type	Date	Name	Amount
Bill	01/31/2026	[REDACTED]	128.80
Bill	01/31/2026	Granby Dental	127.00
Bill	01/31/2026	[REDACTED]	125.30
Bill	01/02/2026	Blue Linen Creative Inc. {scorp}	125.00
Credit Card Charge	01/29/2026	CANVA	122.33
Credit Card Charge	01/11/2026	ZOOM.US	119.95
Credit Card Charge	01/26/2026	Five Wishes	116.50
Bill	01/31/2026	[REDACTED]	114.80
Bill	01/31/2026	[REDACTED]	109.20
Credit Card Charge	01/17/2026	Xfinity Mobile	104.00
Bill	01/27/2026	Lenka's Loving Care {scorp}	100.00
Bill	01/31/2026	Lenka's Loving Care {scorp}	100.00
Bill	01/31/2026	Platte Valley Dental	98.00
Credit Card Charge	01/22/2026	Xfinity Mobile	84.39
Bill	01/31/2026	[REDACTED]	71.80
Bill	01/20/2026	UNUM Life Insurance CO of America	64.08
Bill	01/20/2026	UNUM Life Insurance CO of America	56.76
Bill	01/20/2026	UNUM Life Insurance CO of America	53.08
Bill	01/20/2026	UNUM Life Insurance CO of America	50.80
Credit Card Charge	01/22/2026	Garmin	47.98
Credit Card Charge	01/07/2026	Garmin	47.98
Credit Card Charge	01/12/2026	Enza's Delicatessen	43.46
Credit Card Charge	01/12/2026	CANVA	43.28
Credit Card Charge	01/15/2026	Maggiano's Little Italy	35.78
Bill	01/31/2026	Altitude Family Dental PLLC{partner}	34.00
Credit Card Charge	01/15/2026	Doordash	33.82
Credit Card Charge	01/04/2026	Amazon.com	29.99
Credit Card Charge	01/13/2026	FIREFLIES.AI	29.00
Credit Card Charge	01/03/2026	MailChimp	26.50
Credit Card Charge	01/14/2026	Amazon.com	19.45
Credit Card Charge	01/02/2026	Amazon.com	11.59
Total 33226 - State Services			52,615.13
<b>33126 - State Admin</b>			
Bill	01/02/2026	Chocolate Software, LLC {EFT}	3,200.00
Total 33126 - State Admin			3,200.00
<b>31626 - Part E</b>			
Bill	01/29/2026	[REDACTED]	430.50
Bill	01/30/2026	[REDACTED]	379.40
Bill	01/30/2026	[REDACTED]	290.00
Bill	01/31/2026	[REDACTED]	260.00
Bill	01/27/2026	[REDACTED]	230.00
Bill	01/30/2026	[REDACTED]	175.00
Bill	01/30/2026	[REDACTED]	149.80
Bill	01/30/2026	[REDACTED]	145.60
Bill	01/31/2026	[REDACTED]	135.00
Bill	01/31/2026	[REDACTED]	112.00
Total 31626 - Part E			2,307.30
<b>31526 - Part D</b>			
Bill	01/31/2026	Routt County Council on Aging {EFT}	2,202.00
Total 31526 - Part D			2,202.00
<b>31426 - Part C-2</b>			
Bill	01/31/2026	Routt County Council on Aging {EFT}	5,929.58
Bill	01/31/2026	[REDACTED]	1,950.00
Total 31426 - Part C-2			7,879.58
<b>31326 - Part C-1</b>			
Bill	01/31/2026	Eagle County Public Health {EFT}	12,500.00
Bill	01/31/2026	Routt County Council on Aging {EFT}	9,124.84
Bill	01/31/2026	Eagle County Public Health {EFT}	5,000.00
Bill	01/31/2026	[REDACTED]	150.00
Total 31326 - Part C-1			26,774.84
<b>31126 - Part B</b>			
Bill	01/31/2026	Northwest Colorado Legal Services Project	1,366.00
Bill	01/31/2026	Alpine Legal Services Inc. {EFT}	540.82
Total 31126 - Part B			1,906.82
<b>31026 - Fed Admin</b>			
Bill	01/31/2026	Wex Bank {EFT}	74.06
Credit Card Charge	01/18/2026	Xfinity Mobile	24.39
Credit Card Charge	01/27/2026	Amazon.com	12.99

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Total 31026 - Fed Admin				111.44
Total 30126 - VINTAGE 25/26				98,197.11
<b>WX 25/26</b>				
<b>45110 - DOE HS</b>				
	Credit Card Charge	01/15/2026	Ace Hardware	60.34
Total 45110 - DOE HS				60.34
<b>45010 - DOE OPS</b>				
	Credit Card Charge	01/22/2026	Winair Co Denver	2,223.52
	Bill	01/14/2026	Winair Co Grand Junction	1,858.25
	Credit Card Charge	01/13/2026	Home Depot	713.69
	Credit Card Charge	01/25/2026	Delta Air	693.98
	Credit Card Charge	01/13/2026	LOWES	485.64
	Credit Card Charge	01/19/2026	United Air	431.99
	Bill	01/16/2026	Westland Distributing Inc	423.41
	Credit Card Charge	01/15/2026	Hilton Hotel	419.06
	Credit Card Charge	01/15/2026	Hilton Hotel	364.79
	Bill	01/21/2026	HD Supply	298.00
	Credit Card Charge	01/26/2026	LOWES	269.66
	Credit Card Charge	01/22/2026	Amazon.com	238.44
	Bill	01/27/2026	Elmer Glass Co of Rifle Inc	200.00
	Credit Card Charge	01/15/2026	Hilton Hotel	199.51
	Credit Card Charge	01/26/2026	Peak One Express	178.00
	Credit Card Charge	01/15/2026	LOWES	145.63
	Credit Card Charge	01/15/2026	Hilton Hotel	136.24
	Credit Card Charge	01/27/2026	Charles D Jones Co	118.25
	Credit Card Charge	01/29/2026	Hampton Inn (vendor)	110.00
	Credit Card Charge	01/21/2026	DAHL	86.97
	Credit Card Charge	01/20/2026	Charles D Jones Co	84.94
	Credit Card Charge	01/21/2026	LOWES	79.35
	Credit Card Charge	01/27/2026	Home Depot	78.50
	Credit Card Charge	01/22/2026	Amazon.com	76.90
	Credit Card Charge	01/25/2026	AGASERVICECO MAR TT	73.39
	Credit Card Charge	01/14/2026	Ace Hardware	71.94
	Credit Card Charge	01/21/2026	LOWES	53.75
	Credit Card Charge	01/13/2026	Ace Hardware	53.47
	Credit Card Charge	01/25/2026	Allianz Travel Insurance	50.31
	Credit Card Charge	01/13/2026	Home Depot	49.54
	Credit Card Charge	01/26/2026	LOWES	47.76
	Credit Card Charge	01/21/2026	Valley Lumber Co	39.57
	Credit Card Charge	01/21/2026	Valley Lumber Co	39.12
	Credit Card Charge	01/22/2026	LOWES	35.58
	Credit Card Charge	01/14/2026	LOWES	35.14
	Credit Card Charge	01/21/2026	Valley Lumber Co	32.45
	Credit Card Charge	01/22/2026	Colo Bldg Supply-Breckenridge	27.54
	Credit Card Charge	01/20/2026	LOWES	23.86
	Credit Card Charge	01/14/2026	LOWES	21.48
	Credit Card Charge	01/28/2026	Home Depot	18.33
Total 45010 - DOE OPS				10,587.95
<b>43200 - HB1105 OPS</b>				
	Credit Card Charge	01/05/2026	LOWES	470.30
	Credit Card Charge	01/01/2026	LOWES	469.20
	Credit Card Charge	01/08/2026	Hampton Inn (vendor)	330.00
	Bill	01/09/2026	Westland Distributing Inc	278.88
	Credit Card Charge	01/13/2026	Ace Hardware	141.27
	Credit Card Charge	01/13/2026	Chaffee County	102.50
	Credit Card Charge	01/06/2026	WINSUPPLY	97.13
	Credit Card Charge	01/06/2026	WINSUPPLY	88.64
	Credit Card Charge	01/15/2026	Hampton Inn (vendor)	77.50
	Credit Card Charge	01/06/2026	Ace Hardware	13.99
	Credit Card Charge	01/06/2026	Ace Hardware	3.98
Total 43200 - HB1105 OPS				2,073.39
<b>42000 - LEAP OPS</b>				
	Bill	01/26/2026	HD Supply	1,178.55
	Bill	01/13/2026	LOWES	563.05
	Credit Card Charge	01/26/2026	Rabbit Ears Motel	129.00
	Credit Card Charge	01/29/2026	Hampton Inn (vendor)	110.00
	Credit Card Charge	01/15/2026	Hampton Inn (vendor)	77.50
	Credit Card Charge	01/07/2026	Ace Hardware	26.36

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Total 42000 - LEAP OPS				2,084.46
<b>41500 - IJA T&amp;TA</b>				
	Credit Card Charge	01/01/2026	City Market	30.36
Total 41500 - IJA T&TA				30.36
<b>41100 - IJA HS</b>				
	Credit Card Charge	01/08/2026	Eurofins Reservoirs Environmental, Inc.	39.50
	Credit Card Charge	01/07/2026	LOWES	36.85
	Credit Card Charge	01/07/2026	LOWES	34.00
	Credit Card Charge	01/08/2026	Eurofins Reservoirs Environmental, Inc.	19.75
	Credit Card Credit	01/07/2026	LOWES	-36.85
Total 41100 - IJA HS				93.25
<b>41000 - IJA OPS</b>				
	Credit Card Charge	01/28/2026	Best Western	335.97
	Credit Card Charge	01/28/2026	Best Western	335.97
	Credit Card Charge	01/08/2026	Hampton Inn (vendor)	330.00
	Credit Card Charge	01/27/2026	Best Western	220.00
	Bill	01/09/2026	Westland Distributing Inc	198.00
	Credit Card Charge	01/06/2026	LOWES	154.42
	Credit Card Charge	01/26/2026	Valley Lumber Co	142.33
	Credit Card Charge	01/01/2026	LOWES	125.42
	Credit Card Charge	01/06/2026	Walmart	123.76
	Credit Card Charge	01/05/2026	LOWES	113.33
	Credit Card Charge	01/05/2026	CHAFFEE COUNTY DEV SERV D	102.50
	Credit Card Charge	01/27/2026	MJK Sales & Feed	101.15
	Credit Card Charge	01/06/2026	Poncha Lumber	71.38
	Credit Card Charge	01/06/2026	Ace Hardware	63.39
	Credit Card Charge	01/08/2026	LOWES	47.82
	Credit Card Charge	01/16/2026	City of Craig{vendor}	42.00
	Credit Card Charge	01/05/2026	LOWES	38.08
	Credit Card Charge	01/07/2026	LOWES	35.06
	Credit Card Charge	01/06/2026	LOWES	34.32
	Credit Card Charge	01/28/2026	MJK Sales & Feed	31.98
	Credit Card Charge	01/13/2026	LOWES	31.73
	Credit Card Charge	01/01/2026	LOWES	23.96
	Credit Card Charge	01/27/2026	Samuelson Hardware -9 Craig	21.95
	Credit Card Charge	01/06/2026	LOWES	18.78
	Credit Card Charge	01/28/2026	Samuelson Hardware -9 Craig	9.56
Total 41000 - IJA OPS				2,752.86
Total WX 25/26				17,682.61
<b>1100- Regional Business</b>				
	Bill	01/31/2026	Evergreen Consultants, LLC {EFT}	3,772.50
	Liability Check	01/01/2026	County Health Pool	2,939.08
	Credit Card Charge	01/11/2026	University of Colorado Denver	2,312.39
	Credit Card Charge	01/08/2026	Uplift Desk	860.98
	Bill	01/05/2026	Sullivan Green Seavy, LLC {EFT}	854.00
	Bill	01/31/2026	Tuyn, Rachel {v}	840.00
	Bill	01/20/2026	Red Maple Catering	811.80
	Check	01/06/2026	Enterprise Fleet Management	449.75
	Bill	01/02/2026	Tuyn, Rachel {v}	360.00
	Credit Card Charge	01/28/2026	Best Western	350.97
	Credit Card Charge	01/13/2026	Amazon.com	250.84
	Credit Card Charge	01/20/2026	Best Western	233.98
	Credit Card Charge	01/14/2026	Best Western	224.98
	Credit Card Charge	01/10/2026	Verizon Wireless Services	154.65
	Credit Card Charge	01/22/2026	REI	153.45
	Credit Card Charge	01/06/2026	Target	146.50
	Credit Card Charge	01/06/2026	Best Western	143.99
	Credit Card Charge	01/16/2026	JB Tshirts	133.77
	Credit Card Charge	01/07/2026	Best Western	125.99
	Credit Card Charge	01/21/2026	Costco	115.70
	Bill	01/31/2026	Wex Bank {EFT}	80.43
	Credit Card Charge	01/11/2026	University of Colorado Denver	65.90
	Credit Card Charge	01/12/2026	Amazon.com	48.69
	Credit Card Charge	01/28/2026	Enza's Delicatessen	47.87
	Credit Card Charge	01/20/2026	Windy City Pizzeria	47.02
	Credit Card Charge	01/27/2026	Sauce On The Blue	40.34
	Credit Card Charge	01/06/2026	Wall Street Journal	40.12
	Credit Card Charge	01/15/2026	Enza's Delicatessen	37.34
	Credit Card Charge	01/21/2026	Windy City Pizzeria	35.46

	Type	Date	Name	Amount
	Bill	01/26/2026	GoliathTech LLC (Ind)	35.00
	Credit Card Charge	01/25/2026	Bloomberg	34.99
	Credit Card Charge	01/20/2026	Amazon.com	31.05
	Credit Card Charge	01/29/2026	Windy City Pizzeria	29.99
	Credit Card Charge	01/14/2026	Enza's Delicatessen	29.34
	Credit Card Charge	01/06/2026	SlideSpeak	29.00
	Credit Card Charge	01/12/2026	Amazon.com	25.59
	Credit Card Charge	01/20/2026	New York Times Digital	25.16
	Credit Card Charge	01/13/2026	Chipotle	21.62
	Credit Card Charge	01/07/2026	Chipotle	21.02
	Credit Card Charge	01/27/2026	Chipotle	21.02
	Credit Card Charge	01/06/2026	Northside Coffee	20.79
	Credit Card Charge	01/08/2026	McDonald's	14.30
	Credit Card Charge	01/06/2026	WENDY'S	12.87
	Credit Card Charge	01/09/2026	Performance Automotive	12.00
	Credit Card Charge	01/06/2026	7-eleven	8.12
	Credit Card Charge	01/17/2026	Rest is Politics US	8.04
	Credit Card Charge	01/05/2026	ONEXIUS LTD	2.50
	Credit Card Charge	01/17/2026	MERCHANDISE ITEM FEE	0.24
	Credit Card Charge	01/05/2026	B&H Photo	0.07
Total 1100- Regional Business				16,061.20
<b>1200- Broadband</b>				
	Liability Check	01/01/2026	County Health Pool	2,393.55
	Credit Card Charge	01/21/2026	Shipping Depot at Evergreen	390.38
	Check	01/06/2026	Enterprise Fleet Management	343.82
	Bill	01/20/2026	UNUM Life Insurance CO of America	64.06
	Bill	01/04/2026	Verizon Wireless Services	40.02
	Credit Card Charge	01/13/2026	15TH AND CHAMPA	30.00
	Bill	01/31/2026	Wex Bank {EFT}	25.80
	Credit Card Charge	01/29/2026	EVERGREEN WASH CO. AT HI	15.00
	Credit Card Charge	01/29/2026	VELLICHOR COFFEE ROAS	13.62
Total 1200- Broadband				3,316.25
<b>1300 - Project THOR</b>				
	Bill	01/08/2026	Century Link {EFT}	43,495.75
	Bill	01/16/2026	Lumen {EFT}	13,497.08
	Bill	01/01/2026	Century Link {EFT}	11,097.44
	Bill	01/01/2026	Aspen Smart Networks	7,700.00
	Bill	01/02/2026	Community Broadband Network	5,760.00
	Bill	01/17/2026	Century Link {EFT}	5,490.24
	Bill	01/01/2026	Century Link {EFT}	5,400.80
	Bill	01/01/2026	CoreSite L.P.	4,007.22
	Bill	01/01/2026	Mammoth Networks	3,703.20
	Bill	01/01/2026	Lumen {EFT}	1,566.77
	Bill	01/14/2026	High Point Networks	673.75
Total 1300 - Project THOR				102,392.25
<b>2100- Elevator Inspection</b>				
	Bill	01/06/2026	Town of Snowmass Village {v}	6,248.80
	Credit Card Charge	01/23/2026	T&T COLLISION CENTERS	5,122.51
	Liability Check	01/01/2026	County Health Pool	2,939.08
	Liability Check	01/01/2026	County Health Pool	2,939.08
	Liability Check	01/01/2026	County Health Pool	2,939.08
	Liability Check	01/01/2026	County Health Pool	2,939.08
	Liability Check	01/01/2026	County Health Pool	2,939.08
	Liability Check	01/01/2026	County Health Pool	2,939.08
	Liability Check	01/01/2026	County Health Pool	2,393.55
	Liability Check	01/01/2026	County Health Pool	2,393.55
	Credit Card Charge	01/08/2026	CDATA SOFTWARE INC	2,159.00
	Liability Check	01/01/2026	County Health Pool	2,106.25
	Credit Card Charge	01/22/2026	Enterprise Rent-a-Car	1,145.79
	Bill	01/31/2026	Wex Bank {EFT}	1,045.46
	Check	01/06/2026	Enterprise Fleet Management	1,039.40
	Credit Card Charge	01/08/2026	United Air	708.11
	Credit Card Charge	01/08/2026	United Air	708.11
	Check	01/06/2026	Enterprise Fleet Management	681.06
	Bill	01/04/2026	Verizon Wireless Services	631.37
	Credit Card Charge	01/20/2026	Southwest Airlines	579.77
	Check	01/06/2026	Enterprise Fleet Management	575.29
	Credit Card Charge	01/01/2026	Southwest Airlines	470.06
	Credit Card Charge	01/07/2026	RTI	469.98
	Credit Card Charge	01/13/2026	Southwest Airlines	467.96

Type	Date	Name	Amount
Credit Card Charge	01/11/2026	THE CURTIS	422.62
Check	01/06/2026	Enterprise Fleet Management	387.13
Check	01/06/2026	Enterprise Fleet Management	387.13
Check	01/06/2026	Enterprise Fleet Management	387.13
Check	01/06/2026	Enterprise Fleet Management	387.13
Credit Card Charge	01/09/2026	THE CRAWFORD HOTEL	369.17
Credit Card Charge	01/07/2026	THE CRAWFORD HOTEL	364.11
Credit Card Charge	01/14/2026	THE CRAWFORD HOTEL	364.11
Credit Card Charge	01/30/2026	NAESAI International	350.00
Check	01/06/2026	Enterprise Fleet Management	344.44
Credit Card Charge	01/30/2026	Wisconsin Elevator Symposium	300.00
Credit Card Charge	01/03/2026	Untuckit	299.02
Credit Card Charge	01/26/2026	COPY PLUS INC	274.84
Credit Card Charge	01/16/2026	Performance Automotive	249.16
Credit Card Charge	01/14/2026	SHERATON SAND KEY RESO	242.00
Credit Card Charge	01/05/2026	Amazon.com	230.45
Credit Card Charge	01/09/2026	Hotels.com	220.91
Credit Card Charge	01/03/2026	Western Slope Auto	216.80
Credit Card Charge	01/08/2026	Booking.com	215.09
Credit Card Charge	01/31/2026	NAESAI International	215.00
Credit Card Charge	01/24/2026	NAESAI International	215.00
Credit Card Charge	01/30/2026	NAESAI International	215.00
Credit Card Charge	01/10/2026	NAESAI International	215.00
Credit Card Charge	01/20/2026	CKE	205.10
Credit Card Charge	01/22/2026	MGM Grand	204.08
Credit Card Charge	01/07/2026	Booking.com	187.50
Credit Card Charge	01/10/2026	THE CURTIS	187.15
Credit Card Charge	01/08/2026	Southwest Airlines	169.27
Credit Card Charge	01/27/2026	WOOLLEY S CLASSIC SUITES	164.51
Credit Card Charge	01/06/2026	VIOC GT	126.09
Credit Card Charge	01/16/2026	VIOC GT	123.46
Credit Card Charge	01/31/2026	PAYLESS RENT-A-CAR	112.83
Credit Card Charge	01/28/2026	Sam's No. 3	105.05
Credit Card Charge	01/22/2026	MGM Grand	98.64
Credit Card Charge	01/23/2026	Hyatt Regency	91.00
Credit Card Charge	01/29/2026	Amazon.com	88.90
Credit Card Charge	01/31/2026	MGM Grand	81.63
Credit Card Charge	01/20/2026	Southwest Airlines	69.00
Credit Card Charge	01/13/2026	SWA*EARLYBIRD	66.00
Bill	01/20/2026	UNUM Life Insurance CO of America	65.25
Credit Card Charge	01/21/2026	SUMMIT HABITAT FOR HU	65.00
Bill	01/20/2026	UNUM Life Insurance CO of America	64.57
Bill	01/20/2026	UNUM Life Insurance CO of America	64.57
Bill	01/20/2026	UNUM Life Insurance CO of America	64.14
Bill	01/20/2026	UNUM Life Insurance CO of America	64.06
Bill	01/20/2026	UNUM Life Insurance CO of America	63.95
Bill	01/20/2026	UNUM Life Insurance CO of America	63.78
Credit Card Charge	01/09/2026	Constant Contact	58.90
Bill	01/20/2026	UNUM Life Insurance CO of America	56.55
Bill	01/20/2026	UNUM Life Insurance CO of America	48.20
Credit Card Charge	01/09/2026	Laser Graphics{scorp}	47.00
Credit Card Charge	01/08/2026	Blue Sage Pizza	46.23
Bill	01/20/2026	UNUM Life Insurance CO of America	42.11
Credit Card Charge	01/15/2026	Passport Parking	40.35
Credit Card Charge	01/15/2026	KREMMLING MERCANTILE	34.36
Credit Card Charge	01/20/2026	BEFORE & AFTER	30.60
Credit Card Charge	01/28/2026	Town of Vail Parking	30.00
Credit Card Charge	01/08/2026	United Air	29.01
Credit Card Charge	01/08/2026	United Air	29.01
Credit Card Charge	01/08/2026	United Air	29.01
Credit Card Charge	01/08/2026	United Air	29.01
Credit Card Charge	01/16/2026	Breck Park	29.00
Credit Card Charge	01/16/2026	Sirious XM	26.57
Credit Card Charge	01/09/2026	La Fiesta Mexican Grill	26.18
Liability Check	01/01/2026	County Health Pool	24.00
Credit Card Charge	01/21/2026	City of Aspen {vendor}	22.00
Credit Card Charge	01/20/2026	CKE	21.15
Credit Card Charge	01/22/2026	Town of Vail Parking	20.00
Credit Card Charge	01/27/2026	1401 STOUT PARKING	20.00

	Type	Date	Name	Amount
	Credit Card Charge	01/25/2026	Sam?s Club	19.54
	Credit Card Charge	01/15/2026	Silverthorne Car Wash	19.00
	Credit Card Charge	01/27/2026	Silverthorne Car Wash	19.00
	Credit Card Charge	01/16/2026	Silverthorne Car Wash	19.00
	Credit Card Charge	01/05/2026	SXM	13.82
	Credit Card Charge	01/20/2026	City Market	13.61
	Credit Card Charge	01/30/2026	Aspen Parking	12.50
	Credit Card Charge	01/26/2026	City of Aspen {vendor}	12.00
	Credit Card Charge	01/08/2026	HOUSE OF VIBES	10.16
	Credit Card Charge	01/21/2026	Apple Store	9.99
	Credit Card Charge	01/28/2026	Conoco	9.29
	Credit Card Charge	01/29/2026	Willits General	9.29
	Credit Card Charge	01/28/2026	HOTELCOM	9.00
	Credit Card Charge	01/30/2026	Aspen Parking	8.50
	Credit Card Charge	01/15/2026	City of Aspen {vendor}	8.00
	Credit Card Charge	01/21/2026	City of Aspen {vendor}	8.00
	Credit Card Charge	01/26/2026	City of Aspen {vendor}	8.00
	Credit Card Charge	01/30/2026	Aspen Parking	6.50
	Credit Card Charge	01/21/2026	Wal-Mart	6.47
	Credit Card Charge	01/27/2026	COLORADO CONVENTION CE	5.92
	Credit Card Charge	01/15/2026	Apple Store	2.99
	Credit Card Charge	01/15/2026	Apple Store	2.99
	Credit Card Charge	01/08/2026	Apple Store	2.99
	Credit Card Charge	01/04/2026	Apple Store	0.99
	Credit Card Credit	01/14/2026	THE CRAWFORD HOTEL	-364.11
	Credit Card Credit	01/13/2026	Southwest Airlines	-533.96
Total 2100- Elevator Inspection				53,186.91
<b>2925 - SHIP</b>				
	Bill	01/20/2026	UNUM Life Insurance CO of America	48.35
Total 2925 - SHIP				48.35
<b>3700 - WaterShed - 208 Plan</b>				
<b>3720 - NPS Power Authority</b>				
	Bill	01/03/2026	Lotic Hydrological, LLC	5,000.00
Total 3720 - NPS Power Authority				5,000.00
<b>3710 - 604B Funds</b>				
	Bill	01/30/2026	Alpine Environmental Consultants {s-corp}	3,918.75
Total 3710 - 604B Funds				3,918.75
Total 3700 - WaterShed - 208 Plan				8,918.75
<b>3800- Econ Develop District</b>				
	Bill	01/01/2026	Vail Valley Partnership {v}	450.00
	Liability Check	01/01/2026	County Health Pool	-2,756.24
Total 3800- Econ Develop District				-2,306.24
<b>4001-WX-Non Grant</b>				
<b>4040 - Tri-State</b>				
	Bill	01/26/2026	Charles D Jones Co	696.29
	Credit Card Charge	01/22/2026	Supplyhouse.com	22.43
	Credit Card Charge	01/26/2026	LOWES	10.42
Total 4040 - Tri-State				729.14
<b>4012 - Training Center</b>				
	Credit Card Charge	01/01/2026	The Paint Bucket @ Eagle	30.04
Total 4012 - Training Center				30.04
<b>4030 - RE Eagle</b>				
	Bill	01/01/2026	DJensen Electric, Inc.	2,732.87
	Bill	01/01/2026	Eagle Electric Inc.	1,968.00
	Bill	01/21/2026	Cameron Ashley {EFT}	1,135.65
	Credit Card Charge	01/08/2026	FERGUSON ENTERPRISES	97.76
	Bill	01/07/2026	Gypsum Ace Hardware	83.48
	Credit Card Charge	01/08/2026	Walmart	79.87
	Credit Card Charge	01/06/2026	Walmart	74.00
	Credit Card Charge	01/21/2026	Home Depot	35.40
	Credit Card Charge	01/01/2026	Home Depot	23.49
Total 4030 - RE Eagle				6,230.52
<b>4002 - Energy Admin</b>				
	Bill	01/01/2026	Eagle County Treasurer	17,634.86
	Bill	01/01/2026	BHW Associates	5,784.92
	Bill	01/28/2026	GoliathTech LLC {Ind}	4,325.00
	Check	01/01/2026	Skitzo Horizon, LLC	4,265.00
	Bill	01/31/2026	Wex Bank {EFT}	3,581.64

Type	Date	Name	Amount
Liability Check	01/01/2026	County Health Pool	2,939.08
Liability Check	01/01/2026	County Health Pool	2,939.08
Liability Check	01/01/2026	County Health Pool	2,939.08
Liability Check	01/01/2026	County Health Pool	2,939.08
Liability Check	01/01/2026	County Health Pool	2,393.55
Liability Check	01/01/2026	County Health Pool	2,393.55
Liability Check	01/01/2026	County Health Pool	2,393.55
Liability Check	01/01/2026	County Health Pool	2,393.55
Liability Check	01/01/2026	County Health Pool	2,393.55
Liability Check	01/01/2026	County Health Pool	2,393.55
Liability Check	01/01/2026	County Health Pool	2,385.15
Liability Check	01/01/2026	County Health Pool	2,357.21
Liability Check	01/01/2026	County Health Pool	2,106.25
Liability Check	01/01/2026	County Health Pool	2,106.25
Liability Check	01/01/2026	County Health Pool	2,097.85
Bill	01/01/2026	360 Works	2,033.90
Credit Card Charge	01/20/2026	MOUNTAIN BLIND MAN	1,949.00
Credit Card Charge	01/15/2026	All Valley Auto & Diesel	1,895.25
Bill	01/04/2026	Verizon Wireless Services	1,608.21
Bill	01/14/2026	HD Supply	1,601.97
Check	01/01/2026	Skitzo Horizon, LLC	1,525.00
Liability Check	01/01/2026	County Health Pool	1,322.55
Liability Check	01/01/2026	County Health Pool	1,286.21
Liability Check	01/01/2026	County Health Pool	1,286.21
Liability Check	01/01/2026	County Health Pool	1,286.21
Liability Check	01/01/2026	County Health Pool	1,286.21
Liability Check	01/01/2026	County Health Pool	1,286.21
Liability Check	01/01/2026	County Health Pool	1,286.21
Liability Check	01/01/2026	County Health Pool	1,286.21
Liability Check	01/01/2026	County Health Pool	1,286.21
Liability Check	01/01/2026	County Health Pool	1,286.21
Liability Check	01/01/2026	County Health Pool	1,281.20
Check	01/06/2026	Enterprise Fleet Management	1,034.29
Liability Check	01/01/2026	County Health Pool	890.96
Liability Check	01/01/2026	County Health Pool	885.95
Credit Card Charge	01/01/2026	La Diosa Food Truck	885.00
Credit Card Charge	01/19/2026	NASCSP	843.00
Credit Card Charge	01/13/2026	Waste Management	817.78
Credit Card Charge	01/22/2026	Home Depot	658.40
Credit Card Charge	01/01/2026	Indeed	501.50
Credit Card Charge	01/26/2026	Columbine Ford	491.49
Credit Card Charge	01/26/2026	Building Performance Institute Inc.	463.50
Bill	01/20/2026	Grainger	456.96
Bill	01/29/2026	BITS LIMITED	456.72
Credit Card Charge	01/20/2026	Costco	439.98
Credit Card Charge	01/30/2026	360 Works	429.00
Credit Card Charge	01/09/2026	Indeed	418.19
Bill	01/09/2026	Black Hills Energy {EFT}	399.22
Bill	01/01/2026	Phoenix Commercial Center Association	366.66
Credit Card Charge	01/08/2026	Hampton Inn (vendor)	330.00
Credit Card Charge	01/15/2026	PAKAPERU	321.17
Credit Card Charge	01/13/2026	EX	312.37
Credit Card Charge	01/01/2026	Murdochs Ranch Supply	304.97
Credit Card Charge	01/08/2026	Tractor Supply	302.45
Credit Card Charge	01/01/2026	REI	300.00
Credit Card Charge	01/12/2026	Boot Barn	300.00
Credit Card Charge	01/16/2026	Murdochs Ranch Supply	299.91
Credit Card Charge	01/09/2026	Murdochs Ranch Supply	296.86
Credit Card Charge	01/14/2026	Sun and Ski	285.92
Credit Card Charge	01/15/2026	Amazon.com	281.27
Credit Card Charge	01/02/2026	Indeed	270.77
Bill	01/02/2026	Jones, Doug	268.00
Credit Card Charge	01/12/2026	Boot Barn	259.98
Credit Card Charge	01/20/2026	LOWES	246.50
Credit Card Charge	01/01/2026	Home Depot	232.77
Credit Card Charge	01/06/2026	Home Depot	232.61
Credit Card Charge	01/22/2026	Village Inn	225.47
Bill	01/15/2026	Justin Wiseman	225.00
Credit Card Charge	01/12/2026	LOWES	222.94
Bill	01/28/2026	Winair Co Grand Junction	222.00

Type	Date	Name	Amount
Credit Card Charge	01/01/2026	Murdochs in Clifton	221.48
Bill	01/21/2026	Holy Cross Energy {EFT}	219.69
Credit Card Charge	01/01/2026	REI	217.94
Credit Card Charge	01/14/2026	Amazon.com	215.00
Credit Card Charge	01/12/2026	AutoZone	209.99
Credit Card Charge	01/13/2026	Home Depot	207.50
Bill	01/23/2026	Comcast {EFT}	204.26
Credit Card Charge	01/07/2026	Facebook	200.00
Credit Card Charge	01/01/2026	SP TRUEWERK	198.00
Bill	01/30/2026	Cameron Ashley {EFT}	196.85
Bill	01/06/2026	Gypsum Ace Hardware	195.98
Credit Card Charge	01/09/2026	Fjallraven	190.00
Bill	01/01/2026	Comcast {EFT}	189.06
Bill	01/31/2026	Ford Pro	187.00
Credit Card Charge	01/22/2026	Home Depot	186.56
Bill	01/20/2026	Comcast {EFT}	180.69
Bill	01/21/2026	West, Elaina	179.17
Credit Card Charge	01/08/2026	SP TRUEWERK	169.15
Credit Card Charge	01/09/2026	Murdochs in Clifton	167.97
Credit Card Charge	01/17/2026	ADIDAS US ONLINE STORE	164.64
Credit Card Charge	01/15/2026	REI	160.00
Credit Card Charge	01/01/2026	Boot Barn	159.99
Credit Card Charge	01/14/2026	Amazon.com	142.49
Credit Card Charge	01/14/2026	Walmart	141.35
Credit Card Charge	01/09/2026	REI	140.93
Credit Card Charge	01/09/2026	Murdochs in Clifton	138.97
Bill	01/02/2026	Rocky Mountain Drinking Water	135.54
Credit Card Charge	01/11/2026	Tractor Supply	133.69
Credit Card Charge	01/11/2026	BIG R	132.89
Credit Card Charge	01/10/2026	Murdochs in Clifton	131.07
Credit Card Charge	01/10/2026	Costco	130.00
Credit Card Charge	01/29/2026	BETTERCERT	130.00
Credit Card Charge	01/15/2026	BETTERCERT	128.75
Credit Card Charge	01/29/2026	Hampton Inn (vendor)	125.51
Credit Card Charge	01/13/2026	Murdochs Ranch Supply	124.98
Bill	01/21/2026	Holy Cross Energy {EFT}	124.93
Credit Card Charge	01/01/2026	LOWES	122.80
Credit Card Charge	01/15/2026	MOORE LUMBER HARDWARE	121.17
Credit Card Charge	01/16/2026	REI	120.83
Bill	01/01/2026	Vail Honeywagon	119.20
Credit Card Charge	01/21/2026	Slope & Hatch Eagle	118.34
Credit Card Charge	01/29/2026	Comfort Inn {vendor}	107.99
Credit Card Charge	01/29/2026	Walmart	107.82
Credit Card Charge	01/14/2026	Hayden Merc	106.98
Credit Card Charge	01/26/2026	VANS	106.67
Liability Check	01/01/2026	County Health Pool	105.77
Credit Card Charge	01/14/2026	THE BLOCK HOTEL	97.20
Credit Card Charge	01/29/2026	LOWES	97.00
Credit Card Charge	01/13/2026	Blue Moon Bakery	92.70
Bill	01/22/2026	Gypsum Ace Hardware	89.98
Credit Card Charge	01/06/2026	Walgreens {v}	87.68
Credit Card Charge	01/29/2026	Target	85.96
Credit Card Charge	01/14/2026	maverik	83.82
Credit Card Charge	01/09/2026	Circle K	79.36
Credit Card Charge	01/12/2026	Enza's Delicatessen	78.48
Bill	01/06/2026	Town of Gypsum{vendor}	77.91
Bill	01/15/2026	Justin Wiseman	75.00
Credit Card Charge	01/20/2026	maverik	74.82
Credit Card Charge	01/16/2026	REI	73.93
Credit Card Charge	01/30/2026	SWEET COLORADOUGH	73.34
Credit Card Charge	01/08/2026	Murdochs Ranch Supply	69.99
Credit Card Charge	01/20/2026	Costco	69.95
Bill	01/23/2026	Gypsum Ace Hardware	68.98
Credit Card Charge	01/20/2026	LOWES	68.96
Bill	01/20/2026	UNUM Life Insurance CO of America	68.76
Bill	01/05/2026	Gypsum Ace Hardware	64.99
Bill	01/20/2026	UNUM Life Insurance CO of America	64.42
Bill	01/20/2026	UNUM Life Insurance CO of America	64.06
Bill	01/20/2026	UNUM Life Insurance CO of America	63.83

Type	Date	Name	Amount
Bill	01/20/2026	UNUM Life Insurance CO of America	63.54
Credit Card Charge	01/29/2026	MJK Sales & Feed	60.98
Liability Check	01/01/2026	County Health Pool	60.51
Bill	01/20/2026	UNUM Life Insurance CO of America	57.37
Credit Card Charge	01/05/2026	Phillips 66	56.25
Bill	01/20/2026	UNUM Life Insurance CO of America	56.17
Bill	01/20/2026	UNUM Life Insurance CO of America	56.17
Bill	01/20/2026	UNUM Life Insurance CO of America	54.34
Bill	01/20/2026	UNUM Life Insurance CO of America	54.01
Bill	01/20/2026	UNUM Life Insurance CO of America	53.71
Credit Card Charge	01/21/2026	Home Depot	52.97
Credit Card Charge	01/30/2026	Summit County Govt	51.89
Bill	01/20/2026	UNUM Life Insurance CO of America	50.87
Bill	01/20/2026	UNUM Life Insurance CO of America	50.79
Bill	01/20/2026	UNUM Life Insurance CO of America	50.26
Credit Card Charge	01/09/2026	Sunglass Hut	50.00
Bill	01/20/2026	UNUM Life Insurance CO of America	50.00
Bill	01/20/2026	UNUM Life Insurance CO of America	48.60
Bill	01/20/2026	UNUM Life Insurance CO of America	47.92
Credit Card Charge	01/07/2026	Amazon.com	46.98
Bill	01/20/2026	UNUM Life Insurance CO of America	46.39
Credit Card Charge	01/09/2026	Murdochs in Clifton	45.46
Credit Card Charge	01/15/2026	Sun and Ski	45.00
Bill	01/20/2026	UNUM Life Insurance CO of America	44.28
Credit Card Charge	01/06/2026	Carquest	43.98
Bill	01/20/2026	UNUM Life Insurance CO of America	43.31
Bill	01/20/2026	UNUM Life Insurance CO of America	43.31
Bill	01/20/2026	UNUM Life Insurance CO of America	42.82
Bill	01/20/2026	UNUM Life Insurance CO of America	42.81
Bill	01/20/2026	UNUM Life Insurance CO of America	42.34
Credit Card Charge	01/01/2026	Costco	41.97
Credit Card Charge	01/26/2026	Nyx	41.15
Bill	01/20/2026	UNUM Life Insurance CO of America	41.01
Credit Card Charge	01/29/2026	LOWES	40.96
Bill	01/20/2026	UNUM Life Insurance CO of America	40.58
Bill	01/08/2026	Gypsum Ace Hardware	39.98
Bill	01/20/2026	UNUM Life Insurance CO of America	39.57
Bill	01/20/2026	UNUM Life Insurance CO of America	39.46
Bill	01/02/2026	Rocky Mountain Drinking Water	38.77
Bill	01/20/2026	UNUM Life Insurance CO of America	38.37
Bill	01/20/2026	UNUM Life Insurance CO of America	38.12
Bill	01/20/2026	UNUM Life Insurance CO of America	38.12
Credit Card Charge	01/10/2026	TESLA SUPERCHARGER US	38.03
Bill	01/05/2026	Gypsum Ace Hardware	37.57
Bill	01/23/2026	Gypsum Ace Hardware	35.99
Credit Card Charge	01/27/2026	LOWES	35.42
Credit Card Charge	01/21/2026	Red Buffalo Coffee & Tea	33.79
Credit Card Charge	01/01/2026	LOWES	32.96
Credit Card Charge	01/01/2026	Nyx	32.73
Credit Card Charge	01/22/2026	Village Bagel (v)	31.72
Bill	01/28/2026	Winair Co Grand Junction	31.33
Credit Card Charge	01/01/2026	Circle K	31.25
Credit Card Charge	01/31/2026	Ifixit - Mesa Mall	30.00
Credit Card Charge	01/12/2026	Ace Hardware	29.99
Credit Card Charge	01/29/2026	Ace Hardware	29.17
Credit Card Charge	01/01/2026	Color Coffee	28.32
Credit Card Charge	01/09/2026	Nyx	26.40
Credit Card Charge	01/01/2026	Northwest Ranch Supply	25.78
Credit Card Charge	01/05/2026	Chargepoint	25.46
Credit Card Charge	01/15/2026	Electrify America	25.25
Liability Check	01/01/2026	County Health Pool	24.00
Liability Check	01/01/2026	County Health Pool	24.00
Credit Card Charge	01/12/2026	Walmart	23.96
Credit Card Charge	01/07/2026	LOWES	21.96
Credit Card Charge	01/20/2026	Electrify America	21.26
Credit Card Charge	01/07/2026	CANVA	20.00
Credit Card Charge	01/28/2026	Walmart	19.88
Credit Card Charge	01/21/2026	Slope & Hatch Eagle	19.20
Bill	01/12/2026	Builders FirstSource (Alpine Lumber)	15.20

Type	Date	Name	Amount
Credit Card Charge	01/01/2026	EXXON PALISADE	15.00
Credit Card Charge	01/21/2026	Charles D Jones Co	14.25
Credit Card Charge	01/23/2026	US Postal Service	12.65
Credit Card Charge	01/12/2026	TESLA SUPERCHARGER US	12.02
Bill	01/12/2026	Gypsum Ace Hardware	11.99
Bill	01/14/2026	Gypsum Ace Hardware	11.99
Credit Card Charge	01/06/2026	US Postal Service	11.90
Credit Card Charge	01/06/2026	D&S FAMILY HOLDINGS	11.00
Credit Card Charge	01/05/2026	Stop n Save	10.18
Credit Card Charge	01/03/2026	Amazon.com	9.99
Bill	01/14/2026	Gypsum Ace Hardware	9.48
Credit Card Charge	01/31/2026	Blue River Car Wash	8.65
Credit Card Charge	01/21/2026	Home Depot	8.25
Credit Card Charge	01/13/2026	LOWES	7.56
Bill	01/05/2026	Gypsum Ace Hardware	6.99
Credit Card Charge	01/15/2026	Walmart	4.97
Bill	01/20/2026	Gypsum Ace Hardware	4.68
Credit Card Charge	01/08/2026	Walmart	3.98
Credit Card Charge	01/26/2026	LOWES	3.98
Credit Card Charge	01/02/2026	Apple Store	0.99
Credit Card Charge	01/01/2026	Apple Store	0.99
Credit Card Charge	01/01/2026	Apple Store	0.99
Credit Card Charge	01/01/2026	Apple Store	0.99
Credit Card Charge	01/05/2026	Apple Store	0.99
Credit Card Charge	01/26/2026	Apple Store	0.99
Credit Card Charge	01/24/2026	Apple Store	0.99
Credit Card Charge	01/28/2026	Apple Store	0.99
Bill	01/14/2026	Gypsum Ace Hardware	0.70
Credit Card Credit	01/29/2026	Hampton Inn (vendor)	-15.51
Credit Card Credit	01/12/2026	LOWES	-19.06
Credit Card Credit	01/15/2026	PAKAPERU	-25.07
Credit Card Credit	01/01/2026	SP TRUEWERK	-108.08
Credit Card Credit	01/01/2026	LOWES	-129.89
Liability Check	01/01/2026	County Health Pool	-2,245.48
Total 4002 - Energy Admin			121,825.53
<b>4020 - RE Garfield</b>			
Credit Card Charge	01/07/2026	LOWES	899.00
Bill	01/05/2026	Cameron Ashley {EFT}	494.85
Credit Card Charge	01/12/2026	Target	159.99
Credit Card Charge	01/05/2026	LOWES	153.98
Credit Card Charge	01/29/2026	LOWES	89.27
Credit Card Charge	01/05/2026	Home Depot	29.39
Total 4020 - RE Garfield			1,826.48
<b>4005 - CARE</b>			
Bill	01/14/2026	High Country Conservation Center	5,000.00
Bill	01/01/2026	Appliance Factory / Lynn Cunningham	1,815.00
Bill	01/01/2026	Appliance Factory / Lynn Cunningham	1,730.00
Credit Card Charge	01/28/2026	LOWES	1,338.00
Credit Card Charge	01/15/2026	DAHL	220.57
Credit Card Charge	01/29/2026	Hampton Inn (vendor)	165.00
Credit Card Charge	01/29/2026	Hampton Inn (vendor)	165.00
Credit Card Charge	01/27/2026	Ace Hardware	149.00
Credit Card Charge	01/06/2026	Ace Hardware	75.53
Credit Card Charge	01/15/2026	LOWES	74.98
Credit Card Charge	01/19/2026	Mighty Plumbing Heating {EFT}	38.70
Credit Card Charge	01/15/2026	LOWES	32.94
Total 4005 - CARE			10,804.72
<b>4010 - CIP</b>			
Credit Card Charge	01/07/2026	Four Seasons Mobile RV Repair (v)	4,125.90
Credit Card Charge	01/01/2026	MORNINGSTAR ENVIRONME	3,373.50
Credit Card Charge	01/22/2026	WINSUPPLY	2,470.71
Credit Card Charge	01/01/2026	MORNINGSTAR ENVIRONME	2,409.50
Credit Card Charge	01/20/2026	Four Seasons Mobile RV Repair (v)	890.55
Credit Card Charge	01/27/2026	Charles D Jones Co	301.44
Credit Card Charge	01/01/2026	Charles D Jones Co	243.18
Credit Card Charge	01/21/2026	LOWES	226.42
Credit Card Charge	01/29/2026	Park County Building Department	206.30
Credit Card Charge	01/05/2026	Gilpin County, CO	193.10
Credit Card Charge	01/26/2026	Winair Co Denver	187.07

	Type	Date	Name	Amount
	Credit Card Charge	01/09/2026	Supplyhouse.com	182.71
	Credit Card Charge	01/28/2026	LOWES	181.60
	Credit Card Charge	01/28/2026	LOWES	167.57
	Credit Card Charge	01/22/2026	Grainger	135.60
	Credit Card Charge	01/01/2026	LOWES	127.31
	Credit Card Charge	01/27/2026	Clear Creek County Building Dept	103.02
	Credit Card Charge	01/29/2026	Ace Hardware	81.92
	Credit Card Charge	01/01/2026	Charles D Jones Co	79.00
	Credit Card Charge	01/14/2026	Steamboat Springs Winsupply, CO	52.29
	Credit Card Charge	01/07/2026	Supplyhouse.com	47.28
	Credit Card Charge	01/28/2026	Ace Hardware	13.58
	Bill	01/03/2026	High Alpine Entities, LLC	0.00
	Credit Card Credit	01/28/2026	LOWES	-181.60
Total 4010 - CIP				15,617.95
<b>4015 - BEECH</b>				
	Bill	01/22/2026	██████████	1,860.00
Total 4015 - BEECH				1,860.00
Total 4001-WX-Non Grant				158,924.38
<b>6600-Health Care Coalition</b>				
<b>6625 - HCC 2025-2026</b>				
	Bill	01/31/2026	Steve Hilley dba HCC CA LCC {EFT}	11,301.00
	Bill	01/31/2026	██████████	2,600.00
	Bill	01/31/2026	Steve Hilley dba HCC CA LCC {EFT}	995.00
	Bill	01/31/2026	Steve Hilley dba HCC CA LCC {EFT}	869.27
	Bill	01/31/2026	██████████	128.80
	Bill	01/31/2026	Steve Hilley dba HCC CA LCC {EFT}	112.88
Total 6625 - HCC 2025-2026				16,006.95
Total 6600-Health Care Coalition				16,006.95
<b>RTCC Group</b>				
<b>5310 - Mobility Manager</b>				
	Liability Check	01/01/2026	County Health Pool	1,286.21
	Bill	01/09/2026	Wood, Dana {v}	600.00
	Bill	01/20/2026	UNUM Life Insurance CO of America	63.75
	Credit Card Charge	01/04/2026	ZOOM.US	33.98
	Credit Card Charge	01/16/2026	CANVA	30.00
	Credit Card Charge	01/02/2026	The Colorado Sun	11.99
Total 5310 - Mobility Manager				2,025.93
<b>5420 - NEMT</b>				
	Check	01/06/2026	Enterprise Fleet Management	343.82
	Bill	01/31/2026	Wex Bank {EFT}	129.81
	Credit Card Charge	01/16/2026	RUB A DUB CARWASH	24.00
Total 5420 - NEMT				497.63
Total RTCC Group				2,523.56
Total PROGRAM FUNDS				474,952.08
<b>5000- EXTERNAL PROGRAMS</b>				
<b>5100- QQ</b>				
	Bill	01/31/2026	Green, Kristin {EFT}	6,000.00
	Bill	01/03/2026	Lotic Hydrological, LLC	3,070.00
	Bill	01/30/2026	Alpine Environmental Consultants {s-corp}	1,377.50
	Bill	01/31/2026	Green, Kristin {EFT}	1,125.38
	Bill	01/30/2026	Alpine Environmental Consultants {s-corp}	120.00
	Bill	01/31/2026	Green, Kristin {EFT}	40.00
Total 5100- QQ				11,732.88
<b>5110- Wild &amp; Scenic</b>				
	Bill	01/27/2026	Fountainhead Consulting LLC{EFT}	2,179.30
	Bill	01/01/2026	Grand County Water Information Network	645.00
Total 5110- Wild & Scenic				2,824.30
Total 5000- EXTERNAL PROGRAMS				14,557.18
<b>8800- Northwest Loan Fund</b>				
	Check	01/14/2026	Lind, Christopher	6,907.50
	Liability Check	01/01/2026	County Health Pool	1,274.21
	Check	01/06/2026	Enterprise Fleet Management	343.82
	Credit Card Charge	01/22/2026	Best Western	155.48
	Credit Card Charge	01/27/2026	Experian	100.00
	Credit Card Charge	01/09/2026	Indeed	87.01
	Credit Card Charge	01/14/2026	VAIL BREWING COMPANY	84.41
	Credit Card Charge	01/21/2026	WILD SAGE	77.03
	Bill	01/04/2026	Verizon Wireless Services	75.92

	Type	Date	Name	Amount
	Bill	01/20/2026	UNUM Life Insurance CO of America	64.04
	Bill	01/31/2026	Wex Bank {EFT}	48.29
	Check	01/26/2026	Eagle County Motor Vehicle	47.20
	Credit Card Charge	01/06/2026	AUTOWASHGOLDENRIDGE	44.99
	Credit Card Charge	01/14/2026	VAIL BREWING COMPANY	34.75
	Credit Card Charge	01/15/2026	Timberline Craft Kitchen & Cocktails	31.73
	Credit Card Charge	01/21/2026	North side Kitchen	25.62
	Credit Card Charge	01/01/2026	Google LLC	8.57
	Credit Card Charge	01/07/2026	SOS Registration Fee	8.00
	Credit Card Charge	01/17/2026	SOS Registration Fee	8.00
	Credit Card Charge	01/03/2026	Apple Store	0.99
Total 8800- Northwest Loan Fund				9,427.56
<b>9000- Internal Service Funds</b>				
<b>9100 - Indirect</b>				
	Bill	01/02/2026	Axiom Group {EFT}	5,985.00
	Bill	01/23/2026	GoliathTech LLC {Ind}	4,340.90
	Bill	01/02/2026	Axiom Group {EFT}	3,894.33
	Bill	01/13/2026	University of Colorado Denver	2,693.79
	Liability Check	01/01/2026	County Health Pool	2,393.55
	Liability Check	01/01/2026	County Health Pool	1,286.21
	Liability Check	01/01/2026	County Health Pool	1,132.36
	Credit Card Charge	01/01/2026	Google LLC	645.60
	Bill	01/21/2026	Tandem Dev Lab {EFT}	625.00
	Bill	01/21/2026	Tandem Dev Lab {EFT}	575.00
	Bill	01/12/2026	Xerox	471.00
	Bill	01/30/2026	Xcel Energy {EFT}	412.00
	Bill	01/23/2026	Walter, Becky {v}	337.26
	Bill	01/28/2026	Quill Corporation	252.83
	Credit Card Charge	01/13/2026	Mountain Careers	250.00
	Bill	01/01/2026	Aspen Smart Networks	225.00
	Credit Card Charge	01/28/2026	Zenwork.com	220.65
	Bill	01/21/2026	Walter, Becky {v}	196.43
	Bill	01/04/2026	Verizon Wireless Services	181.45
	Bill	01/29/2026	Quill Corporation	144.89
	Credit Card Charge	01/27/2026	ZOOM.US	135.81
	Credit Card Charge	01/02/2026	Amazon.com	85.47
	Credit Card Charge	01/09/2026	Mountain Careers	85.00
	Credit Card Charge	01/09/2026	Mountain Careers	85.00
	Credit Card Charge	01/09/2026	Mountain Careers	85.00
	Check	01/30/2026	Employee Benefits Corporation	78.75
	Credit Card Charge	01/13/2026	Enza's Delicatessen	70.76
	Bill	01/20/2026	UNUM Life Insurance CO of America	66.78
	Bill	01/20/2026	UNUM Life Insurance CO of America	64.06
	Bill	01/20/2026	UNUM Life Insurance CO of America	54.24
	Bill	01/02/2026	Rocky Mountain Drinking Water	41.26
	Bill	01/01/2026	Connected Solutions Group, LLC	29.99
	Credit Card Charge	01/06/2026	Open AI	20.00
	Credit Card Charge	01/08/2026	PUBLICRECORDS.US	20.00
	Credit Card Charge	01/24/2026	PUBLICRECORDS.US	20.00
	Credit Card Charge	01/12/2026	Target	19.64
	Bill	01/29/2026	Quill Corporation	17.98
	Credit Card Charge	01/28/2026	Zenwork.com	12.40
	Liability Check	01/01/2026	County Health Pool	0.00
	Bill	01/04/2026	Verizon Wireless Services	0.00
	Bill	01/20/2026	UNUM Life Insurance CO of America	-32.25
Total 9100 - Indirect				27,223.14
<b>9200 - Office Condo</b>				
	Bill	01/01/2026	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	01/26/2026	Triangle Electric Inc.	868.26
	Bill	01/18/2026	Mountain Top Lock	218.00
	Credit Card Charge	01/13/2026	LOWES	110.84
	Credit Card Charge	01/13/2026	The Paint Bucket @ Eagle	50.71
Total 9200 - Office Condo				2,638.38
Total 9000- Internal Service Funds				29,861.52
<b>TOTAL</b>				<b>528,798.34</b>