

Northwest Colorado Council of Governments
 List of Bills by Class
 July through September 2018

2:40 PM

10/19/2018

Accrual Basis

* COG PROGRAM FUNDS
 1100- Regional Business

Type	Date	Name	Amount
Bill	07/01/2018	County Health Pool	1,310.08
Credit Card Charge	07/03/2018	Lil Ricci's Golden	22.60
Credit Card Charge	07/03/2018	Starbucks	2.23
Bill	07/07/2018	North Star Consulting Group	617.00
Bill	07/13/2018	Stavney, Jon (vendor)	88.56
Bill	07/19/2018	Stavney, Jon (vendor)	571.71
Bill	07/20/2018	UNUM Life Insurance CO of America	57.37
Bill	08/01/2018	County Health Pool	1,310.08
Credit Card Charge	08/03/2018	City Market	22.50
Credit Card Charge	08/03/2018	OYASHI	29.78
Credit Card Charge	08/03/2018	Smiling Moose Deli	28.56
Credit Card Charge	08/03/2018	Leo's Kitchen	184.26
Credit Card Charge	08/03/2018	IBACKUP.COM	9.95
Credit Card Charge	08/03/2018	Google SVCSAPPS	133.33
Bill	08/20/2018	North Star Consulting Group	1,225.00
Bill	08/20/2018	UNUM Life Insurance CO of America	57.37
Bill	08/31/2018	Alpine PC	100.00
Bill	09/01/2018	County Health Pool	1,310.08
Credit Card Charge	09/03/2018	Hostgator.com	11.95
Credit Card Charge	09/03/2018	City of Aspen (vendor)	10.00
Credit Card Charge	09/03/2018	Costco	341.51
Credit Card Charge	09/03/2018	Eventbrite	500.00
Credit Card Charge	09/03/2018	IBACKUP.COM	9.95
Credit Card Charge	09/03/2018	Google SVCSAPPS	133.33
Credit Card Charge	09/03/2018	City of Aspen (vendor)	10.00
Bill	09/07/2018	Pitkin County (v)	403.00
Bill	09/19/2018	UNUM Life Insurance CO of America	57.37
Bill	09/22/2018	North Star Consulting Group	835.00
Bill	09/24/2018	Grand Enterprise Initiative	2,500.00
Bill	09/26/2018	Cornerstone Geospatial Consulting	11,000.00
Bill	09/28/2018	Stavney, Jon (vendor)	673.08
Bill	09/30/2018	CPS HR Consulting	650.00
			24,215.65
Bill	07/01/2018	County Health Pool	1,746.78
Credit Card Charge	07/03/2018	La Tour	662.21
Credit Card Charge	07/03/2018	Muddy Buck	2.61
Credit Card Charge	07/03/2018	ZOOM.US	14.99
Credit Card Charge	07/03/2018	OYASHI	22.07
Credit Card Charge	07/03/2018	Pazzo's Pizza	9.91
Bill	07/04/2018	Verizon Wireless Services	59.06
Bill	07/20/2018	UNUM Life Insurance CO of America	76.50
Bill	07/31/2018	Walowitz, Nate (vendor)	983.18
Bill	08/01/2018	County Health Pool	1,746.78
Credit Card Charge	08/03/2018	Red Buffalo Coffee	2.25
Credit Card Charge	08/03/2018	Qdoba Mexican Grill	13.45
Credit Card Charge	08/03/2018	Historic Happy	16.59
Credit Card Charge	08/03/2018	OYASHI	20.01
Credit Card Charge	08/03/2018	ZOOM.US	14.99
Credit Card Charge	08/03/2018	Troias Cafe	20.24
Bill	08/04/2018	Verizon Wireless Services	59.04
Bill	08/20/2018	UNUM Life Insurance CO of America	76.50
Bill	09/01/2018	County Health Pool	1,746.78
Credit Card Charge	09/03/2018	Pazzo's Pizza	8.40
Credit Card Charge	09/03/2018	City of Aspen (vendor)	10.00
Bill	09/04/2018	Verizon Wireless Services	59.05
Bill	09/06/2018	Visionary Communications, Inc.	22,000.00
Bill	09/19/2018	UNUM Life Insurance CO of America	76.50
			29,447.89
Bill	07/01/2018	County Health Pool	1,139.75
Bill	07/01/2018	County Health Pool	768.01
Bill	07/01/2018	County Health Pool	768.00
Bill	07/01/2018	County Health Pool	1,423.48
Bill	07/01/2018	County Health Pool	24.00
Bill	07/01/2018	County Health Pool	768.00
Bill	07/01/2018	County Health Pool	641.11
Credit Card Charge	07/03/2018	Aspen Parking	2.00
Credit Card Charge	07/03/2018	Aspen Parking	14.00
Credit Card Charge	07/03/2018	Aspen Parking	14.00

Total 1100- Regional Business
 1200- Broadband

Total 1200- Broadband
 2100- Elevator Inspection

Type	Date	Name	Amount
Credit Card Charge	07/03/2018	Aspen Parking	2.00
Credit Card Charge	07/03/2018	City of Aspen (vendor)	10.00
Credit Card Charge	07/03/2018	Aspen Parking	14.00
Credit Card Charge	07/03/2018	Aspen Parking	14.00
Credit Card Charge	07/03/2018	CO Dept of Labor	179.70
Credit Card Charge	07/03/2018	Aspen Parking	8.34
Credit Card Charge	07/03/2018	Aspen Parking	14.00
Credit Card Charge	07/03/2018	City of Aspen (vendor)	4.50
Credit Card Charge	07/03/2018	CO Dept of Labor	179.70
Credit Card Charge	07/03/2018	Hilton Hotel	849.30
Credit Card Charge	07/03/2018	Smart Phone Repairz	107.78
Credit Card Charge	07/03/2018	City of Aspen (vendor)	10.00
Credit Card Charge	07/03/2018	City of Aspen (vendor)	10.00
Credit Card Charge	07/03/2018	City of Aspen (vendor)	3.00
Credit Card Charge	07/03/2018	City of Aspen (vendor)	1.50
Credit Card Charge	07/03/2018	City of Aspen (vendor)	10.00
Credit Card Charge	07/03/2018	City of Aspen (vendor)	1.50
Credit Card Charge	07/03/2018	City of Aspen (vendor)	10.00
Credit Card Credit	07/03/2018	ASME	-100.84
Credit Card Credit	07/03/2018	ASME	-158.47
Credit Card Charge	07/03/2018	Hilton Garden Inn	52.51
Credit Card Charge	07/03/2018	Hilton Garden Inn	45.85
Credit Card Charge	07/03/2018	ASME	259.31
Credit Card Charge	07/03/2018	Hilton Garden Inn	20.00
Credit Card Charge	07/03/2018	Hilton Garden Inn	27.00
Credit Card Charge	07/03/2018	Hilton Garden Inn	48.18
Credit Card Charge	07/03/2018	Hilton Garden Inn	122.73
Credit Card Charge	07/03/2018	Hilton Garden Inn	48.84
Credit Card Charge	07/03/2018	Hilton Garden Inn	20.60
Credit Card Charge	07/03/2018	Canopy Buffet	33.24
Credit Card Charge	07/03/2018	DIA Parking	158.00
Credit Card Charge	07/03/2018	Hilton Hotel	4.68
Credit Card Charge	07/03/2018	Hilton Hotel	339.72
Credit Card Charge	07/03/2018	City of Aspen (vendor)	4.50
Check	07/03/2018	1st Bank Checking	250.11
Bill	07/04/2018	Verizon Wireless Services	335.78
Bill	07/09/2018	Pfaff, Gary (v)	193.00
Bill	07/16/2018	Bluelight Software, LLC	13,000.00
Bill	07/20/2018	UNUM Life Insurance CO of America	67.29
Bill	07/20/2018	UNUM Life Insurance CO of America	29.47
Bill	07/20/2018	UNUM Life Insurance CO of America	43.92
Bill	07/20/2018	UNUM Life Insurance CO of America	48.48
Bill	07/20/2018	UNUM Life Insurance CO of America	46.17
Bill	07/20/2018	UNUM Life Insurance CO of America	48.30
Bill	07/20/2018	UNUM Life Insurance CO of America	30.12
Bill	08/01/2018	County Health Pool	1,139.75
Bill	08/01/2018	County Health Pool	1,746.78
Bill	08/01/2018	County Health Pool	768.00
Bill	08/01/2018	County Health Pool	1,423.48
Bill	08/01/2018	County Health Pool	24.00
Bill	08/01/2018	County Health Pool	768.00
Bill	08/01/2018	County Health Pool	641.11
Bill	08/01/2018	County Health Pool	1,151.50
Credit Card Charge	08/03/2018	City Market	22.45
Credit Card Charge	08/03/2018	Orbitz	1,044.02
Credit Card Charge	08/03/2018	Solaris Vail Parking	40.00
Credit Card Charge	08/03/2018	Solaris Vail Parking	30.00
Credit Card Charge	08/03/2018	Solaris Vail Parking	30.00
Credit Card Charge	08/03/2018	City of Aspen (vendor)	3.00
Credit Card Charge	08/03/2018	City of Aspen (vendor)	10.00
Credit Card Charge	08/03/2018	Dri Trend Micro	47.96
Credit Card Charge	08/03/2018	Amazon.com	16.95
Credit Card Charge	08/03/2018	Parking	2.50
Credit Card Charge	08/03/2018	Restaurant	35.51
Check	08/03/2018	1st Bank Checking	229.01
Bill	08/04/2018	Verizon Wireless Services	230.71
Credit Card Charge	08/20/2018	Alaska Air	375.40
Bill	08/20/2018	UNUM Life Insurance CO of America	67.29
Bill	08/20/2018	UNUM Life Insurance CO of America	29.47
Bill	08/20/2018	UNUM Life Insurance CO of America	43.92
Bill	08/20/2018	UNUM Life Insurance CO of America	48.48
Bill	08/20/2018	UNUM Life Insurance CO of America	46.17
Bill	08/20/2018	UNUM Life Insurance CO of America	48.30
Bill	08/20/2018	UNUM Life Insurance CO of America	30.12
Bill	08/22/2018	Quill Corporation	100.99

Type	Date	Name	Amount
Bill	08/29/2018	Pfaff, Gary (v)	20.00
Bill	08/31/2018	Alpine PC	50.00
Bill	09/01/2018	County Health Pool	1,139.75
Bill	09/01/2018	County Health Pool	1,746.78
Bill	09/01/2018	County Health Pool	768.00
Bill	09/01/2018	County Health Pool	1,423.48
Bill	09/01/2018	County Health Pool	24.00
Bill	09/01/2018	County Health Pool	768.00
Bill	09/01/2018	County Health Pool	641.11
Credit Card Charge	09/03/2018	Southwest Airlines	20.00
Credit Card Charge	09/03/2018	Southwest Airlines	421.96
Credit Card Charge	09/03/2018	NAESAI International	195.00
Credit Card Charge	09/03/2018	Comfort Suites(v)	401.06
Credit Card Charge	09/03/2018	Southwest Airlines	20.00
Credit Card Charge	09/03/2018	Gamut Supply	360.10
Credit Card Charge	09/03/2018	Kum & Go	20.00
Credit Card Charge	09/03/2018	Fuel	24.49
Credit Card Charge	09/03/2018	Aspen Parking	4.00
Credit Card Charge	09/03/2018	Aspen Parking	0.50
Credit Card Charge	09/03/2018	Aspen Parking	1.00
Credit Card Charge	09/03/2018	Aspen Parking	4.00
Credit Card Charge	09/03/2018	Aspen Parking	0.50
Credit Card Charge	09/03/2018	Capital Aeroporter	73.00
Credit Card Charge	09/03/2018	City Market	15.00
Credit Card Charge	09/03/2018	ASME	200.66
Credit Card Charge	09/03/2018	Restaurant	8.80
Credit Card Charge	09/03/2018	Restaurant	8.26
Credit Card Charge	09/03/2018	Restaurant	7.70
Credit Card Charge	09/03/2018	Starbucks	10.13
Credit Card Charge	09/03/2018	Restaurant	9.00
Credit Card Charge	09/03/2018	Starbucks	10.13
Credit Card Charge	09/03/2018	Restaurant	9.34
Credit Card Charge	09/03/2018	Elevator World	89.99
Bill	09/04/2018	Verizon Wireless Services	232.00
Bill	09/13/2018	Quill Corporation	30.99
Bill	09/13/2018	Quill Corporation	17.39
Bill	09/19/2018	UNUM Life Insurance CO of America	67.29
Bill	09/19/2018	UNUM Life Insurance CO of America	29.47
Bill	09/19/2018	UNUM Life Insurance CO of America	43.92
Bill	09/19/2018	UNUM Life Insurance CO of America	48.48
Bill	09/19/2018	UNUM Life Insurance CO of America	46.17
Bill	09/19/2018	UNUM Life Insurance CO of America	48.30
Bill	09/19/2018	UNUM Life Insurance CO of America	30.12
Bill	09/19/2018	Schmidt, Bennett	247.95
Bill	09/20/2018	Vasquez, Chris (v)	278.93
Bill	09/25/2018	Pickett Heaps, David	435.08
			42,256.86
Bill	07/01/2018	County Health Pool	37.95
Bill	08/01/2018	County Health Pool	4.09
Bill	08/01/2018	County Health Pool	95.71
			137.75
Bill	07/01/2018	County Health Pool	737.40
Credit Card Charge	07/03/2018	Dillon Dam Brewery	31.95
Credit Card Charge	07/03/2018	Dillon Dam Brewery	17.03
Bill	07/10/2018	Keysor, Susie	44.00
Bill	07/20/2018	UNUM Life Insurance CO of America	40.32
Bill	07/30/2018	Mott, Dave(RSVP)	8.40
Bill	07/30/2018	Christiansan, Elmer(RSVP)	47.60
Bill	07/30/2018	Olive, Irene	2.82
Bill	07/30/2018	Cleghorn, Jill(RSVP)	22.40
Bill	07/30/2018	Carr, Linda(RSVP)	31.20
Bill	07/30/2018	Sneath, Linda(RSVP)	42.00
Bill	07/30/2018	McCafferty, Marlene(RSVP)	80.00
Bill	07/30/2018	Palmateer, Paula(RSVP)	60.80
Bill	07/30/2018	Einspahr, Sandra(RSVP)	74.40
Bill	07/30/2018	Keysor, Susie	52.00
Bill	07/30/2018	Surette, Richard	36.00
Bill	07/31/2018	Olive, Irene	58.80
Bill	08/01/2018	County Health Pool	737.40
Credit Card Charge	08/03/2018	Northside Coffee	103.43
Credit Card Charge	08/03/2018	CBI Records Ck-Net	6.85
Credit Card Charge	08/03/2018	Dri Trend Micro	16.19
Bill	08/20/2018	UNUM Life Insurance CO of America	-40.32

Total 2100- Elevator Inspection
2910 - ADRC- CO Hlth Fndtn 6-30

Total 2910 - ADRC- CO Hlth Fndtn 6-30
2915 - 94.002 RSVP- 3-31-16

Type	Date	Name	Amount
Bill	08/30/2018	Mott, Dave(RSVP)	151.60
Bill	08/31/2018	Jones, Bill	80.00
Bill	08/31/2018	Aguilar, Coni	16.00
Bill	08/31/2018	Cleghorn, Jill(RSVP)	22.40
Bill	08/31/2018	Phillips, Johnnette	17.60
Bill	08/31/2018	Carr, Linda(RSVP)	20.40
Bill	08/31/2018	Vasquez, Lorraine	80.00
Bill	08/31/2018	Barker, Lucy	66.00
Bill	08/31/2018	Hess, MaryJane(RSVP)	4.44
Bill	08/31/2018	Archibeque, Oralia(RSVP)	67.60
Bill	08/31/2018	Palmateer, Paula(RSVP)	112.40
Bill	08/31/2018	Cassidy, Roseanne(RSVP)	96.00
Bill	08/31/2018	Vasquez, Roy	80.00
Bill	08/31/2018	Einspahr, Sandra(RSVP)	28.40
Bill	08/31/2018	McCafferty, Marlene(RSVP)	51.20
Bill	08/31/2018	Christiansan, Elmer(RSVP)	82.80
Bill	08/31/2018	Scalpello, Gwendolyn	208.40
Bill	08/31/2018	Olive, Irene	214.10
Bill	08/31/2018	Sneath, Linda(RSVP)	48.00
Credit Card Charge	09/03/2018	Fieldprint Inc.	27.50
Credit Card Charge	09/03/2018	CBI Records Ck-Net	6.85
Bill	09/30/2018	Roney, Beatrice	43.20
Bill	09/30/2018	Jones, Bill	129.60
Bill	09/30/2018	Olive, Irene	30.80
Bill	09/30/2018	Carr, Linda(RSVP)	21.60
Bill	09/30/2018	Barker, Lucy	30.00
Bill	09/30/2018	McCafferty, Marlene(RSVP)	59.20
Bill	09/30/2018	Palmateer, Paula(RSVP)	86.40
Bill	09/30/2018	Cassidy, Roseanne(RSVP)	32.00
Bill	09/30/2018	Einspahr, Sandra(RSVP)	79.20
Bill	09/30/2018	Mott, Dave(RSVP)	12.00
Bill	09/30/2018	Surette, Richard	80.00
Bill	09/30/2018	Christiansan, Elmer(RSVP)	47.60
Bill	09/30/2018	Olive, Irene	30.80
Bill	09/30/2018	Sneath, Linda(RSVP)	48.00
Bill	09/30/2018	Vasquez, Lorraine	80.00
Bill	09/30/2018	Hess, MaryJane(RSVP)	21.76
Bill	09/30/2018	Archibeque, Oralia(RSVP)	44.80
Bill	09/30/2018	Mott, Susan(RSVP)	36.00
			4,605.32
Credit Card Charge	08/03/2018	Dri Trend Micro	23.99
Credit Card Charge	08/03/2018	Noodles & More	7.08
Credit Card Charge	08/03/2018	Red Buffalo Coffee	6.31
Credit Card Charge	08/03/2018	Aspen Parking	9.87
Credit Card Charge	08/03/2018	Element Basalt	200.84
Bill	08/22/2018	TJ Dufresne- Vendor	47.52
Credit Card Charge	09/03/2018	Amazon.com	8.99
Credit Card Charge	09/03/2018	Restaurant	16.34
Credit Card Charge	09/03/2018	City Market	17.36
Credit Card Charge	09/03/2018	Chipotle	22.22
			360.52
Bill	07/01/2018	County Health Pool	169.67
Bill	07/01/2018	County Health Pool	1,117.80
Bill	07/03/2018	Colorado Assn of Area Agencies on Aging	530.00
Bill	07/11/2018	Breckenridge Hospitality	1,000.00
Bill	07/20/2018	UNUM Life Insurance CO of America	35.22
Bill	07/20/2018	UNUM Life Insurance CO of America	58.62
Bill	07/20/2018	UNUM Life Insurance CO of America	33.46
Bill	08/01/2018	Erin Fisher (vendor)	101.04
Bill	08/01/2018	County Health Pool	423.94
Bill	08/01/2018	County Health Pool	783.26
Bill	08/20/2018	UNUM Life Insurance CO of America	35.22
Bill	08/20/2018	UNUM Life Insurance CO of America	58.62
Bill	08/20/2018	UNUM Life Insurance CO of America	33.46
Bill	09/01/2018	County Health Pool	409.33
Bill	09/01/2018	County Health Pool	1,051.68
Credit Card Charge	09/03/2018	Historic Redstone Inn	25.00
Credit Card Charge	09/03/2018	Historic Redstone Inn	25.00
Credit Card Charge	09/03/2018	Red Buffalo Coffee	19.53
Credit Card Charge	09/03/2018	Abbey's Coffee	6.96
Credit Card Charge	09/03/2018	Logmein.com	239.88
Credit Card Charge	09/03/2018	Office Max	62.97

Total 2915 - 94.002 RSVP- 3-31-16
2925 - SHIP - 9-30-15

Total 2925 - SHIP - 9-30-15
3018 - AAAA 18/19
3318 - State Admin

Total 3318 - State Admin
3328 - State Services

Type	Date	Name	Amount
Bill	09/05/2018	Wild Horse Catering Company	400.00
Bill	09/11/2018	Historic Redstone Inn	840.00
Bill	09/12/2018	Erin Fisher (vendor)	148.24
Bill	09/14/2018	Grand Lake Center	62.00
Bill	09/19/2018	UNUM Life Insurance CO of America	35.22
Bill	09/19/2018	UNUM Life Insurance CO of America	58.62
Bill	09/19/2018	UNUM Life Insurance CO of America	33.46
Bill	09/20/2018	The Jackson County Star	108.00
Bill	09/25/2018	AAAA Client	105.00
Bill	09/25/2018	Laser Graphics	156.00
Bill	09/30/2018	The Jackson County Star	108.00
Bill	09/30/2018	AAAA Client	35.00
			8,310.20
Bill	07/01/2018	County Health Pool	1,745.82
Bill	07/01/2018	County Health Pool	1.92
Bill	07/01/2018	County Health Pool	531.35
Bill	07/01/2018	County Health Pool	529.49
Bill	07/02/2018	Trilogy Intergrated Resources, LLC	3,600.00
Bill	07/03/2018	Chocolate Software, LLC	450.00
Credit Card Charge	07/03/2018	Azteca Taqueria	25.83
Bill	07/04/2018	Verizon Wireless Services	57.06
Bill	07/12/2018	AAAA Client	394.59
Bill	07/15/2018	Summit Bookkeeping & Payroll, Inc	112.00
Bill	07/23/2018	Laurie Patterson Web Design	200.00
Bill	07/28/2018	AAAA Client	28.34
Bill	07/30/2018	AAAA Client	44.15
Bill	07/30/2018	AAAA Client	258.84
Bill	07/31/2018	Colorado Mtn News Media(vendor)	1,337.04
Bill	07/31/2018	AAAA Client	1,000.00
Bill	07/31/2018	Chocolate Software, LLC	1,797.50
Bill	07/31/2018	Colorado Legal Services (v)501(c)3	1,021.50
Bill	07/31/2018	Pitkin County Senior Services	6,646.50
Bill	07/31/2018	Pitkin County Senior Services	2,367.02
Bill	07/31/2018	Pitkin County Senior Services	948.60
Bill	07/31/2018	Mountain Family Center	4,288.00
Bill	07/31/2018	Mountain Family Center	833.33
Bill	07/31/2018	Grand County Senior Nutrition	8,274.19
Bill	07/31/2018	Pitkin County Adult & Family Services	952.88
Bill	07/31/2018	Eagle County Public Health	3,566.95
Bill	07/31/2018	Eagle County Public Health	6,644.69
Bill	07/31/2018	Eagle County Public Health	770.22
Bill	07/31/2018	Jackson County Council on Aging	1,620.53
Bill	07/31/2018	Jackson County Council on Aging	923.34
Bill	07/31/2018	Jackson County Council on Aging	627.92
Bill	07/31/2018	Jackson County Council on Aging	567.25
Bill	07/31/2018	Jackson County Council on Aging	1,450.00
Bill	07/31/2018	Jackson County Council on Aging	120.00
Bill	07/31/2018	Grand County Rural Health Network	280.00
Bill	07/31/2018	Grand County Rural Health Network	625.00
Bill	07/31/2018	Summit County Community & Senior Center	1,170.00
Bill	07/31/2018	Summit County Community & Senior Center	562.50
Bill	07/31/2018	Summit County Community & Senior Center	1,200.00
Bill	07/31/2018	Summit County Community & Senior Center	562.50
Bill	07/31/2018	Summit County Community & Senior Center	80.00
Bill	07/31/2018	AAAA Client	959.00
Bill	07/31/2018	Adair Dental	194.00
Bill	07/31/2018	BackCountry Family Dental, PC	226.00
Bill	07/31/2018	Timberline Adult Day Services	863.00
Bill	08/01/2018	County Health Pool	1,745.82
Bill	08/01/2018	County Health Pool	339.97
Bill	08/01/2018	County Health Pool	669.93
Credit Card Charge	08/03/2018	CBI Records Ck-Net	6.85
Credit Card Charge	08/03/2018	Southwest Airlines	509.96
Credit Card Charge	08/03/2018	Southwest Airlines	15.00
Credit Card Charge	08/03/2018	Southwest Airlines	15.00
Credit Card Charge	08/03/2018	FiveRR	12.00
Credit Card Charge	08/03/2018	FiveRR	12.00
Credit Card Charge	08/03/2018	Go Airport Express	58.43
Credit Card Charge	08/03/2018	CME	77.88
Credit Card Charge	08/03/2018	Bella Bacinos	26.30
Credit Card Charge	08/03/2018	Restaurant	19.14
Credit Card Charge	08/03/2018	Restaurant	16.94
Credit Card Charge	08/03/2018	Sheraton Hotel	18.84
Credit Card Charge	08/03/2018	Parking	19.32

Type	Date	Name	Amount
Credit Card Charge	08/03/2018	Sheraton Hotel	12.17
Credit Card Charge	08/03/2018	Hotels.com	670.24
Credit Card Charge	08/03/2018	Dri Trend Micro	16.19
Bill	08/04/2018	Verizon Wireless Services	57.04
Bill	08/07/2018	National Consumer Voice for LTC	60.00
Bill	08/15/2018	Erin Fisher (vendor)	74.87
Bill	08/15/2018	Erin Fisher (vendor)	59.41
Bill	08/15/2018	Summit Bookkeeping & Payroll, Inc	112.00
Bill	08/15/2018	Memory Care Consulting, LLC	473.87
Bill	08/17/2018	National Consumer Voice for LTC	555.00
Bill	08/23/2018	Laurie Patterson Designs	200.00
Bill	08/31/2018	Dr. Gregory Adair, DMD	167.00
Bill	08/31/2018	AAAA Client	358.00
Bill	08/31/2018	Kremmling Dental PLLC(scorp)	320.00
Bill	08/31/2018	AAAA Client	231.48
Bill	08/31/2018	Chocolate Software, LLC	1,605.00
Bill	08/31/2018	AAAA Client	44.15
Bill	08/31/2018	AAAA Client	28.34
Bill	08/31/2018	Alpine PC	500.00
Bill	08/31/2018	Eagle Family Dentistry INC	250.00
Bill	08/31/2018	AAAA Client	500.00
Bill	08/31/2018	Timberline Adult Day Services	137.00
Bill	08/31/2018	Vail Vision	150.00
Bill	08/31/2018	Colorado Legal Services (v)\501(c)3	1,159.00
Bill	08/31/2018	Pitkin County Senior Services	6,314.50
Bill	08/31/2018	Pitkin County Senior Services	2,040.34
Bill	08/31/2018	Pitkin County Senior Services	1,256.35
Bill	08/31/2018	Mountain Family Center	4,058.00
Bill	08/31/2018	Mountain Family Center	833.00
Bill	08/31/2018	Grand County Senior Nutrition	11,606.35
Bill	08/31/2018	Pitkin County Adult & Family Services	487.76
Bill	08/31/2018	Eagle Co Public Health	4,148.50
Bill	08/31/2018	Eagle Co Public Health	8,043.46
Bill	08/31/2018	Eagle Co Public Health	1,442.78
Bill	08/31/2018	Jackson County Council on Aging	1,949.58
Bill	08/31/2018	Jackson County Council on Aging	903.34
Bill	08/31/2018	Jackson County Council on Aging	627.92
Bill	08/31/2018	Jackson County Council on Aging	567.25
Bill	08/31/2018	Jackson County Council on Aging	1,450.00
Bill	08/31/2018	Jackson County Council on Aging	120.00
Bill	08/31/2018	Grand County Rural Health Network	233.42
Bill	08/31/2018	Grand County Rural Health Network	520.83
Bill	08/31/2018	Summit County Community & Senior Center	80.00
Bill	08/31/2018	Summit County Community & Senior Center	562.50
Bill	08/31/2018	Summit County Community & Senior Center	1,200.00
Bill	08/31/2018	Summit County Community & Senior Center	562.50
Bill	08/31/2018	Summit County Community & Senior Center	80.00
Bill	08/31/2018	AAAA Client	510.00
Bill	09/01/2018	County Health Pool	1,745.82
Bill	09/01/2018	County Health Pool	346.51
Bill	09/01/2018	County Health Pool	648.91
Credit Card Charge	09/03/2018	Take Charge of Your Health	1,397.00
Credit Card Charge	09/03/2018	Frontier Air	297.40
Credit Card Charge	09/03/2018	City Market	75.00
Credit Card Charge	09/03/2018	Walmart	55.14
Credit Card Charge	09/03/2018	Hotel	342.45
Credit Card Charge	09/03/2018	Restaurant	21.99
Credit Card Charge	09/03/2018	Office Max	21.99
Credit Card Charge	09/03/2018	Crown Awards Inc.	532.57
Credit Card Charge	09/03/2018	Just Candy	66.19
Credit Card Charge	09/03/2018	oldtimecandy.com	60.94
Credit Card Charge	09/03/2018	Etsy	272.53
Credit Card Charge	09/03/2018	Dollar Tree	24.54
Credit Card Charge	09/03/2018	OTC BRANDS	250.26
Credit Card Charge	09/03/2018	Venngage.com	49.00
Credit Card Charge	09/03/2018	International Transaction Fee	0.98
Bill	09/04/2018	Verizon Wireless Services	57.05
Bill	09/07/2018	Summit County Community & Senior Center	1,171.80
Bill	09/12/2018	AAAA Client	320.00
Bill	09/15/2018	Summit Bookkeeping & Payroll, Inc	112.00
Bill	09/20/2018	Laurie Patterson Designs	200.00
Bill	09/24/2018	AAAA Client	44.15
Bill	09/25/2018	AAAA Client	175.00
Bill	09/30/2018	AAAA Client	200.00
Bill	09/30/2018	Summit County Community & Senior Center	1,495.50

Type	Date	Name	Amount
Bill	09/30/2018	Chocolate Software, LLC	1,577.50
Bill	09/30/2018	Crystal Valley Dental Associates(c-corp)	110.00
Bill	09/30/2018	John A Drazek, DDS	155.00
Bill	09/30/2018	Eagle Family Dentistry INC	250.00
Bill	09/30/2018	Kremmling Dental PLLC(scorp)	394.00
Bill	09/30/2018	Peak Vision	150.00
Bill	09/30/2018	20/20 Eyecare	113.00
Bill	09/30/2018	Kremmling Dental PLLC(scorp)	231.00
Bill	09/30/2018	AAAA Client	300.00
Bill	09/30/2018	Colorado Legal Services (v)(501(c)3	2,525.55
Bill	09/30/2018	Pitkin County Senior Services	11,764.57
Bill	09/30/2018	Pitkin County Senior Services	3,512.47
Bill	09/30/2018	Pitkin County Senior Services	1,927.97
Bill	09/30/2018	Mountain Family Center	4,274.20
Bill	09/30/2018	Mountain Family Center	833.00
Bill	09/30/2018	Grand County Senior Nutrition	11,911.11
Bill	09/30/2018	Eagle County Public Health	3,316.02
Bill	09/30/2018	Eagle County Public Health	4,852.96
Bill	09/30/2018	Eagle County Public Health	3,353.55
Bill	09/30/2018	Jackson County Council on Aging	1,668.58
Bill	09/30/2018	Jackson County Council on Aging	913.34
Bill	09/30/2018	Jackson County Council on Aging	627.92
Bill	09/30/2018	Jackson County Council on Aging	473.25
Bill	09/30/2018	Jackson County Council on Aging	1,450.00
Bill	09/30/2018	Jackson County Council on Aging	162.79
Bill	09/30/2018	Grand County Rural Health Network	330.99
Bill	09/30/2018	Grand County Rural Health Network	725.00
Bill	09/30/2018	Summit County Community & Senior Center	562.50
Bill	09/30/2018	Summit County Community & Senior Center	1,200.00
Bill	09/30/2018	Summit County Community & Senior Center	562.50
Bill	09/30/2018	Summit County Community & Senior Center	80.00
Bill	09/30/2018	AAAA Client	1,020.00
Bill	09/30/2018	Comfort Dental Avon(LLC-P)	500.00
			193,174.86
Total 3328 - State Services			
3348 - State Part E			
Total 3348 - State Part E			
3458 - HCPF dental			
Bill	08/01/2018	County Health Pool	30.22
			30.22
Total 3458 - HCPF dental			
3608 - NWCCOG match			
Bill	07/01/2018	County Health Pool	98.05
Bill	08/01/2018	County Health Pool	166.22
Bill	08/31/2018	Dr. Gregory Adair, DMD	713.00
Bill	08/31/2018	Dr. Joshua Rudin	259.00
Bill	08/31/2018	Crystal Valley Dental Associates(c-corp)	136.00
Bill	09/01/2018	County Health Pool	44.75
			1,417.02
Total 3608 - NWCCOG match			
Bill	07/01/2018	County Health Pool	22.33
Bill	07/05/2018	National Association AAA	1,320.00
Credit Card Charge	08/03/2018	Pho Bay	32.04
Bill	08/31/2018	Summit Community Care Clinic	329.20
Bill	09/12/2018	Erin Fisher (vendor)	40.00
Bill	09/25/2018	Summit County Community & Senior Center	100.00
			1,843.57
Total 3608 - NWCCOG match			
Total 3018 - AAAA 18/19			
3700 - WaterShed Services			
Bill	07/02/2018	Lane Wyatt, Inc	1,050.00
Bill	07/31/2018	Lane Wyatt, Inc	170.74
Bill	07/31/2018	Lane Wyatt, Inc	825.00
Bill	09/06/2018	Lane Wyatt, Inc	843.75
Bill	09/06/2018	Sullivan Green Seavy, LLC	411.75
			3,301.24
Total 3710 - 208 Planning			
Total 3700 - WaterShed Services			
3800- Econ Develop District			
Bill	07/01/2018	County Health Pool	1,746.78
Bill	07/01/2018	County Health Pool	174.68
Bill	07/01/2018	Atlas Integrated	910.00
Credit Card Charge	07/03/2018	TAXI	34.80
Credit Card Charge	07/03/2018	Liberty Hound	56.77
Credit Card Charge	07/03/2018	Buffalo Marriott	4.00
Credit Card Charge	07/03/2018	Buffalo Marriott	887.80
Credit Card Charge	07/03/2018	DIA Parking	93.00
Bill	07/20/2018	UNUM Life Insurance CO of America	48.07
Bill	07/20/2018	UNUM Life Insurance CO of America	7.65
Bill	08/01/2018	County Health Pool	1,746.78

Type	Date	Name	Amount
Bill	08/01/2018	County Health Pool	174.68
Credit Card Charge	08/03/2018	Economic Development Council of Colorado	35.00
Bill	08/03/2018	Tandem Design Lab	1,380.00
Bill	08/20/2018	UNUM Life Insurance CO of America	48.07
Bill	08/20/2018	UNUM Life Insurance CO of America	7.65
Bill	08/23/2018	Economic Development Council of Colorado	500.00
Bill	09/01/2018	County Health Pool	1,746.78
Bill	09/01/2018	County Health Pool	174.68
Credit Card Charge	09/03/2018	City of Aspen (vendor)	10.00
Credit Card Charge	09/03/2018	Animoto	30.00
Bill	09/14/2018	Summit Chamber of Commerce	75.00
Bill	09/19/2018	UNUM Life Insurance CO of America	48.07
Bill	09/19/2018	UNUM Life Insurance CO of America	7.65
			9,947.91
Total 3800- Econ Develop District			
4001-WX-Non Grant			
4007 - Jumpstart			
Bill	09/04/2018	Showtime Sign & Shirt Co	250.00
Bill	09/07/2018	Showtime Sign & Shirt Co	686.29
			936.29
Total 4007 - Jumpstart			
4008 - NCARE			
Bill	07/20/2018	Whirlpool Contract/Retail	650.00
Bill	08/01/2018	Columbia Industries, Inc.	200.55
Credit Card Charge	08/03/2018	Lowe's	65.48
Bill	08/03/2018	Whirlpool Contract/Retail	650.00
Bill	09/26/2018	Sanders True Value	39.28
			1,605.31
Total 4008 - NCARE			
4003 - Machebeuf Fund			
Bill	07/31/2018	Vallen	12.55
Bill	09/07/2018	Showtime Sign & Shirt Co	813.71
			826.26
Total 4003 - Machebeuf Fund			
4005 - CARE			
Bill	07/06/2018	Westland Distributing Inc	385.36
Bill	07/13/2018	Westland Distributing Inc	332.68
Credit	07/17/2018	Westland Distributing Inc	-253.96
Bill	07/24/2018	Elmer Glass Co of Rifle Inc	151.90
Bill	08/01/2018	Columbia Industries, Inc.	102.80
Bill	08/01/2018	Columbia Industries, Inc.	128.30
Credit Card Charge	08/03/2018	Lowe's	18.57
Credit Card Charge	08/03/2018	City of Glenwood Springs (vendor)	111.25
Credit Card Charge	08/03/2018	Lowe's	5.47
Credit Card Charge	08/03/2018	Lowe's	14.86
Credit Card Charge	08/03/2018	Lowe's	29.98
Credit Card Charge	08/03/2018	Lowe's	9.88
Credit Card Charge	08/03/2018	Lowe's	13.00
Credit Card Charge	08/03/2018	Clarion Inn	240.30
Credit Card Charge	08/03/2018	Lowe's	71.82
Credit Card Charge	08/03/2018	MJK Sales & Feed	25.98
Credit Card Charge	08/03/2018	Candlewood Suites (v)	279.00
Credit Card Charge	08/03/2018	Clarion Inn	240.30
Bill	08/10/2018	Westland Distributing Inc	88.76
Bill	08/10/2018	Columbia Industries, Inc.	294.10
Credit Card Charge	09/03/2018	Steamboat Ace Hardware	82.97
Bill	09/07/2018	Westland Distributing Inc	149.88
Bill	09/07/2018	Westland Distributing Inc	83.17
Bill	09/07/2018	Westland Distributing Inc	95.10
Bill	09/18/2018	Elmer Glass Co of Rifle Inc	32.50
Bill	09/21/2018	Westland Distributing Inc	238.05
			2,972.02
Total 4005 - CARE			
4010 - CIP			
Credit Card Charge	08/03/2018	RC Repairclinic.com	61.06
Bill	09/26/2018	Charles D Jones Co	14.40
			75.46
Total 4010 - CIP			
Total 4001-WX-Non Grant			
4018-WX 18/19			
4128 - LEAP ADMIN			
Bill	08/23/2018	Federal Express(vendor)	23.39
Bill	09/02/2018	FluentStream Technologies	112.93
Bill	09/04/2018	Verizon Wireless Services	580.43
Bill	09/04/2018	Century Link	88.99
Bill	09/15/2018	Summit Bookkeeping & Payroll, Inc	831.00
			1,636.74
Total 4128 - LEAP ADMIN			
4148 - LEAP OP			
Bill	07/01/2018	County Health Pool	1,423.49
Bill	07/01/2018	County Health Pool	768.00
Bill	07/01/2018	County Health Pool	764.16

Type	Date	Name	Amount
Bill	07/01/2018	County Health Pool	1,423.49
Bill	07/01/2018	County Health Pool	1,417.72
Bill	07/01/2018	County Health Pool	767.04
Bill	07/01/2018	County Health Pool	762.24
Bill	07/01/2018	County Health Pool	1,746.78
Bill	07/01/2018	County Health Pool	763.68
Bill	07/01/2018	County Health Pool	762.72
Bill	07/01/2018	County Health Pool	766.08
Bill	07/01/2018	County Health Pool	0.96
Bill	07/01/2018	BHW Associates	1,933.00
Bill	07/02/2018	Showtime Sign & Shirt Co	956.00
Credit Card Charge	07/02/2018	Lowe's	11.14
Bill	07/02/2018	FluentStream Technologies	113.42
Bill	07/02/2018	B&B Plumbing & Heating	2,831.60
Bill	07/03/2018	X-cel Energy	52.67
Bill	07/03/2018	Westland Distributing Inc	157.50
Credit Card Charge	07/03/2018	CBI Records Ck-Net	6.85
Bill	07/03/2018	Mr T Hardware & Building Supply	10.25
Bill	07/04/2018	Century Link	88.99
Bill	07/04/2018	Verizon Wireless Services	580.58
Bill	07/09/2018	Eagle Rock Supply Co	6,668.82
Bill	07/10/2018	Mr T Hardware & Building Supply	5.97
Bill	07/10/2018	Mr T Hardware & Building Supply	18.98
Bill	07/11/2018	Mr T Hardware & Building Supply	9.98
Bill	07/11/2018	Mr T Hardware & Building Supply	14.99
Bill	07/11/2018	Four Sprys Investments, LLC(s-corp)	889.40
Bill	07/13/2018	Vallen	69.31
Bill	07/15/2018	Summit Bookkeeping & Payroll, Inc	831.00
Bill	07/16/2018	X-cel Energy	19.65
Bill	07/16/2018	Eagle Rock Supply Co	7,209.60
Bill	07/16/2018	Mr T Hardware & Building Supply	30.98
Bill	07/17/2018	Showtime Sign & Shirt Co	540.00
Bill	07/19/2018	Mountain Temp Services LLC	900.00
Bill	07/20/2018	UNUM Life Insurance CO of America	37.67
Bill	07/20/2018	UNUM Life Insurance CO of America	0.00
Bill	07/20/2018	UNUM Life Insurance CO of America	27.99
Bill	07/20/2018	UNUM Life Insurance CO of America	29.47
Bill	07/20/2018	UNUM Life Insurance CO of America	59.50
Bill	07/20/2018	UNUM Life Insurance CO of America	27.26
Bill	07/20/2018	UNUM Life Insurance CO of America	34.09
Bill	07/20/2018	UNUM Life Insurance CO of America	26.66
Bill	07/20/2018	UNUM Life Insurance CO of America	48.18
Bill	07/20/2018	UNUM Life Insurance CO of America	29.39
Bill	07/20/2018	UNUM Life Insurance CO of America	27.48
Bill	07/20/2018	UNUM Life Insurance CO of America	32.29
Bill	07/20/2018	Westland Distributing Inc	1,495.00
Bill	07/23/2018	Quill Corporation	164.99
Bill	07/25/2018	Whole Energy & Hardware	572.40
Bill	07/26/2018	Mountain Temp Services LLC	900.00
Bill	07/30/2018	Mr T Hardware & Building Supply	26.44
Bill	07/30/2018	Charles D Jones Co	69.02
Bill	07/31/2018	Wex Bank	1,704.58
Bill	07/31/2018	Mr T Hardware & Building Supply	23.48
Bill	07/31/2018	Mr T Hardware & Building Supply	14.99
Bill	08/01/2018	BHW Associates	1,933.00
Bill	08/01/2018	County Health Pool	1,423.49
Bill	08/01/2018	County Health Pool	768.00
Bill	08/01/2018	County Health Pool	19.20
Bill	08/01/2018	County Health Pool	764.16
Bill	08/01/2018	County Health Pool	1,423.49
Bill	08/01/2018	County Health Pool	1,417.72
Bill	08/01/2018	County Health Pool	767.04
Bill	08/01/2018	County Health Pool	762.24
Bill	08/01/2018	County Health Pool	1,746.78
Bill	08/01/2018	County Health Pool	763.68
Bill	08/01/2018	County Health Pool	762.72
Bill	08/01/2018	County Health Pool	766.08
Bill	08/01/2018	Columbia Industries, Inc.	33.55
Bill	08/02/2018	FluentStream Technologies	113.53
Bill	08/02/2018	Mountain Temp Services LLC	652.50
Bill	08/03/2018	X-cel Energy	46.97
Bill	08/03/2018	Westland Distributing Inc	1,428.74
Credit Card Charge	08/03/2018	Dri Trend Micro	48.57
Credit Card Charge	08/03/2018	Dri Trend Micro	48.57
Credit Card Charge	08/03/2018	Office Max	93.58

Type	Date	Name	Amount
Credit Card Charge	08/03/2018	Clear Creek County Building Dept	103.02
Credit Card Charge	08/03/2018	Lowe's	17.09
Credit Card Charge	08/03/2018	City of Glenwood Springs (vendor)	75.00
Credit Card Charge	08/03/2018	Walmart	14.76
Credit Card Charge	08/03/2018	Walmart	23.28
Credit Card Charge	08/03/2018	Walmart	50.30
Credit Card Charge	08/03/2018	City of Rifle <V>	25.00
Credit Card Charge	08/03/2018	City of Rifle <V>	25.00
Credit Card Charge	08/03/2018	Lowe's	37.18
Credit Card Charge	08/03/2018	Lowe's	91.90
Credit Card Charge	08/03/2018	Supplyhouse.com	149.95
Credit Card Charge	08/03/2018	Fastenal	11.11
Credit Card Charge	08/03/2018	Apple Store	2.03
Credit Card Charge	08/03/2018	Lowe's	47.38
Credit Card Charge	08/03/2018	Rabbit Ears Motel	267.00
Credit Card Charge	08/03/2018	Apple Store	2.04
Credit Card Charge	08/03/2018	Rabbit Ears Motel	267.00
Credit Card Charge	08/03/2018	Lowe's	0.86
Credit Card Charge	08/03/2018	Office Max	40.98
Credit Card Charge	08/03/2018	Lowe's	14.98
Credit Card Charge	08/03/2018	Lowe's	82.54
Credit Card Charge	08/03/2018	Country Ace Hardware	19.99
Credit Card Charge	08/03/2018	Lowe's	5.53
Credit Card Charge	08/03/2018	Lowe's	16.20
Bill	08/04/2018	Verizon Wireless Services	580.39
Bill	08/04/2018	Century Link	88.99
Bill	08/08/2018	Sanders True Value	5.96
Bill	08/09/2018	Mountain Temp Services LLC	450.00
Bill	08/10/2018	Westland Distributing Inc	101.70
Bill	08/10/2018	Whirlpool Contract/Retail	650.00
Bill	08/13/2018	X-cel Energy	18.32
Bill	08/15/2018	Summit Bookkeeping & Payroll, Inc	831.00
Bill	08/15/2018	Rangely True Value Hardware	13.89
Bill	08/16/2018	Mountain Temp Services LLC	675.00
Bill	08/16/2018	Samuelson Hardware -9 Craig	24.69
Bill	08/17/2018	Best Western	837.00
Bill	08/20/2018	UNUM Life Insurance CO of America	37.67
Bill	08/20/2018	UNUM Life Insurance CO of America	27.99
Bill	08/20/2018	UNUM Life Insurance CO of America	29.47
Bill	08/20/2018	UNUM Life Insurance CO of America	59.50
Bill	08/20/2018	UNUM Life Insurance CO of America	27.26
Bill	08/20/2018	UNUM Life Insurance CO of America	34.09
Bill	08/20/2018	UNUM Life Insurance CO of America	26.66
Bill	08/20/2018	UNUM Life Insurance CO of America	48.18
Bill	08/20/2018	UNUM Life Insurance CO of America	29.39
Bill	08/20/2018	UNUM Life Insurance CO of America	27.48
Bill	08/20/2018	UNUM Life Insurance CO of America	32.29
Bill	08/20/2018	Mr T Hardware & Building Supply	38.50
Bill	08/20/2018	Ski Country Shell	260.09
Bill	08/22/2018	Four Sprys Investments, LLC(s-corp)	1,049.40
Bill	08/23/2018	Mountain Temp Services LLC	900.00
Bill	08/23/2018	Elmer Glass Co of Rifle Inc	256.97
Bill	08/24/2018	Whirlpool Contract/Retail	746.00
Credit Card Charge	08/27/2018	Lowe's	61.04
Bill	08/28/2018	Mr T Hardware & Building Supply	3.49
Bill	08/28/2018	Goodway Auto Repair LLC	250.00
Bill	08/28/2018	Goodway Auto Repair LLC	250.00
Bill	08/28/2018	Goodway Auto Repair LLC	75.00
Bill	08/28/2018	Westland Distributing Inc	1,482.05
Bill	08/28/2018	Westland Distributing Inc	1,443.73
Bill	08/29/2018	Mr T Hardware & Building Supply	42.47
Bill	08/29/2018	Mr T Hardware & Building Supply	25.93
Bill	08/29/2018	Columbia Industries, Inc.	294.70
Bill	08/30/2018	Mountain Temp Services LLC	900.00
Bill	08/31/2018	Wex Bank	2,665.46
Bill	09/01/2018	County Health Pool	1,423.49
Bill	09/01/2018	County Health Pool	768.00
Bill	09/01/2018	County Health Pool	19.20
Bill	09/01/2018	County Health Pool	764.16
Bill	09/01/2018	County Health Pool	1,423.49
Bill	09/01/2018	County Health Pool	1,417.72
Bill	09/01/2018	County Health Pool	767.04
Bill	09/01/2018	County Health Pool	762.24
Bill	09/01/2018	County Health Pool	1,746.78
Bill	09/01/2018	County Health Pool	763.68

Type	Date	Name	Amount
Bill	09/01/2018	County Health Pool	762.72
Bill	09/01/2018	County Health Pool	766.08
Bill	09/01/2018	BHW Associates	1,933.00
Credit Card Charge	09/03/2018	Lowes	14.98
Credit Card Charge	09/03/2018	Lowes	28.78
Credit Card Charge	09/03/2018	Rabbit Ears Motel	267.00
Credit Card Charge	09/03/2018	Lowes	102.42
Credit Card Charge	09/03/2018	Lowes	89.02
Credit Card Charge	09/03/2018	Rabbit Ears Motel	267.00
Credit Card Charge	09/03/2018	Residence Inn Glenwood	209.76
Credit Card Charge	09/03/2018	Rabbit Ears Motel	267.00
Credit Card Charge	09/03/2018	Rabbit Ears Motel	267.00
Credit Card Charge	09/03/2018	Rabbit Ears Motel	267.00
Credit Card Charge	09/03/2018	Rabbit Ears Motel	267.00
Credit Card Charge	09/03/2018	Lowes	38.61
Credit Card Charge	09/03/2018	North Park Inn & Suites	186.00
Credit Card Charge	09/03/2018	Grainger	46.00
Credit Card Charge	09/03/2018	Lowes	5.11
Credit Card Charge	09/03/2018	Grainger	630.00
Credit Card Charge	09/03/2018	Lowes	17.19
Credit Card Charge	09/03/2018	Allergy Control Products	59.97
Bill	09/04/2018	X-cel Energy	50.68
Bill	09/06/2018	Mountain Temp Services LLC	900.00
Bill	09/06/2018	Mr T Hardware & Building Supply	135.78
Bill	09/07/2018	Westland Distributing Inc	1,482.05
Bill	09/07/2018	Westland Distributing Inc	1,482.05
Bill	09/07/2018	Four Sprys Investments, LLC(s-corp)	909.40
Bill	09/08/2018	Ski Country Shell	550.53
Bill	09/11/2018	Whirlpool Contract/Retail	50.00
Bill	09/11/2018	Whirlpool Contract/Retail	50.00
Bill	09/12/2018	Eagle Rock Supply Co	5,390.38
Bill	09/12/2018	Eagle Rock Supply Co	722.28
Bill	09/13/2018	X-cel Energy	37.42
Bill	09/13/2018	Ski Country Shell	219.18
Bill	09/13/2018	Westland Distributing Inc	1,653.95
Bill	09/13/2018	Mr T Hardware & Building Supply	13.96
Bill	09/13/2018	Mountain Temp Services LLC	675.00
Bill	09/13/2018	Best Western	279.00
Bill	09/13/2018	Best Western	1,116.00
Bill	09/14/2018	Westland Distributing Inc	248.61
Bill	09/14/2018	Westland Distributing Inc	303.44
Bill	09/14/2018	Westland Distributing Inc	1,644.80
Bill	09/14/2018	Westland Distributing Inc	19.02
Bill	09/14/2018	Westland Distributing Inc	1,459.55
Bill	09/14/2018	Westland Distributing Inc	1,482.05
Bill	09/17/2018	Mr T Hardware & Building Supply	29.99
Bill	09/17/2018	Am Conservation Group, Inc	815.82
Bill	09/17/2018	Am Conservation Group, Inc	63.06
Bill	09/18/2018	Whirlpool Contract/Retail	50.00
Bill	09/18/2018	Elmer Glass Co of Rifle Inc	20.79
Bill	09/18/2018	Charles D Jones Co	1,920.00
Bill	09/19/2018	UNUM Life Insurance CO of America	37.67
Bill	09/19/2018	UNUM Life Insurance CO of America	38.94
Bill	09/19/2018	UNUM Life Insurance CO of America	27.99
Bill	09/19/2018	UNUM Life Insurance CO of America	29.47
Bill	09/19/2018	UNUM Life Insurance CO of America	59.50
Bill	09/19/2018	UNUM Life Insurance CO of America	27.26
Bill	09/19/2018	UNUM Life Insurance CO of America	34.09
Bill	09/19/2018	UNUM Life Insurance CO of America	26.66
Bill	09/19/2018	UNUM Life Insurance CO of America	48.18
Bill	09/19/2018	UNUM Life Insurance CO of America	29.39
Bill	09/19/2018	UNUM Life Insurance CO of America	27.48
Bill	09/19/2018	UNUM Life Insurance CO of America	32.29
Bill	09/20/2018	Valley Lumber Co	30.26
Bill	09/20/2018	Piedmont Plastics	3,135.00
Bill	09/20/2018	Mountain Temp Services LLC	900.00
Bill	09/20/2018	C.R. Laurence	1,416.00
Bill	09/20/2018	C.R. Laurence	262.78
Bill	09/27/2018	Mountain Temp Services LLC	877.50
Bill	09/30/2018	Wex Bank	2,679.94
			123,086.03
Credit Card Charge	08/03/2018	Parking	10.00
Credit Card Charge	08/03/2018	CHC Training	120.00
Credit Card Charge	08/03/2018	Public Health & Environment	175.00

Total 4148 - LEAP OP
4168 - T&TA

Type	Date	Name	Amount
Credit Card Charge	08/03/2018	The Pullman	79.40
Bill	09/18/2018	Santa Fe Community College	5,890.00
			6,274.40
Total 4168 - T&TA			
4438 - DOE H&S			
Credit Card Charge	08/03/2018	Reservoirs Environmental, Inc.	18.00
Credit Card Charge	08/08/2018	Reservoirs Environmental, Inc.	36.00
Bill	08/13/2018	IQ Plumbing	282.50
Credit Card Charge	09/06/2018	Reservoirs Environmental, Inc.	18.00
			354.50
Total 4438 - DOE H&S			
4138 - LEAP H&S			
Credit Card Charge	08/03/2018	Lowe's	3.98
Bill	08/30/2018	MD Electric Services, Inc.	325.00
Credit Card Charge	09/03/2018	Reservoirs Environmental, Inc.	36.00
Bill	09/18/2018	Westland Distributing Inc	1,495.00
Bill	09/22/2018	IQ Plumbing	85.00
			1,944.98
Total 4138 - LEAP H&S			
4448 - DOE OP			
Bill	07/06/2018	Westland Distributing Inc	157.50
Bill	07/06/2018	Westland Distributing Inc	19.02
Bill	07/06/2018	Westland Distributing Inc	131.40
Bill	07/20/2018	Westland Distributing Inc	1,310.81
Bill	07/23/2018	Westland Distributing Inc	1,439.03
Bill	08/01/2018	Columbia Industries, Inc.	195.55
Bill	08/01/2018	Columbia Industries, Inc.	101.25
Bill	08/01/2018	Columbia Industries, Inc.	26.75
Credit	08/01/2018	George T Sanders	-104.41
Bill	08/03/2018	Whirlpool Contract/Retail	650.00
Credit Card Charge	08/03/2018	Fastenal	22.50
Credit Card Charge	08/03/2018	Lowe's	45.20
Credit Card Charge	08/03/2018	Big Horn True Value	38.98
Credit Card Charge	08/03/2018	Lowe's	64.83
Credit Card Charge	08/10/2018	Lake County Building Dept	51.50
Bill	08/13/2018	Ferguson Enterprises Inc #109	51.88
Bill	08/14/2018	Hoskins, Emily (v)	25.00
Bill	08/15/2018	Denver Winair Co	2,275.27
Bill	08/23/2018	Sanders True Value	35.41
Credit Card Charge	08/23/2018	Lowe's	83.46
Bill	08/27/2018	Apre Glass	115.50
Bill	08/27/2018	George T Sanders	27.52
Credit Card Charge	08/30/2018	Big Horn True Value	23.97
Credit Card Charge	09/03/2018	Steamboat Ace Hardware	16.99
Credit Card Charge	09/03/2018	Sanders True Value	27.17
Credit Card Charge	09/03/2018	Steamboat Ace Hardware	12.68
Credit Card Charge	09/03/2018	Ferguson Enterprises Inc #109	51.88
Credit Card Charge	09/03/2018	Steamboat Ace Hardware	3.58
Credit Card Charge	09/03/2018	Steamboat Ace Hardware	7.55
Credit Card Charge	09/03/2018	Lowe's	3.98
Credit Card Charge	09/03/2018	Lowe's	71.08
Credit Card Charge	09/03/2018	Ferguson Enterprises Inc #109	121.60
Credit Card Charge	09/03/2018	George T Sanders	27.52
Credit Card Charge	09/03/2018	True Value Leadville	14.77
Credit Card Charge	09/03/2018	True Value Leadville	6.98
Credit Card Charge	09/03/2018	Charles D Jones Co	41.60
Credit Card Charge	09/05/2018	Lowe's	9.26
Credit Card Charge	09/05/2018	Lowe's	7.30
Credit Card Charge	09/05/2018	Lowe's	42.44
Credit Card Charge	09/06/2018	Lowe's	32.28
Credit Card Charge	09/06/2018	Lowe's	27.49
Credit Card Charge	09/17/2018	Lowe's	74.79
Credit Card Charge	09/19/2018	Bighorn Hardware	4.99
Credit Card Charge	09/19/2018	Bighorn Hardware	42.90
Credit Card Charge	09/19/2018	RC Repairclinic.com	101.17
			7,537.92
			140,834.57
Total 4448 - DOE OP			
Total 4018-WX 18/19			
6100- Homeland Security			
6116 - SHSG 2016			
Credit Card Charge	07/03/2018	Red Canyon Cafe	180.60
Credit Card Charge	07/03/2018	Best Western	94.49
Credit Card Charge	07/03/2018	Best Western	94.49
Credit Card Charge	07/03/2018	Best Western	188.98
Credit Card Charge	07/03/2018	Hampton Inn (vendor)	93.00
Bill	07/15/2018	Summit Bookkeeping & Payroll, Inc	325.00
Bill	08/15/2018	Summit Bookkeeping & Payroll, Inc	325.00
Credit Card Charge	09/03/2018	King Soopers	15.35
Credit Card Charge	09/03/2018	Staples	54.98

Type	Date	Name	Amount
Credit Card Charge	09/03/2018	Watts Ranch Market	24.49
Credit Card Charge	09/03/2018	Mexican House	404.80
Bill	09/15/2018	Summit Bookkeeping & Payroll, Inc	325.00
			2,126.18
Bill	07/31/2018	Cancelosi Consulting, LLC	2,251.80
Bill	08/31/2018	Cancelosi Consulting, LLC	4,714.80
Bill	08/31/2018	Cancelosi Consulting, LLC	168.95
Bill	09/30/2018	Cancelosi Consulting, LLC	2,584.20
			9,719.75
			11,845.93
Bill	07/31/2018	Kate Lapides Photography	735.00
			735.00
			735.00
Credit Card Charge	08/03/2018	SOS Registration Fee	10.00
Bill	08/14/2018	Victoria Jarvis	3,000.00
Bill	09/24/2018	Victoria Jarvis	3,000.00
			6,010.00
Bill	07/01/2018	County Health Pool	6.70
Bill	07/01/2018	County Health Pool	1,422.04
Bill	07/01/2018	RouteMatch Software	272.25
Bill	07/02/2018	CTS LanguageLink	4.53
Bill	07/20/2018	UNUM Life Insurance CO of America	33.29
Bill	07/20/2018	UNUM Life Insurance CO of America	33.29
Bill	07/26/2018	Tompkins, Molly (vendor)	224.67
Bill	08/01/2018	County Health Pool	1,422.04
Bill	08/01/2018	CTS LanguageLink	1.36
Credit Card Charge	08/03/2018	CASTA	485.00
Credit Card Charge	08/03/2018	Dri Trend Micro	16.19
Bill	08/07/2018	Voden, Chelsey (vendor)	65.40
Bill	08/20/2018	UNUM Life Insurance CO of America	33.29
Bill	08/20/2018	UNUM Life Insurance CO of America	33.29
Credit Card Charge	08/21/2018	HP Direct	2,723.69
Bill	08/31/2018	Alpine PC	467.98
Bill	09/01/2018	County Health Pool	12.16
Bill	09/01/2018	County Health Pool	1,422.04
Bill	09/14/2018	Voden, Chelsey (vendor)	74.12
Bill	09/19/2018	UNUM Life Insurance CO of America	33.29
Bill	09/19/2018	UNUM Life Insurance CO of America	33.29
			8,819.91
Bill	07/01/2018	County Health Pool	22.56
Bill	08/01/2018	County Health Pool	22.56
Bill	09/01/2018	County Health Pool	22.56
			67.68
Bill	07/02/2018	NEMT Recipient	269.96
Bill	07/02/2018	NEMT Recipient	230.88
Bill	07/02/2018	NEMT Recipient	413.28
Bill	07/02/2018	NEMT Recipient	107.76
Bill	07/02/2018	NEMT Recipient	117.60
Bill	07/02/2018	NEMT Recipient	1,029.04
Bill	07/02/2018	Delta Transportation(NEMT)	518.08
Bill	07/02/2018	Delta Transportation(NEMT)	5,412.95
Credit Card Charge	07/03/2018	Mountain Lyon Cafe	33.00
Bill	07/09/2018	NEMT Recipient	91.02
Bill	07/09/2018	NEMT Recipient	20.14
Bill	07/09/2018	NEMT Recipient	413.28
Bill	07/09/2018	NEMT Recipient	77.08
Bill	07/09/2018	NEMT Recipient	63.14
Bill	07/16/2018	NEMT Recipient	30.40
Bill	07/16/2018	NEMT Recipient	83.64
Bill	07/16/2018	NEMT Recipient	247.64
Bill	07/16/2018	NEMT Recipient	22.55
Bill	07/16/2018	NEMT Recipient	234.38
Bill	07/16/2018	NEMT Recipient	116.53
Bill	07/16/2018	NEMT Recipient	150.88
Bill	07/16/2018	NEMT Recipient	248.05
Bill	07/16/2018	NEMT Recipient	230.01
Bill	07/16/2018	NEMT Recipient	40.42

Total 6116 - SHSG 2016
6117 - SHSG 2017

Total 6117 - SHSG 2017
Total 6100- Homeland Security
6600-HCC Health Care Coalition
6617 - HCC 2017-2018

Total 6617 - HCC 2017-2018
Total 6600-HCC Health Care Coalition
8100- Foundation

Total 8100- Foundation

RTCC Group
5410 - Mobility Manager

Total 5410 - Mobility Manager
5412 - FTA VTCLI - 1

Total 5412 - FTA VTCLI - 1
5420-NEMT

Type	Date	Name	Amount
Bill	07/16/2018	NEMT Recipient	16.81
Bill	07/16/2018	NEMT Recipient	54.90
Bill	07/16/2018	NEMT Recipient	145.14
Bill	07/16/2018	NEMT Recipient	243.95
Bill	07/16/2018	NEMT Recipient	444.84
Bill	07/16/2018	NEMT Recipient	452.64
Bill	07/16/2018	NEMT Recipient	646.33
Bill	07/16/2018	NEMT Recipient	1,236.70
Bill	07/16/2018	NEMT Recipient	361.20
Bill	07/16/2018	NEMT Recipient	145.00
Bill	07/16/2018	NEMT Recipient	30.32
Bill	07/16/2018	NEMT Recipient	57.40
Bill	07/16/2018	NEMT Recipient	109.12
Bill	07/16/2018	NEMT Recipient	28.29
Bill	07/16/2018	NEMT Recipient	43.46
Bill	07/16/2018	NEMT Recipient	88.15
Bill	07/16/2018	NEMT Recipient	73.47
Bill	07/19/2018	NEMT Recipient	683.25
Bill	07/23/2018	NEMT Recipient	34.40
Bill	07/23/2018	NEMT Recipient	295.47
Bill	07/23/2018	NEMT Recipient	75.85
Bill	07/23/2018	NEMT Recipient	646.15
Bill	07/23/2018	NEMT Recipient	200.08
Bill	07/23/2018	NEMT Recipient	38.13
Bill	07/23/2018	NEMT Recipient	73.96
Bill	07/23/2018	NEMT Recipient	149.65
Bill	07/23/2018	NEMT Recipient	80.54
Bill	07/23/2018	NEMT Recipient	433.44
Bill	07/23/2018	NEMT Recipient	37.84
Bill	07/23/2018	NEMT Recipient	15.48
Bill	07/23/2018	NEMT Recipient	620.00
Bill	07/23/2018	NEMT Recipient	362.06
Bill	07/23/2018	Grand County Council on Aging	664.09
Bill	07/23/2018	Laurie Patterson Web Design	240.00
Bill	07/30/2018	NEMT Recipient	305.24
Bill	07/30/2018	NEMT Recipient	67.08
Bill	07/30/2018	NEMT Recipient	66.42
Bill	07/30/2018	NEMT Recipient	331.72
Bill	07/30/2018	NEMT Recipient	220.31
Bill	07/30/2018	NEMT Recipient	151.29
Bill	07/30/2018	NEMT Recipient	521.80
Bill	07/30/2018	NEMT Recipient	156.95
Bill	07/30/2018	NEMT Recipient	125.46
Bill	07/30/2018	NEMT Recipient	433.44
Bill	07/30/2018	NEMT Recipient	118.08
Bill	07/30/2018	NEMT Recipient	69.66
Bill	07/30/2018	NEMT Recipient	92.40
Bill	07/30/2018	NEMT Recipient	15.48
Bill	07/30/2018	NEMT Recipient	88.56
Bill	07/30/2018	NEMT Recipient	311.60
Bill	07/30/2018	NEMT Recipient	91.84
Bill	07/30/2018	NEMT Recipient	96.32
Bill	07/30/2018	NEMT Recipient	1,108.84
Credit Card Charge	08/03/2018	Heidi's Brooklyn Deli	107.12
Credit Card Charge	08/03/2018	City Market	22.03
Bill	08/08/2018	NEMT Recipient	20.50
Bill	08/08/2018	NEMT Recipient	168.13
Bill	08/08/2018	NEMT Recipient	127.04
Bill	08/08/2018	NEMT Recipient	101.48
Bill	08/08/2018	NEMT Recipient	230.83
Bill	08/08/2018	NEMT Recipient	668.18
Bill	08/08/2018	NEMT Recipient	20.50
Bill	08/08/2018	NEMT Recipient	123.00
Bill	08/08/2018	NEMT Recipient	245.92
Bill	08/08/2018	NEMT Recipient	40.42
Bill	08/08/2018	NEMT Recipient	554.62
Bill	08/08/2018	NEMT Recipient	61.92
Bill	08/08/2018	NEMT Recipient	45.10
Bill	08/08/2018	NEMT Recipient	161.24
Bill	08/08/2018	NEMT Recipient	430.15
Bill	08/08/2018	NEMT Recipient	67.08
Bill	08/08/2018	NEMT Recipient	55.03
Bill	08/08/2018	NEMT Recipient	433.44
Bill	08/08/2018	NEMT Recipient	119.19
Bill	08/08/2018	NEMT Recipient	52.80

Type	Date	Name	Amount
Bill	08/08/2018	NEMT Recipient	15.48
Bill	08/08/2018	NEMT Recipient	10.32
Bill	08/08/2018	NEMT Recipient	10.32
Bill	08/08/2018	NEMT Recipient	43.46
Bill	08/08/2018	NEMT Recipient	30.96
Bill	08/13/2018	NEMT Recipient	9.68
Bill	08/13/2018	NEMT Recipient	62.50
Bill	08/13/2018	NEMT Recipient	359.48
Bill	08/13/2018	NEMT Recipient	308.07
Bill	08/13/2018	NEMT Recipient	252.00
Bill	08/13/2018	NEMT Recipient	80.96
Bill	08/13/2018	NEMT Recipient	189.20
Bill	08/13/2018	NEMT Recipient	216.29
Bill	08/13/2018	NEMT Recipient	26.39
Bill	08/13/2018	NEMT Recipient	94.80
Bill	08/13/2018	NEMT Recipient	32.20
Bill	08/13/2018	NEMT Recipient	73.96
Bill	08/13/2018	NEMT Recipient	19.36
Bill	08/13/2018	NEMT Recipient	598.94
Bill	08/13/2018	NEMT Recipient	45.60
Bill	08/13/2018	NEMT Recipient	38.28
Bill	08/13/2018	NEMT Recipient	65.52
Bill	08/13/2018	NEMT Recipient	655.60
Bill	08/13/2018	NEMT Recipient	441.84
Bill	08/13/2018	NEMT Recipient	39.60
Bill	08/13/2018	NEMT Recipient	105.28
Bill	08/13/2018	NEMT Recipient	835.17
Bill	08/13/2018	NEMT Recipient	50.60
Bill	08/13/2018	NEMT Recipient	69.08
Bill	08/13/2018	NEMT Recipient	10.32
Bill	08/13/2018	NEMT Recipient	650.56
Bill	08/13/2018	NEMT Recipient	45.32
Bill	08/13/2018	NEMT Recipient	10.56
Bill	08/13/2018	NEMT Recipient	39.56
Bill	08/13/2018	NEMT Recipient	168.80
Bill	08/13/2018	NEMT Recipient	109.93
Bill	08/13/2018	Delta Transportation(NEMT)	1,659.51
Bill	08/13/2018	Delta Transportation(NEMT)	1,575.21
Bill	08/13/2018	Mountain Family Center	565.15
Bill	08/20/2018	NEMT Recipient	174.12
Bill	08/20/2018	NEMT Recipient	151.32
Bill	08/20/2018	NEMT Recipient	326.44
Bill	08/20/2018	NEMT Recipient	524.86
Bill	08/20/2018	NEMT Recipient	58.96
Bill	08/20/2018	NEMT Recipient	468.00
Bill	08/20/2018	NEMT Recipient	79.20
Bill	08/20/2018	NEMT Recipient	38.72
Bill	08/20/2018	NEMT Recipient	52.80
Bill	08/20/2018	NEMT Recipient	443.52
Bill	08/20/2018	NEMT Recipient	29.04
Bill	08/20/2018	NEMT Recipient	120.56
Bill	08/20/2018	NEMT Recipient	46.20
Bill	08/20/2018	NEMT Recipient	1,258.70
Bill	08/20/2018	NEMT Recipient	51.04
Bill	08/20/2018	NEMT Recipient	95.53
Bill	08/20/2018	NEMT Recipient	112.22
Bill	08/20/2018	NEMT Recipient	10.56
Bill	08/20/2018	NEMT Recipient	11.00
Bill	08/20/2018	Delta Transportation(NEMT)	2,963.55
Bill	08/20/2018	Delta Transportation(NEMT)	3,310.89
Bill	08/20/2018	Mountain Family Center	667.54
Bill	08/23/2018	Laurie Patterson Designs	240.00
Bill	08/27/2018	NEMT Recipient	545.95
Bill	08/27/2018	NEMT Recipient	26.40
Bill	08/27/2018	NEMT Recipient	350.00
Bill	08/27/2018	NEMT Recipient	183.44
Bill	08/27/2018	NEMT Recipient	256.40
Bill	08/27/2018	NEMT Recipient	244.20
Bill	08/27/2018	NEMT Recipient	27.28
Bill	08/27/2018	NEMT Recipient	149.16
Bill	08/27/2018	NEMT Recipient	443.52
Bill	08/27/2018	NEMT Recipient	51.04
Bill	08/27/2018	NEMT Recipient	320.20
Bill	08/27/2018	NEMT Recipient	43.12
Bill	08/27/2018	NEMT Recipient	86.24

Type	Date	Name	Amount
Bill	08/27/2018	NEMT Recipient	71.28
Bill	08/27/2018	NEMT Recipient	65.12
Bill	08/27/2018	NEMT Recipient	50.16
Bill	08/27/2018	NEMT Recipient	943.18
Bill	08/27/2018	Delta Transportation(NEMT)	2,363.49
Bill	08/27/2018	Delta Transportation(NEMT)	1,358.22
Bill	08/30/2018	Mountain Family Center	463.11
Credit Card Charge	09/03/2018	Translation Excellence	65.00
Bill	09/04/2018	NEMT Recipient	69.52
Bill	09/04/2018	NEMT Recipient	303.92
Bill	09/04/2018	NEMT Recipient	220.86
Bill	09/04/2018	NEMT Recipient	161.92
Bill	09/04/2018	NEMT Recipient	385.44
Bill	09/04/2018	NEMT Recipient	122.76
Bill	09/04/2018	NEMT Recipient	355.08
Bill	09/04/2018	NEMT Recipient	30.67
Bill	09/04/2018	NEMT Recipient	239.80
Bill	09/04/2018	NEMT Recipient	211.20
Bill	09/04/2018	NEMT Recipient	54.56
Bill	09/04/2018	NEMT Recipient	443.52
Bill	09/04/2018	NEMT Recipient	85.36
Bill	09/04/2018	Delta Transportation(NEMT)	4,407.58
Bill	09/04/2018	Delta Transportation(NEMT)	1,036.15
Bill	09/04/2018	Delta Transportation(NEMT)	8,320.81
Bill	09/04/2018	Mountain Family Center	1,006.80
Bill	09/04/2018	CTS LanguageLink	34.34
Bill	09/11/2018	NEMT Recipient	38.72
Bill	09/11/2018	NEMT Recipient	79.20
Bill	09/11/2018	NEMT Recipient	80.96
Bill	09/11/2018	NEMT Recipient	528.07
Bill	09/11/2018	NEMT Recipient	617.14
Bill	09/11/2018	NEMT Recipient	449.68
Bill	09/11/2018	NEMT Recipient	65.00
Bill	09/11/2018	NEMT Recipient	97.72
Bill	09/11/2018	NEMT Recipient	66.88
Bill	09/11/2018	NEMT Recipient	202.16
Bill	09/11/2018	NEMT Recipient	443.52
Bill	09/11/2018	NEMT Recipient	91.52
Bill	09/11/2018	NEMT Recipient	71.28
Bill	09/11/2018	NEMT Recipient	304.22
Bill	09/11/2018	NEMT Recipient	178.09
Bill	09/11/2018	NEMT Recipient	64.24
Bill	09/11/2018	NEMT Recipient	39.60
Bill	09/11/2018	NEMT Recipient	237.72
Bill	09/11/2018	NEMT Recipient	148.76
Bill	09/11/2018	NEMT Recipient	153.63
Bill	09/11/2018	Delta Transportation(NEMT)	1,619.77
Bill	09/11/2018	Delta Transportation(NEMT)	2,710.06
Bill	09/17/2018	NEMT Recipient	352.78
Bill	09/17/2018	NEMT Recipient	121.88
Bill	09/17/2018	NEMT Recipient	80.96
Bill	09/17/2018	NEMT Recipient	244.20
Bill	09/17/2018	NEMT Recipient	322.08
Bill	09/17/2018	NEMT Recipient	427.15
Bill	09/17/2018	NEMT Recipient	157.08
Bill	09/17/2018	NEMT Recipient	209.30
Bill	09/17/2018	NEMT Recipient	166.76
Bill	09/17/2018	NEMT Recipient	983.40
Bill	09/17/2018	NEMT Recipient	369.60
Bill	09/17/2018	NEMT Recipient	458.48
Bill	09/17/2018	NEMT Recipient	32.56
Bill	09/17/2018	NEMT Recipient	93.72
Bill	09/17/2018	NEMT Recipient	52.80
Bill	09/17/2018	NEMT Recipient	46.20
Bill	09/17/2018	NEMT Recipient	61.60
Bill	09/17/2018	NEMT Recipient	11.00
Bill	09/21/2018	Laurie Patterson Designs	240.00
Bill	09/24/2018	NEMT Recipient	225.16
Bill	09/24/2018	NEMT Recipient	484.45
Bill	09/24/2018	NEMT Recipient	103.84
Bill	09/24/2018	NEMT Recipient	71.72
Bill	09/24/2018	NEMT Recipient	1,093.40
Bill	09/24/2018	NEMT Recipient	244.20
Bill	09/24/2018	NEMT Recipient	1,029.60
Bill	09/24/2018	NEMT Recipient	162.16

Total 5420-NEMT
 Total RTCC Group
 Total * COG PROGRAM FUNDS
5000- EXTERNAL PROGRAMS
5100- QQ

Type	Date	Name	Amount
Bill	09/24/2018	NEMT Recipient	5.98
Bill	09/24/2018	NEMT Recipient	443.52
Bill	09/24/2018	NEMT Recipient	86.24
Bill	09/24/2018	NEMT Recipient	142.56
Bill	09/24/2018	NEMT Recipient	1,008.04
Bill	09/24/2018	NEMT Recipient	770.00
Bill	09/24/2018	NEMT Recipient	410.08
Bill	09/24/2018	NEMT Recipient	86.80
			92,792.70
			101,680.29
			586,570.14
Bill	07/02/2018	Lane Wyatt, Inc	750.00
Credit Card Charge	07/03/2018	Parking	15.00
Credit Card Charge	07/03/2018	Qdoba Mexican Grill	11.19
Credit Card Charge	07/03/2018	Sub Culture	7.65
Credit Card Charge	07/03/2018	Metropolis Coffee Gold	5.25
Bill	07/05/2018	Sullivan Green Seavy, LLC	4,200.00
Bill	07/17/2018	Victoria Jarvis	3,000.00
Bill	07/17/2018	Victoria Jarvis	1,700.00
Bill	07/17/2018	Victoria Jarvis	150.00
Bill	07/19/2018	Victoria Jarvis	150.00
Bill	07/19/2018	Victoria Jarvis	30.00
Bill	07/31/2018	Lane Wyatt, Inc	600.00
Bill	08/01/2018	Weist Capitol Group, Inc.	3,000.00
Bill	08/01/2018	Sullivan Green Seavy, LLC	4,200.00
Bill	08/01/2018	Sullivan Green Seavy, LLC	282.19
Credit Card Charge	08/03/2018	Whole Foods (vendor)	12.89
Bill	08/08/2018	Alpine Environmental Consultants LLC(s-co	330.00
Bill	08/14/2018	Victoria Jarvis	1,700.00
Bill	08/20/2018	Victoria Jarvis	86.40
Bill	08/20/2018	Victoria Jarvis	125.28
Bill	08/20/2018	Victoria Jarvis	125.28
Bill	08/20/2018	Victoria Jarvis	150.00
Bill	08/20/2018	Victoria Jarvis	30.00
Bill	08/24/2018	Black Diamond Gourmet	656.97
Bill	08/27/2018	Engaged Public	350.00
Bill	08/31/2018	Lane Wyatt, Inc	65.39
Bill	09/01/2018	Weist Capitol Group, Inc.	3,000.00
Credit Card Charge	09/03/2018	Water Education Colorado	10.00
Credit Card Charge	09/03/2018	Priceline.com	288.26
Credit Card Charge	09/03/2018	Red Buffalo Coffee	28.80
Credit Card Charge	09/03/2018	Red Buffalo Coffee	9.95
Bill	09/06/2018	Lane Wyatt, Inc	862.50
Bill	09/06/2018	Sullivan Green Seavy, LLC	4,200.00
Bill	09/07/2018	Alpine Environmental Consultants LLC(s-co	375.00
Bill	09/24/2018	Victoria Jarvis	381.08
Bill	09/24/2018	Victoria Jarvis	150.00
Bill	09/24/2018	Victoria Jarvis	30.00
Bill	09/24/2018	Victoria Jarvis	1,825.00
			32,894.08
Bill	07/02/2018	Fountainhead Consulting LLC(ind)	2,343.00
Bill	07/02/2018	Fountainhead Consulting LLC(ind)	351.37
Bill	08/01/2018	Fountainhead Consulting LLC(ind)	2,557.50
Bill	08/01/2018	Fountainhead Consulting LLC(ind)	314.71
Bill	08/23/2018	Buirgy Consulting, Inc.	2,133.85
Bill	08/31/2018	Fountainhead Consulting LLC(ind)	2,153.25
Bill	08/31/2018	Fountainhead Consulting LLC(ind)	1,292.34
			11,146.02
Bill	07/02/2018	Lane Wyatt, Inc	2,000.00
Bill	07/31/2018	Lane Wyatt, Inc	167.60
Bill	07/31/2018	Lane Wyatt, Inc	160.00
Bill	07/31/2018	Lane Wyatt, Inc	2,250.00
Bill	08/31/2018	Lane Wyatt, Inc	62.68
Bill	08/31/2018	Lane Wyatt, Inc	144.43
Bill	08/31/2018	Lane Wyatt, Inc	63.77
Bill	08/31/2018	Lane Wyatt, Inc	160.00
Bill	09/06/2018	Lane Wyatt, Inc	2,000.00
			7,008.48
			51,048.58
Bill	07/01/2018	County Health Pool	759.60

Total 5100- QQ
5110- Q/Q-CWCB

Total 5110- Q/Q-CWCB
8200- SWQC

Total 8200- SWQC
 Total 5000- EXTERNAL PROGRAMS
8800- Northwest Loan Fund

Type	Date	Name	Amount
Credit Card Charge	07/03/2018	Nordic Lodge	119.00
Credit Card Charge	07/03/2018	Aurum Food and Wine	51.44
Credit Card Charge	07/03/2018	Starbucks	6.18
Credit Card Charge	07/03/2018	CO County Services	19.68
Credit Card Charge	07/03/2018	Smell That Bread	30.89
Credit Card Charge	07/03/2018	Creekside Cafe	21.05
Credit Card Charge	07/03/2018	SOS Registration Fee	8.00
Credit Card Charge	07/03/2018	Experian	52.00
Credit Card Charge	07/03/2018	SOS Registration Fee	8.00
Credit Card Charge	07/03/2018	SOS Registration Fee	8.00
Credit Card Charge	07/03/2018	Google SVCSAPPS	10.00
Bill	07/04/2018	Verizon Wireless Services	67.24
Bill	07/05/2018	Anita Cameron - vendor	1,312.36
Check	07/10/2018	Eagle County Treasurer	0.00
Check	07/10/2018	Eagle County Treasurer	1,047.10
Bill	07/15/2018	Summit Bookkeeping & Payroll, Inc	22.00
Bill	07/20/2018	UNUM Life Insurance CO of America	53.47
Bill	07/26/2018	High Country Custom Impressions, LLC	170.00
Bill	08/01/2018	County Health Pool	759.60
Check	08/03/2018	Teknik Handholds, Inc.	0.00
Credit Card Charge	08/03/2018	Dri Trend Micro	16.19
Credit Card Charge	08/03/2018	Office Max	5.25
Credit Card Charge	08/03/2018	Amazon.com	289.75
Credit Card Charge	08/03/2018	Experian	52.00
Credit Card Charge	08/03/2018	Google SVCSAPPS	10.00
Bill	08/04/2018	Verizon Wireless Services	67.22
Bill	08/15/2018	Summit Bookkeeping & Payroll, Inc	22.00
Check	08/16/2018	Eagle County Clerk & Recorder	18.00
Check	08/16/2018	Lind, Christopher	555.00
Bill	08/20/2018	UNUM Life Insurance CO of America	53.47
Bill	09/01/2018	County Health Pool	759.60
Credit Card Charge	09/03/2018	Northside Coffee	28.74
Credit Card Charge	09/03/2018	Luigi's Pasta HOuse	20.69
Credit Card Charge	09/03/2018	Northside Coffee	19.12
Credit Card Charge	09/03/2018	Best Western	294.10
Credit Card Charge	09/03/2018	Grand Ave Grill	45.95
Credit Card Charge	09/03/2018	Bannersonthecheap.com	86.34
Credit Card Charge	09/03/2018	Office Max	17.50
Credit Card Charge	09/03/2018	SOS Registration Fee	8.00
Credit Card Charge	09/03/2018	7 Hermits Brewing Company	38.67
Credit Card Charge	09/03/2018	Experian	52.00
Credit Card Charge	09/03/2018	HighSide Brewing (v)	12.43
Credit Card Charge	09/03/2018	Google SVCSAPPS	10.00
Bill	09/04/2018	Verizon Wireless Services	67.23
Bill	09/15/2018	Summit Bookkeeping & Payroll, Inc	22.00
Bill	09/19/2018	UNUM Life Insurance CO of America	53.47
Bill	09/27/2018	Federal Express(vendor)	19.65
Bill	09/30/2018	Lind, Christopher	525.00
			7,694.98
Bill	07/01/2018	County Health Pool	262.02
Bill	07/01/2018	County Health Pool	767.52
Bill	07/01/2018	County Health Pool	765.60
Bill	07/01/2018	Alpine PC	300.00
Bill	07/02/2018	FluentStream Technologies	1,020.73
Bill	07/03/2018	X-cel Energy	257.21
Credit Card Charge	07/03/2018	Target	13.98
Credit Card Charge	07/03/2018	City Market	34.41
Credit Card Charge	07/03/2018	USA Smarts	3,069.00
Credit Card Charge	07/03/2018	MSFT	99.00
Credit Card Charge	07/03/2018	THE PAINT BUCKET	24.93
Credit Card Charge	07/03/2018	IBACKUP.COM	9.95
Credit Card Charge	07/03/2018	Google SVCSAPPS	133.33
Credit Card Charge	07/03/2018	Hostgator.com	11.95
Credit Card Charge	07/03/2018	Constant Contact	65.00
Bill	07/05/2018	Summit Bookkeeping & Payroll, Inc	159.34
Bill	07/05/2018	Quill Corporation	140.71
Bill	07/07/2018	North Star Consulting Group	532.00
Bill	07/09/2018	Lewan & Associates Inc	440.44
Bill	07/11/2018	The Summit Recycler, Inc	50.00
Bill	07/13/2018	A Kinder Carpet	889.80
Bill	07/13/2018	High Country Custom Impressions, LLC	35.00
Bill	07/15/2018	Summit Bookkeeping & Payroll, Inc	2,459.00
Bill	07/15/2018	Employee Benefits Corporation	52.25

Total 8800- Northwest Loan Fund
9000- Internal Service Funds
9100 - Indirect

Type	Date	Name	Amount
Bill	07/17/2018	US Bancorp Equipment Finance, Inc.	1,200.39
Bill	07/19/2018	Comcast	141.10
Bill	07/20/2018	UNUM Life Insurance CO of America	11.48
Bill	07/20/2018	UNUM Life Insurance CO of America	36.36
Bill	07/20/2018	UNUM Life Insurance CO of America	31.66
Bill	07/23/2018	Lewan & Associates Inc	72.85
Bill	07/26/2018	Federal Express(vendor)	39.62
Bill	08/01/2018	County Health Pool	262.02
Bill	08/01/2018	County Health Pool	767.52
Bill	08/01/2018	County Health Pool	765.60
Bill	08/01/2018	Pitney Bowes	144.07
Bill	08/01/2018	Quill Corporation	405.09
Bill	08/02/2018	FluentStream Technologies	1,021.76
Bill	08/02/2018	Quill Corporation	30.78
Bill	08/03/2018	X-cel Energy	245.80
Credit Card Charge	08/03/2018	Hostgator.com	15.00
Credit Card Charge	08/03/2018	Hostgator.com	11.95
Credit Card Charge	08/03/2018	Hostgator.com	30.00
Credit Card Charge	08/03/2018	Constant Contact	65.00
Credit Card Charge	08/03/2018	Red Buffalo Coffee	14.50
Bill	08/10/2018	The Summit Recycler, Inc	50.00
Bill	08/15/2018	Summit Bookkeeping & Payroll, Inc	2,459.00
Bill	08/15/2018	Employee Benefits Corporation	52.25
Bill	08/17/2018	US Bancorp Equipment Finance, Inc.	1,238.49
Bill	08/19/2018	Comcast	141.10
Bill	08/20/2018	UNUM Life Insurance CO of America	11.48
Bill	08/20/2018	UNUM Life Insurance CO of America	36.36
Bill	08/20/2018	UNUM Life Insurance CO of America	31.66
Bill	08/31/2018	Alpine PC	678.36
Bill	08/31/2018	Quill Corporation	159.95
Bill	09/01/2018	County Health Pool	262.02
Bill	09/01/2018	County Health Pool	767.52
Bill	09/01/2018	County Health Pool	765.60
Bill	09/01/2018	Pitney Bowes	144.07
Bill	09/02/2018	FluentStream Technologies	1,016.30
Credit Card Charge	09/03/2018	Red Buffalo Coffee	18.61
Credit Card Charge	09/03/2018	Constant Contact	65.00
Bill	09/04/2018	Quill Corporation	61.56
Bill	09/04/2018	X-cel Energy	241.87
Bill	09/07/2018	Silverthorne Recreation Center	165.00
Bill	09/07/2018	The Summit Recycler, Inc	50.00
Bill	09/15/2018	Employee Benefits Corporation	52.25
Bill	09/15/2018	Summit Bookkeeping & Payroll, Inc	2,459.00
Bill	09/17/2018	US Bancorp Equipment Finance, Inc.	1,238.49
Bill	09/19/2018	UNUM Life Insurance CO of America	11.48
Bill	09/19/2018	UNUM Life Insurance CO of America	36.36
Bill	09/19/2018	UNUM Life Insurance CO of America	31.66
Bill	09/19/2018	Comcast	141.10
Bill	09/30/2018	Pitney Bowes	144.07
			29,436.33
Bill	07/01/2018	BHW Associates	500.00
Bill	07/01/2018	Enterprise Commercial Center Condo Assoc	1,390.57
Bill	07/01/2018	Team Clean(S-corp)	280.21
Bill	08/01/2018	BHW Associates	500.00
Bill	08/01/2018	Enterprise Commercial Center Condo Assoc	1,390.57
Bill	08/01/2018	Team Clean(S-corp)	280.21
Credit Card Charge	08/03/2018	Mountain Log Homes	400.00
Bill	08/31/2018	Team Clean(S-corp)	280.21
Bill	09/01/2018	BHW Associates	500.00
Bill	09/01/2018	Enterprise Commercial Center Condo Assoc	1,390.57
Bill	09/30/2018	Team Clean(S-corp)	280.21
			7,192.55
Credit Card Charge	07/03/2018	Silverthorne Car Wash	13.00
Credit Card Charge	07/03/2018	Blue River Car Wash	4.75
Credit Card Charge	07/03/2018	Silverthorne Car Wash	11.00
Credit Card Charge	07/03/2018	OReilly Auto	16.28
Credit Card Charge	07/03/2018	OReilly Auto	5.43
Bill	07/06/2018	Summit Auto Services, Inc.	385.91
Bill	07/15/2018	Summit Bookkeeping & Payroll, Inc	176.00
Bill	07/20/2018	Vicious Vick's Mountain Mobile Auto Detai	400.00
Bill	07/31/2018	Wex Bank	920.95
Credit Card Charge	08/03/2018	Silverthorne Car Wash	10.00
Credit Card Charge	08/03/2018	Carquest	38.98

Total 9100 - Indirect
9200 - Office Condo

Total 9200 - Office Condo
9400 - Motor Pool

Type	Date	Name	Amount
Credit Card Charge	08/03/2018	Silverthorne Car Wash	13.00
Bill	08/15/2018	Summit Bookkeeping & Payroll, Inc	176.00
Bill	08/27/2018	Summit Auto Services, Inc.	325.00
Bill	08/28/2018	Goodway Auto Repair LLC	354.94
Bill	08/28/2018	Goodway Auto Repair LLC	86.11
Bill	08/28/2018	Goodway Auto Repair LLC	117.53
Bill	08/31/2018	Wex Bank	973.21
Credit Card Charge	09/03/2018	Vending outlook	1.10
Credit Card Charge	09/03/2018	Blue River Car Wash	3.50
Credit Card Charge	09/03/2018	Blue River Car Wash	3.50
Credit Card Charge	09/03/2018	Stop n Save	24.26
Credit Card Charge	09/03/2018	Carquest	19.44
Credit Card Charge	09/03/2018	Silverthorne Car Wash	11.00
Bill	09/07/2018	Goodway Auto Repair LLC	499.50
Bill	09/15/2018	Summit Bookkeeping & Payroll, Inc	176.00
Bill	09/25/2018	Goodway Auto Repair LLC	404.94
Bill	09/30/2018	Wex Bank	792.94

5,964.27

42,593.15

687,906.85

Total 9400 - Motor Pool

Total 9000- Internal Service Funds

TOTAL

Northwest Colorado Council of Governments
Summary Balance Sheet
As of September 30, 2018

12:25 PM
10/24/2018
Accrual Basis
Sep 30, 18

ASSETS

Current Assets

Checking/Savings	2,259,120.47
Accounts Receivable	544,434.11
Other Current Assets	<u>252,266.33</u>

Total Current Assets 3,055,820.91

Fixed Assets 846,412.00

Other Assets 1,229,281.13

TOTAL ASSETS 5,131,514.04

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	42,077.99
Credit Cards	1,014.42
Other Current Liabilities	<u>368,618.00</u>

Total Current Liabilities 411,710.41

Long Term Liabilities 609,775.84

Total Liabilities 1,021,486.25

Equity 4,110,027.79

TOTAL LIABILITIES & EQUITY 5,131,514.04

NWCCOG

STATEMENT OF REVENUES AND EXPENDITURES

September 30, 2018

75% of the year

	2018 REVENUE BUDGET	REVENUE YTD ACTUAL	REVENUE BUDGET TO ACTUAL	2018 EXPENSE BUDGET	EXPENSES YTD ACTUAL	EXPENSES BUDGET TO ACTUAL	2018 NET BUDGET	REVENUES OVER EXPENSES ACTUAL	Beginning of Year RESERVED PROGRAM FUNDS	End of Year RESERVED PROGRAM FUNDS
COG PROGRAM FUNDS										
Core Programs										
REGIONAL BUSINESS	357,737	318,191	89%	413,916	279,624	68%	(56,179)	38,567		
BroadBand	196,219	142,296	73%	201,157	176,055	88%	(4,938)	(33,759)		
ELEVATOR INSPECTION	820,000	594,559	73%	736,127	508,594	69%	83,873	85,965	22,500	22,500
ADRC- CO HLTH FOUND	0	56,487		0	6,545			49,942		
RSVP-VOLUNTEERS	0	75,096	#DIV/0!	0	68,086	#DIV/0!	0	7,010		
SHIP- Insurance Consulting	0	18,968	#DIV/0!	0	4,132	#DIV/0!	0	14,835		
SMP	0	8,346		0	206			8,139		
AGE/NUTRITION (non-Grant)	0	0		0	0		0	0	11,659	11,659
AGE/NUTRITION (State FY 17/18)	593,844	409,986	69%	396,750	396,750	100%	197,094	13,237		
AGE/NUTRITION (State FY 18/19)	593,844	173,784	29%	593,844	259,815	44%	0	(86,030)		
AGE/NUTRITION TOTAL	1,187,688	742,667	49%	990,594	735,534	74%	197,094	7,133	11,659	11,659
WATERSHED SERVICES	17,800	15,190	85%	20,034	12,073	60%	(2,234)	3,117		
ECONOMIC DEVELOPMENT DIST	126,500	113,149	89%	128,848	99,393	77%	(2,348)	13,756		
WEATHER (Jumpstart)	0	0		0	1,068		0	(1,068)	1,068.29	
WEATHER (NCARE)	0	33,060		0	15,387		0	17,674	20,295.47	
WEATHER (Machebeuf)	0	8,000		0	7,167		0	833	14,250.91	
WEATHER CARE	0	53,541	#DIV/0!	0	42,348	#DIV/0!	0	11,194	3,667.71	
WEATHER CIP	0	25,919	#DIV/0!	0	35,892	#DIV/0!	0	(9,973)	11,396.71	
WEATHER (State FY17/18)	550,037	749,905	136%	550,037	557,130	101%	0	192,775		
WEATHER (State FY18/19)	550,037	288,784	53%	550,038	290,955	53%	(1)	(2,172)		
ENERGY MANAGEMENT TOTAL	1,100,074	1,159,210	94%	1,100,075	949,948	86%	(1)	209,262	50,679	0
Other COG Programs										
HOMELAND SECURITY	243,331	80,407	33%	243,331	83,969	35%	0	(3,562)		
CO HEALTH CARE COALITION	150,905	143,700		57,289	144,435		93,616	(735)		
CO BARK BEETLE COOPERATIVE	0	0	#DIV/0!	0	0	#DIV/0!	0	0	1390.19	
NWCCoG FOUNDATION	0	0		0	6,010		0	(6,010)		
SBDC	0	0		0	0		0	0		
REGIONAL TRANSPORTATION CC	554,500	471,055	85%	554,500	362,752	65%	0	108,303		
Total COG Program Funds	4,754,754	3,780,424	80%	4,445,871	3,358,387	76%	308,883	422,037	86,228	34,159
EXTERNAL PROGRAM FUNDS										
WATER QUALITY/QUANTITY	162,196	196,580	121%	167,384	155,869	93%	(5,188)	40,712	113,288	154,000
SWQC	33,000	(0)	0%	35,208	22,931	65%	(2,208)	(22,932)	32,746	0
Total External Program Funds	195,196	196,580	101%	202,592	178,800	88%	(7,396)	17,780	146,034	154,000
Total Program Funds	4,949,950	3,977,004	80%	4,648,463	3,537,187	76%	301,487	439,817	232,262	188,159
REGIONAL LOAN FUND	649,700	538,872	83%	672,263	89,021	14%	(22,563)	449,851	1,989,385	2,439,236
INTERNAL SERVICE FUNDS										
INDIRECT	230,582	173,650	75%	237,066	201,124	87%	(6,484)	(27,474)	(25,918)	(53,392)
COG BUILDING FUND	77,919	58,439	75%	71,260	51,427	66%	6,659	7,012	41,422	48,434
MOTOR POOL	40,000	27,251	68%	19,383	22,934	57%	20,617	4,317	93,662	97,980
Total Service Funds	348,501	259,341	74%	327,709	275,485	84%	20,792	(16,144)	109,166	93,021
COG FUNDS Subtotal	5,948,151	4,775,217	80%	5,648,435	3,901,694	66%	299,716	873,523	2,330,813	2,720,416

Northwest Colorado Council of Governments
Balance Sheet by Class -8800- Northwest Loan Fund
As of September 30, 2018

3:46 PM
10/24/2018
Accrual Basis

	TOTAL
ASSETS	
Current Assets	
Checking/Savings	
1010 · 1st Bank Operating	22.02
1015 · NLF Operating	451,338.80
1070 · NLF Alpine Bank	250,000.00
1072 · NLF Mountain Valley Bank	250,256.95
1074 · NLF Yampa Valley Bank	250,452.84
Total Checking/Savings	<u>1,202,070.61</u>
Accounts Receivable	
1110 · Accounts Receivable	135,720.00
Total Accounts Receivable	<u>135,720.00</u>
Other Current Assets	
1090 · Undeposited Funds	5,664.85
1315 · NLF - Allowance for Loan Loss	-61,893.80
Total Other Current Assets	<u>-56,228.95</u>
Total Current Assets	<u>1,281,561.66</u>
Other Assets	
1615 · NLF Loans Receivable	
1615a · CDBG-13-589	234,578.14
1615b · CDBG-16-602	861,157.97
1615o · OEDIT-2017	40,760.45
1615r · Revolved	91,737.47
Total 1615 · NLF Loans Receivable	<u>1,228,234.03</u>
Total Other Assets	<u>1,228,234.03</u>
TOTAL ASSETS	<u><u>2,509,795.69</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	22.02
2015 · NLF Accounts Payable	544.65
Total Accounts Payable	<u>566.67</u>
Other Current Liabilities	
2810 · KAC Escrow Account	72,912.68
Total Other Current Liabilities	<u>72,912.68</u>
Total Current Liabilities	<u>73,479.35</u>
Total Liabilities	73,479.35
Equity	
3000 · Fund Balance	
3100 · NLF Net Equity	1,989,384.90
Total 3000 · Fund Balance	<u>1,989,384.90</u>
Net Income	446,931.44
Total Equity	<u>2,436,316.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,509,795.69</u></u>

Northwest Colorado Council of Governments
 Budget vs Actual - 8800 - NLF, OEDIT, CDBG, Revolved
 September 2018

3:47 PM
 10/24/2018
 Accrual Basis

	Sep 18	Budget	% of Budget	Jan - Sep 18	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 - Grant Income							
4100 - Federal Grant Income	0.00	0.00	0.0%	371,400.00	400,000.00	92.85%	400,000.00
4200 - State Grant Income	0.00	0.00	0.0%	0.00	100,000.00	0.0%	100,000.00
4250 - Administration	0.00	0.00	0.0%	59,424.00	66,700.00	89.09%	66,700.00
Total 4000 - Grant Income	0.00	0.00	0.0%	430,824.00	566,700.00	76.02%	566,700.00
4510 - Local Funding							
4520 - Other Local Funding	0.00			50,000.00			
Total 4510 - Local Funding	0.00			50,000.00			
4720 - Revolved Interest	2,626.31	0.00	100.0%	49,553.76	73,000.00	67.88%	73,000.00
4730 - Fee Income	2,900.00	0.00	100.0%	7,700.00	10,000.00	77.0%	10,000.00
4820 - Interest Income	205.85			719.79			
Total Income	5,732.16	0.00	100.0%	538,797.55	649,700.00	82.93%	649,700.00
Gross Profit	5,732.16	0.00	100.0%	538,797.55	649,700.00	82.93%	649,700.00
Expense							
6100 - Payroll Expenses							
6112 - Program Director	6,291.22	0.00	100.0%	56,620.98	75,494.00	75.0%	75,494.00
6121 - Gen Program Staff	0.00			50.00			
6141 - Fiscal Office	0.00	0.00	0.0%	0.00	2,566.00	0.0%	2,566.00
6210 - Taxes & Benefits	1,317.34	0.00	100.0%	11,913.32	16,540.00	72.03%	16,540.00
6100 - Payroll Expenses - Other	0.00			0.00			
Total 6100 - Payroll Expenses	7,608.56	0.00	100.0%	68,584.30	94,600.00	72.5%	94,600.00
6410 - Contract Staff	0.00	0.00	0.0%	0.00	48,000.00	0.0%	48,000.00
6520 - Outside Contract							
6420 - Fiscal Officer Expense	22.00	0.00	100.0%	198.00	444.00	44.6%	444.00
6510 - Contractor	0.00	0.00	0.0%	7,467.05	3,000.00	248.9%	3,000.00
6520 - Outside Contract - Other	525.00			525.00			
Total 6520 - Outside Contract	547.00	0.00	100.0%	8,190.05	3,444.00	237.81%	3,444.00
6610 - Office Supplies	27.50	0.00	100.0%	1,860.24	2,000.00	93.01%	2,000.00
6615 - Bad Debts Expense	2,844.89	0.00	100.0%	-5,965.52	0.00	100.0%	0.00
6620 - Bank Charges	0.00			10.00			
6640 - Postage	75.53	0.00	100.0%	171.99	300.00	57.33%	300.00
6655 - Program Expense	0.00			18.00			
6660 - Advertising Expense	0.00	0.00	0.0%	0.00	500.00	0.0%	500.00
6680 - Dues & Subscriptions	60.00	0.00	100.0%	5,175.95	800.00	646.99%	800.00
6720 - Rent & Utilities	201.22	0.00	100.0%	1,810.98	2,415.00	74.99%	2,415.00
6730 - Telephone Expense	67.23	0.00	100.0%	591.16	700.00	84.45%	700.00
6760 - Insurance Premium Expense	0.00	0.00	0.0%	101.75	25.00	407.0%	25.00
6840 - Tools & Equipment	0.00			0.00			
7110 - Program Supplies	0.00	0.00	0.0%	170.00	1,000.00	17.0%	1,000.00
7120 - License & Permits	0.00	0.00	0.0%	-8.00	50.00	-16.0%	50.00
7130 - Travel & Meeting	626.04	0.00	100.0%	4,309.35	9,000.00	47.88%	9,000.00
7320 - Pass-Through Funds	0.00	0.00	0.0%	0.00	500,000.00	0.0%	500,000.00
7910 - Indirect Cost Allocation	759.98	0.00	100.0%	6,845.86	9,430.00	72.6%	9,430.00
Total Expense	12,817.95	0.00	100.0%	91,866.11	672,264.00	13.67%	672,264.00
Net Ordinary Income	-7,085.79	0.00	100.0%	446,931.44	-22,564.00	-1,980.73%	-22,564.00
Net Income	-7,085.79	0.00	100.0%	446,931.44	-22,564.00	-1,980.73%	-22,564.00