

Northwest Colorado Council of Governments
Summary Balance Sheet
As of April 30, 2019

3:31 PM
05/17/2019
Accrual Basis
Apr 30, 19

ASSETS

Current Assets

Checking/Savings	2,886,829.26
Accounts Receivable	669,164.21
Other Current Assets	85,855.87

Total Current Assets 3,641,849.34

Fixed Assets 846,412.00

Other Assets 1,193,864.69

TOTAL ASSETS 5,682,126.03

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	54,514.36
Credit Cards	-1,985.10
Other Current Liabilities	286,572.70

Total Current Liabilities 339,101.96

Long Term Liabilities 602,669.49

Total Liabilities 941,771.45

Equity 4,740,354.58

TOTAL LIABILITIES & EQUITY 5,682,126.03

NWCCOG

STATEMENT OF REVENUES AND EXPENDITURES 2/28/19

16.6% of the year

	2019 REVENUE BUDGET	REVENUE YTD ACTUAL	REVENUE BUDGET TO ACTUAL	2019 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	363,292	294,738	81%	441,026	106,521	24%	(77,734)	188,218		
BroadBand	2,954,321	53,772	2%	3,002,223	94,999	3%	(47,902)	(41,227)		
ELEVATOR INSPECTION	1,050,000	321,566	31%	789,346	242,723	31%	260,654	78,843	22,500	22,500
ADRC- CO HLTH FOUND	0	49,432		0				49,432		
RSVP-VOLUNTEERS	0	29,501		0	25,546		0	3,954		
SHIP- Insurance Consulting	0	23,397		0	2,105		0	21,291		
SMP	0	9,457		0			0	9,457		
AGE/NUTRITION (non-Grant)	0			0			0	0	14,362	14,362
AGE/NUTRITION (State FY 18/19)	637,472	320,034	50%	637,472	337,323	53%	0	(17,289)		
AGE/NUTRITION (State FY 19/20)	637,472	0	0%	637,472	0	0%	0	0		
AGE/NUTRITION TOTAL	1,274,944	431,821	25%	1,274,944	364,975	29%	0	66,846	14,362	14,362
WATERSHED SERVICES	19,900	2,548	13%	19,583	3,757	19%	317	(1,209)		
ECONOMIC DEVELOPMENT DIST	140,000	75,187	54%	140,000	48,330	35%	0	26,857		
WEATHER (Jumpstart)	0			0			0	0	1,068.29	1,068
WEATHER (NCARE)	0	4,429		0	2,588		0	1,842	20,295.47	22,137
WEATHER (Machebeuf)	0	0		0	2,071		0	(2,071)	14,250.91	12,180
WEATHER CARE	0	133,880		0	79,025		0	54,855	3,667.71	58,522
WEATHER NEAP	0			0	2,013		0	(2,013)		
WEATHER CIP	0	24,517		0	29,109		0	(4,593)	11,396.71	6,804
WEATHER (State FY18-19)	759,278	378,592	50%	759,278	508,919	67%	0	(130,327)		
WEATHER (State FY19/20)	759,278	0	0%	759,278	0	0%	0	0		
ENERGY MANAGEMENT TOTAL	1,518,556	541,418	25%	1,518,556	623,725	41%	0	(82,307)	50,679	100,712
Other COG Programs										
HOMELAND SECURITY	112,000	72,832	65%	112,000	89,545	80%	0	(16,713)		
CO HEALTH CARE COALITION	105,500	20,662		105,500	40,345		0	(19,683)		
CO BARK BEETLE COOPERATIVE	0	0		0	0		0	0	1390.19	1,390
NWCCoG FOUNDATION	0	0		10,718	3,010		(10,718)	(3,010)		
SBDC	0			0			0	0		
REGIONAL TRANSPORTATION CC	642,190	404,183	63%	642,190	198,946	31%	0	205,237		
Total COG Program Funds	8,180,703	2,218,726	27%	8,056,086	1,816,875	23%	124,617	401,850	88,931	138,964
EXTERNAL PROGRAM FUNDS										
WATER QUALITY/QUANTITY	162,196	169,506	105%	161,576	85,726	53%	620	83,780	113,288	197,068
SWQC	33,000	1,651	5%	35,038	12,764	36%	(2,038)	(11,112)	32,746	21,634
Total External Program Funds	195,196	171,157	88%	196,614	98,489	50%	(1,418)	72,667	146,034	218,701
Total Program Funds	8,375,899	2,389,882	29%	8,252,700	1,915,365	23%	123,199	474,517	234,965	357,665
REGIONAL LOAN FUND	642,000	51,620	8%	643,515	43,311	7%	(1,515)	8,308	1,989,385	1,997,693
INTERNAL SERVICE FUNDS										
INDIRECT	317,309	107,247	34%	291,389	107,239	34%	25,920	8	(25,918)	(25,910)
COG BUILDING FUND	80,797	26,932	33%	69,760	23,821	29%	11,037	3,111	41,422	44,533
MOTOR POOL	36,000	10,721	30%	30,944	16,813	47%	5,056	(6,092)	93,662	87,570
Total Service Funds	434,106	144,900	33%	392,093	147,873	38%	42,013	(2,973)	109,166	106,193
COG FUNDS Subtotal	9,452,005	2,586,402	27%	9,288,308	2,106,549	22%	163,697	479,853	2,333,516	2,461,551

Northwest Colorado Council of Governments
 List of Bills by Class
 March through April 2019

3:33 PM

05/17/2019

Accrual Basis

* COG PROGRAM FUNDS
 1100- Regional Business

Type	Date	Name	Amount
Liability Check	03/01/2019	County Health Pool	1,802.88
Bill	03/01/2019	Silverthorne Pavilion	1,330.00
Credit Card Credit	03/03/2019	Eventbrite	-500.00
Credit Card Charge	03/03/2019	Smiling Moose Deli	17.23
Credit Card Charge	03/03/2019	Hotel Colorado (V)	241.66
Credit Card Charge	03/03/2019	Best Western	134.99
Credit Card Charge	03/03/2019	Amazon.com	51.58
Credit Card Charge	03/03/2019	Amazon.com	20.83
Bill	03/11/2019	Jackson Enterprise Initiative(501(c)3)	2,500.00
Bill	03/31/2019	Stavney, Jon {vendor}	158.80
Liability Check	04/01/2019	County Health Pool	1,802.88
Bill	04/01/2019	Cornerstone Geospatial Consulting	6,600.00
Credit Card Charge	04/03/2019	Sunshine Cafe	29.49
Credit Card Charge	04/03/2019	CCMA	25.00
Credit Card Charge	04/03/2019	Powell's Burnside	113.91
Bill	04/10/2019	North Star Consulting Group	660.00
Bill	04/16/2019	Your Personal Chef Inc	300.00
Bill	04/19/2019	Quill Corporation	71.07
			15,360.32

Total 1100- Regional Business

1200- Broadband

Liability Check	03/01/2019	County Health Pool	1,802.88
Credit Card Charge	03/03/2019	Southwest Airlines	259.96
Credit Card Charge	03/03/2019	Caribou Coffee	2.93
Credit Card Charge	03/03/2019	ZOOM.US	14.99
Bill	03/04/2019	Verizon Wireless Services	38.58
Bill	03/05/2019	Sullivan Green Seavy, LLC	305.00
Bill	03/20/2019	UNUM Life Insurance CO of America	76.50
Bill	03/20/2019	Kissinger & Fellman, PC	8,124.50
Liability Check	04/01/2019	County Health Pool	1,802.88
Credit Card Charge	04/03/2019	CC Garage	12.00
Credit Card Charge	04/03/2019	ZOOM.US	14.99
Bill	04/04/2019	Verizon Wireless Services	49.19
Bill	04/19/2019	UNUM Life Insurance CO of America	76.50
Bill	04/20/2019	Kissinger & Fellman, PC	1,889.50
			14,470.40

Total 1200- Broadband

2100- Elevator Inspection

Liability Check	03/01/2019	County Health Pool	792.65
Liability Check	03/01/2019	County Health Pool	1,802.88
Liability Check	03/01/2019	County Health Pool	816.11
Liability Check	03/01/2019	County Health Pool	1,469.38
Liability Check	03/01/2019	County Health Pool	24.00
Liability Check	03/01/2019	County Health Pool	472.07
Bill	03/01/2019	A Smart Elevator Solution LLC(s corp)	650.00
Bill	03/01/2019	A Smart Elevator Solution LLC(s corp)	650.00
Credit Card Charge	03/03/2019	CBI Records Ck-Net	6.85
Credit Card Charge	03/03/2019	Aspen Parking	10.00
Credit Card Charge	03/03/2019	Aspen Parking	1.50
Credit Card Charge	03/03/2019	Dillon Dam Brewery	87.00
Credit Card Charge	03/03/2019	Aspen Parking	10.00
Credit Card Charge	03/03/2019	Town of Vail{vendor}	30.00
Credit Card Charge	03/03/2019	NAPA Auto	18.86
Credit Card Charge	03/03/2019	Arby's	30.92
Credit Card Charge	03/03/2019	Laz Parking	20.00
Credit Card Charge	03/03/2019	NAESAI International	115.00
Credit Card Charge	03/03/2019	Excalibur Hotel	139.46
Credit Card Charge	03/03/2019	Town of Breckenridge (v)	1.00
Credit Card Charge	03/03/2019	NAESAI International	135.00
Credit Card Charge	03/03/2019	ASME	154.35
Credit Card Charge	03/03/2019	ASME	1,055.26
Credit Card Charge	03/03/2019	The Village Parking	15.00
Credit Card Charge	03/03/2019	The Village Parking	25.00
Credit Card Charge	03/03/2019	Town of Breckenridge (v)	12.00
Credit Card Charge	03/03/2019	The Village Parking	25.00
Credit Card Charge	03/03/2019	Breckenridge Ten Mile Station	126.00
Credit Card Charge	03/03/2019	NAESAI International	200.00
Credit Card Charge	03/03/2019	Town of Breckenridge (v)	11.00
Credit Card Charge	03/03/2019	American National Standards	162.58
Bill	03/04/2019	A Smart Elevator Solution LLC(s corp)	650.00
Bill	03/04/2019	A Smart Elevator Solution LLC(s corp)	600.00

Type	Date	Name	Amount
Bill	03/04/2019	Verizon Wireless Services	404.84
Bill	03/05/2019	Quill Corporation	87.97
Check	03/05/2019	1st Bank Checking	39.00
Bill	03/06/2019	Quill Corporation	27.00
Bill	03/12/2019	Eugene Morse (v)	186.12
Bill	03/12/2019	Shankland, Joe	197.70
Bill	03/20/2019	UNUM Life Insurance CO of America	48.87
Bill	03/20/2019	UNUM Life Insurance CO of America	70.66
Bill	03/20/2019	UNUM Life Insurance CO of America	24.75
Bill	03/20/2019	UNUM Life Insurance CO of America	53.13
Bill	03/20/2019	UNUM Life Insurance CO of America	49.87
Bill	03/20/2019	UNUM Life Insurance CO of America	92.78
Bill	03/20/2019	UNUM Life Insurance CO of America	31.62
Bill	03/30/2019	Laser Graphics	103.27
Liability Check	04/01/2019	County Health Pool	792.65
Liability Check	04/01/2019	County Health Pool	1,802.88
Liability Check	04/01/2019	County Health Pool	816.11
Liability Check	04/01/2019	County Health Pool	1,469.38
Liability Check	04/01/2019	County Health Pool	24.00
Liability Check	04/01/2019	County Health Pool	761.20
Liability Check	04/01/2019	County Health Pool	472.07
Bill	04/02/2019	Campbell, Kimberly (V)	172.63
Credit Card Charge	04/03/2019	Amazon.com	22.99
Credit Card Charge	04/03/2019	Amazon.com	28.56
Credit Card Charge	04/03/2019	Office Max	16.23
Credit Card Charge	04/03/2019	Chimayo Grill	87.30
Credit Card Charge	04/03/2019	NAESAI International	200.00
Credit Card Charge	04/03/2019	NAESAI International	200.00
Credit Card Charge	04/03/2019	NAESAI International	135.00
Credit Card Charge	04/03/2019	NAESAI International	135.00
Credit Card Charge	04/03/2019	Excalibur Hotel	102.04
Credit Card Charge	04/03/2019	Delta Air	291.50
Credit Card Charge	04/03/2019	Mountain Lyon Cafe	36.85
Credit Card Charge	04/03/2019	City Market	54.36
Credit Card Charge	04/03/2019	Mountain Careers	79.00
Credit Card Charge	04/03/2019	Colorado Mtn News Media(vendor)	230.60
Credit Card Charge	04/03/2019	Yard House	32.64
Credit Card Charge	04/03/2019	Ruby Tuesday	25.90
Credit Card Charge	04/03/2019	Bamboo Garden	14.95
Credit Card Charge	04/03/2019	Yard House	25.35
Credit Card Charge	04/03/2019	Ruby Tuesday	13.79
Credit Card Charge	04/03/2019	Town of Vail(vendor)	10.00
Credit Card Charge	04/03/2019	Lowe's	29.24
Credit Card Charge	04/03/2019	Cheapoair.com	28.95
Credit Card Charge	04/03/2019	Spirit Airlines	298.58
Check	04/03/2019	1st Bank Checking	39.00
Credit Card Charge	04/03/2019	CBI Records Ck-Net	6.85
Credit Card Charge	04/03/2019	Dri Trend Micro	32.19
Credit Card Charge	04/03/2019	CBI Records Ck-Net	6.85
Bill	04/04/2019	Quill Corporation	20.79
Bill	04/04/2019	Verizon Wireless Services	210.94
Bill	04/08/2019	Alpine PC	200.00
Bill	04/11/2019	Quill Corporation	201.98
Bill	04/13/2019	Shankland, Joe	160.08
Bill	04/19/2019	UNUM Life Insurance CO of America	58.94
Bill	04/19/2019	UNUM Life Insurance CO of America	48.87
Bill	04/19/2019	UNUM Life Insurance CO of America	70.66
Bill	04/19/2019	UNUM Life Insurance CO of America	24.75
Bill	04/19/2019	UNUM Life Insurance CO of America	53.13
Bill	04/19/2019	UNUM Life Insurance CO of America	49.87
Bill	04/19/2019	UNUM Life Insurance CO of America	46.39
Bill	04/19/2019	UNUM Life Insurance CO of America	31.62
Total 2100- Elevator Inspection			21,409.11
2915 - 94.002 RSVP			

Liability Check	03/01/2019	County Health Pool	491.73
Credit Card Charge	03/03/2019	American Society on Aging	150.00
Credit Card Charge	03/03/2019	American Society on Aging	535.00
Credit Card Charge	03/03/2019	Hyatt Regency	462.00
Credit Card Charge	03/03/2019	CBI Records Ck-Net	6.85
Credit Card Charge	03/03/2019	Southwest Airlines	195.98
Credit Card Charge	03/03/2019	Hotwire	634.62
Credit Card Charge	03/03/2019	Family Dollar	2.43
Credit Card Charge	03/03/2019	OfficeSupply.com	86.98
Credit Card Charge	03/03/2019	Xfinity Mobile	13.53
Credit Card Charge	03/03/2019	Comcast	41.11

Type	Date	Name	Amount
Credit Card Charge	03/03/2019	CBI Records Ck-Net	6.85
Credit Card Charge	03/03/2019	Positive Promotions	172.09
Bill	03/14/2019	Jasmine Home Cooking	1,191.64
Bill	03/20/2019	UNUM Life Insurance CO of America	37.19
Credit Card Charge	03/29/2019	Amazon.com	75.30
Credit Card Charge	03/29/2019	Amazon.com	39.90
Credit Card Charge	03/29/2019	Michael's	27.25
Credit Card Charge	03/29/2019	Positive Promotions	121.39
Credit Card Charge	03/29/2019	Party City	20.41
Credit Card Charge	03/29/2019	Comfort Inn (vendor)	111.10
Credit Card Charge	03/29/2019	Outback Steakhouse	35.99
Credit Card Charge	03/29/2019	CBI Records Ck-Net	6.85
Credit Card Charge	03/29/2019	CBI Records Ck-Net	6.85
Credit Card Charge	03/29/2019	City Market	32.97
Credit Card Charge	03/29/2019	Comcast	53.39
Credit Card Charge	03/29/2019	Joes Crab Shack	41.78
Credit Card Charge	03/29/2019	Comfort Inn (vendor)	116.12
Credit Card Charge	03/29/2019	Xfinity Mobile	15.33
Credit Card Charge	03/29/2019	It takes two cards	24.70
Credit Card Charge	03/29/2019	CBI Records Ck-Net	6.85
Bill	03/31/2019	Cheff, Marty	60.32
Bill	03/31/2019	Tina Strang	235.83
Bill	03/31/2019	Tina Strang	109.27
Bill	03/31/2019	Dawson, Adrienne	152.54
Bill	03/31/2019	Olive, Irene	154.28
Bill	03/31/2019	Carr, Linda(RSVP)	23.78
Bill	03/31/2019	McCafferty, Marlene(RSVP)	116.00
Bill	03/31/2019	Kaddatz, Mary Ann	46.40
Bill	03/31/2019	Hess, MaryJane(RSVP)	52.20
Bill	03/31/2019	Hess, MaryJane(RSVP)	25.69
Bill	03/31/2019	Klahn, Miki	87.00
Bill	03/31/2019	Palmateer, Paula(RSVP)	101.50
Bill	03/31/2019	Surette, Richard	139.20
Bill	03/31/2019	Vasquez, Roy	39.44
Bill	03/31/2019	Einspahr, Sandra(RSVP)	89.90
Bill	03/31/2019	Einspahr, Sandra(RSVP)	191.40
Bill	03/31/2019	Quealy, Tim	14.96
Bill	03/31/2019	Olive, Irene	212.86
Bill	03/31/2019	Barker, Lucy	58.87
Credit Card Charge	04/03/2019	Dri Trend Micro	32.19
Bill	04/19/2019	UNUM Life Insurance CO of America	37.19
Bill	04/25/2019	Einspahr, Sandra(RSVP)	111.36
Bill	04/30/2019	Scalpello, Gwendolyn	136.88
Bill	04/30/2019	Carr, Linda(RSVP)	19.14
Bill	04/30/2019	McCafferty, Marlene(RSVP)	85.84
Bill	04/30/2019	Cheff, Marty	105.56
Bill	04/30/2019	Hess, MaryJane(RSVP)	41.53
Bill	04/30/2019	Kaddatz, Mary Ann	11.60
Bill	04/30/2019	Palmateer, Paula(RSVP)	158.92
Bill	04/30/2019	Tina Strang	121.92
Bill	04/30/2019	Olive, Irene	161.82
Bill	04/30/2019	Puchhoff, Julie	40.02
Bill	04/30/2019	Delany, Mary	135.72
Bill	04/30/2019	Klahn, Miki	54.52
Bill	04/30/2019	Surette, Richard	132.24
Bill	04/30/2019	Vasquez, Roy	66.70
Bill	04/30/2019	Quealy, Tim	2.90
			<hr/>
Total 2925 - 94.002 RSVP			8,131.67
2925 - SHIP - 9-30-15			
Credit Card Charge	03/03/2019	Tequila's	29.07
Credit Card Charge	04/03/2019	Smoke House BBQ	28.00
Credit Card Charge	04/03/2019	Big Shooter Cafe	7.75
Credit Card Charge	04/03/2019	Chipotle	13.66
Credit Card Charge	04/03/2019	Tequila's	43.93
Credit Card Charge	04/03/2019	Amazon.com	21.99
Credit Card Charge	04/03/2019	Amazon.com	215.01
			<hr/>
Total 2925 - SHIP - 9-30-15			359.41
3018 - AAAA 18/19			
3108 - Fed Admin			
Liability Check	03/01/2019	County Health Pool	555.57
Liability Check	03/01/2019	County Health Pool	1,061.51
Liability Check	03/01/2019	County Health Pool	41.16
Credit Card Charge	03/03/2019	American Society on Aging	840.00
Credit Card Charge	03/03/2019	Ace Hotel	568.60
Credit Card Charge	03/03/2019	Ace Hotel	740.75

Type	Date	Name	Amount
Credit Card Charge	03/03/2019	American Society on Aging	535.00
Credit Card Charge	03/03/2019	Southwest Airlines	25.00
Credit Card Charge	03/03/2019	Southwest Airlines	341.96
Credit Card Charge	03/03/2019	Southwest Airlines	25.00
Credit Card Charge	03/03/2019	ZOOM.US	49.00
Credit Card Charge	03/03/2019	Enterprise Rent-a-Car	159.66
Credit Card Charge	03/03/2019	Sookasa, Inc.	200.00
Bill	03/11/2019	Erin Fisher (vendor)	150.98
Bill	03/15/2019	Summit Bookkeeping & Payroll, Inc	112.00
Bill	03/31/2019	AAAA Client	225.00
Bill	03/31/2019	American Society on Aging	204.00
Bill	03/31/2019	Chocolate Software, LLC(scorp)	4,547.50
Bill	03/31/2019	Shelli B Inc dba Nonprofit Impact	1,650.00
Credit Card Charge	04/03/2019	Amazon.com	22.39
Credit Card Charge	04/03/2019	ZOOM.US	49.00
Credit Card Charge	04/03/2019	Staybridge Suites	143.10
Credit Card Charge	04/03/2019	Staybridge Suites	143.10
Credit Card Charge	04/03/2019	Staybridge Suites	143.10
Credit Card Charge	04/03/2019	Staybridge Suites	143.10
Credit Card Charge	04/03/2019	Staybridge Suites	134.10
Credit Card Charge	04/03/2019	Staybridge Suites	134.10
Credit Card Charge	04/03/2019	Kum & Go	19.31
Credit Card Charge	04/03/2019	Abbey's Coffee	13.38
Credit Card Charge	04/03/2019	Whole Foods (vendor)	23.50
Credit Card Charge	04/03/2019	EVO3 Workspace	19.00
Credit Card Charge	04/03/2019	EVO3 Workspace	19.00
Credit Card Charge	04/03/2019	Kum & Go	11.27
Credit Card Charge	04/03/2019	Denver Pavilions	13.00
Credit Card Charge	04/03/2019	Maggiano's	244.28
Credit Card Charge	04/03/2019	Kum & Go	25.81
Credit Card Charge	04/03/2019	Amazon.com	1,724.15
Credit Card Charge	04/03/2019	Amazon.com	245.26
Credit Card Charge	04/03/2019	Dri Trend Micro	32.19
Credit Card Charge	04/03/2019	Dri Trend Micro	32.19
Credit Card Charge	04/03/2019	Dri Trend Micro	32.19
Bill	04/05/2019	Quill Corporation	239.99
Bill	04/08/2019	Alpine PC	525.00
Bill	04/15/2019	Summit Bookkeeping & Payroll, Inc	112.00
Bill	04/23/2019	Erin Fisher (vendor)	73.95
Bill	04/30/2019	Chocolate Software, LLC(scorp)	670.00
Total 3108 - Fed Admin			17,020.15
3118 - Part B			
Liability Check	03/01/2019	County Health Pool	33.53
Liability Check	03/01/2019	County Health Pool	67.40
Liability Check	03/01/2019	County Health Pool	228.06
Credit Card Charge	03/03/2019	Xfinity Mobile	9.02
Credit Card Charge	03/03/2019	Comcast	27.40
Credit Card Charge	03/03/2019	Target	25.00
Credit Card Charge	03/03/2019	Target	50.11
Bill	03/06/2019	AAAA Client	30.16
Credit Card Charge	03/29/2019	Comcast	25.12
Credit Card Charge	03/29/2019	Xfinity Mobile	7.22
Bill	03/31/2019	AAAA Client	30.16
Bill	03/31/2019	Tina Strang	223.65
Bill	03/31/2019	Colorado Legal Services (v){501(c)3	379.00
Bill	03/31/2019	Jackson County Council on Aging	885.84
Bill	03/31/2019	Jackson County Council on Aging	590.42
Credit Card Charge	04/03/2019	FiveRR	68.25
Credit Card Charge	04/03/2019	FiveRR	15.00
Credit Card Charge	04/03/2019	FiveRR	89.25
Total 3118 - Part B			2,784.59
3138 - Part C-1			
Bill	03/31/2019	Eagle County Public Health	4,946.44
Bill	03/31/2019	Grand County Senior Nutrition	9,325.45
Bill	03/31/2019	Pitkin County Senior Services	13,512.38
Bill	03/31/2019	AAAA Client	450.00
Total 3138 - Part C-1			28,234.27
3148 - Part C-2			
Bill	03/31/2019	Eagle County Public Health	1,995.77
Bill	03/31/2019	Pitkin County Senior Services	4,067.16
Total 3148 - Part C-2			6,062.93
3158 - Part D			
Credit Card Charge	03/03/2019	CBI Records Ck-Net	6.85
Credit Card Charge	03/03/2019	CBI Records Ck-Net	16.62
Bill	03/14/2019	Mountain Family Center	250.00

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Bill	03/14/2019	AAAA Client	260.30
Total 3158 - Part D				533.77
3168 - Part E				
	Liability Check	03/01/2019	County Health Pool	28.74
	Liability Check	03/01/2019	County Health Pool	33.70
	Credit Card Charge	03/03/2019	Sinclair	25.00
	Credit Card Charge	03/03/2019	Downieville Fuel Stop	4.00
	Credit Card Charge	03/03/2019	Starbucks	17.50
	Bill	03/28/2019	AAAA Client	400.00
	Bill	03/31/2019	AAAA Client	129.75
	Bill	03/31/2019	Jackson County Council on Aging	120.00
	Bill	03/31/2019	Summit County Community & Senior Center	80.00
	Bill	03/31/2019	AAAA Client	183.58
	Bill	04/30/2019	AAAA Client	300.00
	Bill	04/30/2019	AAAA Client	300.00
	Bill	04/30/2019	AAAA Client	50.00
Total 3168 - Part E				1,672.27
3318 - State Admin				
	Liability Check	03/01/2019	County Health Pool	33.53
	Liability Check	03/01/2019	County Health Pool	77.03
	Bill	03/20/2019	UNUM Life Insurance CO of America	61.56
	Bill	03/20/2019	UNUM Life Insurance CO of America	37.19
	Credit Card Charge	04/03/2019	Bread & Salt	99.89
	Bill	04/19/2019	UNUM Life Insurance CO of America	61.56
	Bill	04/19/2019	UNUM Life Insurance CO of America	37.19
Total 3318 - State Admin				407.95
3328 - State Services				
	Liability Check	03/01/2019	County Health Pool	1,802.88
	Liability Check	03/01/2019	County Health Pool	141.28
	Liability Check	03/01/2019	County Health Pool	259.96
	Credit Card Charge	03/03/2019	Hello-Rache	13.50
	Credit Card Charge	03/03/2019	Red Buffalo Coffee & Tea	17.83
	Credit Card Charge	03/03/2019	Gonzo's Coffee	10.40
	Credit Card Charge	03/03/2019	FiveRR	11.00
	Credit Card Charge	03/03/2019	FiveRR	12.00
	Credit Card Charge	03/03/2019	FiveRR	7.00
	Credit Card Charge	03/03/2019	FiveRR	7.00
	Credit Card Charge	03/03/2019	FiveRR	7.00
	Credit Card Charge	03/03/2019	FiveRR	12.00
	Credit Card Charge	03/03/2019	FiveRR	7.00
	Credit Card Charge	03/03/2019	FiveRR	7.00
	Credit Card Charge	03/03/2019	FiveRR	9.00
	Credit Card Charge	03/03/2019	FiveRR	7.00
	Credit Card Charge	03/03/2019	Cheba Hut	21.28
	Credit Card Charge	03/03/2019	FiveRR	7.00
	Credit Card Charge	03/03/2019	FiveRR	32.00
	Credit Card Charge	03/03/2019	Hostgator.com	576.14
	Credit Card Charge	03/03/2019	Hostgator.com	15.00
	Credit Card Charge	03/03/2019	Phillips 66	21.51
	Credit Card Charge	03/03/2019	CC Garage	12.00
	Credit Card Charge	03/03/2019	Starbucks	14.03
	Credit Card Charge	03/03/2019	Vengage.com	49.98
	Bill	03/04/2019	Verizon Wireless Services	48.58
	Bill	03/14/2019	Jasmine Home Cooking	292.11
	Bill	03/20/2019	Laurie Patterson Designs	200.00
	Bill	03/20/2019	UNUM Life Insurance CO of America	36.98
	Bill	03/31/2019	Rens-Moon, Amanda(vendor)	221.44
	Bill	03/31/2019	Jackson County Star	24.15
	Bill	03/31/2019	Eagle County Public Health	3,362.44
	Bill	03/31/2019	Grand County Rural Health Network	280.03
	Bill	03/31/2019	Grand County Rural Health Network	1,350.83
	Bill	03/31/2019	Jackson County Council on Aging	2,062.58
	Bill	03/31/2019	Jackson County Council on Aging	1,424.00
	Bill	03/31/2019	Jackson County Council on Aging	567.25
	Bill	03/31/2019	Mountain Family Center	833.00
	Bill	03/31/2019	Mountain Family Center	3,944.00
	Bill	03/31/2019	Pitkin County Senior Services	1,283.22
	Bill	03/31/2019	Pitkin County Adult & Family Services	1,225.41
	Bill	03/31/2019	Summit County Community & Senior Center	360.00
	Bill	03/31/2019	Summit County Community & Senior Center	562.50
	Bill	03/31/2019	Summit County Community & Senior Center	880.00
	Bill	03/31/2019	Summit County Community & Senior Center	562.50
	Bill	03/31/2019	Kremmling Dental PLLC{scorp}	500.00
	Bill	03/31/2019	Nutri-Systems Corporation	2,998.46
	Bill	03/31/2019	Altitude Family Dental	500.00

	Type	Date	Name	Amount
	Bill	03/31/2019	Castle Peak Dental LLC{s-corp}	500.00
	Bill	03/31/2019	Eagle-Eye Center of the Rockies	150.00
	Liability Check	04/01/2019	County Health Pool	1,802.88
	Liability Check	04/01/2019	County Health Pool	792.65
	Liability Check	04/01/2019	County Health Pool	1,802.88
	Liability Check	04/01/2019	County Health Pool	760.95
	Credit Card Charge	04/03/2019	Adobe Export	9.99
	Credit Card Charge	04/03/2019	FiveRR	27.00
	Credit Card Charge	04/03/2019	Roaring Fork Vision	150.00
	Credit Card Charge	04/03/2019	Helm Eye Center	150.00
	Credit Card Charge	04/03/2019	Yogle.com	45.84
	Credit Card Charge	04/03/2019	FiveRR	17.00
	Credit Card Charge	04/03/2019	FiveRR	42.00
	Credit Card Charge	04/03/2019	FiveRR	37.00
	Credit Card Charge	04/03/2019	FiveRR	8.80
	Credit Card Charge	04/03/2019	FiveRR	10.00
	Credit Card Charge	04/03/2019	FiveRR	17.00
	Credit Card Charge	04/03/2019	FiveRR	17.00
	Credit Card Charge	04/03/2019	Americas Best	150.00
	Credit Card Charge	04/03/2019	FiveRR	7.00
	Credit Card Charge	04/03/2019	FiveRR	8.00
	Credit Card Charge	04/03/2019	FiveRR	12.00
	Credit Card Charge	04/03/2019	FiveRR	22.00
	Credit Card Charge	04/03/2019	FiveRR	11.00
	Credit Card Charge	04/03/2019	Relias Learning	19.95
	Credit Card Charge	04/03/2019	The Argentos Empanadas	43.22
	Credit Card Charge	04/03/2019	Hello-Rache	45.00
	Credit Card Charge	04/03/2019	Amazon.com	13.50
	Credit Card Charge	04/03/2019	Hello-Rache	67.50
	Credit Card Charge	04/03/2019	Hello-Rache	18.00
	Bill	04/04/2019	Verizon Wireless Services	49.18
	Bill	04/04/2019	Quill Corporation	164.95
	Bill	04/10/2019	AIRS	57.00
	Bill	04/11/2019	Laurie Patterson Designs	740.00
	Bill	04/19/2019	UNUM Life Insurance CO of America	36.98
	Bill	04/30/2019	Cardinal LLC(ind)	451.50
	Bill	04/30/2019	Tina Strang	161.24
				<hr/>
	Total 3328 - State Services			35,019.28
	3448 - State Visual Impairment			
	Liability Check	03/01/2019	County Health Pool	274.40
	Credit Card Charge	03/03/2019	Amazon.com	19.95
	Credit Card Charge	04/03/2019	FiveRR	7.00
	Credit Card Charge	04/03/2019	Amazon.com	304.99
	Credit Card Charge	04/03/2019	Noir Medical	181.05
	Credit Card Charge	04/03/2019	FiveRR	7.00
	Credit Card Charge	04/03/2019	FiveRR	7.00
	Credit Card Charge	04/03/2019	Click2mail	59.51
	Credit Card Charge	04/03/2019	FiveRR	22.00
	Credit Card Charge	04/03/2019	4Imprint	1,285.26
	Credit Card Charge	04/03/2019	Amazing Mail Postcard	1,063.89
	Bill	04/30/2019	Colorado Mtn News Media(vendor)	496.12
	Bill	04/30/2019	Ensign Skills Center	95.38
				<hr/>
	Total 3448 - State Visual Impairment			3,823.55
	3458 - HCPF dental			
	Bill	03/01/2019	Winter Park Dental	811.65
	Bill	03/01/2019	Comfort Dental - GWS(partners)	540.00
	Liability Check	03/01/2019	County Health Pool	28.88
	Bill	03/31/2019	Kremmling Dental PLLC(scorp)	194.00
	Bill	03/31/2019	Comfort Dental - GWS(partners)	543.00
	Bill	03/31/2019	Granby Dental, PC	1,711.00
				<hr/>
	Total 3458 - HCPF dental			3,828.53
	3608 - NWCCOG match			
	Credit Card Charge	03/03/2019	PayPal	80.00
	Bill	03/11/2019	Erin Fisher (vendor)	22.00
	Bill	03/14/2019	Rens-Moon, Amanda(vendor)	22.00
				<hr/>
	Total 3608 - NWCCOG match			124.00
	Total 3018 - AAAA 18/19			<hr/>
				99,511.29
	3700 - WaterShed Services			
	3710 - 208 Planning			
	Bill	03/13/2019	Lane Wyatt, Inc	50.00
	Bill	03/13/2019	Lane Wyatt, Inc	993.75
	Bill	04/10/2019	Lane Wyatt, Inc	1,143.75
				<hr/>
	Total 3710 - 208 Planning			2,187.50
	Total 3700 - WaterShed Services			<hr/>
				2,187.50
	3800- Econ Develop District			

	Type	Date	Name	Amount
	Liability Check	03/01/2019	County Health Pool	1,802.88
	Bill	03/02/2019	Mountaintop Media	500.00
	Credit Card Charge	03/03/2019	Time Park Lot	17.00
	Credit Card Charge	03/03/2019	Time Park Lot	17.00
	Credit Card Charge	03/03/2019	GoDaddy.com	4.99
	Credit Card Charge	03/03/2019	Mountain Tap Brewery	16.01
	Credit Card Charge	03/03/2019	Rabbit Ears Motel	159.00
	Bill	03/20/2019	UNUM Life Insurance CO of America	50.47
	Liability Check	04/01/2019	County Health Pool	1,802.88
	Bill	04/04/2019	International Economic Dev Council	630.00
	Bill	04/08/2019	Summit Chamber of Commerce	218.90
	Bill	04/19/2019	UNUM Life Insurance CO of America	50.47
	Bill	04/25/2019	Colorado Business Development Found	350.00
	Bill	04/26/2019	Tandem Design Lab	690.00
Total 3800- Econ Develop District				6,309.60
4001-WX-Non Grant				
4009 - NEAP				
	Bill	03/08/2019	AM Conservation Group, Inc	424.35
	Bill	03/11/2019	AM Conservation Group, Inc	548.58
	Credit Card Charge	04/03/2019	City Market	2.99
Total 4009 - NEAP				975.92
4008 - NCARE				
	Bill	03/30/2019	Whirlpool Contract/Retail	587.00
Total 4008 - NCARE				587.00
4005 - CARE				
	Bill	03/01/2019	Westland Distributing Inc	1,495.00
	Bill	03/01/2019	Eagle Rock Supply Co	159.68
	Bill	03/01/2019	Eagle Rock Supply Co	159.68
	Bill	03/01/2019	Four Sprys Investments, LLC(s-corp)	272.82
	Credit Card Charge	03/02/2019	ECOS Environmental & Disaster Restoration	982.58
	Credit Card Charge	03/02/2019	ECOS Environmental & Disaster Restoration	982.59
	Credit Card Charge	03/02/2019	Lowes	54.78
	Credit Card Charge	03/02/2019	Consolidated Electrical	1.14
	Credit Card Charge	03/02/2019	Steamboat Ace Hardware	23.36
	Credit Card Charge	03/02/2019	Steamboat Lumber Co	20.53
	Credit Card Charge	03/02/2019	Rabbit Ears Motel	267.00
	Credit Card Charge	03/02/2019	Lowes	17.94
	Credit Card Charge	03/02/2019	Home Depot	20.71
	Credit Card Charge	03/02/2019	Sushi Den	46.44
	Credit Card Charge	03/03/2019	City of Rifle <V>	25.00
	Bill	03/04/2019	Century Link	26.70
	Bill	03/04/2019	Sundance Plumbing & Heating, LLC(s-corp)	456.08
	Bill	03/05/2019	Whirlpool Contract/Retail	40.00
	Bill	03/09/2019	Whirlpool Contract/Retail	670.00
	Credit	03/13/2019	Whirlpool Contract/Retail	-70.00
	Bill	03/15/2019	Westland Distributing Inc	308.72
	Bill	03/22/2019	Whirlpool Contract/Retail	670.00
	Bill	03/26/2019	Samuelson Hardware -9 Craig	125.97
	Bill	03/26/2019	Samuelson Hardware -9 Craig	5.99
	Bill	03/26/2019	Best Western	94.00
	Bill	03/29/2019	Westland Distributing Inc	115.26
	Bill	03/29/2019	Westland Distributing Inc	1,812.64
	Bill	03/30/2019	Whirlpool Contract/Retail	120.00
	Bill	03/30/2019	Whirlpool Contract/Retail	600.00
	Bill	04/01/2019	Four Sprys Investments, LLC(s-corp)	272.82
	Bill	04/01/2019	Deer Park Hotel & Suites	94.00
	Credit Card Charge	04/03/2019	Walmart	13.14
	Credit Card Charge	04/03/2019	Eventbrite	293.38
	Credit Card Charge	04/03/2019	Eventbrite	425.98
	Credit Card Charge	04/03/2019	Steamboat Ace Hardware	15.29
	Credit Card Charge	04/03/2019	Lowes	231.57
	Credit Card Charge	04/03/2019	Lowes	60.46
	Credit Card Charge	04/03/2019	Lowes	16.76
	Credit Card Charge	04/03/2019	Routt County Building Department	25.87
	Credit Card Charge	04/03/2019	City of Craig(vendor)	42.00
	Credit Card Charge	04/03/2019	Clear Creek County Building Dept	103.02
	Bill	04/04/2019	Columbia Industries, Inc.	259.35
	Bill	04/04/2019	Century Link	29.10
	Bill	04/09/2019	Whirlpool Contract/Retail	90.00
	Bill	04/10/2019	Charles D Jones Co	44.64
	Bill	04/11/2019	Wex Bank	952.21
	Bill	04/11/2019	Valley Lumber Co	13.74
	Bill	04/13/2019	Whirlpool Contract/Retail	670.00
	Bill	04/15/2019	Charles D Jones Co	62.60
	Bill	04/15/2019	Samuelson Hardware -9 Craig	53.94

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Bill	04/15/2019	Sanders True Value	116.40
	Bill	04/15/2019	Prater's Plumbing & Heating	1,051.13
	Bill	04/26/2019	Positive Energy	207.42
	Bill	04/26/2019	Prolific Water Filtration, Plumbing, Heat	590.00
	Bill	04/29/2019	The Electrical Outfitters, Inc.	298.55
Total 4005 - CARE				15,537.98
4010 - CIP				
	Bill	03/01/2019	Four Sprys Investments, LLC(s-corp)	18.19
	Credit Card Charge	03/03/2019	Lowes	183.96
	Credit Card Charge	03/03/2019	Charles D Jones Co	14.88
	Credit Card Charge	03/03/2019	HVACDirect.com	764.03
	Credit Card Charge	03/03/2019	Park County Building Department	53.95
	Credit Card Charge	03/03/2019	Park County Building Department	203.95
	Bill	03/04/2019	Century Link	1.78
	Bill	03/22/2019	Westland Distributing Inc	1,684.53
	Bill	03/22/2019	Westland Distributing Inc	1,736.04
	Bill	04/01/2019	Four Sprys Investments, LLC(s-corp)	18.19
	Credit Card Charge	04/03/2019	George T Sanders	15.99
	Credit Card Charge	04/03/2019	Lowes	53.90
	Credit Card Charge	04/03/2019	Sanders True Value	118.17
	Credit Card Charge	04/03/2019	Lowes	49.13
	Credit Card Charge	04/03/2019	Ferguson Enterprises Inc #109	44.18
	Credit Card Charge	04/03/2019	Lowes	193.50
	Credit Card Charge	04/03/2019	Lowes	243.59
	Credit Card Charge	04/03/2019	Home Depot	22.44
	Credit Card Charge	04/03/2019	Park County Building Department	78.95
	Credit Card Charge	04/03/2019	Park County Building Department	203.95
	Bill	04/04/2019	Century Link	1.94
	Bill	04/11/2019	Wex Bank	63.48
Total 4010 - CIP				5,768.72
Total 4001-WX-Non Grant				22,869.62
4018-WX 18/19				
4348 - CEO OPERATING				
	Bill	03/28/2019	Atlasta Solar Center	10,440.00
	Bill	03/28/2019	Atlasta Solar Center	1,152.00
	Bill	04/22/2019	Innovative Energy Inc	5,087.85
Total 4348 - CEO OPERATING				16,679.85
4148 - LEAP OP				
	Bill	03/01/2019	Eagle Rock Supply Co	192.36
	Bill	03/01/2019	Eagle Rock Supply Co	97.65
	Bill	03/01/2019	Eagle Rock Supply Co	366.04
	Bill	03/01/2019	Eagle Rock Supply Co	366.04
	Bill	03/01/2019	Eagle Rock Supply Co	366.04
	Bill	03/01/2019	Eagle Rock Supply Co	366.04
	Bill	03/01/2019	Eagle Rock Supply Co	366.04
	Bill	03/01/2019	Eagle Rock Supply Co	366.04
	Bill	03/01/2019	Eagle Rock Supply Co	366.04
	Bill	03/01/2019	Eagle Rock Supply Co	366.04
	Bill	03/01/2019	Eagle Rock Supply Co	366.04
	Bill	03/01/2019	Eagle Rock Supply Co	366.04
	Bill	03/01/2019	Eagle Rock Supply Co	366.04
	Bill	03/01/2019	Eagle Rock Supply Co	366.10
	Bill	03/01/2019	Positive Energy	90.26
	Bill	03/01/2019	Positive Energy	90.26
	Bill	03/01/2019	Positive Energy	90.26
	Bill	03/01/2019	Positive Energy	90.26
	Bill	03/01/2019	Positive Energy	90.26
	Bill	03/01/2019	Positive Energy	90.26
	Bill	03/01/2019	Positive Energy	90.26
	Bill	03/01/2019	Positive Energy	90.26
	Bill	03/01/2019	Positive Energy	90.26
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	Bill	03/01/2019	Positive Energy	90.26
	Bill	03/01/2019	Positive Energy	90.26
	Bill	03/01/2019	Positive Energy	90.26
	Bill	03/01/2019	Positive Energy	90.26
	Bill	03/01/2019	Positive Energy	90.26
	Bill	03/01/2019	Positive Energy	90.26
	Bill	03/01/2019	FluentStream Technologies	118.29
	Bill	03/01/2019	Grand Junction Winair Co	1,141.12
	Bill	03/01/2019	Westland Distributing Inc	45.99
	Bill	03/01/2019	Four Sprys Investments, LLC(s-corp)	618.39
	Bill	03/02/2019	Whirlpool Contract/Retail	50.00
	Credit Card Charge	03/02/2019	Ace Hardware	65.14
	Credit Card Charge	03/02/2019	US Postal Service	3.70
	Credit Card Charge	03/02/2019	City of Rifle <V>	25.00
	Credit Card Charge	03/02/2019	Walmart	35.24

Type	Date	Name	Amount
Credit Card Charge	03/02/2019	Lowe's	104.98
Credit Card Charge	03/02/2019	Walmart	27.92
Credit Card Charge	03/02/2019	Ace Hardware	2.78
Credit Card Charge	03/02/2019	Lowe's	530.66
Credit Card Charge	03/02/2019	Ace Hardware	16.99
Credit Card Charge	03/02/2019	Ace Hardware	10.18
Credit Card Charge	03/02/2019	Ace Hardware	76.95
Credit Card Charge	03/02/2019	Ace Hardware	79.87
Credit Card Charge	03/02/2019	Ace Hardware	49.93
Credit Card Charge	03/02/2019	Ace Hardware	38.99
Credit Card Charge	03/02/2019	Ace Hardware	12.61
Credit Card Charge	03/02/2019	Ace Hardware	2.49
Credit Card Charge	03/02/2019	Comfort Inn Salida	312.06
Credit Card Charge	03/02/2019	Big Horn True Value	34.99
Credit Card Charge	03/03/2019	Lowe's	110.79
Credit Card Charge	03/03/2019	Lowe's	3.98
Credit Card Charge	03/03/2019	Lowe's	17.94
Credit Card Charge	03/03/2019	Lowe's	59.00
Credit Card Charge	03/03/2019	Lowe's	9.74
Credit Card Charge	03/03/2019	Geary Pacific Supply	5.10
Credit Card Charge	03/03/2019	Grand County Building Department	182.98
Credit Card Charge	03/03/2019	Town of Silt(vendor)	101.50
Credit Card Charge	03/03/2019	Chaffee County Dev Srvc	102.50
Credit Card Charge	03/03/2019	Chaffee County Dev Srvc	102.50
Credit Card Charge	03/03/2019	NAPA Auto	5.63
Credit Card Charge	03/03/2019	Colorado Dept of Motor Vehicle	0.17
Bill	03/05/2019	Summit Bookkeeping & Payroll, Inc	1,631.25
Bill	03/05/2019	Grand Junction Winair Co	35.10
Bill	03/05/2019	Valley Lumber Co	7.21
Bill	03/05/2019	Valley Lumber Co	18.22
Bill	03/05/2019	Valley Lumber Co	1.08
Credit Card Charge	03/06/2019	Salida True Value	47.61
Credit Card Charge	03/06/2019	WINSUPPLY	37.42
Bill	03/08/2019	Whirlpool Contract/Retail	706.00
Bill	03/08/2019	Whirlpool Contract/Retail	607.00
Bill	03/11/2019	Whirlpool Contract/Retail	650.00
Bill	03/13/2019	Elmer Glass Co of Rifle Inc	353.26
Credit	03/13/2019	Whirlpool Contract/Retail	-50.00
Credit Card Charge	03/18/2019	Hylton Lumber Co	31.32
Bill	03/19/2019	Eagle Rock Supply Co	725.82
Bill	03/19/2019	Eagle Rock Supply Co	1,057.28
Bill	03/19/2019	Eagle Rock Supply Co	154.29
Bill	03/19/2019	Eagle Rock Supply Co	154.29
Bill	03/19/2019	Eagle Rock Supply Co	154.29
Bill	03/19/2019	Eagle Rock Supply Co	154.29
Bill	03/19/2019	Eagle Rock Supply Co	154.29
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Bill	03/19/2019	Eagle Rock Supply Co	154.29
Bill	03/19/2019	Eagle Rock Supply Co	154.29
Bill	03/19/2019	Eagle Rock Supply Co	154.29
Bill	03/19/2019	Eagle Rock Supply Co	154.29
Bill	03/21/2019	Grainger	578.56
Bill	03/27/2019	Grainger	205.40
Bill	04/01/2019	FluentStream Technologies	142.27
Bill	04/01/2019	CTS LanguageLink	29.01
Bill	04/01/2019	Four Sprys Investments, LLC(s-corp)	618.39
Bill	04/01/2019	C.R. Laurence	459.65
Credit Card Charge	04/03/2019	Comfort Inn Salida	312.06
Credit Card Charge	04/03/2019	Lowe's	8.33
Credit Card Charge	04/03/2019	Salida Inn	218.00
Credit Card Charge	04/03/2019	Home Depot	79.26
Credit Card Charge	04/03/2019	Eventbrite	425.98
Credit Card Charge	04/03/2019	Comfort Inn (vendor)	312.06
Credit Card Charge	04/03/2019	Salida Inn	218.00
Credit Card Charge	04/03/2019	Lowe's	93.24
Credit Card Charge	04/03/2019	Walmart	28.71
Credit Card Charge	04/03/2019	Best Western	89.99
Credit Card Charge	04/03/2019	Eventbrite	293.38
Credit Card Charge	04/03/2019	Eventbrite	425.98
Credit Card Charge	04/03/2019	Comfort Inn Salida	312.06
Credit Card Charge	04/03/2019	Lowe's	8.98
Credit Card Charge	04/03/2019	Salida True Value	50.54

Type	Date	Name	Amount
Credit Card Charge	04/03/2019	Salida Inn	218.00
Credit Card Charge	04/03/2019	Poncha Lumber	22.09
Credit Card Charge	04/03/2019	Eventbrite	1,592.94
Credit Card Charge	04/03/2019	Lowe's	22.80
Credit Card Charge	04/03/2019	Home Depot	74.91
Credit Card Charge	04/03/2019	Home Depot	4.47
Credit Card Charge	04/03/2019	Lowe's	31.34
Credit Card Charge	04/03/2019	Lowe's	18.36
Credit Card Charge	04/03/2019	Lowe's	23.87
Credit Card Charge	04/03/2019	Comfort Inn Salida	312.06
Credit Card Charge	04/03/2019	Eventbrite	1,592.94
Credit Card Charge	04/03/2019	Lowe's	14.64
Credit Card Charge	04/03/2019	Lowe's	1.33
Credit Card Charge	04/03/2019	Lowe's	1.33
Credit Card Charge	04/03/2019	Lowe's	1.33
Credit Card Charge	04/03/2019	Lowe's	1.33
Credit Card Charge	04/03/2019	Lowe's	1.33
Credit Card Charge	04/03/2019	Lowe's	1.33
Credit Card Charge	04/03/2019	Lowe's	1.33
Credit Card Charge	04/03/2019	Lowe's	1.33
Credit Card Charge	04/03/2019	Lowe's	1.33
Credit Card Charge	04/03/2019	Lowe's	1.33
Credit Card Charge	04/03/2019	Lowe's	1.33
Credit Card Charge	04/03/2019	Lowe's	1.33
Credit Card Charge	04/03/2019	Lowe's	1.33
Credit Card Charge	04/03/2019	Lowe's	1.28
Credit Card Charge	04/03/2019	Tool & Anchor Supply	112.68
Credit Card Charge	04/03/2019	Parking	11.00
Credit Card Credit	04/03/2019	Comfort Inn Salida	-13.73
Credit Card Charge	04/03/2019	Reservoirs Environmental, Inc.	18.00
Credit Card Charge	04/03/2019	Rodeway Inn	330.52
Credit Card Charge	04/03/2019	Salida Inn	218.00
Credit Card Charge	04/03/2019	Lowe's	58.94
Credit Card Charge	04/03/2019	UPS	2.17
Credit Card Charge	04/03/2019	Rabbit Ears Motel	89.00
Credit Card Charge	04/03/2019	Walmart	13.88
Credit Card Charge	04/03/2019	Comfort Inn Salida	312.06
Credit Card Charge	04/03/2019	Poncha Lumber	9.63
Credit Card Charge	04/03/2019	Lowe's	107.82
Credit Card Charge	04/03/2019	Eventbrite	1,592.94
Credit Card Charge	04/03/2019	Walmart	33.37
Credit Card Charge	04/03/2019	Eventbrite	293.38
Credit Card Charge	04/03/2019	Ma Famiglia	30.00
Credit Card Charge	04/03/2019	Poncha Lumber	97.43
Bill	04/04/2019	Columbia Industries, Inc.	144.30
Bill	04/04/2019	Columbia Industries, Inc.	136.50
Bill	04/04/2019	Columbia Industries, Inc.	9.35
Bill	04/04/2019	Positive Energy	99.65
Bill	04/04/2019	Positive Energy	99.65
Bill	04/04/2019	Positive Energy	99.65
Bill	04/04/2019	Positive Energy	99.65
Bill	04/04/2019	Positive Energy	99.65
Bill	04/04/2019	Positive Energy	99.65
Bill	04/04/2019	Positive Energy	99.65
Bill	04/04/2019	Positive Energy	99.65
Bill	04/04/2019	Positive Energy	99.65
Bill	04/04/2019	Positive Energy	99.65
Bill	04/04/2019	Positive Energy	99.65
Bill	04/04/2019	Positive Energy	99.65
Bill	04/04/2019	Positive Energy	99.65
Bill	04/04/2019	Verizon Wireless Services	549.23
Bill	04/04/2019	Century Link	65.95
Bill	04/05/2019	Summit Bookkeeping & Payroll, Inc	843.75
Bill	04/05/2019	Summit Bookkeeping & Payroll, Inc	0.00
Bill	04/08/2019	Alpine PC	658.69
Credit Card Charge	04/08/2019	Sanders True Value	63.39
Bill	04/09/2019	Positive Energy	44.17
Bill	04/09/2019	Positive Energy	44.17
Bill	04/09/2019	Positive Energy	44.17
Bill	04/09/2019	Positive Energy	44.17
Bill	04/09/2019	Positive Energy	44.17
Bill	04/09/2019	Positive Energy	44.17
Bill	04/09/2019	Positive Energy	44.17
Bill	04/09/2019	Positive Energy	44.17
Bill	04/09/2019	Positive Energy	44.17
Bill	04/09/2019	Positive Energy	44.17
Bill	04/09/2019	Positive Energy	44.17

Type	Date	Name	Amount
Bill	04/09/2019	Positive Energy	44.17
Bill	04/09/2019	Positive Energy	44.17
Bill	04/09/2019	Positive Energy	44.18
Credit Card Charge	04/10/2019	Lowe's	4.52
Credit Card Charge	04/11/2019	George T Sanders	5.28
Credit Card Charge	04/11/2019	George T Sanders	40.52
Bill	04/12/2019	Whirlpool Contract/Retail	650.00
Bill	04/15/2019	Summit Bookkeeping & Payroll, Inc	740.00
Credit Card Charge	04/15/2019	Lowe's	129.87
Credit Card Credit	04/16/2019	George T Sanders	-40.52
Credit Card Charge	04/16/2019	Park County Building Department	203.95
Bill	04/17/2019	Valley Lumber Co	4.74
Bill	04/18/2019	Mountain Chevrolet	1,552.04
Bill	04/18/2019	Alpine PC	300.00
Bill	04/22/2019	Valley Lumber Co	0.37
Bill	04/22/2019	Grainger	590.62
Bill	04/22/2019	Whirlpool Contract/Retail	1,085.00
Bill	04/22/2019	Whirlpool Contract/Retail	650.00
Bill	04/23/2019	American Pride Electric, LLC	300.00
Bill	04/24/2019	Goodway Auto Repair LLC	28.99
Bill	04/24/2019	Goodway Auto Repair LLC	378.51
Bill	04/24/2019	Goodway Auto Repair LLC	612.00
Bill	04/24/2019	Goodway Auto Repair LLC	1,388.80
Credit Card Charge	04/24/2019	Lowe's	10.44
Credit Card Charge	04/24/2019	Lowe's	17.48
Credit Card Charge	04/24/2019	Lowe's	10.48
Credit Card Charge	04/24/2019	Lowe's	5.78
Credit Card Credit	04/24/2019	Lowe's	-5.78
Bill	04/25/2019	Grand Junction Winair Co	2.34
Bill	04/25/2019	Grand Junction Winair Co	2.34
Bill	04/25/2019	Grand Junction Winair Co	2.34
Bill	04/25/2019	Grand Junction Winair Co	2.34
Bill	04/25/2019	Grand Junction Winair Co	2.34
Bill	04/25/2019	Grand Junction Winair Co	2.34
Bill	04/25/2019	Grand Junction Winair Co	2.34
Bill	04/25/2019	Grand Junction Winair Co	2.34
Bill	04/25/2019	Grand Junction Winair Co	2.34
Bill	04/25/2019	Grand Junction Winair Co	2.34
Bill	04/25/2019	Grand Junction Winair Co	2.34
Bill	04/25/2019	Grand Junction Winair Co	2.34
Bill	04/25/2019	Grand Junction Winair Co	2.34
Bill	04/25/2019	Grand Junction Winair Co	2.34
Bill	04/25/2019	Mountain Temp Services LLC	900.00
Total 4148 - LEAP OP			44,299.33
4168 - LEAP T&TA			
Credit Card Charge	03/02/2019	Universal Enterprises	1,439.75
Credit Card Charge	04/03/2019	Eventbrite	1,592.94
Total 4168 - LEAP T&TA			3,032.69
4438 - DOE H&S			
Bill	03/01/2019	Positive Energy	150.00
Bill	03/01/2019	Positive Energy	150.00
Bill	03/01/2019	Grand Junction Winair Co	17.08
Bill	03/01/2019	Grand Junction Winair Co	17.08
Bill	03/20/2019	Samuelson Hardware -2 Meeker	1.89
Bill	03/20/2019	Samuelson Hardware -2 Meeker	1.89
Bill	03/28/2019	MD Electric Services, Inc.	275.00
Bill	04/25/2019	Grand Junction Winair Co	31.80
Bill	04/25/2019	Grand Junction Winair Co	31.80
Total 4438 - DOE H&S			676.54
4138 - LEAP H&S			
Bill	03/01/2019	B&B Plumbing & Heating	334.00
Bill	03/01/2019	Grand Junction Winair Co	17.08
Bill	03/01/2019	Grand Junction Winair Co	17.08
Bill	03/01/2019	Grand Junction Winair Co	17.08
Bill	03/01/2019	Grand Junction Winair Co	17.08
Bill	03/01/2019	Grand Junction Winair Co	17.08
Bill	03/01/2019	Grand Junction Winair Co	17.08
Bill	03/01/2019	Grand Junction Winair Co	17.08
Bill	03/01/2019	Grand Junction Winair Co	17.08
Bill	03/01/2019	Grand Junction Winair Co	17.08
Bill	03/01/2019	Grand Junction Winair Co	17.08
Bill	03/01/2019	Grand Junction Winair Co	17.08
Bill	03/01/2019	Grand Junction Winair Co	17.12
Bill	03/01/2019	Gary's Plumbing & Heating LLC	190.85
Bill	03/01/2019	Gary's Plumbing & Heating LLC	419.47

Type	Date	Name	Amount
Credit Card Charge	03/02/2019	City of Rifle <V>	75.00
Credit Card Charge	03/02/2019	Lowe's	183.70
Credit Card Charge	03/02/2019	US Postal Service	1.90
Credit Card Charge	03/02/2019	Kum & Go	80.07
Credit Card Charge	03/02/2019	Office Depot	45.38
Credit Card Charge	03/02/2019	The Pit Stop	61.15
Credit Card Charge	03/02/2019	Lowe's	15.96
Credit Card Charge	03/02/2019	Lowe's	2.48
Credit Card Charge	03/02/2019	Comfort Inn Salida	340.56
Credit Card Charge	03/02/2019	Stop n Save	84.12
Credit Card Charge	03/02/2019	Comfort Inn Salida	340.56
Credit Card Charge	03/02/2019	Lowe's	63.91
Credit Card Charge	03/02/2019	Comfort Inn Salida	312.06
Credit Card Charge	03/02/2019	Home Depot	25.68
Credit Card Charge	03/02/2019	Home Depot	148.00
Credit Card Charge	03/02/2019	Comfort Inn Salida	312.06
Credit Card Charge	03/02/2019	Home Depot	9.97
Credit Card Charge	03/03/2019	Lowe's	197.41
Credit Card Charge	03/03/2019	Grainger	590.62
Bill	03/04/2019	Justin Wiseman	10.68
Bill	03/04/2019	Justin Wiseman	7.41
Bill	03/04/2019	Justin Wiseman	13.93
Bill	03/04/2019	Justin Wiseman	7.98
Bill	03/04/2019	Verizon Wireless Services	542.58
Bill	03/04/2019	X-cel Energy	150.47
Bill	03/06/2019	AM Conservation Group, Inc	4,579.90
Bill	03/07/2019	Mountain Temp Services LLC	900.00
Bill	03/13/2019	AM Conservation Group, Inc	4,156.00
Credit	03/13/2019	Whirlpool Contract/Retail	-50.00
Bill	03/14/2019	Mountain Temp Services LLC	900.00
Bill	03/18/2019	CIRSA	500.00
Bill	03/18/2019	X-cel Energy	37.02
Bill	03/19/2019	Sanders True Value	26.32
Bill	03/19/2019	Eagle Rock Supply Co	2,038.68
Bill	03/19/2019	Eagle Rock Supply Co	566.40
Bill	03/19/2019	Eagle Rock Supply Co	154.29
Bill	03/19/2019	Eagle Rock Supply Co	154.29
Bill	03/19/2019	Piedmont Plastics	2,885.00
Bill	03/20/2019	UNUM Life Insurance CO of America	39.56
Bill	03/20/2019	UNUM Life Insurance CO of America	40.77
Bill	03/20/2019	UNUM Life Insurance CO of America	26.52
Bill	03/20/2019	UNUM Life Insurance CO of America	30.13
Bill	03/20/2019	UNUM Life Insurance CO of America	32.59
Bill	03/20/2019	UNUM Life Insurance CO of America	62.48
Bill	03/20/2019	UNUM Life Insurance CO of America	25.78
Bill	03/20/2019	UNUM Life Insurance CO of America	34.63
Bill	03/20/2019	UNUM Life Insurance CO of America	38.75
Bill	03/20/2019	UNUM Life Insurance CO of America	29.45
Bill	03/20/2019	UNUM Life Insurance CO of America	50.59
Bill	03/20/2019	UNUM Life Insurance CO of America	30.78
Bill	03/20/2019	UNUM Life Insurance CO of America	28.00
Bill	03/20/2019	UNUM Life Insurance CO of America	35.39
Bill	03/21/2019	Mountain Temp Services LLC	900.00
Credit	03/26/2019	Westland Distributing Inc	-74.28
Bill	03/28/2019	Mountain Temp Services LLC	450.00
Liability Check	04/01/2019	County Health Pool	1,469.39
Liability Check	04/01/2019	County Health Pool	1,469.38
Liability Check	04/01/2019	County Health Pool	786.41
Liability Check	04/01/2019	County Health Pool	20.64
Liability Check	04/01/2019	County Health Pool	790.73
Liability Check	04/01/2019	County Health Pool	1,469.39
Liability Check	04/01/2019	County Health Pool	17.28
Liability Check	04/01/2019	County Health Pool	1,468.90
Liability Check	04/01/2019	County Health Pool	792.65
Liability Check	04/01/2019	County Health Pool	1,460.74
Liability Check	04/01/2019	County Health Pool	1,802.88
Liability Check	04/01/2019	County Health Pool	789.29
Liability Check	04/01/2019	County Health Pool	787.37
Liability Check	04/01/2019	County Health Pool	792.65
Bill	04/01/2019	BHW Associates	1,933.00
Credit Card Charge	04/03/2019	Home Depot	10.98
Credit Card Charge	04/03/2019	Home Depot	11.94
Credit Card Charge	04/03/2019	Lowe's	1.33
Credit Card Charge	04/03/2019	Lowe's	1.33
Bill	04/04/2019	Mountain Temp Services LLC	675.00

	Type	Date	Name	Amount
	Bill	04/04/2019	Positive Energy	99.65
	Bill	04/04/2019	Positive Energy	99.65
	Bill	04/04/2019	X-cel Energy	5.06
	Bill	04/09/2019	Positive Energy	44.17
	Bill	04/09/2019	Positive Energy	44.17
	Bill	04/11/2019	Wex Bank	2,158.34
	Bill	04/11/2019	Mountain Temp Services LLC	900.00
	Bill	04/16/2019	X-cel Energy	33.53
	Bill	04/18/2019	Mountain Temp Services LLC	900.00
	Bill	04/19/2019	UNUM Life Insurance CO of America	39.56
	Bill	04/19/2019	UNUM Life Insurance CO of America	40.77
	Bill	04/19/2019	UNUM Life Insurance CO of America	26.52
	Bill	04/19/2019	UNUM Life Insurance CO of America	30.13
	Bill	04/19/2019	UNUM Life Insurance CO of America	32.59
	Bill	04/19/2019	UNUM Life Insurance CO of America	62.48
	Bill	04/19/2019	UNUM Life Insurance CO of America	25.78
	Bill	04/19/2019	UNUM Life Insurance CO of America	33.89
	Bill	04/19/2019	UNUM Life Insurance CO of America	38.75
	Bill	04/19/2019	UNUM Life Insurance CO of America	29.45
	Bill	04/19/2019	UNUM Life Insurance CO of America	50.59
	Bill	04/19/2019	UNUM Life Insurance CO of America	30.78
	Bill	04/19/2019	UNUM Life Insurance CO of America	27.26
	Bill	04/19/2019	UNUM Life Insurance CO of America	35.39
	Bill	04/23/2019	Eagle Rock Supply Co	692.48
	Bill	04/25/2019	Grand Junction Winair Co	2.34
	Bill	04/25/2019	Grand Junction Winair Co	2.34
				<u>73,220.19</u>
Total 4448 - DOE OP				142,725.62
Total 4018-WX 18/19				
6100- Homeland Security				
6116 - SHSG 2016				
	Bill	03/15/2019	Summit Bookkeeping & Payroll, Inc	350.00
	Bill	04/15/2019	Summit Bookkeeping & Payroll, Inc	350.00
	Bill	04/30/2019	Cancelosi Consulting, LLC	336.40
				<u>1,036.40</u>
Total 6116 - SHSG 2016				
6117 - SHSG 2017				
	Bill	03/31/2019	Cancelosi Consulting, LLC	2,910.00
	Bill	04/30/2019	Cancelosi Consulting, LLC	5,439.60
				<u>8,349.60</u>
Total 6117 - SHSG 2017				
6118 - SHSG 2018				
	Bill	04/11/2019	Midwest Card and ID	10,587.20
				<u>10,587.20</u>
Total 6118 - SHSG 2018				
Total 6100- Homeland Security				19,973.20
6600-HCC Health Care Coalition				
6617 - HCC 2017-2018				
	Bill	04/04/2019	North Park Hospital District	10,700.00
	Bill	04/05/2019	Summit County Govt	5,982.84
				<u>16,682.84</u>
Total 6617 - HCC 2017-2018				
6618 - HCC 2018-2019				
	Bill	03/08/2019	Hotel Colorado (V)	3,000.00
				<u>3,000.00</u>
Total 6618 - HCC 2018-2019				
Total 6600-HCC Health Care Coalition				19,682.84
8100- Foundation				
	Credit Card Charge	03/03/2019	SOS Registration Fee	10.00
				<u>10.00</u>
Total 8100- Foundation				
RTCC Group				
5410 - Mobility Manager				
	Liability Check	03/01/2019	County Health Pool	16.80
	Liability Check	03/01/2019	County Health Pool	23.52
	Liability Check	03/01/2019	County Health Pool	792.17
	Bill	03/01/2019	RouteMatch Software	660.00
	Credit Card Charge	03/03/2019	Inspired Elearning	24.95
	Credit Card Charge	03/03/2019	GoDaddy.com	36.15
	Credit Card Charge	03/03/2019	Southwest Airlines	467.96
	Bill	03/07/2019	CASTA	300.00
	Bill	03/14/2019	Quill Corporation	54.99
	Bill	03/20/2019	UNUM Life Insurance CO of America	25.05
	Bill	03/20/2019	UNUM Life Insurance CO of America	34.96
	Bill	03/20/2019	UNUM Life Insurance CO of America	34.96
	Bill	03/30/2019	Laser Graphics	38.25
	Liability Check	04/01/2019	County Health Pool	16.80
	Liability Check	04/01/2019	County Health Pool	23.52
	Liability Check	04/01/2019	County Health Pool	792.17
	Bill	04/19/2019	UNUM Life Insurance CO of America	25.05
	Bill	04/19/2019	UNUM Life Insurance CO of America	34.96
	Bill	04/19/2019	UNUM Life Insurance CO of America	34.96

Total 5410 - Mobility Manager

5420-NEMT

Type	Date	Name	Amount
			3,437.22
Bill	03/04/2019	NEMT Recipient	31.24
Bill	03/04/2019	NEMT Recipient	310.08
Bill	03/04/2019	NEMT Recipient	25.96
Bill	03/04/2019	NEMT Recipient	30.80
Bill	03/04/2019	NEMT Recipient	69.96
Bill	03/04/2019	NEMT Recipient	443.52
Bill	03/04/2019	NEMT Recipient	51.04
Bill	03/04/2019	NEMT Recipient	191.84
Bill	03/04/2019	NEMT Recipient	259.16
Bill	03/04/2019	NEMT Recipient	152.68
Bill	03/04/2019	NEMT Recipient	86.24
Bill	03/04/2019	NEMT Recipient	185.24
Bill	03/11/2019	NEMT Recipient	68.20
Bill	03/11/2019	NEMT Recipient	44.88
Bill	03/11/2019	NEMT Recipient	123.20
Bill	03/11/2019	NEMT Recipient	31.68
Bill	03/11/2019	NEMT Recipient	24.64
Bill	03/11/2019	NEMT Recipient	435.60
Bill	03/11/2019	NEMT Recipient	46.20
Bill	03/11/2019	NEMT Recipient	385.44
Bill	03/11/2019	NEMT Recipient	122.76
Bill	03/11/2019	NEMT Recipient	565.04
Bill	03/11/2019	NEMT Recipient	174.24
Bill	03/11/2019	NEMT Recipient	325.56
Bill	03/11/2019	NEMT Recipient	200.20
Bill	03/11/2019	NEMT Recipient	59.84
Bill	03/11/2019	NEMT Recipient	354.20
Bill	03/11/2019	NEMT Recipient	187.88
Bill	03/11/2019	NEMT Recipient	31.24
Bill	03/11/2019	NEMT Recipient	42.41
Bill	03/11/2019	NEMT Recipient	443.52
Bill	03/11/2019	NEMT Recipient	40.48
Bill	03/11/2019	NEMT Recipient	1,008.92
Bill	03/11/2019	NEMT Recipient	15.84
Bill	03/11/2019	NEMT Recipient	760.76
Bill	03/11/2019	NEMT Recipient	1,920.60
Bill	03/11/2019	Delta Transportation(NEMT)	4,809.25
Bill	03/11/2019	Delta Transportation(NEMT)	10,703.41
Bill	03/11/2019	NEMT Recipient	269.28
Bill	03/18/2019	NEMT Recipient	66.88
Bill	03/18/2019	NEMT Recipient	169.84
Bill	03/18/2019	NEMT Recipient	84.92
Bill	03/18/2019	NEMT Recipient	129.80
Bill	03/18/2019	NEMT Recipient	443.52
Bill	03/18/2019	NEMT Recipient	199.76
Bill	03/18/2019	NEMT Recipient	32.56
Bill	03/18/2019	Delta Transportation(NEMT)	1,234.42
Bill	03/18/2019	Delta Transportation(NEMT)	2,829.63
Bill	03/18/2019	Mountain Family Center	330.68
Bill	03/19/2019	Laurie Patterson Designs	240.00
Bill	03/25/2019	NEMT Recipient	246.40
Bill	03/25/2019	NEMT Recipient	153.12
Bill	03/25/2019	NEMT Recipient	462.44
Bill	03/25/2019	NEMT Recipient	61.60
Bill	03/25/2019	NEMT Recipient	183.92
Bill	03/25/2019	NEMT Recipient	44.00
Bill	03/25/2019	NEMT Recipient	443.52
Bill	03/25/2019	NEMT Recipient	60.72
Bill	03/25/2019	NEMT Recipient	52.80
Bill	03/25/2019	NEMT Recipient	464.66
Bill	03/25/2019	NEMT Recipient	101.64
Bill	03/25/2019	NEMT Recipient	32.56
Bill	03/25/2019	NEMT Recipient	400.40
Bill	03/25/2019	Mountain Family Center	1,010.56
Bill	04/01/2019	CTS LanguageLink	49.11
Bill	04/01/2019	NEMT Recipient	329.88
Bill	04/01/2019	NEMT Recipient	140.80
Bill	04/01/2019	NEMT Recipient	368.16
Bill	04/01/2019	NEMT Recipient	880.00
Bill	04/01/2019	NEMT Recipient	413.60
Bill	04/01/2019	NEMT Recipient	655.60
Bill	04/01/2019	NEMT Recipient	443.52
Bill	04/01/2019	NEMT Recipient	51.04

Type	Date	Name	Amount
Bill	04/01/2019	NEMT Recipient	81.84
Bill	04/01/2019	NEMT Recipient	39.60
Bill	04/01/2019	NEMT Recipient	228.36
Bill	04/01/2019	NEMT Recipient	31.68
Bill	04/01/2019	NEMT Recipient	52.80
Bill	04/01/2019	NEMT Recipient	15.84
Credit Card Charge	04/03/2019	Sookasa, Inc.	100.00
Credit Card Charge	04/03/2019	Plantronics	308.65
Credit Card Charge	04/03/2019	Hostgator.com	228.39
Credit Card Credit	04/03/2019	Hyatt Regency	-12.89
Credit Card Charge	04/03/2019	Hyatt Regency	116.04
Credit Card Charge	04/03/2019	Intercontinental Buckhead Atlanta	677.82
Bill	04/08/2019	Alpine PC	50.00
Bill	04/08/2019	NEMT Recipient	79.64
Bill	04/08/2019	NEMT Recipient	113.52
Bill	04/08/2019	NEMT Recipient	246.40
Bill	04/08/2019	NEMT Recipient	79.20
Bill	04/08/2019	NEMT Recipient	33.44
Bill	04/08/2019	NEMT Recipient	173.34
Bill	04/08/2019	NEMT Recipient	289.08
Bill	04/08/2019	NEMT Recipient	122.76
Bill	04/08/2019	NEMT Recipient	256.08
Bill	04/08/2019	NEMT Recipient	37.84
Bill	04/08/2019	NEMT Recipient	322.52
Bill	04/08/2019	NEMT Recipient	388.96
Bill	04/08/2019	NEMT Recipient	113.96
Bill	04/08/2019	NEMT Recipient	100.32
Bill	04/08/2019	NEMT Recipient	443.52
Bill	04/08/2019	NEMT Recipient	88.00
Bill	04/08/2019	NEMT Recipient	43.12
Bill	04/08/2019	NEMT Recipient	47.52
Bill	04/08/2019	NEMT Recipient	410.08
Bill	04/08/2019	NEMT Recipient	102.52
Bill	04/08/2019	NEMT Recipient	118.80
Bill	04/08/2019	NEMT Recipient	336.16
Bill	04/08/2019	Delta Transportation(NEMT)	166.89
Bill	04/08/2019	Delta Transportation(NEMT)	5,354.27
Bill	04/08/2019	Delta Transportation(NEMT)	5,034.41
Bill	04/11/2019	Laurie Patterson Designs	240.00
Bill	04/15/2019	NEMT Recipient	558.82
Bill	04/15/2019	NEMT Recipient	100.32
Bill	04/15/2019	NEMT Recipient	592.41
Bill	04/15/2019	NEMT Recipient	77.88
Bill	04/15/2019	NEMT Recipient	89.76
Bill	04/15/2019	NEMT Recipient	516.92
Bill	04/15/2019	NEMT Recipient	250.80
Bill	04/15/2019	NEMT Recipient	83.60
Bill	04/15/2019	NEMT Recipient	655.60
Bill	04/15/2019	NEMT Recipient	43.12
Bill	04/15/2019	NEMT Recipient	443.52
Bill	04/15/2019	NEMT Recipient	74.80
Bill	04/15/2019	NEMT Recipient	31.68
Bill	04/15/2019	NEMT Recipient	164.56
Bill	04/18/2019	NEMT Recipient	50.00
Bill	04/22/2019	NEMT Recipient	159.28
Bill	04/22/2019	NEMT Recipient	327.32
Bill	04/22/2019	NEMT Recipient	121.88
Bill	04/22/2019	NEMT Recipient	63.36
Bill	04/22/2019	NEMT Recipient	39.16
Bill	04/22/2019	NEMT Recipient	25.08
Bill	04/22/2019	NEMT Recipient	209.00
Bill	04/22/2019	NEMT Recipient	160.16
Bill	04/22/2019	NEMT Recipient	22.44
Bill	04/22/2019	NEMT Recipient	480.48
Bill	04/22/2019	NEMT Recipient	101.20
Bill	04/22/2019	NEMT Recipient	303.16
Bill	04/22/2019	NEMT Recipient	443.52
Bill	04/22/2019	NEMT Recipient	731.17
Bill	04/22/2019	NEMT Recipient	32.56
Bill	04/22/2019	NEMT Recipient	98.56
Bill	04/22/2019	NEMT Recipient	299.20
Bill	04/22/2019	NEMT Recipient	1,271.60
Bill	04/22/2019	NEMT Recipient	27.28
Bill	04/22/2019	NEMT Recipient	89.76
Bill	04/22/2019	NEMT Recipient	1,592.84

	Type	Date	Name	Amount
	Bill	04/22/2019	Mountain Family Center	71.40
	Bill	04/29/2019	NEMT Recipient	326.48
	Bill	04/29/2019	NEMT Recipient	220.00
	Bill	04/29/2019	NEMT Recipient	80.52
	Bill	04/29/2019	NEMT Recipient	117.48
	Bill	04/29/2019	NEMT Recipient	268.38
	Bill	04/29/2019	NEMT Recipient	170.28
	Bill	04/29/2019	NEMT Recipient	156.54
	Bill	04/29/2019	NEMT Recipient	22.88
	Bill	04/29/2019	NEMT Recipient	10.12
	Bill	04/29/2019	NEMT Recipient	443.52
	Bill	04/29/2019	NEMT Recipient	176.00
	Bill	04/29/2019	NEMT Recipient	102.52
	Bill	04/29/2019	NEMT Recipient	52.80
	Bill	04/29/2019	NEMT Recipient	641.08
	Bill	04/29/2019	NEMT Recipient	734.80
				<u>68,433.17</u>
Total 5420-NEMT				68,433.17
Total RTCC Group				<u>71,870.39</u>
Total * COG PROGRAM FUNDS				444,870.97
5000- EXTERNAL PROGRAMS				
5100- QQ				
	Credit Card Charge	03/03/2019	Sang Garden Chinese Restaurant	14.96
	Credit Card Charge	03/03/2019	Curious Coffee	11.86
	Credit Card Charge	03/03/2019	Shell Oil	19.97
	Credit Card Charge	03/03/2019	RPS Grand Junction	15.00
	Credit Card Charge	03/03/2019	City Market	25.34
	Credit Card Charge	03/03/2019	Office Depot	72.08
	Credit Card Charge	03/03/2019	Starbucks	62.35
	Bill	03/04/2019	Sullivan Green Seavy, LLC	4,200.00
	Bill	03/13/2019	Lane Wyatt, Inc	618.75
	Bill	03/13/2019	Lotic Hydrological, LLC	525.00
	Bill	03/18/2019	Victoria Jarvis	119.99
	Bill	03/18/2019	Victoria Jarvis	95.04
	Bill	03/18/2019	Victoria Jarvis	150.00
	Bill	03/18/2019	Victoria Jarvis	30.00
	Bill	03/18/2019	Victoria Jarvis	4,700.00
	Bill	03/19/2019	Colorado Water Congress	981.00
	Bill	04/03/2019	Lotic Hydrological, LLC	993.75
	Bill	04/03/2019	Sullivan Green Seavy, LLC	150.00
	Bill	04/03/2019	Sullivan Green Seavy, LLC	4,200.00
	Bill	04/10/2019	Lane Wyatt, Inc	543.75
	Bill	04/10/2019	Lane Wyatt, Inc	170.03
	Bill	04/11/2019	Alpine Environmental Consultants LLC(s-co	465.00
	Bill	04/11/2019	Alpine Environmental Consultants LLC(s-co	837.55
	Bill	04/18/2019	Victoria Jarvis	4,700.00
	Bill	04/19/2019	Victoria Jarvis	150.00
	Bill	04/19/2019	Victoria Jarvis	30.00
	Bill	04/21/2019	Del Corazon Consulting (ind)	15,681.00
				<u>39,562.42</u>
Total 5100- QQ				39,562.42
5110- Q/Q-CWCB				
	Bill	03/31/2019	Fountainhead Consulting LLC(ind)	4,120.00
	Bill	03/31/2019	Fountainhead Consulting LLC(ind)	852.21
	Bill	04/12/2019	Fountainhead Consulting LLC(ind)	960.00
				<u>5,932.21</u>
Total 5110- Q/Q-CWCB				5,932.21
8200- SWQC				
	Bill	03/10/2019	Jenifer S. Heath, Ph.D. dba Woven Egg Con	1,981.25
	Bill	03/13/2019	Lane Wyatt, Inc	2,125.00
	Bill	03/13/2019	Lane Wyatt, Inc	160.00
	Bill	03/13/2019	Lane Wyatt, Inc	73.31
	Bill	03/13/2019	Lane Wyatt, Inc	79.52
	Bill	04/01/2019	Black Diamond Gourmet	563.12
	Bill	04/10/2019	Lane Wyatt, Inc	2,125.00
	Bill	04/10/2019	Lane Wyatt, Inc	160.00
	Bill	04/10/2019	Lane Wyatt, Inc	91.00
				<u>7,358.20</u>
Total 8200- SWQC				7,358.20
Total 5000- EXTERNAL PROGRAMS				<u>52,852.83</u>
8800- Northwest Loan Fund				
	Liability Check	03/01/2019	County Health Pool	784.25
	Credit Card Charge	03/03/2019	Salt & Lime	45.40
	Credit Card Charge	03/03/2019	Mazzola's Italian Restaurant	37.52
	Credit Card Charge	03/03/2019	Creekside Cafe	114.90
	Credit Card Charge	03/03/2019	Hotel Bristol	188.87
	Credit Card Charge	03/03/2019	Office Max	3.50
	Credit Card Charge	03/03/2019	Dropbox	19.99
	Credit Card Charge	03/03/2019	Experian	52.00

Type	Date	Name	Amount
Credit Card Charge	03/03/2019	Google SVCSAPPS	10.00
Bill	03/04/2019	Verizon Wireless Services	58.58
Bill	03/15/2019	Summit Bookkeeping & Payroll, Inc	150.00
Bill	03/18/2019	Alpine PC	50.00
Bill	03/20/2019	UNUM Life Insurance CO of America	56.15
Liability Check	04/01/2019	County Health Pool	784.25
Bill	04/01/2019	Lind, Christopher	690.00
Credit Card Charge	04/03/2019	Apple Store	52.55
Credit Card Charge	04/03/2019	Dropbox	19.99
Credit Card Charge	04/03/2019	Experian	52.00
Credit Card Charge	04/03/2019	Garduno's	19.04
Credit Card Charge	04/03/2019	DJs & Dahlias	4.49
Credit Card Charge	04/03/2019	Salt & Lime	13.75
Credit Card Charge	04/03/2019	Best Western	111.35
Credit Card Charge	04/03/2019	Creekside Cafe	63.95
Credit Card Charge	04/03/2019	Table 79	45.47
Credit Card Charge	04/03/2019	Google SVCSAPPS	10.00
Bill	04/04/2019	Verizon Wireless Services	609.18
Bill	04/08/2019	CIRSA	19.25
Bill	04/19/2019	UNUM Life Insurance CO of America	56.15
			4,122.58

Total 8800- Northwest Loan Fund

9000- Internal Service Funds

9100 - Indirect

Liability Check	03/01/2019	County Health Pool	635.56
Liability Check	03/01/2019	County Health Pool	1,467.94
Bill	03/01/2019	FluentStream Technologies	1,064.58
Bill	03/01/2019	US Treasury	346.71
Credit Card Charge	03/03/2019	Constant Contact	65.00
Credit Card Charge	03/03/2019	City Market	8.99
Credit Card Charge	03/03/2019	Sauce On The Blue	30.00
Credit Card Charge	03/03/2019	Amazon.com	31.03
Credit Card Charge	03/03/2019	Red Buffalo Coffee & Tea	17.70
Credit Card Charge	03/03/2019	Hostgator.com	11.95
Credit Card Charge	03/03/2019	Intuit	2,019.10
Credit Card Charge	03/03/2019	REI	349.00
Credit Card Charge	03/03/2019	IBACKUP.COM	9.95
Credit Card Charge	03/03/2019	Google SVCSAPPS	133.33
Credit Card Charge	03/03/2019	City Market	20.77
Credit Card Charge	03/03/2019	Amazon.com	77.35
Bill	03/04/2019	X-cel Energy	176.19
Bill	03/05/2019	Summit Bookkeeping & Payroll, Inc	652.50
Bill	03/05/2019	Quill Corporation	109.45
Bill	03/06/2019	Quill Corporation	30.10
Bill	03/11/2019	The Summit Recycler, Inc	50.00
Bill	03/15/2019	Employee Benefits Corporation	53.00
Bill	03/15/2019	Summit Bookkeeping & Payroll, Inc	2,617.00
Bill	03/19/2019	Comcast	143.39
Bill	03/20/2019	UNUM Life Insurance CO of America	76.50
Bill	03/20/2019	UNUM Life Insurance CO of America	30.54
Bill	03/20/2019	UNUM Life Insurance CO of America	33.24
Bill	03/22/2019	Quill Corporation	185.97
Bill	03/22/2019	US Bancorp Equipment Finance, Inc.	1,238.49
Bill	03/27/2019	Clifton Larson Allen LLP {partner}	8,000.00
Bill	03/27/2019	Showtime Sign & Shirt Co	37.50
Bill	03/28/2019	Laser Graphics	543.00
Bill	03/30/2019	Pitney Bowes	144.07
Liability Check	04/01/2019	County Health Pool	635.56
Liability Check	04/01/2019	County Health Pool	1,467.94
Bill	04/01/2019	FluentStream Technologies	1,280.44
Bill	04/01/2019	US Treasury	1,053.10
Credit Card Charge	04/03/2019	Constant Contact	65.00
Credit Card Charge	04/03/2019	Hostgator.com	11.95
Credit Card Charge	04/03/2019	IBACKUP.COM	9.95
Credit Card Charge	04/03/2019	Google SVCSAPPS	133.33
Credit Card Charge	04/03/2019	Shutterstock, Inc.	52.13
Credit Card Charge	04/03/2019	Amazon.com	10.83
Credit Card Charge	04/03/2019	US Postal Service	204.00
Credit Card Charge	04/03/2019	Target	39.96
Credit Card Charge	04/03/2019	Amazon.com	97.48
Credit Card Charge	04/03/2019	Red Buffalo Coffee & Tea	17.94
Bill	04/04/2019	X-cel Energy	141.84
Bill	04/04/2019	Quill Corporation	275.47
Bill	04/05/2019	Summit Bookkeeping & Payroll, Inc	708.75
Bill	04/05/2019	The Summit Recycler, Inc	50.00
Bill	04/08/2019	Alpine PC	500.00

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Bill	04/15/2019	Employee Benefits Corporation	53.00
	Bill	04/15/2019	Summit Bookkeeping & Payroll, Inc	2,617.00
	Bill	04/17/2019	Quill Corporation	61.99
	Bill	04/19/2019	Comcast	143.39
	Bill	04/19/2019	UNUM Life Insurance CO of America	76.50
	Bill	04/19/2019	UNUM Life Insurance CO of America	30.54
	Bill	04/19/2019	UNUM Life Insurance CO of America	33.24
	Bill	04/22/2019	US Bancorp Equipment Finance, Inc.	1,238.49
	Bill	04/23/2019	Lewan & Associates Inc	638.25
	Bill	04/23/2019	Quill Corporation	28.97
	Bill	04/29/2019	Pitney Bowes	144.07
	Bill	04/30/2019	Clifton Larson Allen LLP (partner)	9,000.00
	Bill	04/30/2019	Quill Corporation	39.98
Total 9100 - Indirect				41,270.99
9200 - Office Condo				
	Bill	03/01/2019	BHW Associates	500.00
	Bill	03/01/2019	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	03/01/2019	Morning Star Elevator(v)(s-corp)	657.82
	Bill	03/31/2019	Team Clean(S-corp)	280.21
	Bill	04/01/2019	BHW Associates	500.00
	Bill	04/01/2019	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	04/10/2019	Charles D Jones Co	52.57
	Bill	04/30/2019	Team Clean(S-corp)	280.21
Total 9200 - Office Condo				5,051.95
9400 - Motor Pool				
	Credit Card Charge	03/03/2019	Carquest	32.49
	Credit Card Charge	03/03/2019	City Market	7.96
	Credit Card Charge	03/03/2019	Silverthorne Car Wash	13.00
	Credit Card Charge	03/03/2019	Silverthorne Car Wash	13.00
	Credit Card Charge	03/03/2019	Town of Vail(vendor)	10.00
	Bill	03/05/2019	Enterprise Fleet Management	1,459.15
	Bill	03/15/2019	Summit Bookkeeping & Payroll, Inc	186.00
	Bill	03/18/2019	CIRSA	500.00
	Bill	03/27/2019	Goodway Auto Repair LLC	764.79
	Bill	04/03/2019	Enterprise Fleet Management	800.35
	Credit Card Charge	04/03/2019	Amazon.com	16.25
	Credit Card Charge	04/03/2019	Amazon.com	24.99
	Bill	04/11/2019	Wex Bank	630.12
	Bill	04/12/2019	J's Body Shop	6,446.83
	Bill	04/15/2019	Summit Bookkeeping & Payroll, Inc	186.00
	Bill	04/24/2019	Goodway Auto Repair LLC	221.56
Total 9400 - Motor Pool				11,312.49
Total 9000- Internal Service Funds				57,635.43
TOTAL				559,481.81