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									Beginning of	End of
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	Year RESERVED PROGRAM FUNDS	Year RESERVED PROGRAM FUNDS
COG PROGRAM FUNDS	DODOLI	NOTONE	NOTONE	DODOLI	ACTORE	NOTONE	DODOLI	NOTONE	1 GIVEO	1 ONDO
Core Programs REGIONAL BUSINESS BroadBand ELEVATOR INSPECTION	363,292 2,954,321 1,050,000	294,738 53,772 321,566	81% 2% 31%	441,026 3,002,223 789,346	106,521 94,999 242,723	24% 3% 31%	(77,734) (47,902) 260,654	188,218 (41,227) 78,843	22,500	22,500
ADRC- CO HLTH FOUND RSVP-VOLUNTEERS SHIP- Insurance Consulting SMP AGE/NUTRITION (non-Grant)	0 0 0 0	49,432 29,501 23,397 9,457		0 0 0 0	25,546 2,105		0 0 0	49,432 3,954 21,291 9,457 0	14,362	14,362
AGE/NUTRITION (State FY 18/19) AGE/NUTRITION (State FY 19/20)	637,472 637,472	320,034 0	50% 0%	637,472 637,472	337,323 0	53% 0%	0 0	(17,289) 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 ECONOMIC DEVELOPMENT DIST	19,900 140,000	2,548 75,187	13% 54%	19,583 140,000	3,757 48,330	19% 35%	317 0	(1,209) 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) WEATHER CARE	0	0 133,880		0	2,071 79,025		0	(2,071)	14,250.91 3,667.71	12,180 58,522
WEATHER NEAP	0	133,000		0	2,013		0	54,855 (2,013)	3,007.71	56,522
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%	0 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 Accrual Basis Туре Date Name \* COG PROGRAM FUNDS 1100- Regional Business Liability Check 03/01/2019 County Health Pool Bill 03/01/2019 Silverthorne Pavilion Credit Credi Credit Credi Credit Credit Bill Bill Liabil Bill Credit Credit Credi Bill Bill Bill Total 1100- Regional Business 1200- Broadband Liabil

Total 1200- Broadband 2100- Elevator Inspection

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
-	03/03/2019		
Credit Card Charge		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	CCCMA	25.00
-		Powell's Burnside	113.91
Credit Card Charge	04/03/2019		
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
Liability Check	03/01/2019	County Health Pool	1,802.88
Credit Card Charge		Southwest Airlines	
-	03/03/2019		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
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		County Health Pool	
-	03/01/2019		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
			162.58
Credit Card Charge	03/03/2019	American National Standards	
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

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Amount

1.802.88

Туре	Date	Name	Amount
Bill	03/04/2019	Verizon Wireless Services	404
Bill	03/05/2019	Quill Corporation	87
Check	03/05/2019	1st Bank Checking	39
Bill	03/06/2019	Quill Corporation	27
Bill	03/12/2019	Eugene Morse (v)	186
Bill	03/12/2019	Shankland, Joe	197
Bill	03/20/2019	UNUM Life Insurance CO of America	48
Bill	03/20/2019	UNUM Life Insurance CO of America	70
Bill	03/20/2019	UNUM Life Insurance CO of America	24
Bill	03/20/2019	UNUM Life Insurance CO of America	53
Bill	03/20/2019	UNUM Life Insurance CO of America	49
Bill	03/20/2019	UNUM Life Insurance CO of America	92
Bill	03/20/2019	UNUM Life Insurance CO of America	31
Bill	03/30/2019	Laser Graphics	103
Liability Check	04/01/2019	County Health Pool	792
Liability Check	04/01/2019	County Health Pool	1,802
Liability Check	04/01/2019	County Health Pool	816
Liability Check	04/01/2019	County Health Pool	1,469
Liability Check	04/01/2019	County Health Pool	24
Liability Check	04/01/2019	County Health Pool	761
Liability Check	04/01/2019	County Health Pool	472
Bill	04/02/2019	Campbell, Kimberly {V}	172
Credit Card Charge	04/03/2019	Amazon.com	22
Credit Card Charge	04/03/2019	Amazon.com	28
Credit Card Charge	04/03/2019	Office Max	16
Credit Card Charge		Chimayo Grill	87
0	04/03/2019	·	
Credit Card Charge	04/03/2019	NAESAI International	200
Credit Card Charge	04/03/2019	NAESAI International	200
Credit Card Charge	04/03/2019	NAESAI International	135
Credit Card Charge	04/03/2019	NAESAI International	135
Credit Card Charge	04/03/2019	Excalibur Hotel	102
Credit Card Charge	04/03/2019	Delta Air	291
Credit Card Charge	04/03/2019	Mountain Lyon Cafe	36
Credit Card Charge	04/03/2019	City Market	54
Credit Card Charge	04/03/2019	Mountain Careers	79
Credit Card Charge	04/03/2019	Colorado Mtn News Media{vendor}	230
Credit Card Charge	04/03/2019	Yard House	32
Credit Card Charge	04/03/2019	Ruby Tuesday	25
-		Bamboo Garden	
Credit Card Charge	04/03/2019		14
Credit Card Charge	04/03/2019	Yard House	25
Credit Card Charge	04/03/2019	Ruby Tuesday	13
Credit Card Charge	04/03/2019	Town of Vail{vendor}	10
Credit Card Charge	04/03/2019	Lowes	29
Credit Card Charge	04/03/2019	Cheapoair.com	28
Credit Card Charge	04/03/2019	Spirit Airlines	298
Check	04/03/2019	1st Bank Checking	39
Credit Card Charge	04/03/2019	CBI Records Ck-Net	6
Credit Card Charge	04/03/2019	Dri Trend Micro	32
Credit Card Charge	04/03/2019	CBI Records Ck-Net	6
Bill	04/04/2019	Quill Corporation	20
Bill	04/04/2019	Verizon Wireless Services	20
Bill	04/08/2019		200
Bill	04/11/2019	Quill Corporation	201
Bill	04/13/2019	Shankland, Joe	160
Bill	04/19/2019	UNUM Life Insurance CO of America	58
Bill	04/19/2019	UNUM Life Insurance CO of America	48
Bill	04/19/2019	UNUM Life Insurance CO of America	70
Bill	04/19/2019	UNUM Life Insurance CO of America	24
Bill	04/19/2019	UNUM Life Insurance CO of America	53
Bill	04/19/2019	UNUM Life Insurance CO of America	49
Bill	04/19/2019	UNUM Life Insurance CO of America	46
Bill	04/19/2019	UNUM Life Insurance CO of America	31
			21,409
Liability Check	03/01/2019	County Health Pool	491
Credit Card Charge	03/03/2019	American Society on Aging	150
Credit Card Charge	03/03/2019	American Society on Aging	535
Credit Card Charge	03/03/2019	Hyatt Regency	462
Credit Card Charge	03/03/2019	CBI Records Ck-Net	6
Credit Card Charge	03/03/2019	Southwest Airlines	195
Credit Card Charge	03/03/2019	Hotwire	634
Credit Card Charge	03/03/2019	Family Dollar	2
Credit Card Charge	03/03/2019	OfficeSupply.com	86
Credit Card Charge	03/03/2019	Xfinity Mobile	13

# Total 2100- Elevator Inspection 2915 - 94.002 RSVP

Cr Bill Bill Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Bill Bill Bill Bill Bill Bill Bill Bil	I redit Card Charge redit Card Charge	03/03/2019 03/03/2019 03/03/2019 03/20/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/31/2019 03/31/2019 03/31/2019	CBI Records Ck-Net Positive Promotions Jasmine Home Cooking UNUM Life Insurance CO of America Amazon.com Michael's Positive Promotions Party City Comfort Inn (vendor) Outback Steakhouse CBI Records Ck-Net CBI Records Ck-Net CBI Records Ck-Net CIty Market Comcast Joes Crab Shack Comfort Inn (vendor) Xfinity Mobile It takes two cards CBI Records Ck-Net CIBI Records Ck-Net CIBI Records Ck-Net CIBI Records Ck-Net CIBI Records Ck-Net CIBI Records Ck-Net Cheff, Marty Tina Strang Tina Strang Dawson, Adrienne	6.85 172.09 1,191.64 37.19 75.30 20.41 111.10 35.99 6.85 6.85 32.97 53.39 41.78 116.12 15.33 24.70 6.85 60.32 24.70 6.85 60.32 235.83 109.27 152.54
Bill         Bill         Cr.         Bill         Bill<	II II redit Card Charge redit Card Charge II II II II II II II II II I	03/14/2019 03/20/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/21/2019 03/31/2019 03/31/2019	Jasmine Home Cooking UNUM Life Insurance CO of America Amazon.com Michael's Positive Promotions Party City Comfort Inn {vendor} Outback Steakhouse CBI Records Ck-Net CBI Records Ck-Net CBI Records Ck-Net City Market Comcast Joes Crab Shack Comfort Inn {vendor} Xfinity Mobile It takes two cards CBI Records Ck-Net Cheff, Marty Tina Strang Tina Strang Dawson, Adrienne	1,191.64 37.19 75.30 39.90 27.25 121.39 20.41 111.10 35.89 6.85 6.85 32.97 53.39 41.78 116.12 15.33 24.70 6.85 60.32 235.83 109.27
Bill         Cr         Bill	I redit Card Charge redit Card Charge	03/20/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/21/2019 03/31/2019 03/31/2019	UNUM Life Insurance CO of America Amazon.com Michael's Positive Promotions Party City Comfort Inn (vendor) Outback Steakhouse CBI Records Ck-Net CBI Records Ck-Net CBI Records Ck-Net City Market Comcast Joes Crab Shack Comfort Inn (vendor) Xfinity Mobile It takes two cards CBI Records Ck-Net Cheff, Marty Tina Strang Tina Strang Dawson, Adrienne	37.19 75.30 39.90 27.25 121.39 20.41 111.10 35.99 6.85 6.85 32.97 53.39 41.78 116.12 15.33 2.4.70 6.85 60.32 235.83 109.27
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Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Bill Bill Bill Bill Bill Bill Bill Bil	redit Card Charge redit Card Charge	03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/31/2019 03/31/2019 03/31/2019	Party City Comfort Inn {vendor} Outback Steakhouse CBI Records Ck-Net CBI Records Ck-Net City Market Corncast Joes Crab Shack Comfort Inn {vendor} Xfinity Mobile It takes two cards CBI Records Ck-Net Cheff, Marty Tina Strang Tina Strang Dawson, Adrienne	20.41 111.10 35.99 6.85 32.97 53.39 41.78 116.12 15.33 24.70 6.85 60.32 235.83 109.27
Cr Cr Cr Cr Cr Cr Cr Cr Cr Bill Bill Bill Bill Bill Bill Bill Bil	redit Card Charge redit Card Charge	03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/31/2019 03/31/2019 03/31/2019	Comfort Inn {vendor} Outback Steakhouse CBI Records Ck-Net CBI Records Ck-Net City Market Comcast Joes Crab Shack Comfort Inn {vendor} Xfinity Mobile It takes two cards CBI Records Ck-Net Cheff, Marty Tina Strang Tina Strang Dawson, Adrienne	111.10 35.99 6.85 32.97 53.39 41.78 116.12 15.33 24.70 6.85 60.32 235.83 109.27
Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Bill Bill Bill Bill Bill Bill Bill Bil	redit Card Charge redit Card Charge	03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019	Outback Steakhouse CBI Records Ck-Net CBI Records Ck-Net City Market Comcast Joes Crab Shack Comfort Inn {vendor} Xfinity Mobile It takes two cards CBI Records Ck-Net Cheff, Marty Tina Strang Tina Strang Dawson, Adrienne	35.99 6.85 32.97 53.39 41.78 116.12 15.33 24.70 6.85 60.32 235.83 109.27
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Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Bill Bill Bill Bill Bill Bill Bill Bil	redit Card Charge redit Card Charge II II II II II II II II II II	03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019	CBI Records Ck-Net City Market Comcast Joes Crab Shack Comfort Inn {vendor} Xfinity Mobile It takes two cards CBI Records Ck-Net Cheff, Marty Tina Strang Tina Strang Dawson, Adrienne	6.85 32.97 53.39 41.78 116.12 15.33 24.70 6.85 60.32 235.83 109.27
Cr Cr Cr Cr Cr Cr Bill Bill Bill Bill Bill Bill Bill Bil	redit Card Charge redit Card Charge redit Card Charge redit Card Charge redit Card Charge redit Card Charge redit Card Charge ll ll ll ll ll ll ll ll ll ll ll	03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019	City Market Comcast Joes Crab Shack Comfort Inn {vendor} Xfinity Mobile It takes two cards CBI Records Ck-Net Cheff, Marty Tina Strang Tina Strang Dawson, Adrienne	32.97 53.39 41.78 116.12 15.33 24.70 6.85 60.32 235.83 109.27
Crr Crr Crr Crr Bill Bill Bill Bill Bill Bill Bill Bi	redit Card Charge redit Card Charge redit Card Charge redit Card Charge redit Card Charge redit Card Charge redit Card Charge II II II II II II II II II	03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019	Comcast Joes Crab Shack Comfort Inn {vendor} Xfinity Mobile It takes two cards CBI Records Ck-Net Cheff, Marty Tina Strang Tina Strang Dawson, Adrienne	53.39 41.78 116.12 15.33 24.70 6.85 60.32 235.83 109.27
Cri Cri Cri Cri Bill Bill Bill Bill Bill Bill Bill Bi	redit Card Charge redit Card Charge redit Card Charge redit Card Charge redit Card Charge II II II II II II II II II II II	03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019	Joes Crab Shack Comfort Inn {vendor} Xfinity Mobile It takes two cards CBI Records Ck-Net Cheff, Marty Tina Strang Tina Strang Dawson, Adrienne	41.78 116.12 15.33 24.70 6.85 60.32 235.83 109.27
Cri Cri Cri Bill Bill Bill Bill Bill Bill Bill Bi	redit Card Charge redit Card Charge redit Card Charge II II II II II II II II II II	03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019	Comfort Inn {vendor} Xfinity Mobile It takes two cards CBI Records Ck-Net Cheff, Marty Tina Strang Tina Strang Dawson, Adrienne	116.12 15.33 24.70 6.85 60.32 235.83 109.27
Crr Crr Bill Bill Bill Bill Bill Bill Bill Bi	redit Card Charge redit Card Charge II II II II II II II II II II II II II	03/29/2019 03/29/2019 03/29/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019	Xfinity Mobile It takes two cards CBI Records Ck-Net Cheff, Marty Tina Strang Tina Strang Dawson, Adrienne	15.33 24.70 6.85 60.32 235.83 109.27
Crr Crr Bill Bill Bill Bill Bill Bill Bill Bi	redit Card Charge redit Card Charge II II II II II II II II II	03/29/2019 03/29/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019	It takes two cards CBI Records Ck-Net Cheff, Marty Tina Strang Tina Strang Dawson, Adrienne	24.70 6.85 60.32 235.83 109.27
Cri Bill Bill Bill Bill Bill Bill Bill Bi	redit Card Charge	03/29/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019	CBI Records Ck-Net Cheff, Marty Tina Strang Tina Strang Dawson, Adrienne	6.85 60.32 235.83 109.27
Bill Bill Bill Bill Bill Bill Bill Bill		03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019	Cheff, Marty Tina Strang Tina Strang Dawson, Adrienne	60.32 235.83 109.27
Bii Bii Bii Bii Bii Bii Bii Bii Bii Bii	11 11 11 11 11 11	03/31/2019 03/31/2019 03/31/2019 03/31/2019	Tina Strang Tina Strang Dawson, Adrienne	235.83 109.27
Bii Bii Bii Bii Bii Bii Bii Bii Bii Bii	11 11 11 11 11 11	03/31/2019 03/31/2019 03/31/2019	Tina Strang Dawson, Adrienne	109.27
Bill Bill Bill Bill Bill Bill Bill	11 11 11 11	03/31/2019 03/31/2019	Dawson, Adrienne	
Bill Bill Bill Bill Bill Bill	11 11 11	03/31/2019		152.54
Bill Bill Bill Bill Bill Bill	и И			
Bill Bill Bill Bill	11	03/31/2019	Olive, Irene	154.28
Bill Bill Bill	II		Carr, Linda{RSVP}	23.78
Bill Bill Bill		03/31/2019	McCafferty, Marlene{RSVP}	116.00
Bill		03/31/2019	Kaddatz, Mary Ann	46.40
Bill	II	03/31/2019	Hess, MaryJane{RSVP}	52.20
	I	03/31/2019	Hess, MaryJane{RSVP}	25.69
Dill		03/31/2019	Klahn, Miki	87.00
Bill	I	03/31/2019	Palmateer, Paula{RSVP}	101.50
Bill	I	03/31/2019	Surette, Richard	139.20
Bill	II	03/31/2019	Vasquez, Roy	39.44
Bill	II	03/31/2019	Einspahr, Sandra{RSVP}	89.90
Bill	II	03/31/2019	Einspahr, Sandra{RSVP}	191.40
Bill	II	03/31/2019	Quealy, Tim	14.96
Bill	II	03/31/2019	Olive, Irene	212.86
Bill	II	03/31/2019	Barker, Lucy	58.87
Cr	edit Card Charge	04/03/2019	Dri Trend Micro	32.19
Bill	I	04/19/2019	UNUM Life Insurance CO of America	37.19
Bill	I	04/25/2019	Einspahr, Sandra{RSVP}	111.36
Bill	I	04/30/2019	Scalpello, Gwendolyn	136.88
Bill	I	04/30/2019	Carr, Linda{RSVP}	19.14
Bill	I	04/30/2019	McCafferty, Marlene{RSVP}	85.84
Bill	II	04/30/2019	Cheff, Marty	105.56
Bill	II	04/30/2019	Hess, MaryJane{RSVP}	41.53
Bill	II	04/30/2019	Kaddatz, Mary Ann	11.60
Bill	II	04/30/2019	Palmateer, Paula{RSVP}	158.92
Bill	II	04/30/2019	Tina Strang	121.92
Bill	II	04/30/2019	Olive, Irene	161.82
Bill	II	04/30/2019	Puchhoff, Julie	40.02
Bill	II	04/30/2019	Delany, Mary	135.72
Bill	II	04/30/2019	Klahn, Miki	54.52
Bill	II	04/30/2019	Surette, Richard	132.24
Bill	I	04/30/2019	Vasquez, Roy	66.70
Bill	I	04/30/2019	Quealy, Tim	2.90
				8,131.67
Cr	redit Card Charge	03/03/2019	Tequila's	29.07
	redit Card Charge	04/03/2019	Smoke House BBQ	28.00
	redit Card Charge	04/03/2019	Big Shooter Cafe	7.75
	redit Card Charge	04/03/2019	Chipotle	13.66
	redit Card Charge	04/03/2019	Tequila's	43.93
	redit Card Charge	04/03/2019	Amazon.com	21.99
	redit Card Charge	04/03/2019	Amazon.com	215.01
	-			359.41
1.0	ability Chaok	02/04/2040	County Health Real	
	ability Check	03/01/2019	County Health Pool	555.57
	ability Check	03/01/2019	County Health Pool	1,061.51
	ability Check	03/01/2019	County Health Pool	41.16
	edit Card Charge	03/03/2019	American Society on Aging	840.00
	redit Card Charge redit Card Charge	03/03/2019 03/03/2019	Ace Hotel Ace Hotel	568.60 740.75

Total 2915 - 94.002 RSVP 2925 - SHIP - 9-30-15

Total 2925 - SHIP - 9-30-15 3018 - AAAA 18/19 3108 - Fed Admin

	Туре	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 Bill	03/11/2019 03/15/2019	Erin Fisher {vendor} Summit Bookkeeping & Payroll, Inc	150.98 112.00
	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 Credit Card Charge	04/03/2019 04/03/2019	Dri Trend Micro Dri Trend Micro	32.19 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	
			obuilty ricality obi	228.06
	Credit Card Charge	03/03/2019	Xfinity Mobile	228.06 9.02
	Credit Card Charge Credit Card Charge	03/03/2019 03/03/2019		
	=		Xfinity Mobile	9.02
	Credit Card Charge	03/03/2019	Xfinity Mobile Comcast	9.02 27.40
	Credit Card Charge Credit Card Charge	03/03/2019 03/03/2019	Xfinity Mobile Comcast Target	9.02 27.40 25.00
	Credit Card Charge Credit Card Charge Credit Card Charge	03/03/2019 03/03/2019 03/03/2019	Xfinity Mobile Comcast Target Target	9.02 27.40 25.00 50.11
	Credit Card Charge Credit Card Charge Credit Card Charge Bill	03/03/2019 03/03/2019 03/03/2019 03/06/2019	Xfinity Mobile Comcast Target Target AAAA Client Comcast Xfinity Mobile	9.02 27.40 25.00 50.11 30.16
	Credit Card Charge Credit Card Charge Credit Card Charge Bill Credit Card Charge Credit Card Charge Bill	03/03/2019 03/03/2019 03/03/2019 03/06/2019 03/29/2019 03/29/2019 03/31/2019	Xfinity Mobile Comcast Target Target AAAA Client Comcast	9.02 27.40 25.00 50.11 30.16 25.12
	Credit Card Charge Credit Card Charge Bill Credit Card Charge Bill Credit Card Charge Bill Bill	03/03/2019 03/03/2019 03/03/2019 03/06/2019 03/29/2019 03/29/2019 03/31/2019 03/31/2019	Xfinity Mobile Comcast Target AAAA Client Comcast Xfinity Mobile AAAA Client Tina Strang	9.02 27.40 25.00 50.11 30.16 25.12 7.22 30.16 223.65
	Credit Card Charge Credit Card Charge Bill Credit Card Charge Credit Card Charge Credit Card Charge Bill Bill	03/03/2019 03/03/2019 03/06/2019 03/29/2019 03/29/2019 03/29/2019 03/31/2019 03/31/2019 03/31/2019	Xfinity Mobile Comcast Target AAAA Client Comcast Xfinity Mobile AAAA Client Tina Strang Colorado Legal Services (v){501(c)3	9.02 27.40 25.00 50.11 30.16 25.12 7.22 30.16 223.65 379.00
	Credit Card Charge Credit Card Charge Bill Credit Card Charge Credit Card Charge Bill Bill Bill Bill	03/03/2019 03/03/2019 03/03/2019 03/06/2019 03/29/2019 03/29/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019	Xfinity Mobile Comcast Target Target AAAA Client Comcast Xfinity Mobile AAAA Client Tina Strang Colorado Legal Services (v){501(c)3 Jackson County Council on Aging	9.02 27.40 25.00 50.11 30.16 25.12 7.22 30.16 223.65 379.00 885.84
	Credit Card Charge Credit Card Charge Bill Credit Card Charge Credit Card Charge Bill Bill Bill Bill Bill	03/03/2019 03/03/2019 03/03/2019 03/06/2019 03/29/2019 03/29/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019	Xfinity Mobile Comcast Target Target AAAA Client Comcast Xfinity Mobile AAAA Client Tina Strang Colorado Legal Services (v){501(c)3 Jackson County Council on Aging Jackson County Council on Aging	9.02 27.40 25.00 50.11 30.16 25.12 7.22 30.16 223.65 379.00 885.84 590.42
	Credit Card Charge Credit Card Charge Bill Credit Card Charge Credit Card Charge Bill Bill Bill Bill Bill Credit Card Charge	03/03/2019 03/03/2019 03/03/2019 03/06/2019 03/29/2019 03/29/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019	Xfinity Mobile Comcast Target Target AAAA Client Comcast Xfinity Mobile AAAA Client Tina Strang Colorado Legal Services (v){501(c)3 Jackson County Council on Aging Jackson County Council on Aging FiveRR	9.02 27.40 25.00 50.11 30.16 25.12 7.22 30.16 223.65 379.00 885.84 590.42 68.25
	Credit Card Charge Credit Card Charge Bill Credit Card Charge Credit Card Charge Bill Bill Bill Bill Bill Credit Card Charge Credit Card Charge Credit Card Charge	03/03/2019 03/03/2019 03/03/2019 03/06/2019 03/29/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 04/03/2019	Xfinity Mobile Comcast Target AAAA Client Comcast Xfinity Mobile AAAA Client Tina Strang Colorado Legal Services (v){501(c)3 Jackson County Council on Aging Jackson County Council on Aging FiveRR	9.02 27.40 25.00 50.11 30.16 25.12 7.22 30.16 223.65 379.00 885.84 590.42 68.25 15.00
	Credit Card Charge Credit Card Charge Bill Credit Card Charge Credit Card Charge Bill Bill Bill Bill Bill Credit Card Charge	03/03/2019 03/03/2019 03/03/2019 03/06/2019 03/29/2019 03/29/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019	Xfinity Mobile Comcast Target Target AAAA Client Comcast Xfinity Mobile AAAA Client Tina Strang Colorado Legal Services (v){501(c)3 Jackson County Council on Aging Jackson County Council on Aging FiveRR	9.02 27.40 25.00 50.11 30.16 25.12 7.22 30.16 223.65 379.00 885.84 590.42 68.25 15.00 89.25
	Credit Card Charge Credit Card Charge Bill Credit Card Charge Credit Card Charge Bill Bill Bill Bill Bill Credit Card Charge Credit Card Charge Credit Card Charge	03/03/2019 03/03/2019 03/03/2019 03/06/2019 03/29/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 04/03/2019	Xfinity Mobile Comcast Target AAAA Client Comcast Xfinity Mobile AAAA Client Tina Strang Colorado Legal Services (v){501(c)3 Jackson County Council on Aging Jackson County Council on Aging FiveRR	9.02 27.40 25.00 50.11 30.16 25.12 7.22 30.16 223.65 379.00 885.84 590.42 68.25 15.00
	Credit Card Charge Credit Card Charge Bill Credit Card Charge Credit Card Charge Credit Card Charge Bill Bill Bill Bill Credit Card Charge Credit Card Charge Credit Card Charge	03/03/2019 03/03/2019 03/03/2019 03/2019 03/29/2019 03/29/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 04/03/2019 04/03/2019	Xfinity Mobile Comcast Target Target AAAA Client Comcast Xfinity Mobile AAAA Client Tina Strang Colorado Legal Services (v){501(c)3 Jackson County Council on Aging Jackson County Council on Aging FiveRR FiveRR	9 02 27.40 25.00 50.11 30.16 223.65 379.00 885.84 590.42 68.25 15.00 89.25 2,784.59
	Credit Card Charge Credit Card Charge Bill Credit Card Charge Credit Card Charge Bill Bill Bill Bill Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge	03/03/2019 03/03/2019 03/03/2019 03/05/2019 03/29/2019 03/29/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 04/03/2019 04/03/2019 03/31/2019	Xfinity Mobile Comcast Target Target AAAA Client Comcast Xfinity Mobile AAAA Client Tina Strang Colorado Legal Services (v){501(c)3 Jackson County Council on Aging Jackson County Council on Aging Jackson County Council on Aging FiveRR FiveRR FiveRR FiveRR	9 02 27.40 25.00 50.11 30.16 225.12 7.22 30.16 223.65 379.00 885.84 590.42 68.25 15.00 892.5 2.784.59
	Credit Card Charge Credit Card Charge Bill Credit Card Charge Bill Credit Card Charge Bill Bill Bill Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge	03/03/2019 03/03/2019 03/03/2019 03/05/2019 03/29/2019 03/29/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 04/03/2019 04/03/2019 03/31/2019 03/31/2019	Xfinity Mobile Comcast Target Target AAAA Client Comcast Xfinity Mobile AAAA Client Tina Strang Colorado Legal Services (v)(501(c)3 Jackson County Council on Aging Jackson County Council on Aging FiveRR FiveRR FiveRR FiveRR FiveRR	9.02 27.40 25.00 50.11 30.16 25.12 7.22 30.16 223.65 379.00 885.84 590.42 68.25 15.00 89.25 2,784.59 4,946.44 9,325.45
	Credit Card Charge Credit Card Charge Bill Credit Card Charge Bill Credit Card Charge Bill Bill Bill Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge	03/03/2019 03/03/2019 03/03/2019 03/05/2019 03/29/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 04/03/2019 04/03/2019 03/31/2019 03/31/2019 03/31/2019	Xfinity Mobile Comcast Target Target AAAA Client Comcast Xfinity Mobile AAAA Client Tina Strang Colorado Legal Services (v){501(c)3 Jackson County Council on Aging Jackson County Council on Aging Jackson County Council on Aging FiveRR FiveRR FiveRR FiveRR Eagle County Public Health Grand County Senior Nutrition Pitkin County Senior Services	9.02 27.40 25.00 50.11 30.16 25.12 7.22 30.16 223.65 379.00 885.84 590.42 68.25 15.00 89.25 2,784.59 4,946.44 9,325.45 13,512.38
3138 - Part C-1	Credit Card Charge Credit Card Charge Bill Credit Card Charge Bill Credit Card Charge Bill Bill Bill Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge	03/03/2019 03/03/2019 03/03/2019 03/05/2019 03/29/2019 03/29/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 04/03/2019 04/03/2019 03/31/2019 03/31/2019	Xfinity Mobile Comcast Target Target AAAA Client Comcast Xfinity Mobile AAAA Client Tina Strang Colorado Legal Services (v)(501(c)3 Jackson County Council on Aging Jackson County Council on Aging FiveRR FiveRR FiveRR FiveRR FiveRR	9.02 27.40 25.00 50.11 30.16 25.12 7.22 30.16 223.65 379.00 885.84 590.42 68.25 15.00 89.25 2.784.59 4.946.44 9.325.45 13.512.38 450.00
<b>3138 - Part C-1</b> Total 3138 - Part C-1	Credit Card Charge Credit Card Charge Bill Credit Card Charge Bill Credit Card Charge Bill Bill Bill Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge	03/03/2019 03/03/2019 03/03/2019 03/05/2019 03/29/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 04/03/2019 04/03/2019 03/31/2019 03/31/2019 03/31/2019	Xfinity Mobile Comcast Target Target AAAA Client Comcast Xfinity Mobile AAAA Client Tina Strang Colorado Legal Services (v){501(c)3 Jackson County Council on Aging Jackson County Council on Aging Jackson County Council on Aging FiveRR FiveRR FiveRR FiveRR Eagle County Public Health Grand County Senior Nutrition Pitkin County Senior Services	9.02 27.40 25.00 50.11 30.16 25.12 7.22 30.16 223.65 379.00 885.84 590.42 68.25 15.00 89.25 2,784.59 4,946.44 9,325.45 13,512.38
<b>3138 - Part C-1</b> Total 3138 - Part C-1	Credit Card Charge Credit Card Charge Bill Credit Card Charge Bill Bill Bill Bill Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Bill Bill Bill Bill Bill Bill Bill	03/03/2019 03/03/2019 03/03/2019 03/06/2019 03/29/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 04/03/2019 04/03/2019 03/31/2019 03/31/2019 03/31/2019	Xfinity Mobile Comcast Target Target AAAA Client Comcast Xfinity Mobile AAAA Client Tina Strang Colorado Legal Services (v){501(c)3 Jackson County Council on Aging Jackson County Council on Aging Jackson County Council on Aging FiveRR FiveRR Eagle County Public Health Grand County Senior Nutrition Pitkin County Senior Nutrition Pitkin County Senior Services AAAA Client	9 02 27 40 25 00 50 11 30 16 223 65 379 00 885 84 590 42 68 25 15 00 89 25 2,784 59 4,946 44 9,325 45 13,512 38 450 00 28,234 27
<b>3138 - Part C-1</b> Total 3138 - Part C-1	Credit Card Charge Credit Card Charge Bill Credit Card Charge Bill Credit Card Charge Bill Bill Bill Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge	03/03/2019 03/03/2019 03/03/2019 03/05/2019 03/29/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 04/03/2019 04/03/2019 03/31/2019 03/31/2019 03/31/2019	Xfinity Mobile Comcast Target Target AAAA Client Comcast Xfinity Mobile AAAA Client Tina Strang Colorado Legal Services (v){501(c)3 Jackson County Council on Aging Jackson County Council on Aging Jackson County Council on Aging Jackson County Council on Aging FiveRR FiveRR FiveRR Eagle County Public Health Grand County Senior Services AAAA Client Eagle County Public Health	9.02 27.40 25.00 50.11 30.16 25.12 7.22 30.16 223.65 379.00 885.84 590.42 68.25 15.00 89.25 2.784.59 4.946.44 9.325.45 13.512.38 450.00
3138 - Part C-1 Total 3138 - Part C-1 3148 - Part C-2	Credit Card Charge Credit Card Charge Bill Credit Card Charge Credit Card Charge Bill Bill Bill Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Bill Bill Bill Bill Bill Bill Bill Bil	03/03/2019 03/03/2019 03/03/2019 03/29/2019 03/29/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 04/03/2019 04/03/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019	Xfinity Mobile Comcast Target Target AAAA Client Comcast Xfinity Mobile AAAA Client Tina Strang Colorado Legal Services (v){501(c)3 Jackson County Council on Aging Jackson County Council on Aging Jackson County Council on Aging FiveRR FiveRR Eagle County Public Health Grand County Senior Nutrition Pitkin County Senior Nutrition Pitkin County Senior Services AAAA Client	9 02 27.40 25.00 50.11 30.16 225.12 7.22 30.16 223.65 379.00 885.84 590.42 68.25 15.00 8925 2.784.59 4.946.44 9.325.45 13.512.38 450.00 28,234.27 1,995.77 4.067.16
Total 3118 - Part B 3138 - Part C-1 Total 3138 - Part C-1 3148 - Part C-2 Total 3148 - Part C-2 3158 - Part D	Credit Card Charge Credit Card Charge Bill Credit Card Charge Credit Card Charge Bill Bill Bill Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Bill Bill Bill Bill Bill Bill Bill Bil	03/03/2019 03/03/2019 03/03/2019 03/29/2019 03/29/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 04/03/2019 04/03/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019	Xfinity Mobile Comcast Target Target AAAA Client Comcast Xfinity Mobile AAAA Client Tina Strang Colorado Legal Services (v){501(c)3 Jackson County Council on Aging Jackson County Council on Aging Jackson County Council on Aging Jackson County Council on Aging FiveRR FiveRR FiveRR Eagle County Public Health Grand County Senior Services AAAA Client Eagle County Public Health	9 02 27.40 25.00 50.11 30.16 223.65 379.00 885.84 590.42 68.25 15.00 8925 2.784.59 4.946.44 9.325.45 13.512.38 450.00 28,234.27
3138 - Part C-1 Total 3138 - Part C-1 3148 - Part C-2 Total 3148 - Part C-2	Credit Card Charge Credit Card Charge Bill Credit Card Charge Bill Bill Bill Bill Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Bill Bill Bill Bill Bill Bill Bill Bil	03/03/2019 03/03/2019 03/03/2019 03/29/2019 03/29/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 04/03/2019 04/03/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019	Xfinity Mobile Comcast Target Target AAAA Client Comcast Xfinity Mobile AAAA Client Tina Strang Colorado Legal Services (v){501(c)3 Jackson County Council on Aging Jackson County Council on Aging Jackson County Council on Aging Jackson County Council on Aging FiveRR FiveRR FiveRR Eagle County Public Health Grand County Senior Services AAAA Client Eagle County Public Health	9 02 27.40 25.00 50.11 30.16 225.12 7.22 30.16 223.65 379.00 885.84 590.42 68.25 15.00 8925 2.784.59 4.946.44 9.325.45 13.512.38 450.00 28,234.27 1,995.77 4.067.16
3138 - Part C-1 Total 3138 - Part C-1 3148 - Part C-2 Total 3148 - Part C-2	Credit Card Charge Credit Card Charge Bill Credit Card Charge Credit Card Charge Bill Bill Bill Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Bill Bill Bill Bill Bill Bill Bill Bil	03/03/2019 03/03/2019 03/03/2019 03/03/2019 03/29/2019 03/29/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019	Xfinity Mobile Comcast Target Target AAAA Client Comcast Xfinity Mobile AAAA Client Tina Strang Colorado Legal Services (v)(501(c)3 Jackson County Council on Aging Jackson County Council on Aging Jackson County Council on Aging FiveRR FiveRR FiveRR FiveRR Eagle County Public Health Grand County Senior Nutrition Pitkin County Senior Services AAAA Client Eagle County Public Health Pitkin County Senior Services	9.02 27.40 25.00 50.11 30.16 225.12 7.22 30.16 223.65 379.00 885.84 590.42 68.25 15.00 89.25 2,784.59 4,946.44 9,325.45 13,512.38 450.00 28,234.27 1,995.77 4,067.16 6,062.93

	Туре	Date	Name	Amount
intel 0450 Dent D	Bill	03/14/2019	AAAA Client	260.3
otal 3158 - Part D 168 - Part E				533.7
	Liability Check	03/01/2019	County Health Pool	28.7
	Liability Check	03/01/2019	County Health Pool	33.7
	Credit Card Charge	03/03/2019	Sinclair	25.0
	Credit Card Charge	03/03/2019	Downieville Fuel Stop	4.0
	Credit Card Charge	03/03/2019	Starbucks	17.5
	Bill	03/28/2019	AAAA Client	400.0
	Bill	03/31/2019	AAAA Client	129.7
	Bill	03/31/2019	Jackson County Council on Aging	120.0
	Bill	03/31/2019	Summit County Community & Senior Center	80.0
	Bill	03/31/2019	AAAA Client	183.5
	Bill	04/30/2019	AAAA Client	300.0
	Bill	04/30/2019	AAAA Client	300.0
	Bill	04/30/2019	AAAA Client	50.0
tal 3168 - Part E				1,672.2
8 - State Admin				
	Liability Check	03/01/2019	County Health Pool	33.5
	Liability Check	03/01/2019	County Health Pool	77.0
	Bill	03/20/2019	UNUM Life Insurance CO of America	61.5
	Bill	03/20/2019	UNUM Life Insurance CO of America	37.1
	Credit Card Charge	04/03/2019	Bread & Salt	99.8
	Bill	04/19/2019	UNUM Life Insurance CO of America	61.5
-1.0040 - 04-4- 0.1	Bill	04/19/2019	UNUM Life Insurance CO of America	37.1
al 3318 - State Admin				407.9
8 - State Services	Linkilty Ob anti-	00/04/0040	Count of the Paral	4 000 0
	Liability Check Liability Check	03/01/2019 03/01/2019	County Health Pool	1,802.8 141.2
	Liability Check	03/01/2019	County Health Pool County Health Pool	259.9
	Credit Card Charge	03/03/2019	Hello-Rache	259.9
	Credit Card Charge	03/03/2019	Red Buffalo Coffee & Tea	13.3
	Credit Card Charge	03/03/2019	Gonzo's Coffee	10.4
	Credit Card Charge	03/03/2019	FiveRR	11.0
	Credit Card Charge	03/03/2019	FiveRR	12.0
	Credit Card Charge	03/03/2019	FiveRR	7.0
	Credit Card Charge	03/03/2019	FiveRR	7.0
	Credit Card Charge	03/03/2019	FiveRR	7.0
	Credit Card Charge	03/03/2019	FiveRR	12.0
	Credit Card Charge	03/03/2019	FiveRR	7.0
	Credit Card Charge	03/03/2019	FiveRR	7.0
	Credit Card Charge	03/03/2019	FiveRR	9.0
	Credit Card Charge	03/03/2019	FiveRR	7.0
	Credit Card Charge	03/03/2019	Cheba Hut	21.2
	Credit Card Charge	03/03/2019	FiveRR	7.0
	Credit Card Charge	03/03/2019	FiveRR	32.0
	Credit Card Charge	03/03/2019	Hostgator.com	576.1
	Credit Card Charge	03/03/2019	Hostgator.com	15.0
	Credit Card Charge	03/03/2019	Phillips 66	21.5
	Credit Card Charge	03/03/2019	CC Garage	12.0
	Credit Card Charge	03/03/2019	Starbucks	14.0
	Credit Card Charge	03/03/2019	Venngage.com	49.9
	Bill	03/04/2019	Verizon Wireless Services	48.5
	Bill	03/14/2019	Jasmine Home Cooking	292.1
	Bill	03/20/2019	Laurie Patterson Designs	200.0
	Bill	03/20/2019	UNUM Life Insurance CO of America	36.9
	Bill	03/31/2019	Rens-Moon, Amanda{vendor}	221.4
	Bill	03/31/2019	Jackson County Star	24.1
	Bill	03/31/2019	Eagle County Public Health	3,362.4
	Bill	03/31/2019	Grand County Rural Health Network	280.0
	Bill	03/31/2019	Grand County Rural Health Network	1,350.8
	Bill	03/31/2019	Jackson County Council on Aging	2,062.5
	Bill	03/31/2019	Jackson County Council on Aging	1,424.0
	Bill	03/31/2019	Jackson County Council on Aging	567.2
	Bill	03/31/2019	Mountain Family Center	833.0
	Bill	03/31/2019	Mountain Family Center	3,944.0
	Bill	03/31/2019	Pitkin County Senior Services	1,283.2
	Bill	03/31/2019	Pitkin County Adult & Family Services	1,225.4
	Bill	03/31/2019	Summit County Community & Senior Center	360.0
	Bill	03/31/2019	Summit County Community & Senior Center	562.5
	Bill	03/31/2019	Summit County Community & Senior Center	880.0
	Bill	03/31/2019	Summit County Community & Senior Center	562.5
	Bill	03/31/2019	Kremmling Dental PLLC{scorp}	500.0
	Bill	03/31/2019	Nutri-Systems Corporation	2,998.4
			Altitude Family Dental	500.0

	<b>Type</b> Bill	Date 03/31/2019	Name Castle Peak Dental LLC{s-corp}	Amount 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	Yogile.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	19.9
	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
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	19.9
	Credit Card Charge	04/03/2019	FiveRR	7.00
	Credit Card Charge	04/03/2019	Amazon.com	
	Credit Card Charge			
	oroak oara oriargo	04/03/2019	Noir Medical	
	Credit Card Charge	04/03/2019 04/03/2019	Noir Medical FiveRR	181.0
	-			181.05 7.00
	Credit Card Charge	04/03/2019	FiveRR	181.0 7.0 7.0
	Credit Card Charge Credit Card Charge	04/03/2019 04/03/2019	FiveRR FiveRR	181.0 7.0 7.0 59.5
	Credit Card Charge Credit Card Charge Credit Card Charge	04/03/2019 04/03/2019 04/03/2019	FiveRR FiveRR Click2mail	181.0 7.0 7.0 59.5 22.0
	Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge	04/03/2019 04/03/2019 04/03/2019 04/03/2019	FiveRR FiveRR Click2mail FiveRR	181.0 7.0 7.0 59.5 22.0 1,285.2
	Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge	04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019	FiveRR FiveRR Click2mail FiveRR 4Imprint	181.0 7.0 59.5 22.0 1,285.2 1,063.8
	Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge	04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019	FiveRR FiveRR Click2mail FiveRR 4Imprint Amazing Mail Postcard	181.0 7.0 59.5 22.0 1,285.2 1,063.8 496.1:
Total 3448 - State Visual Impairment	Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Bill	04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/30/2019	FiveRR FiveRR Click2mail FiveRR 4Imprint Amazing Mail Postcard Colorado Mtn News Media{vendor}	181.0 7.0 59.5 22.0 1,285.2 1,063.8 496.1 95.3
	Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Bill	04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/30/2019	FiveRR FiveRR Click2mail FiveRR 4Imprint Amazing Mail Postcard Colorado Mtn News Media{vendor}	181.0 7.0 59.5 22.0 1,285.2 1,063.8 496.1 95.3
	Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Bill	04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/30/2019	FiveRR FiveRR Click2mail FiveRR 4Imprint Amazing Mail Postcard Colorado Mtn News Media{vendor}	181.0 7.0 7.0 9.5 22.0 1,285.2 1,063.8 496.1 95.3 3,823.5
	Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Bill Bill	04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/30/2019 04/30/2019 04/30/2019	FiveRR FiveRR Click2mail FiveRR 4Imprint Amazing Mail Postcard Colorado Mtn News Media(vendor) Ensight Skills Center Winter Park Dental	181.0 7.0 7.0 59.5 22.0 1,285.2 1,063.8 496.1 95.3 3,823.5 811.6
	Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Bill Bill Bill	04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/30/2019 04/30/2019 03/01/2019	FiveRR FiveRR Click2mail FiveRR 4Imprint Amazing Mail Postcard Colorado Mtn News Media(vendor) Ensight Skills Center Winter Park Dental Comfort Dental - GWS(partners)	181.0 7.0 7.0 59.5 22.0 1,285.2 1,063.8 496.1 3,823.5 811.6 540.0
	Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Bill Bill Bill	04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/30/2019 04/30/2019 04/30/2019	FiveRR FiveRR Click2mail FiveRR 4Imprint Amazing Mail Postcard Colorado Mtn News Media(vendor) Ensight Skills Center Winter Park Dental Comfort Dental - GWS(partners) County Health Pool	181.0 7.0 7.0 59.5 22.0 1,285.2 1,063.8 496.1 3,823.5 811.6 540.0 28.8
	Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Bill Bill Bill Liability Check	04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/30/2019 04/30/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019	FiveRR FiveRR Click2mail FiveRR 4Imprint Amazing Mail Postcard Colorado Mtn News Media{vendor} Ensight Skills Center Winter Park Dental Comfort Dental - GWS{partners} County Health Pool Kremmling Dental PLLC{scorp}	181.0 7.0 7.0 59.5 22.0 1,285.2 1,063.8 496.1 3,823.5 3,823.5 811.6 540.0 28.8 194.0
	Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Bill Bill Bill Liability Check Bill	04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/30/2019 04/30/2019 03/01/2019 03/01/2019 03/01/2019 03/31/2019	FiveRR FiveRR Click2mail FiveRR 4Imprint Amazing Mail Postcard Colorado Mtn News Media(vendor) Ensight Skills Center Winter Park Dental Comfort Dental - GWS(partners) County Health Pool Kremmling Dental PLLC(scorp) Comfort Dental - GWS(partners)	181.00 7.00 59.57 22.00 1,285.26 1,063.88 496.12 95.38 3,823.50 811.60 5440.00 28.88 194.00 543.00
3458 - HCPF dental	Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Bill Bill Bill Bill Liability Check Bill Bill	04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/30/2019 04/30/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019	FiveRR FiveRR Click2mail FiveRR 4Imprint Amazing Mail Postcard Colorado Mtn News Media{vendor} Ensight Skills Center Winter Park Dental Comfort Dental - GWS{partners} County Health Pool Kremmling Dental PLLC{scorp}	181.0 7.0 7.0 59.5 22.0 1,285.2 1,063.8 496.1 95.3 3,823.5 3,823.5 811.6 540.0 28.8 144.0 543.0 144.0
3458 - HCPF dental Total 3458 - HCPF dental	Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Bill Bill Bill Bill Liability Check Bill Bill	04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/30/2019 04/30/2019 03/01/2019 03/01/2019 03/01/2019 03/31/2019	FiveRR FiveRR Click2mail FiveRR 4Imprint Amazing Mail Postcard Colorado Mtn News Media(vendor) Ensight Skills Center Winter Park Dental Comfort Dental - GWS(partners) County Health Pool Kremmling Dental PLLC(scorp) Comfort Dental - GWS(partners)	181.0 7.0 7.0 9.5 1,285.2 1,285.2 1,285.2 1,285.2 1,285.2 1,285.2 3,823.5 3,823.5 811.6 540.0 28.8 144.0 543.0 543.00
Total 3448 - State Visual Impairment 3458 - HCPF dental Total 3458 - HCPF dental 3608 - NWCCOG match	Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Bill Bill Bill Liability Check Bill Bill Bill Bill Bill	04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/30/2019 04/30/2019 03/01/2019 03/01/2019 03/31/2019 03/31/2019	FiveRR FiveRR Click2mail FiveRR 4Imprint Amazing Mail Postcard Colorado Mtn News Media{vendor} Ensight Skills Center Winter Park Dental Comfort Dental - GWS{partners} County Health Pool Kremmling Dental PLLC{scorp} Comfort Dental - GWS{partners} Granby Dental, PC	181.00 7.00 7.00 1,285.22 1,085.24 1,085.24 3,823.55 811.64 540.00 28.88 194.00 543.00 1,711.00
3458 - HCPF dental Total 3458 - HCPF dental	Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Bill Bill Bill Liability Check Bill Bill Bill Bill Credit Card Charge	04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/30/2019 04/30/2019 03/01/2019 03/01/2019 03/01/2019 03/31/2019 03/31/2019	FiveRR FiveRR Click2mail FiveRR 4Imprint Amazing Mail Postcard Colorado Mtn News Media(vendor) Ensight Skills Center Winter Park Dental Comfort Dental - GWS(partners) County Health Pool Kremmling Dental PLLC(scorp) Comfort Dental - GWS(partners) Granby Dental, PC	181.00 7.00 7.00 1,285.22 1,063.83 496.12 3,823.55 811.62 540.00 28.88 194.00 543.00 1,711.00 3,828.55 80.00
3458 - HCPF dental Total 3458 - HCPF dental	Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Bill Bill Liability Check Bill Bill Bill Bill Credit Card Charge Bill	04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 03/01/2019 03/01/2019 03/01/2019 03/31/2019 03/31/2019 03/03/2019 03/03/2019 03/11/2019	FiveRR FiveRR Click2mail FiveRR 4Imprint Amazing Mail Postcard Colorado Mtn News Media(vendor) Ensight Skills Center Winter Park Dental Comfort Dental - GWS(partners) County Health Pool Kremmling Dental PLLC(scorp) Comfort Dental - GWS(partners) Granby Dental, PC	181.00 7.00 7.00 1,285.22 1,063.82 496.12 95.33 3,823.55 811.60 540.00 28.88 194.00 543.00 1,711.00 3,828.55 80.00 22.00
3458 - HCPF dental Total 3458 - HCPF dental 3608 - NWCCOG match	Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Bill Bill Bill Liability Check Bill Bill Bill Bill Credit Card Charge	04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/30/2019 04/30/2019 03/01/2019 03/01/2019 03/01/2019 03/31/2019 03/31/2019	FiveRR FiveRR Click2mail FiveRR 4Imprint Amazing Mail Postcard Colorado Mtn News Media(vendor) Ensight Skills Center Winter Park Dental Comfort Dental - GWS(partners) County Health Pool Kremmling Dental PLLC(scorp) Comfort Dental - GWS(partners) Granby Dental, PC	181.00 7.00 595.5 22.00 1,285.26 1,063.88 496.12 95.30 3,823.50 811.60 540.00 28.88 194.00 543.00 1,711.00 3,828.50 80.00 22.00
3458 - HCPF dental Total 3458 - HCPF dental 3608 - NWCCOG match	Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Bill Bill Liability Check Bill Bill Bill Bill Credit Card Charge Bill	04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 03/01/2019 03/01/2019 03/01/2019 03/31/2019 03/31/2019 03/03/2019 03/03/2019 03/11/2019	FiveRR FiveRR Click2mail FiveRR 4Imprint Amazing Mail Postcard Colorado Mtn News Media(vendor) Ensight Skills Center Winter Park Dental Comfort Dental - GWS(partners) County Health Pool Kremmling Dental PLLC(scorp) Comfort Dental - GWS(partners) Granby Dental, PC	181.00 7.00 59.5; 22.00 1,285.20 1,063.83 496.12 95.33 3,823.54 811.60 544.00 28.88 194.00 543.00 1,711.00 3,828.55 80.00 22.00 22.00 22.00
3458 - HCPF dental Total 3458 - HCPF dental 3608 - NWCCOG match Total 3608 - NWCCOG match al 3018 - AAAA 18/19	Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Bill Bill Liability Check Bill Bill Bill Bill Credit Card Charge Bill	04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 03/01/2019 03/01/2019 03/01/2019 03/31/2019 03/31/2019 03/03/2019 03/03/2019 03/11/2019	FiveRR FiveRR Click2mail FiveRR 4Imprint Amazing Mail Postcard Colorado Mtn News Media(vendor) Ensight Skills Center Winter Park Dental Comfort Dental - GWS(partners) County Health Pool Kremmling Dental PLLC(scorp) Comfort Dental - GWS(partners) Granby Dental, PC	181.00 7.00 59.5; 22.00 1,285.20 1,063.83 496.12 95.33 3,823.54 811.60 544.00 28.88 194.00 543.00 1,711.00 3,828.55 80.00 22.00 22.00 22.00
3458 - HCPF dental Total 3458 - HCPF dental 3608 - NWCCOG match al 3018 - AAAA 18/19 0 - WaterShed Services	Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Bill Bill Liability Check Bill Bill Bill Bill Credit Card Charge Bill	04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 03/01/2019 03/01/2019 03/01/2019 03/31/2019 03/31/2019 03/03/2019 03/03/2019 03/11/2019	FiveRR FiveRR Click2mail FiveRR 4Imprint Amazing Mail Postcard Colorado Mtn News Media(vendor) Ensight Skills Center Winter Park Dental Comfort Dental - GWS(partners) County Health Pool Kremmling Dental PLLC(scorp) Comfort Dental - GWS(partners) Granby Dental, PC	181.00 7.00 595.5 22.00 1,285.26 1,063.83 496.12 95.38 3,823.50 811.63 540.00 28.88 194.00 543.00 1,711.00 3,828.55 80.00 22.00 22.00
3458 - HCPF dental Total 3458 - HCPF dental 3608 - NWCCOG match	Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Bill Bill Bill Bill Bill Bill Bill Bil	04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/30/2019 04/30/2019 03/01/2019 03/01/2019 03/01/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019	FiveRR FiveRR Click2mail FiveRR 4Imprint Amazing Mail Postcard Colorado Mtn News Media{vendor} Ensight Skills Center Winter Park Dental Comfort Dental - GWS(partners) County Health Pool Kremmling Dental PLLC{scorp} Comfort Dental - GWS(partners) Granby Dental, PC PayPal Erin Fisher (vendor) Rens-Moon, Amanda{vendor}	181.05 7.00 7.00 1,285.25 1,285.25 1,285.25 3,823.55 811.65 540.00 28.88 194.00 1,711.00 3,828.53 80.00 22.00 22.00 22.00 22.00 22.00
3458 - HCPF dental Total 3458 - HCPF dental 3608 - NWCCOG match al 3018 - AAAA 18/19 0 - WaterShed Services	Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Bill Bill Bill Bill Bill Bill Bill Bil	04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/30/2019 04/30/2019 03/01/2019 03/01/2019 03/31/2019 03/31/2019 03/31/2019 03/11/2019 03/11/2019	FiveRR FiveRR Click2mail FiveRR 4Imprint Amazing Mail Postcard Colorado Mtn News Media(vendor) Ensight Skills Center Winter Park Dental Comfort Dental - GWS(partners) County Health Pool Kremmling Dental PLLC(scorp) Comfort Dental - GWS(partners) Granby Dental - GWS(partners) Granby Dental, PC PayPal Enin Fisher (vendor) Rens-Moon, Amanda(vendor)	181.00 7.00 7.00 1,285.22 1,063.83 446.12 95.38 3,823.55 811.65 540.00 28.88 194.00 543.00 1,711.00 3,828.53 80.00 22.00 124.00 99,511.25
3458 - HCPF dental Total 3458 - HCPF dental 3608 - NWCCOG match al 3018 - AAAA 18/19 0 - WaterShed Services	Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Bill Bill Bill Bill Credit Card Charge Bill Bill Bill Bill Bill Bill Bill Bil	04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/30/2019 03/01/2019 03/01/2019 03/01/2019 03/31/2019 03/31/2019 03/14/2019 03/13/2019	FiveRR FiveRR Click2mail FiveRR 4Imprint Amazing Mail Postcard Colorado Mtn News Media(vendor) Ensight Skills Center Winter Park Dental Comfort Dental - GWS(partners) County Health Pool Kremming Dental PLLC(scorp) Comfort Dental - GWS(partners) Granby Dental, PC PayPal Erin Fisher (vendor) Rens-Moon, Amanda(vendor) Lane Wyatt, Inc	181.00 7.00 7.00 1,285.22 1,063.83 446.12 95.38 3,823.55 811.65 540.00 28.88 194.00 543.00 1,711.00 3,828.53 80.00 22.00 124.00 99,511.25
3458 - HCPF dental Total 3458 - HCPF dental 3608 - NWCCOG match al 3018 - AAAA 18/19 0 - WaterShed Services	Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Bill Bill Bill Bill Bill Bill Bill Bil	04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/30/2019 04/30/2019 03/01/2019 03/01/2019 03/31/2019 03/31/2019 03/31/2019 03/11/2019 03/11/2019	FiveRR FiveRR Click2mail FiveRR 4Imprint Amazing Mail Postcard Colorado Mtn News Media(vendor) Ensight Skills Center Winter Park Dental Comfort Dental - GWS(partners) County Health Pool Kremmling Dental PLLC(scorp) Comfort Dental - GWS(partners) Granby Dental, PC PayPal Enin Fisher (vendor) Rens-Moon, Amanda(vendor)	304 99 181.00 7.00 5.951 2.2.00 1.285.26 1.063.85 446.12 95.38 3.823.56 811.66 540.00 28.86 194.00 1.711.00 3.828.53 80.00 2.2.00 2.2.00 2.2.00 124.00 99,511.25 50.00 993.75

Total 3700 - WaterSh 3800- Econ Develop District

	Туре	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 Bill	04/04/2019	International Economic Dev Council Summit Chamber of Commerce	630.00
	Bill	04/08/2019 04/19/2019	UNUM Life Insurance CO of America	218.90 50.47
	Bill	04/19/2019	Colorado Business Development Found	350.00
	Bill	04/25/2019	Tandem Design Lab	690.00
Total 3800- Econ Develop District 4001-WX-Non Grant		0 1/20/2010	- and in 200gh cap	6,309.60
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 Bill	03/03/2019	City of Rifle <v></v>	25.00
	Bill	03/04/2019 03/04/2019	Century Link	26.70 456.08
	Bill	03/04/2019	Sundance Plumbing & Heating, LLC{s-corp} Whirlpool Contract/Retail	436.08
	Bill	03/09/2019	Whirlpool Contract/Retail	40.00
	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	WexBank	952.21
	Dill	04/11/2019	Valley Lumber Co	13.74
	Bill	01/11/2010		
	Bill	04/13/2019	Whirlpool Contract/Retail	670.00

Bill Bill	04/15/2019	Sanders True Value	116.40
Bill			110.40
	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
			15,537.98
			18.19
			183.96
			14.88 764.03
			53.95
•			203.95
•			1.78
			1,684.53
		=	1,736.04
Bill	04/01/2019		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	243.5
Credit Card Charge	04/03/2019	Home Depot	22.4
Credit Card Charge	04/03/2019	Park County Building Department	78.9
Credit Card Charge	04/03/2019	Park County Building Department	203.9
Bill	04/04/2019	Century Link	1.94
Bill	04/11/2019	WexBank	63.48
			5,768.72
			22,869.62
			10,440.00
			1,152.00
Bill	04/22/2019	Innovative Energy Inc	5,087.85
			16,679.85
			192.36
			97.65
			366.04 366.04
			366.04
			366.04
			366.04
			366.04
			366.04
			366.04
			366.04
			366.04
			366.04
			366.04
Bill		Eagle Rock Supply Co	366.1
Bill		Positive Energy	90.2
			90.2
Bill	03/01/2019	Positive Energy	90.2
Bill	03/01/2019	Positive Energy	90.2
Bill	03/01/2019	Positive Energy	90.2
Bill	03/01/2019	Positive Energy	90.2
Bill	03/01/2019	Positive Energy	90.20
Bill	03/01/2019	Positive Energy	90.20
Bill	03/01/2019	Positive Energy	90.2
Bill	03/01/2019	Positive Energy	90.2
Bill	03/01/2019	Positive Energy	90.2
Bill	03/01/2019	Positive Energy	90.2
Bill	03/01/2019	Positive Energy	90.2
Bill	03/01/2019	FluentStream Technologies	118.2
Bill	03/01/2019	Grand Junction Winair Co	1,141.1
Bill	03/01/2019	Westland Distributing Inc	45.9
D.11	03/01/2019	Four Sprys Investments, LLC{s-corp}	618.3
Bill			
Bill	03/02/2019	Whirlpool Contract/Retail	50.00
Bill Credit Card Charge	03/02/2019	Ace Hardware	65.14
Bill			50.00 65.14 3.70 25.00
	Bill Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Bill Bill Bill Credit Card Charge Credit Card Charge Bill	Bill04/29/2019Credit Card Charge03/03/2019Credit Card Charge03/03/2019Credit Card Charge03/03/2019Credit Card Charge03/03/2019Credit Card Charge03/03/2019Bill03/02/2019Bill03/02/2019Bill03/02/2019Bill03/02/2019Credit Card Charge04/03/2019Credit Card Charge04/03/2019Bill03/02/2019Credit Card Charge04/03/2019Bill03/01/2019<	Bil       04/29/2019       The Electrical Outlitters, Inc.         Bil       03/01/2019       Four Sprys Investments, LLC(s-corp)         Credit Card Charge       03/03/2019       HVACDIrect.com         Credit Card Charge       03/03/2019       Park County Building Department         Credit Card Charge       03/03/2019       Park County Building Department         Credit Card Charge       03/03/2019       Park County Building Department         Bil       03/02/2019       Westland Distributing Inc         Bil       03/02/2019       Four Sprys Investments, LLC(s-corp)         Credit Card Charge       04/03/2019       George T Sanders         Credit Card Charge       04/03/2019       Lowes         Credit Card Charge       04/03/2019       Park County Building Department         Credit Card Charge       04/03/2019       Park County Building Department         Credit Card Charge       04/03/2019       Park County Building Department         Credit Card Charge       0/03/2019       Park County Building Department         Credit Card Charge       0/03/2019       Park Coun

Туре	Date	Name	Amount
Credit Card Charge	03/02/2019	Lowes	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	Lowes	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 03/02/2019	Ace Hardware	12.61
Credit Card Charge Credit Card Charge	03/02/2019	Ace Hardware Comfort Inn Salida	2.49 312.06
Credit Card Charge	03/02/2019	Big Horn True Value	312.06
Credit Card Charge	03/03/2019	Lowes	110.79
Credit Card Charge	03/03/2019	Lowes	3.98
Credit Card Charge	03/03/2019	Lowes	17.94
Credit Card Charge	03/03/2019	Lowes	59.00
Credit Card Charge	03/03/2019	Lowes	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
	03/11/2019	Whirlpool Contract/Retail	650.00
Bill	03/13/2019	Elmer Glass Co of Rifle Inc	353.26
Credit Credit Card Charge	03/13/2019 03/18/2019	Whirlpool Contract/Retail Hylton Lumber Co	-50.00 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
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
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	154.28
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 Four Sprys Investments, LLC(s-corp)	29.01 618.39
Bill Bill	04/01/2019 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	Lowes	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	Lowes	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	Lowes	8.98
Credit Card Charge	04/03/2019	Salida True Value	50.54

Туре	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	Lowes	22.80
Credit Card Charge	04/03/2019	Home Depot	74.91
Credit Card Charge Credit Card Charge	04/03/2019 04/03/2019	Home Depot Lowes	4.47 31.34
Credit Card Charge	04/03/2019	Lowes	18.36
Credit Card Charge	04/03/2019	Lowes	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	Lowes	14.64
Credit Card Charge Credit Card Charge	04/03/2019 04/03/2019	Lowes	1.33 1.33
Credit Card Charge	04/03/2019	Lowes	1.33
Credit Card Charge	04/03/2019	Lowes	1.33
Credit Card Charge	04/03/2019	Lowes	1.33
Credit Card Charge	04/03/2019	Lowes	1.33
Credit Card Charge	04/03/2019	Lowes	1.33
Credit Card Charge	04/03/2019	Lowes	1.33
Credit Card Charge Credit Card Charge	04/03/2019 04/03/2019	Lowes	1.33 1.33
Credit Card Charge	04/03/2019	Lowes	1.33
Credit Card Charge	04/03/2019	Lowes	1.33
Credit Card Charge	04/03/2019	Lowes	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 Credit Card Charge	04/03/2019 04/03/2019	Reservoirs Environmental, Inc. Rodeway Inn	18.00 330.52
Credit Card Charge	04/03/2019	Salida Inn	218.00
Credit Card Charge	04/03/2019	Lowes	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 Poncha Lumber	312.06
Credit Card Charge Credit Card Charge	04/03/2019 04/03/2019	Lowes	9.63 107.82
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 Bill	04/04/2019 04/04/2019	Columbia Industries, Inc. Columbia Industries, Inc.	144.30 136.50
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 Bill	04/04/2019 04/04/2019	Positive Energy Positive Energy	99.65 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	99.62
Bill Bill	04/04/2019 04/04/2019	Verizon Wireless Services Century Link	549.23 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 Bill	04/09/2019 04/09/2019	Positive Energy Positive Energy	44.17 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

Туре	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	Lowes	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	Lowes	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	Lowes	10.44
Credit Card Charge	04/24/2019	Lowes	17.48
Credit Card Charge	04/24/2019	Lowes	10.48
Credit Card Charge	04/24/2019	Lowes	5.78
Credit Card Credit	04/24/2019	Lowes	-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	Mountain Temp Services LLC	900.00
			44,299.33
Credit Card Charge	03/02/2019	Universal Enterprises	1,439.75
Credit Card Charge	04/03/2019	Eventbrite	1,592.94
orean only only on	04/00/2013	Eventorite	3,032.69
Dill	02/01/2010	Depitive Energy	150.00
Bill Bill	03/01/2019 03/01/2019	Positive Energy Positive Energy	150.00 150.00
Bill Bill	03/01/2019	Grand Junction Winair Co	17.08
	03/01/2019	Grand Junction Winair Co	17.08
Bill	03/20/2019	Samuelson Hardware -2 Meeker	1.89
Bill Bill	03/20/2019	Samuelson Hardware -2 Meeker	1.89
	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	31.80 676.54
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	17.08
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

Total 4148 - LEAP OP 4168 - LEAP T&TA

Total 4168 - LEAP T&TA 4438 - DOE H&S

Total 4438 - DOE H&S 4138 - LEAP H&S

	Date	Name	Amount
Credit Card Charge	03/02/2019	George T Sanders	32.2
Credit Card Charge	03/02/2019	Crawlspace Depot	220.7
Credit Card Charge	03/02/2019	Ace Hardware	55.9
Credit Card Charge	03/02/2019	Ace Hardware	39.9
Credit Card Charge	03/02/2019	Big Horn True Value	2.2
Credit Card Charge	03/03/2019	Lowes	46.4
Bill	03/20/2019	Samuelson Hardware -2 Meeker	1.8
Bill	03/20/2019	Samuelson Hardware -2 Meeker	1.8
Bill	03/20/2019	Samuelson Hardware -2 Meeker	1.8
Bill	03/20/2019	Samuelson Hardware -2 Meeker	1.8
Bill	03/20/2019	Samuelson Hardware -2 Meeker	1.8
Bill	03/20/2019	Samuelson Hardware -2 Meeker	1.8
Bill	03/20/2019	Samuelson Hardware -2 Meeker	1.8
Bill	03/20/2019	Samuelson Hardware -2 Meeker	1.8
Bill	03/20/2019	Samuelson Hardware -2 Meeker	1.8
Bill	03/20/2019	Samuelson Hardware -2 Meeker	1.8
Bill	03/20/2019	Samuelson Hardware -2 Meeker	1.8
Bill	03/20/2019	Samuelson Hardware -2 Meeker	1.8
Bill	03/20/2019	Samuelson Hardware -2 Meeker	1.8
Bill	04/03/2019	Mike Monaco Electric	576.0
Bill	04/05/2019	Sundance Plumbing & Heating, LLC{s-corp}	157.5
Bill	04/18/2019	Sundance Plumbing & Heating, LLC{s-corp}	1,268.0
Credit Card Charge	04/24/2019	Lowes	12.9
Bill	04/25/2019	Grand Junction Winair Co	31.8
Bill	04/25/2019	Grand Junction Winair Co	31.8
Bill	04/25/2019	Grand Junction Winair Co	31.8
Bill	04/25/2019	Grand Junction Winair Co	31.8
Bill	04/25/2019	Grand Junction Winair Co	31.8
Bill	04/25/2019	Grand Junction Winair Co	31.8
Bill	04/25/2019	Grand Junction Winair Co	31.8
Bill	04/25/2019	Grand Junction Winair Co	31.8
Bill	04/25/2019	Grand Junction Winair Co	31.8
Bill	04/25/2019	Grand Junction Winair Co	31.8
Bill	04/25/2019	Grand Junction Winair Co	31.8
Bill	04/25/2019	Grand Junction Winair Co	31.8
Bill	04/25/2019	Grand Junction Winair Co	31.8
Bill Bill	03/04/2019 03/15/2019	Century Link Summit Bookkeeping & Payroll, Inc	60.5 740.0
			800.5
Liability Check	03/01/2019	County Health Pool	1,469.3
Liability Check	03/01/2019	County Health Pool	1,469.3
		,	
Liability Check	03/01/2019	County Health Pool	786.4
	03/01/2019	County Health Pool County Health Pool	786.4 20.6
Liability Check	03/01/2019	County Health Pool	20.6
Liability Check Liability Check	03/01/2019 03/01/2019	County Health Pool County Health Pool	20.6 791.6
Liability Check Liability Check Liability Check	03/01/2019 03/01/2019 03/01/2019	County Health Pool County Health Pool County Health Pool	20.6 791.6 1,469.3
Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check	03/01/2019 03/01/2019 03/01/2019 03/01/2019	County Health Pool County Health Pool County Health Pool County Health Pool	20.6 791.6 1,469.3 17.2
Liability Check Liability Check Liability Check Liability Check Liability Check	03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019	County Health Pool County Health Pool County Health Pool County Health Pool County Health Pool	20.6 791.6 1,469.3 17.2 1,467.9
Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check	03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019	County Health Pool County Health Pool County Health Pool County Health Pool County Health Pool County Health Pool	20.6 791.6 1,469.3 17.2 1,467.9 792.6
Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check	03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019	County Health Pool County Health Pool County Health Pool County Health Pool County Health Pool County Health Pool County Health Pool	20.6 791.6 1,469.3 17.2 1,467.9 792.6 1,462.1
Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check	03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019	County Health Pool County Health Pool	20.6 791.6 1,469.3 17.2 1,467.9 792.6 1,462.1 1,802.8
Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check	03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019	County Health Pool County Health Pool	20.6 791.6 1,469.3 17.2 1,467.9 792.6 1,462.1 1,802.8 789.2
Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check	03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019	County Health Pool County Health Pool	20.6 791.6 1,469.3 17.2 1,467.9 792.6 1,462.1 1,802.8 789.2 786.4
Liability Check Liability Check	03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019	County Health Pool County Health Pool	20.6 791.6 1,469.3 17.2 1,467.9 792.6 1,462.1 1,802.8 789.2 789.2 786.4 792.6
Liability Check Liability Check Bill	03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019	County Health Pool County Health Pool BHW Associates	20.6 791.6 1,469.3 17.2 1,467.9 792.6 1,462.1 1,802.8 789.2 786.4 799.6 1,933.0
Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Bill Bill	03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019	County Health Pool County Health Pool BHW Associates Whirlpool Contract/Retail	20.6 791.6 1,469.3 17.2 1,467.9 792.6 1,462.1 1,802.8 788.2 788.2 786.4 792.6 1,933.0 871.0
Liability Check Liability Check Bill Bill Bill	03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019	County Health Pool County Health Pool BHW Associates Whirlpool Contract/Retail CTS LanguageLink	20.6 791.6 1,469.3 17.2 1,467.9 792.6 1,462.1 1,802.8 789.2 786.4 792.6 1,933.0 871.0 59.8
Liability Check Liability Check Bill Bill Bill Bill	03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019	County Health Pool County Health Pool BHW Associates Whirlpool Contract/Retail CTS LanguageLink Eagle Rock Supply Co	20.6 791.6 1,469.3 17.2 1,467.9 792.6 1,462.1 1,802.8 789.2 786.4 789.2 1,933.0 871.0 59.8 3,552.5
Liability Check Liability Check Bill Bill Bill Bill	03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019	County Health Pool County Health Pool BHW Associates Whirlpool Contract/Retail CTS LanguageLink Eagle Rock Supply Co Eagle Rock Supply Co	20.6 791.6 1,469.3 17.2 1,467.9 792.6 1,462.1 1,802.8 789.2 786.4 792.6 1,933.0 871.0 59.8 3,552.5 366.0
Liability Check Liability Check Bill Bill Bill Bill Bill	03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019	County Health Pool County Health Pool BHW Associates Whirlpool Contract/Retail CTS LanguageLink Eagle Rock Supply Co Eagle Rock Supply Co	20.6 791.6 1,469.3 17.2 1,467.9 792.6 1,462.1 1,802.8 789.2 786.4 792.6 1,933.0 871.0 59.8 3,552.5 366.0 366.0
Liability Check Liability Check Bill Bill Bill Bill Bill Bill Bill Bil	03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019	County Health Pool County Health Pool BHW Associates Whirlpool Contract/Retail CTS LanguageLink Eagle Rock Supply Co Eagle Rock Supply Co Eagle Rock Supply Co	20.6 791.6 1,469.3 17.2 1,467.9 792.6 1,462.1 1,802.8 789.2 786.4 782.6 1,933.0 871.0 871.0 59.8 3,552.5 366.0 366.0 366.0
Liability Check Liability Check Bill Bill Bill Bill Bill Bill Bill Bil	03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019	County Health Pool County Health Pool BHW Associates Whirlpool Contract/Retail CTS LanguageLink Eagle Rock Supply Co Eagle Rock Supply Co Eagle Rock Supply Co Eagle Rock Supply Co	20.6 791.6 1,469.3 17.2 1,467.9 792.6 1,462.1 1,802.8 789.2 786.4 792.6 1,933.0 871.0 59.8 3,552.5 366.0 366.0 366.0
Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Bill Bill Bill Bill Bill Bill Bill Bil	03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019	County Health Pool County Health Pool BHW Associates Whirlpool Contract/Retail CTS LanguageLink Eagle Rock Supply Co Eagle Rock Supply Co	20.6 791.6 1,469.3 17.2 1,467.9 792.6 1,462.1 1,802.8 789.2 786.4 799.2 1,933.0 871.0 871.0 59.8 3,552.5 366.0 366.0 366.0 5,493.1 794.3
Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Bill Bill Bill Bill Bill Bill Bill Bil	03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019	County Health Pool County Health Pool BHW Associates Whirlpool Contract/Retail CTS LanguageLink Eagle Rock Supply Co Eagle Rock Supply Co Positive Energy	20.6 791.6 1,469.3 17.2 1,467.9 792.6 1,462.1 1,802.8 789.2 786.4 792.6 1,933.0 871.0 59.8 3,552.5 366.0 366.0 366.0 366.0 5,493.1 794.3
Liability Check Liability Check Bill Bill Bill Bill Bill Bill Bill Bil	03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019	County Health Pool County Health Pool BHW Associates Whirlpool Contract/Retail CTS LanguageLink Eagle Rock Supply Co Eagle Rock Supply Co Eagle Rock Supply Co Eagle Rock Supply Co Eagle Rock Supply Co Positive Energy Positive Energy	20.6 791.6 1,469.3 17.2 1,467.9 792.6 1,462.1 1,802.8 789.2 786.4 792.6 1,933.0 871.0 59.8 3,552.5 366.0 360.0 360
Liability Check Liability Check Bill Bill Bill Bill Bill Bill Bill Bil	03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019	County Health Pool County Health Pool BHW Associates Whirlpool Contract/Retail CTS LanguageLink Eagle Rock Supply Co Eagle Rock Supply Co Eagle Rock Supply Co Eagle Rock Supply Co Positive Energy Positive Energy Whirlpool Contract/Retail Comfort Inn Salida	20.6 791.6 1,469.3 17.2 1,467.9 792.6 1,482.1 1,802.8 789.2 786.4 792.6 1,933.0 871.0 59.8 3,552.5 366.0 366.0 366.0 366.0 5,493.1 794.3 90.2 90.2 90.2
Liability Check Liability Check Bill Bill Bill Bill Bill Bill Bill Bil	03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019	County Health Pool County Health Pool BHW Associates Whirlpool Contract/Retail CTS LanguageLink Eagle Rock Supply Co Eagle Rock Supply Co Positive Energy Whirlpool Contract/Retail Comfort Inn Salida Lowes	20.6 791.6 1,463.3 17.2 1,467.9 792.6 1,462.1 1,802.8 789.2 786.4 792.6 1,933.0 871.0 59.8 3,552.5 366.0 366.0 366.0 366.0 5,493.1 794.3 90.2 90.2 796.0 312.0 85.4
Liability Check Liability Check Bill Bill Bill Bill Bill Bill Bill Bil	03/01/2019 03/01/2019	County Health Pool County Health Pool BHW Associates Whirlpool Contract/Retail CTS LanguageLink Eagle Rock Supply Co Eagle Rock Supply Co Positive Energy Whirlpool Contract/Retail Comfort Inn Salida Lowes Big Horn True Value	20.6 791.6 1,469.3 17.2 1,467.9 792.6 1,462.1 1,802.8 789.2 786.4 789.2 786.4 789.2 786.4 789.2 786.4 366.0 360.0
Liability Check Liability Chec	03/01/2019 03/02/2019 03/02/2019	County Health Pool County Health Pool BHW Associates Whirlpool Contract/Retail CTS LanguageLink Eagle Rock Supply Co Eagle Rock Supply Co Positive Energy Whirlpool Contract/Retail Comfort Inn Salida Lowes Big Horn True Value NAPA Auto	20.6 791.6 1,469.3 17.2 1,467.9 792.6 1,462.1 1,802.8 789.2 786.4 792.6 1,933.0 871.0 59.8 3,552.5 366.0 366.0 366.0 366.0 366.0 366.0 366.0 366.0 366.0 360
Liability Check Liability Chec	03/01/2019 03/02/2019 03/02/2019 03/02/2019	County Health Pool County Health Pool BHW Associates Whirlpool Contract/Retail CTS LanguageLink Eagle Rock Supply Co Eagle Rock Supply Co Positive Energy Positive Energy Whirlpool Contract/Retail Comfort Inn Salida Lowes Big Horn True Value NAPA Auto NAPA Auto	20.6 791.6 1,469.3 17.2 1,467.9 792.6 1,462.1 1,802.8 789.2 786.4 792.6 1,933.0 871.0 59.8 3,552.5 366.0 366.0 366.0 366.0 366.0 366.0 366.0 366.0 366.0 360
Liability Check Liability Check Bill Bill Bill Bill Bill Bill Bill Bil	03/01/2019 03/02/2019 03/02/2019	County Health Pool County Health Pool BHW Associates Whirlpool Contract/Retail CTS LanguageLink Eagle Rock Supply Co Eagle Rock Supply Co Positive Energy Whirlpool Contract/Retail Comfort Inn Salida Lowes Big Horn True Value NAPA Auto	20.6 791.6 1,469.3 17.2 1,467.9 792.6 1,482.1 1,802.8 789.2 786.4 792.6 1,933.0 871.0 59.8 3,552.5 366.0 366.0 366.0 366.0 5,493.1 794.3 90.2 90.2 90.2

Total 4138 - LEAP H&S	
4428 - DOE ADMIN	

Total 4428 - DOE ADMIN 4448 - DOE OP

Туре	Date	Name	Amount
Credit Card Charge	03/02/2019	City of Rifle <v></v>	75.00
Credit Card Charge	03/02/2019	Lowes	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	Lowes	15.96
Credit Card Charge	03/02/2019	Lowes Comfort Inn Salida	2.48
Credit Card Charge Credit Card Charge	03/02/2019 03/02/2019	Stop n Save	340.56 84.12
Credit Card Charge	03/02/2019	Comfort Inn Salida	340.56
Credit Card Charge	03/02/2019	Lowes	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	Lowes	197.41
Credit Card Charge	03/03/2019	Grainger	590.62
Bill	03/04/2019	Justin Wiseman	10.68
Bill Bill	03/04/2019 03/04/2019	Justin Wiseman Justin Wiseman	7.41 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 Bill	03/19/2019 03/19/2019	Eagle Rock Supply Co	566.40 154.29
Bill	03/19/2019	Eagle Rock Supply Co 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 Bill	03/20/2019	UNUM Life Insurance CO of America	29.45
Bill	03/20/2019 03/20/2019	UNUM Life Insurance CO of America UNUM Life Insurance CO of America	50.59 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 Liability Check	04/01/2019 04/01/2019	County Health Pool County Health Pool	1,469.39 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	Lowes	1.33
Credit Card Charge	04/03/2019	Lowes	1.33
Bill	04/04/2019	Mountain Temp Services LLC	675.00

	Туре	Date	Name	Amount
	Bill	04/04/2019	Positive Energy	99
	Bill	04/04/2019	Positive Energy	99
	Bill	04/04/2019	X-cel Energy	5
	Bill	04/09/2019	Positive Energy	44
	Bill	04/09/2019	Positive Energy	44
	Bill	04/11/2019	Wex Bank	2,158
	Bill	04/11/2019	Mountain Temp Services LLC	900
	Bill	04/16/2019	X-cel Energy	33
	Bill	04/18/2019	Mountain Temp Services LLC	900
	Bill	04/19/2019	UNUM Life Insurance CO of America	39
	Bill	04/19/2019	UNUM Life Insurance CO of America	40
	Bill	04/19/2019	UNUM Life Insurance CO of America	26
	Bill	04/19/2019	UNUM Life Insurance CO of America	30
	Bill	04/19/2019	UNUM Life Insurance CO of America	32
	Bill	04/19/2019	UNUM Life Insurance CO of America	62
	Bill	04/19/2019	UNUM Life Insurance CO of America	25
	Bill	04/19/2019	UNUM Life Insurance CO of America	33
	Bill	04/19/2019	UNUM Life Insurance CO of America	38
	Bill	04/19/2019	UNUM Life Insurance CO of America	29
	Bill	04/19/2019	UNUM Life Insurance CO of America	50
	Bill	04/19/2019	UNUM Life Insurance CO of America	30
	Bill	04/19/2019	UNUM Life Insurance CO of America	27
	Bill	04/19/2019	UNUM Life Insurance CO of America	35
	Bill	04/23/2019	Eagle Rock Supply Co	692
	Bill	04/25/2019	Grand Junction Winair Co	2
	Bill	04/25/2019	Grand Junction Winair Co	2
Total 4448 - DOE OP				73,220
Total 4018-WX 18/19				142,725
6100- Homeland Security				142,725
6116 - SHSG 2016				
0110-51156 2010	Bill	03/15/2019	Cummit Poolskooping & Douroll Jpo	350
			Summit Bookkeeping & Payroll, Inc	
	Bill	04/15/2019	Summit Bookkeeping & Payroll, Inc	350
	Bill	04/30/2019	Cancelosi Consulting, LLC	336
Total 6116 - SHSG 2016				1,036
6117 - SHSG 2017				
	Bill	03/31/2019	Cancelosi Consulting, LLC	2,910
	Bill	04/30/2019	Cancelosi Consulting, LLC	5,439
Total 6117 - SHSG 2017				8,349
6118 - SHSG 2018				
	Bill	04/11/2019	Midwest Card and ID	10,587
Total 6118 - SHSG 2018				10,587
Total 6100- Homeland Security				19,973
6600-HCC Health Care Coalition				
6617 - HCC 2017-2018				
	Bill	04/04/2019	North Park Hospital District	10,700
	Bill	04/05/2019	Summit County Govt	5,982
Total 6617 - HCC 2017-2018				16,682
6618 - HCC 2018-2019				10,002
0010-1100 2010-2013	Bill	03/08/2019	Hatal Calarada (V)	3,000
T-4-1 0040 1100 2040 2040	DIII	03/08/2019	Hotel Colorado (V)	-
Total 6618 - HCC 2018-2019				3,000
Total 6600-HCC Health Care Coalition				19,682
8100- Foundation				
	Credit Card Charge	03/03/2019	SOS Registration Fee	10
Total 8100- Foundation				10
RTCC Group 5410 - Mobility Manager				
	Liability Check	03/01/2019	County Health Pool	16
	Liability Check Liability Check	03/01/2019 03/01/2019	County Health Pool County Health Pool	
				23
	Liability Check	03/01/2019	County Health Pool	23 792
	Liability Check Liability Check	03/01/2019 03/01/2019	County Health Pool County Health Pool	23 792 660
	Liability Check Liability Check Bill	03/01/2019 03/01/2019 03/01/2019	County Health Pool County Health Pool RouteMatch Software	23 792 660 24
	Liability Check Liability Check Bill Credit Card Charge	03/01/2019 03/01/2019 03/01/2019 03/03/2019	County Health Pool County Health Pool RouteMatch Software Inspired Elearning	23 792 660 24 36
	Liability Check Liability Check Bill Credit Card Charge Credit Card Charge	03/01/2019 03/01/2019 03/01/2019 03/03/2019 03/03/2019	County Health Pool County Health Pool RouteMatch Software Inspired Elearning GoDaddy.com	23 792 660 24 36 467
	Liability Check Liability Check Bill Credit Card Charge Credit Card Charge Credit Card Charge	03/01/2019 03/01/2019 03/01/2019 03/03/2019 03/03/2019 03/03/2019	County Health Pool County Health Pool RouteMatch Software Inspired Elearning GoDaddy.com Southwest Airlines	23 792 660 24 36 467 300
	Liability Check Liability Check Bill Credit Card Charge Credit Card Charge Credit Card Charge Bill Bill	03/01/2019 03/01/2019 03/01/2019 03/03/2019 03/03/2019 03/03/2019 03/07/2019 03/07/2019	County Health Pool County Health Pool RouteMatch Software Inspired Elearning GoDaddy.com Southwest Airlines CASTA Quill Corporation	23 792 660 24 36 467 300 54
	Liability Check Liability Check Bill Credit Card Charge Credit Card Charge Credit Card Charge Bill Bill Bill	03/01/2019 03/01/2019 03/03/2019 03/03/2019 03/03/2019 03/03/2019 03/07/2019 03/14/2019 03/20/2019	County Health Pool County Health Pool RouteMatch Software Inspired Elearning GoDaddy.com Southwest Airlines CASTA Quill Corporation UNUM Life Insurance CO of America	22 792 660 24 36 467 300 54
	Liability Check Liability Check Bill Credit Card Charge Credit Card Charge Bill Bill Bill Bill	03/01/2019 03/01/2019 03/01/2019 03/03/2019 03/03/2019 03/03/2019 03/07/2019 03/14/2019 03/20/2019 03/20/2019	County Health Pool County Health Pool RouteMatch Software Inspired Elearning GoDaddy.com Southwest Airlines CASTA Quill Corporation UNUM Life Insurance CO of America UNUM Life Insurance CO of America	2: 792 660 24 360 300 54 25 25 34
	Liability Check Liability Check Bill Credit Card Charge Credit Card Charge Bill Bill Bill Bill Bill	03/01/2019 03/01/2019 03/03/2019 03/03/2019 03/03/2019 03/03/2019 03/07/2019 03/14/2019 03/20/2019 03/20/2019 03/20/2019	County Health Pool County Health Pool RouteMatch Software Inspired Elearning GoDaddy.com Southwest Airlines CASTA Quill Corporation UNUM Life Insurance CO of America UNUM Life Insurance CO of America	2: 792 660 22 36 467 300 54 25 25 34 34
	Liability Check Liability Check Bill Credit Card Charge Credit Card Charge Credit Card Charge Bill Bill Bill Bill Bill Bill	03/01/2019 03/01/2019 03/03/2019 03/03/2019 03/03/2019 03/03/2019 03/07/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019	County Health Pool County Health Pool RouteMatch Software Inspired Elearning GoDaddy.com Southwest Airlines CASTA Quill Corporation UNUM Life Insurance CO of America UNUM Life Insurance CO of America UNUM Life Insurance CO of America Laser Graphics	23 792 660 24 36 467 300 54 25 34 34 34
	Liability Check Liability Check Bill Credit Card Charge Credit Card Charge Credit Card Charge Bill Bill Bill Bill Bill Bill Bill Bil	03/01/2019 03/01/2019 03/03/2019 03/03/2019 03/03/2019 03/03/2019 03/03/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019 03/30/2019	County Health Pool County Health Pool RouteMatch Software Inspired Elearning GoDaddy.com Southwest Airlines CASTA Quill Corporation UNUM Life Insurance CO of America UNUM Life Insurance CO of America UNUM Life Insurance CO of America Laser Graphics County Health Pool	23 792 660 24 36 467 300 54 25 34 34 34 34
	Liability Check Liability Check Bill Credit Card Charge Credit Card Charge Bill Bill Bill Bill Bill Bill Bill Liability Check Liability Check	03/01/2019 03/01/2019 03/03/2019 03/03/2019 03/03/2019 03/07/2019 03/07/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019	County Health Pool County Health Pool RouteMatch Software Inspired Elearning GoDaddy.com Southwest Airlines CASTA Quill Corporation UNUM Life Insurance CO of America UNUM Life Insurance CO of America UNUM Life Insurance CO of America Laser Graphics County Health Pool	23 792 660 24 36 467 300 54 25 34 34 34 34 34
	Liability Check Liability Check Bill Credit Card Charge Credit Card Charge Credit Card Charge Bill Bill Bill Bill Bill Bill Bill Bil	03/01/2019 03/01/2019 03/03/2019 03/03/2019 03/03/2019 03/03/2019 03/03/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019 03/30/2019	County Health Pool County Health Pool RouteMatch Software Inspired Elearning GoDaddy.com Southwest Airlines CASTA Quill Corporation UNUM Life Insurance CO of America UNUM Life Insurance CO of America UNUM Life Insurance CO of America Laser Graphics County Health Pool	23 792 660 24 36 467 300 54 25 34 34 34 34 34
	Liability Check Liability Check Bill Credit Card Charge Credit Card Charge Bill Bill Bill Bill Bill Bill Bill Liability Check Liability Check	03/01/2019 03/01/2019 03/03/2019 03/03/2019 03/03/2019 03/07/2019 03/07/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019	County Health Pool County Health Pool RouteMatch Software Inspired Elearning GoDaddy.com Southwest Airlines CASTA Quill Corporation UNUM Life Insurance CO of America UNUM Life Insurance CO of America UNUM Life Insurance CO of America Laser Graphics County Health Pool	16 23 792 660 24 36 467 300 54 25 34 34 34 34 34 32 792 792 25
RTCC Group 5410 - Mobility Manager	Liability Check Liability Check Bill Credit Card Charge Credit Card Charge Credit Card Charge Bill Bill Bill Bill Bill Bill Liability Check Liability Check	03/01/2019 03/01/2019 03/03/2019 03/03/2019 03/03/2019 03/07/2019 03/07/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019 03/30/2019 04/01/2019 04/01/2019	County Health Pool County Health Pool RouteMatch Software Inspired Elearning GoDaddy.com Southwest Airlines CASTA Quill Corporation UNUM Life Insurance CO of America UNUM Life Insurance CO of America UNUM Life Insurance CO of America Laser Graphics County Health Pool County Health Pool	23 792 660 24 36 467 300 54 25 34 34 34 34 38 16 23 792

	Туре	Date	Name	Amount
Total 5410 - Mobility Manager				3,437.22
5420-NEMT				
	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

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03/04/	2019 NEMT Recip	Dient 31.24	4
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03/04/	2019 NEMT Recip	pient 25.96	5
03/04/	2019 NEMT Recip	pient 30.80	C
03/04/	2019 NEMT Recip	bient 69.96	5
03/04/	2019 NEMT Recip	bient 443.52	2
03/04/	2019 NEMT Recip	pient 51.04	4
03/04/	2019 NEMT Reci	pient 191.84	4
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03/11/	2019 NEMT Reci	pient 760.76	5
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03/11/	2019 Delta Trans	portation{NEMT} 4,809.25	5
03/11/	2019 Delta Trans	portation{NEMT} 10,703.41	1
	2019 NEMT Reci	pient 269.28	3
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	2019 NEMT Recip	bient 66.88	
03/18/	2019 NEMT Recip 2019 NEMT Recip	bient 66.88 bient 169.84	4
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03/18/ 03/18/ 03/18/	2019     NEMT Recip	bient         66.88           bient         169.84           bient         84.92           bient         84.92           bient         129.80	4 2 0
03/18/ 03/18/ 03/18/ 03/18/	2019         NEMT Recip	bient         66.88           bient         169.84           bient         84.92           bient         129.80           bient         443.52	4 2 0 2
03/18/ 03/18/ 03/18/ 03/18/ 03/18/	2019     NEMT Recip	bient         66.88           bient         169.84           bient         84.92           bient         129.80           bient         443.52           bient         199.76	4 2 2 2 3
03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/	2019     NEMT Recip	bient         66.88           bient         169.84           bient         84.92           bient         129.80           bient         443.52           bient         199.76	4 2 2 6
03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/	2019         NEMT Recip           2019         Delta Trans	bient         66.88           bient         169.84           bient         84.92           bient         129.80           bient         443.52           bient         199.76           bient         32.56	4 2 2 6 6 2
03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/	2019         NEMT Recip           2019         Delta Trans           2019         Delta Trans	pient         66.88           pient         169.84           pient         169.84           pient         129.80           pient         129.80           pient         199.76           pient         32.56           portation(NEMT)         1,234.42           portation(NEMT)         2,829.63	4 2 2 6 6 2 3
03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/	2019         NEMT Recip           2019         Delta Trans           2019         Delta Trans           2019         Mountain Far	pient         66.88           pient         169.84           pient         169.84           pient         129.80           pient         129.80           pient         199.76           pient         32.56           portation(NEMT)         1,234.42           portation(NEMT)         2,829.63	4 2 2 6 6 2 3 8
03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/	2019         NEMT Recip           2019         Delta Transport           2019         Delta Transport           2019         Delta Transport           2019         Laurie Patter	sient         66.88           sient         169.84           sient         169.84           sient         129.80           sient         129.80           sient         139.76           sient         32.56           soortation(NEMT)         1.234.42           soortation(NEMT)         2.829.63           mily Center         330.68           rson Designs         240.00	4 2 2 6 6 2 3 3 3 0
03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/	2019         NEMT Recip           2019         Delta Trans           2019         Delta Trans           2019         Delta Trans           2019         Laurie Patte           2019         Laurie Patte           2019         NEMT Recip	sient         66.88           sient         169.84           sient         169.84           sient         129.80           sient         129.80           sient         139.76           sient         199.76           sient         199.76           soint         1,234.42           soortation(NEMT)         2,829.65           mily Center         330.68           rson Designs         240.00           sient         246.40	4 2 2 6 6 2 3 8 0 0
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03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/25/	2019         NEMT Recip           2019         Delta Trans           2019         Delta Trans           2019         Laurie Patte           2019         NEMT Recip	sient         66.88           sient         169.84           sient         169.84           sient         129.80           sient         129.80           sient         199.76           sient         199.76           sient         199.76           soient         29.50           soient         1,234.42           soortation(NEMT)         2,829.63           mily Center         330.66           rson Designs         2400.00           sient         246.40           sient         153.12           sient         462.44           sient         462.44           sient         61.60	4 2 2 3 3 2 3 3 3 0 2 4 0
03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/19/ 03/25/ 03/25/ 03/25/ 03/25/ 03/25/	2019         NEMT Recip           2019         Delta Trans           2019         Delta Trans           2019         Delta Trans           2019         Delta Trans           2019         NEMT Recip	spient         66.88           spient         169.84           spient         169.84           spient         129.80           spient         129.80           spient         443.52           spient         199.76           spient         32.56           boortation(NEMT)         1.234.42           boortation(NEMT)         2.829.63           smily Center         330.66           rson Designs         240.00           spient         246.40           spient         153.12           spient         463.62           spient         461.60           spient         61.60           spient         61.80	4 2 2 6 6 2 3 3 0 2 4 0 2 4 0 2
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03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/25/ 00	2019         NEMT Recip           2019         Delta Trans           2019         NEMT Recip           2019	Spient         66.88           spient         169.84           spient         169.84           spient         129.80           spient         129.80           spient         44.52           spient         44.52           spient         44.52           spient         129.80           spient         143.52           spient         129.81           spient         12.54.42           sportation(NEMT)         1.234.42           sportation(NEMT)         2.829.63           smily Center         330.66           rson Designs         240.00           spient         26.44.40           spient         46.42.44           spient         44.00           spient         44.00           spient         44.00           spient         44.00           spient         52.80           spient         46.66           spient         52.80           spient         42.64           spient         32.65           spient         40.04           upper spient         32.65           spient         40.04	4 2 2 2 3 3 3 2 2 3 3 3 0 0 2 2 4 0 0 2 2 2 0 0 2 2 4 5 5 3 3 0 0 0 2 2 4 5 0 0 2 2 3 3 3 0 0 0 2 2 5 5 5 5 6 5 6 5 5 0 0 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5
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03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/25/ 04/00/ 04/00/ 04/00/ 04/00/	2019         NEMT Recip           2019         Delta Trans           2019         NEMT Recip           2019	jeint         66.88           pient         169.84           pient         169.84           pient         129.80           pient         129.80           pient         129.80           pient         129.80           pient         129.80           pient         12.824.82           portation(NEMT)         2,829.63           portation(NEMT)         2,829.63           profit         28.00.00           pient         28.00.00           pient         28.40.00           pient         161.60           pient         61.60           pient         52.80           pient         52.80           pient         44.40           pient         42.52           pient         42.60           pient         42.60           pient         42.60           pient         42	4 4 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3
03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/25/ 04/01/ 04/01/ 04/01/ 04/01/ 04/01/ 04/01/ 04/01/ 04/01/ 04/01/ 04/01/ 04/01/ 04/01/ 04/01/	2019         NEMT Recip           2019         Delta Trans           2019         NEMT Recip           2019	jeint         66.88           pient         169.84           pient         169.84           pient         129.80           pient         129.80           pient         129.80           pient         199.70           pient         123.54           pient         12.54           portation(NEMT)         1.234.42           portation(NEMT)         2.829.63           portation(NEMT)         2.829.63           pient         46.40           pient         61.60           pient         61.60           pient         61.60           pient         42.82           pient         43.52           pient         42.82           pient         52.80           pient         42.92           pient         42.92           pient         42.92           pient<	4 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3
03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/25/ 04/01/ 04/01/ 04/01/ 04/01/	2019         NEMT Reci           2019         Delta Trans           2019         Delta Trans           2019         Delta Trans           2019         Delta Trans           2019         NEMT Reci           2019         NEMT Reci </td <td>jeint         66.88           pient         169.84           pient         169.84           pient         129.80           pient         139.87           pient         139.87           pient         139.87           pient         199.87           pient         199.76           pient         12.54           portation(NEMT)         1.234.42           portation(NEMT)         2.829.63           portation(NEMT)         2.829.63           prototion(NEMT)         2.829.63           pient         46.42           pient         48.92           pient         48.92           pient         49.92           pient         32.86           pient         32.86           pient         32.86      <tr< td=""><td>4 2 2 2 3 3 3 3 2 2 4 4 5 2 2 2 2 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3</td></tr<></td>	jeint         66.88           pient         169.84           pient         169.84           pient         129.80           pient         139.87           pient         139.87           pient         139.87           pient         199.87           pient         199.76           pient         12.54           portation(NEMT)         1.234.42           portation(NEMT)         2.829.63           portation(NEMT)         2.829.63           prototion(NEMT)         2.829.63           pient         46.42           pient         48.92           pient         48.92           pient         49.92           pient         32.86           pient         32.86           pient         32.86 <tr< td=""><td>4 2 2 2 3 3 3 3 2 2 4 4 5 2 2 2 2 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3</td></tr<>	4 2 2 2 3 3 3 3 2 2 4 4 5 2 2 2 2 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3
03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/25/ 04/01/ 04/01/ 04/01/ 04/01/ 04/01/ 04/01/ 04/01/ 04/01/ 04/01/ 04/01/ 04/01/ 04/01/ 04/01/	2019         NEMT Recip           2019         Delta Trans           2019         NEMT Recip           2019         NEMT Recip      2019         NEMT Recip           2019         NEMT Recip           2019         NEMT Recip           2019         NEMT Recip           2019         NEMT Recip           2019         NEMT Recip           2019         NEMT Recip           2019         NEMT Rec	jeint         66.88           pient         169.84           pient         169.84           pient         129.80           pient         129.80           pient         132.50           pient         129.80           pient         129.80           pient         129.80           pient         129.80           pient         129.80           portation(NEMT)         1.234.40           portation(NEMT)         2.829.63           portation(NEMT)         2.829.63           pient         46.40           pient         48.00           pient         48.00           pient         32.86           pient         32.86           pient         32.86           pient         32.92.80           pient         32.93.80	4 4 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3

Туре	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 Bill	04/01/2019 04/01/2019	NEMT Recipient NEMT Recipient	52.80 15.84
Credit Card Charge	04/01/2019	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 Bill	04/08/2019 04/08/2019	NEMT Recipient NEMT Recipient	79.64 113.52
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 Bill	04/08/2019	NEMT Recipient	256.08 37.84
Bill	04/08/2019 04/08/2019	NEMT Recipient NEMT Recipient	37.84 322.52
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 Bill	04/08/2019 04/08/2019	NEMT Recipient NEMT Recipient	47.52 410.08
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 Bill	04/11/2019 04/15/2019	Laurie Patterson Designs NEMT Recipient	240.00 558.82
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 Bill	04/15/2019 04/15/2019	NEMT Recipient NEMT Recipient	83.60 655.60
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 Bill	04/18/2019 04/22/2019	NEMT Recipient	50.00
Bill	04/22/2019	NEMT Recipient NEMT Recipient	159.28 327.32
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 Bill	04/22/2019 04/22/2019	NEMT Recipient NEMT Recipient	22.44 480.48
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 Bill	04/22/2019 04/22/2019	NEMT Recipient NEMT Recipient	1,271.60 27.28
Bill	04/22/2019	NEMT Recipient	89.76
Bill	04/22/2019	NEMT Recipient	1,592.84

	<b>T</b>	Dete	Nama	<b>.</b>
	Type Bill	Date 04/22/2019	Name Mountain Family Center	Amount
	Bill	04/22/2019	NEMT Recipient	71.40 326.48
	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
Total 5420-NEMT				68,433.17
Total RTCC Group				71,870.39
Total * COG PROGRAM FUNDS 5000- EXTERNAL PROGRAMS				444,870.97
5100- QQ		00/00/0040		11.00
	Credit Card Charge	03/03/2019	Sang Garden Chinese Restaurant	14.96
	Credit Card Charge	03/03/2019 03/03/2019	Curious Coffee Shell Oil	11.86
	Credit Card Charge		RPS Grand Junction	19.97
	Credit Card Charge	03/03/2019 03/03/2019		15.00 25.34
	Credit Card Charge Credit Card Charge	03/03/2019	City Market Office Depot	25.34 72.08
	Credit Card Charge	03/03/2019	Office Depot Starbucks	72.08 62.35
	Bill	03/03/2019	Starbucks 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
Total 5100- QQ 5110- Q/Q-CWCB				39,562.42
	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
Total 5110- Q/Q-CWCB 8200- SWQC	_			5,932.21
	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 Bill	04/01/2019	Black Diamond Gourmet Lane Wyatt, Inc	563.12 2.125.00
	Bill	04/10/2019		2,125.00
	Bill	04/10/2019 04/10/2019	Lane Wyatt, Inc Lane Wyatt, Inc	160.00 91.00
Total 8200- SWQC	Diri	0-110/2019	Lano wyau, mo	7,358.20
Total 5000- EXTERNAL PROGRAMS 8800- Northwest Loan Fund				52,852.83
Sour Monthest 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
	Credit Card Charge	03/03/2019	Experian	52.0

Туре	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

Bil         04/15/2019         Employee Benefits Corporation         53.00           Bil         04/15/2019         Summit Bookkeeping & Payoll, Inc         2.617.00           Bil         04/17/2019         Concast         143.33           Bil         04/17/2019         UNIMU Life Insurance CO of America         30.54           Bil         04/19/2019         UNIMU Life Insurance CO of America         30.54           Bil         04/19/2019         UNIMU Life Insurance CO of America         33.24           Bil         04/23/2019         UNIMU Life Insurance CO of America         33.24           Bil         04/23/2019         UNIMU Life Insurance CO of America         33.24           Bil         04/23/2019         UNIMU Life Insurance CO of America         33.24           Bil         04/23/2019         Unit Corporation         28.37           Bil         04/23/2019         Planey Bowes         14.407           Bil         04/30/2019         Bill         04/30/2019         6.67.82           Bil         03/01/2019         BHW Associates         500.00           Bil         03/01/2019         Temer Clean(S-corp)         28.92           Bil         03/01/2019         Temer Clean(S-corp)         28.92		Туре	Date	Name	Amount
Bill         04/17/2019         Quill Corporation         61.99           Bill         04/19/2019         Comcast         13.39           Bill         04/19/2019         UNIML Life Insurance CO of America         76.50           Bill         04/19/2019         UNIML Life Insurance CO of America         76.50           Bill         04/19/2019         UNIML Life Insurance CO of America         33.24           Bill         04/22/2019         UNIML Life Insurance CO of America         33.24           Bill         04/22/2019         UNIM Life Insurance CO of America         33.24           Bill         04/22/2019         UNIM Life Insurance CO of America         33.24           Bill         04/22/2019         Unill Corporation         28.97           Bill         04/23/2019         Cuill Corporation         28.97           Bill         04/30/2019         Cliftle Larson Allen LP (partner)         9.000.00           Bill         04/30/2019         Enterprise Commercial Center Condo Assoc         13.39.57           Bill         03/01/2019         BHW Associates         500.00           Bill         03/01/2019         Enterprise Commercial Center Condo Assoc         13.39.57           Bill         03/01/2019         Enterprise Cennerical Center Condo A		Bill	04/15/2019	Employee Benefits Corporation	53.00
Bil         04/19/2019         Concast         14.3.39           Bil         04/19/2019         UNUM Life Issurance CO of America         36.34           Bil         04/19/2019         UNUM Life Issurance CO of America         33.24           Bil         04/19/2019         UNUM Life Issurance CO of America         33.24           Bil         04/22/2019         UNUM Life Issurance (CO of America         33.24           Bil         04/23/2019         UNUM Life Issurance, Inc.         1.23.84           Bil         04/23/2019         Ular Corporation         28.97           Bil         04/23/2019         Dillar Corporation         39.88           Dill         04/30/2019         Olilar Corporation         39.89           S200 - Office Condo         Bil         03/01/2019         BHW Associates         500.00           Bil         03/01/2019         BHW Associates         500.00         13.90.57           Bil         03/01/2019         BHW Associates         500.00         50.95           Bil         03/01/2019         BHW Associates         50.00         50.95           Bil         04/01/2019         Enterprise Commercial Center Condo Assoc         1.390.57           Bil         04/01/2019         Charles D Jones		Bill	04/15/2019	Summit Bookkeeping & Payroll, Inc	2,617.00
Bil         04/19/2019         UNUM Life Insurance CO of America         76.50           Bil         04/19/2019         UNUM Life Insurance CO of America         30.34           Bil         04/19/2019         UNUM Life Insurance CO of America         30.34           Bil         04/23/2019         Lewan & Associates Inc         56.81           Bil         04/23/2019         Lewan & Associates Inc         56.82           Bil         04/23/2019         Outli Corporation         28.97           Bil         04/30/2019         Outli Corporation         39.88           Total 9100 - Indirect         41.270.59         39.98           Total 9100 - Indirect         41.270.59         39.98           Stotal of Condo         Bil         0301/2019         Enterprise Commercial Center Condo Assoc         1.390.57           Bil         0301/2019         Bertherprise Commercial Center Condo Assoc         1.390.57           Bil         0301/2019         Enterprise Commercial Center Condo Assoc         1.390.57           Bil         0401/2019         Enterprise Commercial Center Condo Assoc         1.390.57           Bil         0401/2019         Enterprise Commercial Center Condo Assoc         1.390.57           Bil         0401/2019         Enterprise Televator/ly(Ecoro		Bill	04/17/2019	Quill Corporation	61.99
Bil         04/19/2019         UNUM Life Insurance CO of America         30.54           Bil         04/19/2019         UNUM Life Insurance CO of America         33.34           Bil         04/22/2019         US Bancorp Equipment Finance, Inc.         12.38.49           Bil         04/22/2019         Cull Corporation         28.97           Bil         04/22/2019         Cull Corporation         28.97           Bil         04/30/2019         Citton Larson Allen LLP (partner)         9.000.00           Bil         04/30/2019         Citton Larson Allen LLP (partner)         9.000.00           Bil         03/01/2019         Brity Associates         5.00.00           Bil         04/01/2019         Herryrise Commercial Center Condo Assoc         1.390.67           Bil		Bill	04/19/2019	Comcast	143.39
Bill         04/19/2019         UNUM Life Insurance CO of America         33.24           Bill         04/22/2019         US Bancorp Equipment Finance, Inc.         1.28.49           Bill         04/22/2019         Oull Corporation         683.25           Bill         04/23/2019         Oull Corporation         28.37           Bill         04/23/2019         Oull Corporation         28.37           Bill         04/23/2019         Oull Corporation         39.38           Total 9100 - Indirect         39.30         2011         Corporation         39.38           3200 - Office Condo         Bill         03/01/2019         BHW Associates         500.00           Bill         03/01/2019         Enterprise Commercial Center Condo Assoc         1.39.57           Bill         03/01/2019         Temprise Commercial Center Condo Assoc         1.39.57           Bill         03/01/2019         Temprise Commercial Center Condo Assoc         1.390.57           Bill         04/01/2019         Temprise Commercial Center Condo Assoc         1.390.57           Bill         04/01/2019         Temprise Commercial Center Condo Assoc         1.390.57           Bill         04/01/2019         Temprise Commercial Center Condo Assoc         1.390.57           Bill </td <td></td> <td>Bill</td> <td>04/19/2019</td> <td>UNUM Life Insurance CO of America</td> <td>76.50</td>		Bill	04/19/2019	UNUM Life Insurance CO of America	76.50
Bill         04/22/2019         US Bancorp Equipment Finance, Inc.         1,288.49           Bill         04/23/2019         Lewan & Associates inc         638.25           Bill         04/23/2019         Piney Bowes         14.407           Bill         04/23/2019         Cull Corporation         28.97           Bill         04/23/2019         Cull Corporation         28.97           Bill         04/30/2019         Cull Corporation         28.97           Bill         04/30/2019         Cull Corporation         28.97           Store Condo         Bill         03/01/2019         Enterprise Commercial Center Condo Assoc         1.390.57           Bill         03/01/2019         BHW Associates         5000.00           Bill         03/01/2019         Enterprise Commercial Center Condo Assoc         1.390.57           Bill         03/01/2019         Enterprise Commercial Center Condo Assoc         1.390.57           Bill         04/01/2019         Enterprise Commercial Center Condo Assoc         1.390.57           Bill         04/01/2019         Enterprise Commercial Center Condo Assoc         1.390.57           Bill         04/01/2019         Charles D Jones Co         5.257           Bill         04/02/2019         Charles D Jones Co<		Bill	04/19/2019	UNUM Life Insurance CO of America	30.54
Bill         04/23/2019         Lewan & Associates Inc         638.25           Bill         04/23/2019         Quill Corporation         2.8.7           Bill         04/30/2019         Policy Bows         144.07           Bill         04/30/2019         Citton Larson Allen LLP (partner)         9,000.00           Bill         04/30/2019         Citton Larson Allen LLP (partner)         9,000.00           39.38         Citton Larson Allen LLP (partner)         9,000.00           30.07         Duill Corporation         39.88           3200 - Office Condo         Bill         0.301/2019         Enterprise Commercial Center Condo Assoc         1,390.57           Bill         0.301/2019         Morning Star Elevator(Vijc-corp)         667.82         1390.57           Bill         0.301/2019         Teneprise Commercial Center Condo Assoc         1,390.57           Bill         0.401/2019         Teneprise Commercial Center Condo Assoc         1,260.51.95           Stator Ce		Bill	04/19/2019	UNUM Life Insurance CO of America	33.24
Bill         04/23/2019         Quill Corporation         28.97           Bill         04/29/2019         Phiney Bows         14.407           Bill         04/30/2019         Cuilt Corporation         38.98           Total 9100 - Indirect         31         04/30/2019         Cuilt Corporation         38.98           3200 - Office Condo         Bill         03/01/2019         BHW Associates         500.00           Bill         03/01/2019         Enterprise Commercial Center Condo Assoc         1.330.57           Bill         03/01/2019         Morning Stare Elevator(\(scorp))         667.82.21           Bill         03/01/2019         Team Clean(S-corp)         280.21           Bill         04/01/2019         Team Clean(S-corp)         280.21           Bill         04/01/2019         Enterprise Commercial Center Condo Assoc         1.330.57           Bill         04/01/2019         Enterprise Commercial Center Condo Assoc         1.330.57           Bill         04/01/2019         Carquest         5.061.95           9400 - Motor Pool         Credit Card Charge         03/03/2019         Carquest         7.96           Credit Card Charge         03/03/2019         Silverthorne Car Wash         1.300         7.96           Cred		Bill	04/22/2019	US Bancorp Equipment Finance, Inc.	1,238.49
Bill         04/29/2019         Pitney Bowes         144.07           Bill         04/30/2019         Ciltfon Larson Allen LLP (partner)         9,000.00           Bill         04/30/2019         Ciltfon Larson Allen LLP (partner)         9,000.00           9200 - Office Condo         41.270.99         41.270.99           9200 - Office Condo         Bill         03/01/2019         Briterprise Commercial Center Condo Assoc         1.390.57           Bill         03/01/2019         Moring Star Elevator(\()(s-corp)         667.82           Bill         03/01/2019         Bill         03/01/2019         Bill         03/01/2019           Bill         03/01/2019         Bill         03/01/2019         Bill         03/01/2019           Bill         03/01/2019         Tetraprise Commercial Center Condo Assoc         1.390.57           Bill         04/01/2019         Enterprise Commercial Center Condo Assoc         5.051.95           9400 - Motor Pool         Credit Card Charge         03/03/2019         Carquest         3.249           Credit Card Charge         03/03/2019         Silverthorne Car Wash         1.300           1300         Credit Card Charge         03/03/2019         Silverthorne Car Wash         1.300           Credit Card Charge         03/		Bill	04/23/2019	Lewan & Associates Inc	638.25
Bil         04/30/2019         Cliffon Larson Allen LLP (partner)         9,000.00           Bill         04/30/2019         Quill Corporation         39.98           3200 - Office Condo         41,270.99           Bill         03/01/2019         BHW Associates         500.00           Bill         03/01/2019         BHW Associates         500.00           Bill         03/01/2019         Menterprise Commercial Center Condo Assoc         1,390.57           Bill         03/01/2019         Menterprise Commercial Center Condo Assoc         1,390.57           Bill         03/01/2019         Enterprise Commercial Center Condo Assoc         1,390.57           Bill         03/01/2019         Enterprise Commercial Center Condo Assoc         1,390.57           Bill         04/01/2019         Enterprise Commercial Center Condo Assoc         1,390.57           Bill         04/01/2019         Team Clean (S-corp)         280.21           Total 9200 - Office Condo         505.195         5400 - Motor Pool         505.195           S400 - Motor Pool         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         Sil		Bill	04/23/2019	Quill Corporation	28.97
Bil         04/30/2019         Quil Corporation         39.98           Total 9100 - Indirect         41/270.99         9200 - Office Condo         41/270.99           9200 - Office Condo         Bil         03/01/2019         Enterprise Commercial Center Condo Assoc         1,390.57           Bil         03/01/2019         Betrevator(V)(s-corp)         667.82           Bil         03/01/2019         Team Clean(S-corp)         267.82           Bil         03/01/2019         Team Clean(S-corp)         268.00           Bil         04/01/2019         Enterprise Commercial Center Condo Assoc         1,390.57           Bil         04/01/2019         Enterprise Commercial Center Condo Assoc         1,390.57           Bil         04/01/2019         Team Clean(S-corp)         28.02           Total 9200 - Office Condo         28.02         50.51.95           9400 - Motor Pool         Credit Card Charge         03/03/2019         Carquest         32.49           Credit Card Charge         03/03/2019         Carquest         32.49         7.49           Credit Card Charge         03/03/2019         Silverthorne Car Wash         13.00         7.49           Credit Card Charge         03/03/2019         Silverthorne Car Wash         13.00         7.49		Bill	04/29/2019	Pitney Bowes	144.07
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)         280.21           Bill         03/01/2019         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         04/01/2019         Enterprise Commercial Center Condo Assoc         1,390.57           Bill         04/01/2019         Tenterprise Commercial Center Condo Assoc         1,390.57           Bill         04/01/2019         Tenterprise Commercial Center Condo Assoc         1,390.57           Bill         04/01/2019         Tenterprise Condo         5.051.95           9400 - Motor Pool         Credit Card Charge         03/03/2019         Carquest         32.49           Credit Card Charge         03/03/2019         Silverthome Car Wash         13.00           Credit Card Charge         03/03/2019         Silverthome Car Wash         13.03           Credit Card Charge		Bill	04/30/2019	Clifton Larson Allen LLP {partner}	9,000.00
9200 - Office Condo         Bill         0.301/2019         BHW Associates         500.00           Bill         0.301/2019         Enterprise Commercial Center Condo Assoc         1,390.57           Bill         0.301/2019         Team Clean(S-corp)         260.21           Bill         0.301/2019         Team Clean(S-corp)         280.21           Bill         0.401/2019         BHW Associates         500.00           Bill         0.401/2019         BHW Associates         50.00.00           Bill         0.401/2019         Enterprise Commercial Center Condo Assoc         1,390.57           Bill         0.401/02019         Team Clean(S-corp)         280.21           Total 9200 - Office Condo         5.051.95         500         280.21           Stoto - Motor Pool         Credit Card Charge         0.303/2019         Carquest         3.24           Credit Card Charge         0.303/2019         Carquest         3.00         Credit Card Charge         7.96           Credit Card Charge         0.303/2019         Silverthome Car Wash         1.3.00         Credit Card Charge         0.300/2019         Silverthome Car Wash         1.460.10           Bill         0.3105/2019         Summit Bookkeeping & Payroll, Inc         186.00         Bill         0.303		Bill	04/30/2019	Quill Corporation	39.98
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/(i/s-corp)         657.82           Bill         03/01/2019         Herner 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         04/01/2019         Enterprise Commercial Center Condo Assoc         1,390.57           Bill         04/01/2019         Charles D Jones Co         52.57           Bill         04/01/2019         Charles D Jones Co         52.61           9400 - Motor Pool         Credit Card Charge         03/03/2019         Carquest         32.49           Credit Card Charge         03/03/2019         Silverthome Car Wash         13.00           Credit Card Charge         03/03	Total 9100 - Indirect				41,270.99
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/(i/s-corp)         657.82           Bill         03/01/2019         Herner 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         04/01/2019         Enterprise Commercial Center Condo Assoc         1,390.57           Bill         04/01/2019         Charles D Jones Co         52.57           Bill         04/01/2019         Charles D Jones Co         52.61           9400 - Motor Pool         Credit Card Charge         03/03/2019         Carquest         32.49           Credit Card Charge         03/03/2019         Silverthome Car Wash         13.00           Credit Card Charge         03/03	9200 - Office Condo				
Bill         03/01/2019         Enterprise Commercial Center Condo Assoc         1,330.57           Bill         03/01/2019         Morning Star Elevator(v)(s-corp)         657.82           Bill         03/01/2019         Team Clean(S-corp)         280.21           Bill         04/01/2019         BHW Associates         500.00           Bill         04/01/2019         Enterprise Commercial Center Condo Assoc         1,330.57           Bill         04/01/2019         Enterprise Commercial Center Condo Assoc         5.051.95           9400 - Motor Pool           Credit Card Charge         03/03/2019         Carquest         32.49           Credit Card Charge         03/03/2019         Carquest         32.49           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         Silverthorne Car Wash         13.00           Credit Card Charge         03/03/2019         Summit Bookkeeping & Payroll, Inc         186.00           Bill         03/03/2019         Summit Bookkeeping & Payroll, Inc         186.00           Bill         03/03/2019         Amazon.com         16.25		Bill	03/01/2019	BHW Associates	500.00
Bill         03/01/2019         Morning Star Elevator(V)(s-corp)         667.82           Bill         03/31/2019         Team Clean(S-corp)         280.21           Bill         04/01/2019         BHW Associates         650.00           Bill         04/01/2019         Enterprise Commercial Center Condo Assoc         1,390.57           Bill         04/01/2019         Charles D Jones Co         52.57           Bill         04/01/2019         Team Clean(S-corp)         280.21           Jones Co         52.57         51         04/01/2019         Team Clean(S-corp)         280.21           Total 9200 - Office Condo         Startes D Jones Co         5,051.95         540         540           9400 - Motor Pool         Credit Card Charge         03/03/2019         Carquest         32.49           Credit Card Charge         03/03/2019         Silverthorne Car Wash         13.00           Bill         03/05/2019         Silverthorne Car Wash         13.00		Bill	03/01/2019	Enterprise Commercial Center Condo Assoc	1.390.57
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           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           Dill         03/05/2019         Enterprise Fleet Management         1,459.15           Bill         03/03/2019         Silverthorne Car Wash         500.00           Bill         03/03/2019         Godoway Auto Repair LLC <t< td=""><td></td><td>Bill</td><td></td><td></td><td></td></t<>		Bill			
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           9400 - Motor Pool         5,051.95         5         5           SHO - 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         Silverthome Car Wash         13.00           Credit Card Charge         03/03/2019         Silverthome Car Wash         13.00           Credit Card Charge         03/03/2019         Enterprise Fleet Management         1,459.15           Bill         03/15/2019         Summit Bookkeeping & Payroll, Inc         186.00           Bill         03/3/2019         Citerprise Fleet Management         80.03           Bill         03/3/2019         Citerprise Fleet Management         80.03           Bill         03/15/2019         Summit Bookkeeping & Payroll, Inc         186.00           Bill         04/03/2019         Amazon.com					
Bill         04/01/2019         Enterprise Commercial Center Condo Assoc         1,390.57           Bill         04/0/2019         Charles D Jones Co         52.57           Bill         04/30/2019         Team Clean(S-corp)         280.21           5,051.95           9400 - Motor Pool         Credit Card Charge         03/03/2019         Carquest         32.49           Credit Card Charge         03/03/2019         Silverthome 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         03/03/2019         Goodway Auto Repair LLC         764.79           Bill         03/03/2019         Amazon.com         16.25           Credit Card Charge         04/03/2019         Amazon.com         16.25     <		Bill			
Bill         04/10/2019         Charles D Jones Co         52.57           Bill         04/30/2019         Team Clean(S-corp.)         280.21           5,051.95         5,051.95         5,051.95         5           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         03/03/19         Summit Bookkeeping & Payroll, Inc         188.00           Bill         03/03/2019         Enterprise Fleet Management         1,459.15           Bill         03/03/2019         Enterprise Fleet Management         1,459.15           Bill         03/03/2019         Enterprise Fleet Management         1,459.15           Bill         03/03/2019         Enterprise Fleet Management         80.03           Credit Card Charge         04/03/2019         Amazon.com<		Bill		Enterprise Commercial Center Condo Assoc	
Bill         04/30/2019         Team Clean(S-corp.)         280.21           Total 9200 - Office Condo         5,051.95         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         Enterprise Fleet Management         1,459.15           Bill         03/05/2019         Enterprise Fleet Management         1,459.15           Bill         03/07/2019         Goodway Auto Repair LLC         764.79           Bill         03/07/2019         Goodway Auto Repair LLC         764.79           Bill         03/07/2019         Goodway Auto Repair LLC         764.79           Bill         04/03/2019         Amazon.com         42.99           Bill         04/03/2019         Amazon.com         42.99           Bill         04/12/2019         J's Body Shop         6,446.83           Bill         04/12/2019         Summit Bookkeeping & Payroll, Inc         186.446.83					
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         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         03/15/2019         Goodway Auto Repair LLC         764.79           Bill         03/03/2019         Amazon.com         16.25           Credit Card Charge         04/03/2019         Amazon.com         24.99           Bill         04/11/2019         Wex Bank         630.01           Bill         04/03/2019         Amazon.com         24.99 <td< td=""><td></td><td>Bill</td><td></td><td></td><td></td></td<>		Bill			
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         Town of Vail(vendor)         10.00           Bill         03/05/2019         Enterprise Fleet Management         1,459.15           Bill         03/15/2019         Summit Bookkeeping & Payroll, Inc         1860.00           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         04/03/2019         Slod	Total 9200 - Office Condo				
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         Silverthome Car Wash         13.00           Credit Card Charge         03/03/2019         Silverthome Car Wash         13.00           Credit Card Charge         03/03/2019         Silverthome 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         03/15/2019         Goodway Auto Repair LLC         764.79           Bill         03/27/2019         Goodway Auto Repair LLC         764.79           Bill         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         04/11/2019         Summit Bookkeeping & Payroll, Inc         186.00           Bill         04/11/2/2019         Summit Bookkeeping & Payroll, Inc         186.01 <td></td> <td></td> <td></td> <td></td> <td>-,</td>					-,
Credit Card Charge         03/03/2019         City Market         7.96           Credit Card Charge         03/03/2019         Silverthome Car Wash         13.00           Credit Card Charge         03/03/2019         Silverthome Car Wash         13.00           Credit Card Charge         03/03/2019         Silverthome 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         03/15/2019         Goodway Auto Repair LLC         764.79           Bill         03/03/2019         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         04/11/2/019         Wex Bank         630.01           Bill         04/11/2/019         Summit Bookkeeping & Payroll, Inc         186.00           Bill         04/12/2019         Summit Bookkeeping & Payroll, Inc         186.00           Bill         04/12/2019         Summit Bookkeeping & Payroll,		Credit Card Charge	03/03/2019	Carquest	32.49
Credit Card Charge         03/03/2019         Silverthome Car Wash         13.00           Credit Card Charge         03/03/2019         Silverthome Car Wash         13.00           Credit Card Charge         03/03/2019         Silverthome 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         03/05/2019         Summit Bookkeeping & Payroll, Inc         186.00           Bill         03/18/2019         CIRSA         500.00           Bill         03/03/2019         Enterprise Fleet Management         80.35           Credit Card Charge         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         04/11/2019         Summit Bookkeeping & Payroll, Inc         186.00           Bill         04/12/2019         Summit Bookkeeping & Payroll, Inc         186.00           Bill         04/12/2019         Goodway Auto Repair LLC		=			
Credit Card Charge         03/03/2019         Silverthome 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         03/05/2019         Summit Bookkeeping & Payroll, Inc         188.00           Bill         03/16/2019         Summit Bookkeeping & Payroll, Inc         186.00           Bill         03/16/2019         ClreSA         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         24.99           Bill         04/03/2019         Amazon.com         24.99           Bill         04/12/2019         Js Body Shop         6,446.83           Bill         04/15/2019         Summit Bookkeeping & Payroll, Inc         186.00           Bill         04/12/2019         Js 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		=			
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         03/15/2019         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         04/11/2019         Js Body Shop         6,446.83           Bill         04/15/2019         Summit Bookkeeping & Payroll, Inc         186.00           Bill         04/15/2019         Summit Bookkeeping & Payroll, Inc         186.00           Bill         04/12/2019         Goodway Auto Repair LLC         221.56           Total 9400 - Motor Pool         50.00         50.00         11,312.49           otal 9000- Internal Service Funds         57,635.43         57,635.43		-			
Bill         03/05/2019         Enterprise Fleet Management         1,459.15           Bill         03/15/2019         Summit Bookkeeping & Payroll, Inc         186.00           Bill         03/15/2019         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         04/11/2019         J's Body Shop         6,446.83           Bill         04/12/2019         J's Body Shop         6,446.83           Bill         04/15/2019         Summit Bookkeeping & Payroll, Inc         186.00           Bill         04/15/2019         Summit Bookkeeping & Payroll, Inc         186.03           Bill         04/24/2019         Goodway Auto Repair LLC         221.56           Total 9400 - Motor Pool         11,312.49         57,635.43         57,635.43		•			
Bill         03/15/2019         Summit Bookkeeping & Payroll, Inc         186.00           Bill         03/15/2019         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         04/11/2/2019         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         57,635.43         57,635.43		=			
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         04/11/2019         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         Goodway Auto Repair LLC         221.56           Total 9000- Internal Service Funds         57,635.43         57,635.43					
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         04/15/2019         Js Body Shop         6,446.83           Bill         04/15/2019         Summit Bookkeeping & Payroll, Inc         1860           Bill         04/24/2019         Goodway Auto Repair LLC         221.56           Total 9400 - Motor Pool         11,312.49         57,635.43					
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         18600           Bill         04/24/2019         Goodway Auto Repair LLC         221.56           Total 9400 - Motor Pool         11,312.49         57,635.43					
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         57,635.43					
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         04/12/2019         Goodway Auto Repair LLC         221.56           Total 9400 - Motor Pool         11,312.49         57,635.43					
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         11,312.49           otal 9000- Internal Service Funds         57,635.43		-			
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         57,635.43		=			
Bill         04/15/2019         Surmnit Bookkeeping & Payroll, Inc         186.00           Bill         04/24/2019         Goodway Auto Repair LLC         221.56           Total 9400 - Motor Pool         11,312.49         57,635.43					
Bill         04/24/2019         Goodway Auto Repair LLC         221.56           Total 9400 - Motor Pool         11,312.49         11,312.49         57,635.43					
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