



AGENDA

Thursday, March 26, 2020

CONFERENCE CALL ONLY—NO IN-PERSON MTG

10 a.m. – 11a.m.

VIDEO & PHONE CONFERENCE INFORMATION

To join by video, click: [Join the meeting](#)

To join by phone instead, dial: +1 408-228-4039,,7592217774#

NORTHWEST LOAN FUND MEETING

(The Northwest Loan Fund Board is the NWCCOG Council)

10:00 a.m.	1.	Call to Order – Karn Stiegelmeier, Chair	
	2.	Determination of Quorum	
	*3.	ACTION NLF: Minutes of January 2020 NLF Board Meeting	Pgs. 3-4
	*4.	ACTION NLF: 2019 End of the Year Financials <ul style="list-style-type: none"> - Northwest Loan Fund – Balance Sheet - Northwest Loan Fund – Budget vs Actual 	Pgs. 5-6
	5.	UPDATE: NLF Reports <ul style="list-style-type: none"> - Documents are for review, not approval - Northwest Loan Fund – Risk Ratings, Final December - Northwest Loan Fund – Portfolio Summary, Final December 	Pgs. 7-11
	*6.	ACTION NLF: Revisions to Loan Policy <ul style="list-style-type: none"> - Reviewed by Alyssa Shenk 	Pgs. 12-28
10:10 a.m.	*7.	Adjourn NLF Board Meeting	
10:10 a.m.		Convene as NWCCOG Council	

NWCCOG COUNCIL MEETING

10:10 a.m.	1.	Call to Order – NWCCOG Council Vice-Chair, Patti Clapper	
	2.	Roll Call and Determination of Quorum	
	*3.	ACTION COG: NWCCOG CONSENT AGENDA ITEMS	
	3A.	ACTION COG: Minutes of January 2020 NWCCOG & EDD Board Meeting	Pgs. 29-31
	3B.	ACTION COG: 2019 Final End of the Year Financials <ul style="list-style-type: none"> - Foundation – Balance Sheet - Foundation – Statement of Revenues and Expenditures - NWCCOG – List of Payments - NWCCOG – Balance Sheet - NWCCOG – Statement of Revenues and Expenditures 	Pgs. 32-78
	4.	INFORMATION COG: Mountain Ride Call Center Status with State of Colorado <ul style="list-style-type: none"> - NWCCOG was not awarded bid to continue services as of July 1, 2020 - Attached: Email, Budget, Ride Numbers, and NWCCOG Response Letter 	Pgs. 79-83
	5.	INFORMATION COG/NLF: CDBG funding to Program awarded through March of 2022 <ul style="list-style-type: none"> - (Thank you, Eagle County for serving as fiscal agent) 	
	6.	DISCUSSION COG: Regional Advisory Council (RAC) Grant Review Committee's recommendations for AAAA SFY 18-19 funding <ul style="list-style-type: none"> - According to AAAA's Policy & Procedure manual, our governing organization, the NWCCOG Council, reviews the proposals and recommendations. 	Pg. 84
	7.	UPDATE COG: NWCCOG COVID-19 Response Update (Jon Memo)	Pgs. 85-86
	8.	UPDATE COG: 2020 Member Handbook (Is Updated and On-Line)	online
	9.	Program Updates: <ul style="list-style-type: none"> - Summary document in the packet. If you have any questions for our programs that may benefit the whole group, please ask for further detail at this time. - Flyers for AAAA Events: Caregiver Conf, Hoarding, Care Training, Mgmt Wkshp 	Pgs. 87-96

	10.	Legislative Updates - Update from Bennet's Office in packet	Pgs. 97-99
		Member Updates: COVID-19 Information Sharing and Discussion	
	11.	Letters of Support: - ECO Transit - Energy Program Thank You email	Pgs. 100-105
	12.	New Business	
11:00 a.m.	*13.	Adjourn NWCCOG Meeting	
<u>NEXT NWCCOG MEETING:</u>			
Thursday, May 28, 2020 – Location TBD due to COVID-19 precautions – from 10am – 2pm			
<u>NWCCOG Officers:</u> NWCCOG Council Chair – Karn Stiegelmeier NWCCOG Council Vice-Chair – Patti Clapper NWCCOG Council Secretary-Treasurer – Carolyn Skowyra			
<u>NWCCOG Executive Committee:</u> Region XII county members – Karn Stiegelmeier, Patti Clapper, Jeanne McQueeney, and Kristen Manguso. With one remaining vacancy. Municipal members – Alyssa Shenk, Andy Miller, Carolyn Skowyra, and Patty McKenny.			

* requires a vote



**Northwest Colorado Council of Governments
Northwest Loan Fund (NLF) Board
Colorado Mountain College Vail Valley, Room #249
150 Miller Ranch Rd., Edwards, CO
January 23, 2020**

Board Members:

Alyssa Shenk, Town of Snowmass Village
Andy Miller, Town of Fraser
Carolyn Skowrya, Town of Dillon
George Brodin, Town of Minturn
Heather Sloop, City of Steamboat Springs
Jeanne McQueeney, Eagle County
Jenn Ooton, City of Glenwood Springs
Jo McQueary, Town of Walden (phone)
Karn Stiegelmeier, Summit County
Patti Clapper, Pitkin County
Patty McKenny, Town of Vail
William Infante, Town of Basalt

Others Present:

Chris Romer, Vail Valley Partnership
Corry Mihm, Summit Chamber (phone)
DiAnn Butler, Grand County EDD
Erin McCuskey, SBDC
John Bristol, EDD Steamboat (phone)
Mark Hoblitzell, Workforce Center
Mary Kenyon, Impact Marketing
Melanie Leaverton, Jackson County Tourism (phone)
Shane Larson, Colorado Mountain College

NWCCOG Staff:

Anita Cameron
Becky Walter
Elaina West
Jon Stavney
Rachel Lunney

Call to Order:

Karn Stiegelmeier, Chair, called the Northwest Loan Fund (NLF) Board meeting to order at 10:03 a.m. Round table introductions were conducted, and a quorum was present.

Approval of March 2019 NLF Board Meeting Minutes:

M/S: Alyssa Shenk/Patty McKenny to approve the March 2019 NLF Board meeting minutes as presented. Anita wants it to be noted that she did not recommend the 12-31-17 financials.

Passed: Yes

NLF 2019 Preliminary End of the Year Financials:

Postponed to March 2020 meeting to be reviewed with all NWCCOG Financials when complete.

NLF Reports

NWCCOG Council receives the risk ratings and portfolio summaries for each loan at every meeting. They are presented to make the council aware and are not for approval.

Loan Policy

Anita would like to postpone until March after reviewing Alyssa's revisions. Karn also had a few questions that Anita addressed. Website should match Loan Policy.

Presentation: Review of 2019 Activity, Anita Cameron, NLF Director

Presentation is in meeting packet on NWCCOG website: <http://nwccog.org/about/meetings/>.

New Business: There is none.

Adjournment:

M/S: Patti Clapper/Jeanne McQueeney to adjourn the NLF Board Meeting at 10:30 a.m.

Passed: Yes

Karn Stiegelmeier, NWCCOG Chair

Date

Northwest Colorado Council of Governments
Balance Sheet by Class -8800- Northwest Loan Fund
As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Checking/Savings	
1010 - 1st Bank Operating	3,409.58
1015 - NLF Operating	731,736.50
1070 - NLF Alpine Bank	250,098.22
1072 - NLF Mountain Valley Bank	251,106.78
1074 - NLF Yampa Valley Bank	253,292.99
Total Checking/Savings	1,489,644.07
Other Current Assets	
1090 - Undeposited Funds	14,819.85
1315 - NLF - Allowance for Loan Loss	-31,566.17
Total Other Current Assets	-16,746.32
Total Current Assets	1,472,897.75
Other Assets	
1615 - NLF Loans Receivable	
1615a - CDBG-13-589	63,287.29
1615b - CDBG-16-602	981,122.37 *
1615o - OEDIT-2017	41,743.37
1615r - Revolved	507,730.35
Total 1615 - NLF Loans Receivable	1,593,883.38
Total Other Assets	1,593,883.38
TOTAL ASSETS	<u>3,066,781.13</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	3,409.58
Total Accounts Payable	3,409.58
Credit Cards	
2050 - COG-Firstbank Credit Card	
2050.01 - 3936-NLF	107.72
2050.07 - 3158-EW	31.33
Total 2050 - COG-Firstbank Credit Card	139.05
Total Credit Cards	139.05
Other Current Liabilities	
2300 - Due to	
2350 - Due to COG From NLF	4.50
Total 2300 - Due to	4.50
Total Other Current Liabilities	4.50
Total Current Liabilities	3,553.13
Total Liabilities	3,553.13
Equity	
3000 - Fund Balance	
3100 - NLF Net Equity	1,949,476.92
Total 3000 - Fund Balance	1,949,476.92
3900 - Retained Earnings	845,593.89
Net Income	268,157.20
Total Equity	3,063,228.01
TOTAL LIABILITIES & EQUITY	<u>3,066,781.14</u>
UNBALANCED CLASSES	-0.01

* This balance includes \$9136.00 in Loan distributions not yet recorded in the DownHome Loan software.

Northwest Colorado Council of Governments
Budget vs Actual - 8800 - NLF, OEDIT, CDBG, Revolved
December 2019

	Jan - Dec 19	% of Budget	Annual Budget
Ordinary Income/Expense			
Income			
TA Income	0.00		
4000 - Grant Income			
4100 - Federal Grant Income	237,340.00	47.47%	500,000.00
4200 - State Grant Income	25,000.00	100.0%	0.00
4250 - Administration	37,974.00	52.74%	72,000.00
Total 4000 - Grant Income	300,314.00	52.5%	572,000.00
4700 - Application Fees	2,385.00		
4720 - Loan Interest Revenue	75,412.29	125.69%	60,000.00
4730 - Fee Income	24,275.57	242.76%	10,000.00
4820 - Interest Income	2,934.16	100.0%	0.00
Total Income	405,321.02	63.13%	642,000.00
Cost of Goods Sold			
58000 - Amount to be Loaned out	0.00	0.0%	500,000.00
Total COGS	0.00	0.0%	500,000.00
Gross Profit	405,321.02	285.44%	142,000.00
Expense			
6100 - Payroll Expenses			
6112 - Program Director	79,269.33	100.0%	79,269.00
6121 - Gen Program Staff	0.00		
6141 - Fiscal Office	285.01	10.58%	2,695.00
6210 - Taxes & Benefits	16,472.91	95.76%	17,202.00
6100 - Payroll Expenses - Other	0.00		
Total 6100 - Payroll Expenses	96,027.25	96.84%	99,166.00
6410 - Contract Staff	5,610.00	37.4%	15,000.00
6520 - Outside Contract			
6420 - Fiscal Officer Expense	1,650.00	91.67%	1,800.00
6510 - Contractor	1,491.40	100.0%	0.00
Total 6520 - Outside Contract	3,141.40	174.52%	1,800.00
6610 - Office Supplies	611.30	61.13%	1,000.00
6615 - Loan Loss Reserve	-443.87	100.0%	0.00
6620 - Bank Charges	22.00	100.0%	0.00
6640 - Postage	290.24	116.1%	250.00
6650 - Printing & Publications	90.38		
6655 - Program Expense	1,653.43	100.0%	0.00
6660 - Advertising Expense	1,246.66	498.66%	250.00
6680 - Dues & Subscriptions	2,623.92	104.96%	2,500.00
6720 - Rent & Utilities	2,503.80	99.99%	2,504.00
6730 - Telephone Expense	657.08	100.0%	0.00
6760 - Insurance Premium Expense	19.25	2.57%	750.00
6840 - Tools & Equipment	549.99	100.0%	0.00
7110 - Program Supplies	113.40	22.68%	500.00
7120 - License & Permits	38.00	3.8%	1,000.00
7130 - Travel & Meeting	10,451.41	160.79%	6,500.00
7150 - Training & Technical Assistance	25.00		
7910 - Indirect Cost Allocation	11,933.18	97.06%	12,295.00
Total Expense	137,163.82	95.58%	143,515.00
Net Ordinary Income	268,157.20	-17.700.15%	-1,515.00
Net Income	268,157.20	-17,700.15%	-1,515.00
Adjust for amount of CDBG Funds Loaned	237,340.00		
Program Net income	30,817.20		

Risk Ratings Report through 12/31/2019
By Funding Source, For All Funds
Grouped by Risk Rating > Fund

LoanID	Borrower	Fund	Subfund	Loan Amount	Principal Balance	ONE	ONE+	TWO+	THREE+	FOUR+	FIVE+	SIX+	Risk Rating	Rating Date	Reserve Percentage	Reserve Amount
Risk Rating: 1, Fund: CDBG																
2014-0313	████████	CDBG	CDBG-13-589	20,000.00	10,622.69	8.61							1	06/05/2014	1.00%	106.23
2014-0508	████████	CDBG	CDBG-13-589	40,000.00	19,488.38								1	05/14/2014	1.00%	194.88
2015-0611	████████	CDBG	CDBG-13-589	80,000.00	10,924.17								1	06/18/2015	1.00%	109.24
2016-0114-1	████████	CDBG	CDBG-16-602	20,000.00	-132.00								1	02/02/2016	1.00%	-1.32
2016-0617	████████	CDBG	CDBG-16-602	95,000.00	78,669.23	1,035.00	1,035.00	1,035.00	207.00				1	04/14/2017	1.00%	786.69
2016-1107	████████	CDBG	CDBG-16-602	99,000.00	49,550.00	2,000.00	1,160.00						1	12/07/2016	1.00%	495.50
2016-1208	████████	CDBG	CDBG-16-602	80,000.00	34,852.18								1	12/14/2016	1.00%	348.52
2017-0914	████████	CDBG	CDBG-16-602	250,000.00	229,210.37								1	08/04/2018	1.00%	2,292.10
2018-0305	████████	CDBG	CDBG-16-602	280,000.00	256,703.21				3,900.00	312.00			1	06/18/2018	1.00%	2,567.03
2018-0913	████████	CDBG	CDBG-16-602	98,000.00	77,677.76								1	09/24/2018	1.00%	776.78
2019-0516-1	████████	CDBG	CDBG-16-602	95,000.00	95,000.00	1,130.00	1,130.00	1,130.00	45.20				1	05/20/2019	1.00%	950.00
2019-0516-2	████████	CDBG	CDBG-16-602	50,000.00	47,026.48								1	05/29/2019	1.00%	470.26
2019-1010	████████	CDBG	CDBG-16-602	100,000.00	60,000.00								1	11/07/2019	1.00%	600.00

Risk Ratings Report through 12/31/2019
By Funding Source, For All Funds
Grouped by Risk Rating > Fund

LoanID	Borrower	Fund	Subfund	Loan Amount	Principal Balance	ONE	ONE+	TWO+	THREE+	FOUR+	FIVE+	SIX+	Risk Rating	Rating Date	Reserve Percentage	Reserve Amount
1 - CDBG: 13 loans				1,307,000.00	969,592.47											9,695.92
Risk Rating: 1, Fund: Revolved																
2014-1223	████████	Revolved	Revolved	95,000.00	50,022.95								1	12/30/2014	1.00%	500.23
2019-0516-1R	████████	Revolved	Revolved	295,000.00	295,000.00	3,618.00	3,618.00	3,618.00	144.72				1	05/20/2019	1.00%	2,950.00
2019-0910	████████	Revolved	Revolved	79,500.00	79,500.00	855.00							1	10/09/2019	1.00%	795.00
2019-0925	████████	Revolved	Revolved	13,580.00	13,580.00	333.00							1	10/15/2019	1.00%	135.80
2019-1010-2	████████	Revolved	Revolved	20,000.00	19,627.40								1	10/24/2019	1.00%	196.27
1 - Revolved: 5 loans				503,080.00	457,730.35											4,577.30
Risk Rating: 1, Fund: State OEDIT																
2017-0713	████████	State OEDIT	OEDIT-2017	37,337.00	20,245.84								1	07/24/2017	1.00%	202.46
2018-1011	████████	State OEDIT	OEDIT-2017	25,000.00	21,497.53								1	11/13/2018	1.00%	214.98
1 - State OEDIT: 2 loans				62,337.00	41,743.37											417.43
1: 20 loans				1,872,417.00	1,469,066.19											14,690.66
Risk Rating: 4, Fund: CDBG																
2015-0409-2	████████	CDBG	CDBG-13-589	86,000.00	22,252.05	130.00							4	06/07/2016	60.00%	13,351.23
4 - CDBG: 1 loans				86,000.00	22,252.05											13,351.23
4: 1 loans				86,000.00	22,252.05											13,351.23
Risk Rating: 2, Fund: CDBG																
2017-0209	████████	CDBG	CDBG-16-602	90,000.00	34,333.14	3,100.00	372.00						2	12/01/2018	10.00%	3,433.31
2 - CDBG: 1 loans				90,000.00	34,333.14											3,433.31
2: 1 loans				90,000.00	34,333.14											3,433.31

Risk Ratings Report through 12/31/2019
By Funding Source, For All Funds
Grouped by Risk Rating > Fund

LoanID	Borrower	Fund	Subfund	Loan Amount	Principal Balance	ONE	ONE+	TWO+	THREE+	FOUR+	FIVE+	SIX+	Risk Rating	Rating Date	Reserve Percentage	Reserve Amount
Report total: 22 loans				2,048,417.00	1,525,651.38											31,475.21

Portfolio Summary Report for All Funds -- ACTIVE ACCOUNTS
By Funding Source
(All transactions)

01/08/2020 11 51 AM

Page 1 of 2

					=== Cumulative Pmts ===		=== Latest Pmts ===		=== Periods Past Due ===							
LoanID	Borrower	Close Date	Loan Amount	Principal Balance	Principal	Interest	Amount	Date	ONE	ONE+	TWO+	THREE+	FOUR+	FIVE+	SIX+	Days Past
Fund: CDBG, Subfund: CDBG-13-589																
2015-0611	██████	06/18/2015	80,000.00	10,924.17	69,075.83	11,590.17	1,522.00	12/16/2019								< 30
2014-0313	██████	05/05/2014	20,000.00	10,622.69	9,377.31	4,611.18	215.34	12/17/2019	8.61							< 30
2014-0508	██████	05/14/2014	40,000.00	19,488.38	20,511.62	9,080.38	500.00	12/05/2019								< 30
2015-0409-2	██████	04/22/2015	86,000.00	22,252.05	64,795.05	4,289.27	190.00	12/16/2019	130.00							< 30
CDBG - CDBG-13-589: 4 loans			226,000.00	63,287.29	163,759.81	29,571.00	2,427.34		138.61							
Fund: CDBG, Subfund: CDBG-16-602																
2016-0617	██████	04/14/2017	95,000.00	78,669.23	16,330.77	12,431.83	1,035.00	12/30/2019	1,035.00	1,035.00	1,035.00	207.00				90 +
2018-0305	██████	06/18/2018	280,000.00	256,703.21	23,296.79	18,691.21		12/20/2019				3,900.00	312.00			120 +
2016-1208	██████	12/14/2016	80,000.00	34,852.18	45,147.82	10,040.18	1,533.00	12/31/2019								< 30
2019-0516-1	██████	05/20/2019	95,000.00	95,000.00		2,214.80	1,130.00	09/24/2019	1,130.00	1,130.00	1,130.00	45.20				90 +
2017-0914	██████	08/04/2018	250,000.00	227,648.32	22,351.46	19,918.54	2,818.00	01/03/2020								< 30
2018-0913	██████	09/24/2018	98,000.00	76,188.47	21,811.53	7,678.47	1,966.00	01/03/2020								< 30
2019-0516-2	██████	05/29/2019	50,000.00	47,026.48	2,973.52	2,026.48	1,000.00	12/16/2019								< 30
2016-1107	██████	12/07/2016	99,000.00	47,853.93	51,146.07	12,883.93	2,200.00	01/02/2020	2,000.00	1,040.00						30 +
2017-0209	██████	02/24/2017	90,000.00	34,333.14	55,666.86	10,561.14	124.00	12/05/2019	3,100.00	372.00						30 +
2019-1010	██████	11/07/2019	100,000.00	60,000.00			2,000.00	11/20/2019								< 30
2016-0114-1	██████	02/02/2016	20,000.00	-132.00	20,132.00	2,311.86	466.00	12/06/2019								< 30
CDBG - CDBG-16-602: 11 loans			1,257,000.00	958,142.96	258,856.82	98,758.44	14,272.00		7,265.00	3,577.00	2,165.00	4,152.20	312.00			
CDBG: 15 loans			1,483,000.00	1,021,430.25	422,616.63	128,329.44	16,699.34		7,403.61	3,577.00	2,165.00	4,152.20	312.00			
Fund: Revolved, Subfund: Revolved																
2019-0910	██████	10/09/2019	79,500.00	79,500.00			1,590.00	10/09/2019	855.00							< 30
2019-0516-1R	██████	05/20/2019	295,000.00	295,000.00		7,091.28		10/15/2019	3,618.00	3,618.00	3,618.00	144.72				90 +
2019-1010-2	██████	10/24/2019	20,000.00	19,305.49	694.51	265.49	480.00	01/03/2020								< 30
2014-1223	██████	12/30/2014	95,000.00	50,022.95	45,977.05	19,936.10	1,022.85	12/30/2019								< 30
2019-0925	██████	10/15/2019	13,580.00	13,580.00			270.00	10/15/2019	333.00							< 30

Portfolio Summary Report for All Funds -- ACTIVE ACCOUNTS
By Funding Source
(All transactions)

01/08/2020 11 51 AM

Page 2 of 2

					=== Cumulative Pmts ===		=== Latest Pmts ===		=== Periods Past Due ===							
LoanID	Borrower	Close Date	Loan Amount	Principal Balance	Principal	Interest	Amount	Date	ONE	ONE+	TWO+	THREE+	FOUR+	FIVE+	SIX+	Days Past
Revolved - Revolved: 5 loans			503,080.00	457,408.44	46,671.56	27,292.87	3,362.85		4,806.00	3,618.00	3,618.00	144.72				
Revolved: 5 loans			503,080.00	457,408.44	46,671.56	27,292.87	3,362.85		4,806.00	3,618.00	3,618.00	144.72				
Fund: State OEDIT, Subfund: OEDIT-2017																
2018-1011	██████████ ████	11/13/2018	25,000.00	21,497.53	3,502.47	1,497.53	500.00	12/05/2019								< 30
2017-0713	██████████ ██████	07/24/2017	37,337.00	20,245.84	17,091.16	3,643.84	715.00	12/31/2019								< 30
State OEDIT - OEDIT-2017: 2 loans			62,337.00	41,743.37	20,593.63	5,141.37	1,215.00									
State OEDIT: 2 loans			62,337.00	41,743.37	20,593.63	5,141.37	1,215.00									
Report total: 22 loans			2,048,417.00	1,520,582.06	489,881.82	160,763.68	21,277.19		12,209.61	7,195.00	5,783.00	4,296.92	312.00			



LOAN POLICY

Contents

DEFINITIONS

OBJECTIVES

SOURCES OF FUNDS

USE OF FUNDS

INELIGIBLE USE OF FUNDS

LOAN COMMITTEE

CONFLICT OF INTEREST

LOAN APPROVAL

LOAN UNDERWRITING GUIDELINES

LOAN APPLICATION PACKAGE

CONFIDENTIALITY

LOAN SERVICING

DEFAULT PROCEDURES

ALLOWANCE FOR LOAN LOSS RESERVE

DEFINITIONS

Board shall refer to the Region 12 Revolving Loan Fund Corporation (R12 RLFC) dba Northwest Loan Fund (NLF) Board of Directors which is one and the same with the Northwest Colorado Council of Governments (NWCCOG) Council.

Approve(d) shall mean:

- (a) approve loans and loan structure for submission for approval of Community Development Block Grant (CDBG) Manager or Federal Review Committee (FRC) under the Open Grant Contract and,
- (b) approve loans and loan structure of loans made with State OEDIT or Revolved Funds.

Open Contract shall refer to funds directly from the CDBG and its Micro-Enterprise Program (MEP).

Revolved Funds shall refer to funds that have been repaid from a CDBG Open Contract.

NLF Director shall refer to the only staff member of the 501c6 doing business as Northwest Loan Fund. The NLF Director has the education and experience to recommend loan approvals.

OBJECTIVES

The main objectives of the NLF are to:

- Improve the economic base of and/or bring new wealth into the nine Northwest Colorado Counties by providing loans to businesses that will create or retain jobs (CDBG – at least 51% of the jobs are to be persons from low to moderate family income households (LMI)).
- Provide access to capital for business acquisition, expansion, or start-up
- Bring a value added product or fill a niche in the local economy not currently being filled.
- Bring revenue from outside the 9 Northwest counties.
- Encourage financial and economic self-sufficiency of business clients toward eventual move to traditional sources.

SOURCES OF FUNDING

The NLF is funded by the following sources:

- Community Development Block Grant (CDBG)
- Community Development Block Grant (CDBG)-Micro-Enterprise Loan Program – Loans \$100,000 or under (MEP)
- State of Colorado OEDIT Funds
- Revolved Funds (Funds repaid)
- Other Funds, as appropriate (example: U.S.D.A.)

LOAN FUNDS MAY BE USED FOR THE FOLLOWING PURPOSES:

- Business assets
 - Equipment/machinery/other fixed assets
 - Furniture & Fixtures
 - Inventory
 - Raw materials
 - Purchase of existing business
 - Business occupied building purchase
 - Construction of new facility
- Working Capital
 - Payroll
 - Accounts Receivable financing
- Equity Participation in exchange for business shares or royalty payments

LOAN FUNDS MAY NOT BE USED FOR:

- Pyramid or Networking Sales Enterprises
- Gambling or gaming operations
- Real Estate development
- Land purchase
- Franchises (with funds procured through CDBG)
- Production agriculture
- Marijuana related businesses until Federally legalized

LOAN COMMITTEE (LC)

LC Duties

The Loan Committee (LC) shall review loan package and recommendations as presented by the NLF Director and approve, modify structure or decline such loans. Approved loans may require further approval of the CDBG Manager, FRC or State OEDIT Funds Manager.

LC Composition

The Loan Committee (LC) includes, as available, one representative from each of the nine participating counties in addition to the NWCCOG Executive Director, who shall serve as an Ex-Officio Member. Of the nine county representatives, it is preferred that at least two members have a background in business, at least one member have experience in making business loans and at least one member have an accounting or legal background. If a member with one of these qualifications cannot be recruited from a County, it is acceptable to recruit from a neighboring County. The NLF LC members shall be approved by the NLF

Board and shall serve in an advisory capacity in accordance with the operating guidelines, bylaws, and Loan Policy as approved by the NLF Board.

LC Term

It is preferable that all LC members serve at least a one year term, noting there is no limit to the number of terms a committee person may serve. The LC committee shall appoint a chair and vice-chair from among the members.

LC Meetings and Attendance

Meetings may be attended in person or by telephone or video conferencing. Meetings will be scheduled for one time per month and additional meetings may be convened as needed. Scheduled meetings will be conducted by the Chairperson or may be convened with non-simultaneous email votes.

All LC packets, recommendations and attachments shall be sent via confidential email; with the intent of being received one week prior to the meeting; however, given the unpredictable nature of loans, the time frame for review may be more or less in any given month. It is the intent that minutes be distributed, to members not in attendance, as soon as possible after a meeting; members in attendance have requested not to receive minutes. All LC members should participate in at least 50% of meetings with votes cast via email constituting attendance.

LC Quorum

A quorum shall consist of a simple majority of the members of the LC.

Votes must be documented in LC meeting minutes, specifically denoting whether a vote has been made in person or via email. All records of email mail votes must be maintained in an electronic file.

If any loan receives two or more objections by LC members, the loan will have to be reintroduced on a future meeting agenda.

CONFLICT OF INTEREST

Definition

A conflict of interest may arise if a LC member has advised, approved, recommended or otherwise participated in the business decisions of the loan recipient. This could include engaging in such roles as agents, advisors, consultants, attorneys, accountants or shareholders.

Disclosure

A verbal disclosure is required of any conflict of interest with a borrower, guarantor or other party to the transaction and such conflicts must be reported to the NLF Board. Once the conflict has been recognized, the LC member is prohibited from voting, making a motion or taking any other form of action with regard to the loan in question.

LOAN APPROVAL

In the event of a county, state or national disaster, it will be the discretion of the NLF Director and one LC member to grant one-time loans up to \$15,000.00.

Loans under \$30,000.00 may be approved by the LC member in the county in which the business is located as well as two additional members. All other loans, upon recommendation of the NLF Director,

require a quorum (as defined within this policy). All votes will be documented by roll call or emails of LC members. All votes made by email must be forwarded to the LC Chairperson. Once a loan has been approved it will be reported to the Board/NWCCOG Council at regularly scheduled meeting via the Portfolio Report.

LOAN UNDERWRITING GUIDELINES

1. The minimum loan amount is \$5,000.00.
2. The term may vary based on use of funds and collateral but not to exceed 10 years.
3. Interest rates and fees will vary based on loan size and risk.
4. Costs related to closing will be paid by the borrower.
5. All loans will be collateralized by all business assets.
6. Personal guarantees, of individuals with 20% or more ownership, will be required.
7. The NLF Director will make a site visit prior to presenting the loan to LC (any exceptions will be documented and noted by LC). In the event of a county, state or national disaster, site visits will be at the discretion of the NLF Director. Upon the decision, by the NLF Director, to present the loan for LC approval, LC members are encouraged to make a group site visit. In particular the member from the county in which the prospect is located, is encouraged to make a site visit. Should the LC Member from the county be unable to do a site visit, it is permissible for a LC Member from another county to do the site visit.
8. Monthly payments of principal and interest are the norm; adjustments will be made for seasonal businesses.

THE FIVE C's – Character, Capacity, Collateral, Capital & Credit

It is intended that NLF loan analysis be more reliant on Character, Capacity and Collateral, than on Credit.

The following CHECKLIST is revised from time to time and posted at www.NorthwestLoanFund.org

NORTHWEST LOAN FUND LOAN APPLICATION PACKAGE CHECKLIST

<u>1</u>	<ul style="list-style-type: none"> • NLF Application Summary
<u>2</u>	<ul style="list-style-type: none"> • Business Plan (include: History, Company Description, Products and Services, Marketing Plan & Competition, Management of key functions & Resumes, Suppliers & Terms) – Please send in a Word document.
<u>3</u>	<ul style="list-style-type: none"> • Projections: (Resources and helpful links) <ul style="list-style-type: none"> • Cash Flow projections, with explanation of assumptions, by month for 1st year, then by quarter • Profit/Loss projections, with explanation of assumptions, by month for 1st year, then by quarter • Breakeven (Sales required to cover costs) • Estimate your payment- Interest Rate is: Prime + 2%
<u>4</u>	<ul style="list-style-type: none"> • Business Financial Statements* (BFS) Balance Sheets & Profit and Loss Statements including most recent month end
<u>5</u>	<ul style="list-style-type: none"> • Business Tax Returns * (BTR) April or after, include prior year end
<u>6</u>	<ul style="list-style-type: none"> • List of Business collateral: <ul style="list-style-type: none"> • Equipment (Description, Age, Condition, Value) • Equipment to be purchased – contracts or bids • Inventory (Description, Value) • Accounts Receivable (Customer, Invoice Date)
<u>7</u>	<ul style="list-style-type: none"> • Personal financial statement (PFS) (current within 60 days) for any owner of 20% or more. Include all schedules & K-1's. (Sample)
<u>8</u>	<ul style="list-style-type: none"> • Personal Tax Returns* (PTR) for ownership of 20% or more
<u>9</u>	<ul style="list-style-type: none"> • Articles of Formation or Incorporation, by-laws, trade name affidavit or franchise agreement
<u>10</u>	<ul style="list-style-type: none"> • Copy of Lease
<u>11</u>	<ul style="list-style-type: none"> • For Real Estate collateral (business or home): Copy of Owners Title Policy or Warranty Deed, Appraisal if available, Environmental review if available
<u>12</u>	<ul style="list-style-type: none"> • Copy of commitment letters from other financing sources
<u>13</u>	<ul style="list-style-type: none"> • For Business Acquisitions – Contract detailing what is being purchased at what price
<u>14</u>	<ul style="list-style-type: none"> • Other information as requested

Note from Director - Business Lending:

- Please send all items on the checklist at **one time** and send any attachments **in the same order** as denoted in the checklist.

*Three years PTR, BTR, BFS, all signed and dated unless business life is less than 3 years.

CONFIDENTIALITY

Confidentiality is of the utmost importance. Any breach of confidentiality could result in legal action. All financial information received, with regards to the business entity and its owners, will be kept confidential and packets distributed to the LC will be sent via confidential email. LC members, COG Staff and other individuals privy to the names of businesses, amounts of loans, status of loans etc. will sign a Confidentiality/Conflict of Interest Agreement. Borrowers will be informed of this with the initial loan package. Upon approval of both the NLF Director and the client, once a story has been published, **only** the information in the story is public. Other than in recommendations to the 9 voting LC Members, the CDBG Manager or COG staff assisting in loan disbursements, names of the businesses and owners are never connected to the amounts; the names and number of the jobs are never connected and amounts by county are never published. Due to the confidential nature of NLF information, publication of any kind (stories, emails, marketing, etc) and any general information about the loan fund must receive final approval of the NLF Director before being disseminated. In the case that no one holds the position of NLF Director, the CDBG Manager shall have final approval.

A Telecommuting agreement signed by Anita Cameron provides for security of confidential information during travel/off site work. Secure print will be used to protect confidential documents. Security for laptop and smartphone are set on 'high'.

Laptop and smartphone access will be protected by Passwords and Log Off and such Passwords will be changed at least quarterly. For NLF Director Internet access, a mobile hot spot is used. Public wifi is never used. Moreover, Social Security numbers will be blacked unless it is essential for the recipient to see such information.

CLOSING DOCUMENTATION

The closing documentation checklist (Exhibit B) will be utilized at the loan closing. The NLF Director shall confirm that each item on the checklist is either available by initialing the "have" column or needed by marking the "need" column. When available, an additional person will also review all items listed on the checklist and confirm documentation by initialing the "have" or "need" columns as well.

LOAN SERVICING

It is the goal of the NLF to maintain contact with each loanee, preferably via an in-person site visit. Updates on clients per phone conversations or visits as presented to LC will become part of LC Minutes.

DEFAULT PROCEDURES

Loans delinquent 30 days or more are generally reported to the LC on a monthly basis and the Board on a bi-monthly basis via Portfolio Report with comments or collection actions.

The Director is authorized to offer a Loan Modification/Extension agreement as needed to keep the business operating and to avoid costly legal action. Modifications/Deferrals will be reported to the LC and Board. Where possible, accrued interest will be collected extending any loan payments.

After period of appropriate collection activities, a recommendation may be made to place a loan on non-accrual or to write off the balance. , may be made by the NLF The checklist should be Director or LC, and acknowledged by the Board.

ALLOWANCE FOR LOAN LOSS RESERVE

The NLF will maintain an Allowance for Loan Loss (ALL) as an estimate of potential loan losses as a footnote to NLF Loans Receivable. A Colorado Housing and Finance Authority (CHFA) Credit Reserve (CCR) Account may be used as ALL and reported as a footnote to NLF Loans Receivable.

Each loan will be graded and a percentage allowance set aside for each risk class. Loan grading will be updated semi-annually with loan grades reported to the Board via Risk Rating Report.

Loan Grades and percentage reserve:

- Satisfactory – 1% reserve
- Watch – 10% reserve
- Substandard – 30%
- Doubtful – 60%

Exhibit A

Northwest Loan Fund – Communities Served

Eagle

Avon
Basalt
Beaver Creek
Bond
Dotsero
Eagle
Eagle-Vail
Edwards
El Jebel
Gypsum
McCoy
Minturn
Red Cliff
Vail
Wolcott

Garfield

Battlement Mesa
Carbondale
Glenwood Springs
New Castle
Parachute
Rifle
Silt

Grand

Fraser
Granby
Grand Lake
Hot Sulphur Springs
Kremmling

Parshall
Tabernash
Winter Park

Jackson

Walden
Coalmont
Cowdrey
Gould
Rand

Moffat

Craig
Dinosaur
Hamilton
Maybell
Slater

Pitkin

Ashcroft
Aspen
Basalt
Meredith
Redstone
Snowmass
Snowmass Village
Woody Creek

Rio Blanco

Meeker
Rangely
Rio Blanco

Routt

Clark
Hahns Peak
Hayden

Oak Creek
Steamboat Springs
Yampa
Phippsburg
Toponas

Summit

Blue River
Breckenridge
Dillon
Dyersville
Frisco
Heeney
Keystone
Montezuma
Silverthorne

Exhibit B

Loan Policy includes Exhibit B Documentation Checklist 2019 Electronic Version. See next page.

Lender (holder): Northwest Loan Fund
P O Box 2308
Silverthorne, CO 80498

Borrower(s):
Enter Borrower Information Here

Grantor(s):
Enter Grantor Information Here

Guarantor(s):
Enter Guarantor Information Here

Loan Identifier:

Fund:	<input checked="" type="checkbox"/> CDBG- Sub:16	<input type="checkbox"/> OEDIT	<input type="checkbox"/> Revolved
Principal Amount:	\$0		
Note Date/Closing Date:	00/00/2019	Loan Origination Fee: \$0	
First Payment Due:	00/00/2019	Billing Cycle:	<input checked="" type="checkbox"/> 1 st <input type="checkbox"/> 2 nd
Payment Periods:	0		
Calculation Method:	Daily 365		
Interest Rate:	7.0% fixed	Late Fee: 5%	
Maturity Date:	00/00/2019		
Payment Amount(s):	\$0		
Payment Schedule:	<input checked="" type="checkbox"/> Standard <input type="checkbox"/> Other	<input type="checkbox"/> Graduated	<input type="checkbox"/> Balloon

Edit Footnotes:

Notes:

EXHIBIT B
NLF Loan Closing
Documentation Checklist
SECTION I

BORROWER(S):

Signer(s) and Title(s):

Enter Signer and Title here

Additional infor here

CONDITIONS:

Enter conditions here

Enter additional conditions here

DUNS: 00000

TIN: 0000

DLM SETUP:

NEED	WAIVE	HAVE	AUDIT	
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	N/A	DLM Cover Sheet
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	N/A	Primary email
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	N/A	Salutation
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	N/A	Paste Loan Terms to DLM "terms" tab "description" box

PRE CLOSING DOCUMENTS (In APPLICATION FOLDER):

NEED	WAIVE	HAVE	AUDIT	DOCUMENT
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	_____	** CDBG Appropriate, or OEDIT Approval (from Region 9) or LC Minutes for Revolved Fund Loans
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	_____	Recommendation for Approval
<input checked="" type="checkbox"/>	_____	<u>No</u>	_____	
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	_____	SBA or Other Loan Commitments
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	_____	Verification of Equity in Credit Submission
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	_____	UCC Search
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	_____	Real Estate Valuation
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	_____	Sole Proprietor/Partnership Agreement/ Trade name Affidavit
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	_____	Bylaws / Articles
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	_____	Certificate of Good Standing

DISBURSEMENTS (Check Copies):

NEED	WAIVE	HAVE	AUDIT	DOCUMENT
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	_____	Check copies
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	_____	Purchase Money Security Interest(s)

LOAN DOCUMENTS:

NEED	WAIVE	HAVE	AUDIT	DOCUMENT (In Order of Scan of Signed Docs)
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	<u> </u>	** Promissory Note
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	<u> </u>	** Loan Agreement
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	<u> </u>	** Security Agreement
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	<u> </u>	Resolution to Borrow, Grant Collateral & or Guarantee
<input checked="" type="checkbox"/>	<u> </u>	<u>No</u>	<u> </u>	
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	<u> </u>	Lessor's Agreement (Send Ahead)
<input checked="" type="checkbox"/>	<u> </u>	<u>No</u>	<u> </u>	
<input checked="" type="checkbox"/>	<u> </u>	<u>No</u>	<u> </u>	
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	<u> </u>	Deed of Trust
<input checked="" type="checkbox"/>	<u> </u>	<u>No</u>	<u> </u>	
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	<u> </u>	Continuing Guarantee (Individuals)
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	<u> </u>	Continuing Guarantee (Business)
<input checked="" type="checkbox"/>	<u> </u>	<u>No</u>	<u> </u>	
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	<u> </u>	Documentation Checklist (this form) Scan Separately
<input checked="" type="checkbox"/>	<u> </u>	<u>No</u>	<u> </u>	
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	<u> </u>	Closing Costs collected
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	<u> </u>	W-9's (one per borrower, grantor, guarantor and DBA)

INSURANCE:

NEED	WAIVE	HAVE	AUDIT	DOCUMENT
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	<u> </u>	Evidence of Insurance (NLF as loss payee)
<input checked="" type="checkbox"/>	<u> </u>	<u>No</u>	<u> </u>	
<input checked="" type="checkbox"/>	<u> </u>	<u>No</u>	<u> </u>	

LICENSES/PERMITS/ZONING:

NEED	WAIVE	HAVE	AUDIT	DOCUMENT
<input checked="" type="checkbox"/>	<u> </u>	<u>No</u>	<u> </u>	
<input checked="" type="checkbox"/>	<u> </u>	<u>No</u>	<u> </u>	

POST CLOSING DOCUMENTS:

NEED	WAIVE	HAVE	AUDIT	DOCUMENT
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	<u> </u>	UCC Recorded
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	<u> </u>	Invoices for Purchase Money Security Interests

CREATED JOB CERTIFICATIONS:

NEED	WAIVE	HAVE	AUDIT	DOCUMENT
<input checked="" type="checkbox"/>	_____	<u>No</u>	_____	_____
<input checked="" type="checkbox"/>	_____	<u>No</u>	_____	

COLLATERAL (Aircraft or Titled Vehicles):

NEED	WAIVE	HAVE	AUDIT	DOCUMENT
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	_____	Security Agreement
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	_____	Chattel (vehicles)
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	_____	Original Title(s)
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	_____	DR 2395
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	_____	Bill of Sale/Purchase Order
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	_____	Tax receipt (if paid by borrower) or Dealer Sales Tax Receipt
<input checked="" type="checkbox"/>	_____	<u>No</u>	_____	
<input checked="" type="checkbox"/>	_____	<u>No</u>	_____	

COLLATERAL (STOCK/BONDS):

NEED	WAIVE	HAVE	AUDIT	DOCUMENT
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	_____	Pledge Agreement
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	_____	Certificates
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	_____	Assignment of Stock/Bond Power
<input checked="" type="checkbox"/>	_____	<u>No</u>	_____	

NLF Loan Closing Documentation Checklist

SECTION II

FINANCIALS (Personal): (In APPLICATION FOLDER)

NEED	WAIVE	HAVE	AUDIT	DOCUMENT
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	_____	Personal Financial Statement (within 90 days) (PTR)
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	_____	Credit Report (Note: authorization is pg. 4 of NLF Application)
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	_____	Personal Tax Returns (most current & post-closing (older in Application file)
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	_____	

SECTION III (Right)

FINANCIALS (Business): PULL Most Recent FROM APPLICATION PACKAGE

NEED	WAIVE	HAVE	AUDIT	DOCUMENT
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	_____	Projections
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	_____	
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	_____	Fiscal Year End /financial Statement unless Startup
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	_____	Business Tax Returns (BTR)
<input checked="" type="checkbox"/>	<u>No</u>	<u>No</u>	_____	Accounts Receivable/accounts Payable Agings

NOTES:

HAVE column to be initialed by Business Loan Officer and Audit

OUTSTANDING ITEMS - HIGHLIGHTED IN YELLOW

EXCEPTIONS – HIGHLIGHTED IN ORANGE



Northwest Colorado Council of Governments

NWCCOG Council & EDD Board Meeting

January 23, 2020

Colorado Mountain College Vail Valley, Room #249
150 Miller Ranch Rd., Edwards, CO

Council & EDD Board Members Present:

Alyssa Shenk, Town of Snowmass Village
Andy Miller, Town of Fraser
Carolyn Skowyra, Town of Dillon
Chris Romer, Vail Valley Partnership
Corry Mihm, Summit Chamber
DiAnn Butler, Grand County EDD
Erin McCuskey, Small Business Development Center
George Brodin, Town of Minturn
Heather Sloop, City of Steamboat Springs
Jeanne McQueeney, Eagle County
Jenn Ooton, City of Glenwood Springs
Jo McQueary, Town of Walden (phone)
John Bristol, Steamboat Springs Chamber (phone)
Karn Stiegelmeier, Summit County
Mark Hoblitzell, Workforce Center
Melanie Leaverton, Jackson County Tourism (phone)
Patti Clapper, Pitkin County
Patty McKenny, Town of Vail
Shane Larson, Colorado Mountain College
William Infante, Town of Basalt

Others Present:

Mary Kenyon, Impact Marketing
Matthew Kireker, Senator Bennet's Office

NWCCOG Staff:

Anita Cameron
Becky Walter
Elaina West
Jon Stavney
Rachel Lunney

Call to Order:

Karn Stiegelmeier, NWCCOG Council Chair at 10:30am. Roundtable introductions were completed, and a quorum was present for the groups.

Approval of December 2019 Council & EDD Board Meeting Minutes

M/S: Patti Clapper/Heather Sloop to approve the December 2019 Council & EDD Board Meeting Minutes with revisions.

Passed: Yes

Approval of 2019 Preliminary End of the Year Financials

Postponed to March meeting.

Election of Executive Committee Municipal Members and Officers for 2020

For clarification, the Executive Committee consists of nine members; one member from each of the Region XII counties and four municipal members at large. The current members are as follows: Karn Stiegelmeier, Patti Clapper, Jeanne McQueeney, Kristen Manguso, and a vacancy for Jackson County (Region XII County Members); Alyssa Shenk, Carolyn Skowyra, Patty McKenny, and Andy Miller. Existing members have agreed to continue. We will wait to hear from Jackson County regarding their member.

M/S: Patti Clapper/Karn Stiegelmeier to approve existing Executive Committee and reach out to Jackson County for their representatives.

Passed: Yes

The current NWCCOG Officers are as follows: Karn Stiegelmeier serves as Chair, Patti Clapper as Vice-Chair, and Carolyn Skowyra as Secretary/Treasurer. All three individuals offered to serve another year.

M/S: Heather Sloop/Patty McKenny to approve existing officers.

Passed: Yes

Designate County Health Pool (CHP) Rep for 2020

Carolyn Skowrya offered to serve as the County Health Pool Representation for another year with Jon Stavney, NWCCOG Executive Director, as alternate.

M/S: Heather Sloop/Patty McKenny to approve Carolyn Skowrya as the 2020 NWCCOG County Health Pool Representative with Jon Stavney as the alternate.

Passed: Yes

Note: EDD Does Not Need to Reelect Board Members in 2020

Per the EDD Bylaws, EDD Officers are elected to serve 2-year terms. The EDD Board elected officers at the January 2019 Council & EDD Board Meeting. Therefore, the EDD Board does not need to elect new members. Current members are as follows: EDD Chair- Diane Butler; EDD Vice-Chair- Patti Clapper; EDD Secretary/Treasurer- Carolyn Skowrya

PRESENTATION: AAAA/NWCCOG Older Adults Housing Needs Regional Study, Mary Kenyon, President of Impact Marketing

Presentation is on website: <http://nwccog.org/about/meetings/>. Elaina took notes on ideas from the presentation and gave to Jon.

Program Updates:

The third Annual Economic Development Summit will be on Thursday, May 7, 2020 at the Silverthorne Pavilion.

Legislation Updates:

Senator Bennet's Office, Matthew Kirker – Bennet's office introduced the Match Act (making access to clean up happen), to help protect life and property following flooding. The Farm Bill passed in 2018, and now they are working on implementation and rulemaking of the program. They hope to see progress on the CORE Act. They are working on a Broadband Bill relating to accounting, transparency, maps. Matt does not have any update regarding the Ski Area Fee Retention Bill for 2020.

Member Updates:

Town of Dillon, Carolyn Skowrya – Dillon hired a new town manager to start March 9, 2020. Meeting with County Commissioners to discuss County Road 51 project which deals with the Farm Bill and USFS land for housing.

Town of Basalt, William Infante – Basalt's New Master Plan calls for more than double the amount of current housing units. Proposal for Pan & Fork parcel was approved with solution for "heavy" art elements. Regionalism group moving forward with framework for full spectrum affordable (workforce housing, elderly housing, etc.). The group is in the process of defining regional.

City of Glenwood Springs, Jenn Ooton – Glenwood Springs is working on next step of outreach for census. Expanding broadband in 2020. Bridge Project is almost complete.

City of Steamboat Springs, Heather Sloop – Steamboat is trying to formulate a regional transportation authority from Craig to Steamboat maybe further. They are considering a Lift Tax to offset transit issues. Bag Ban passed and is working. The Bustang is a success with 32% ridership at \$20 a ride. Bustang is currently in the process of expanding routes. Steamboat is working on a Bear Ordinance. They decide not to consider a marijuana consumption lounge. Steamboat approved new affordable housing complex.

Town of Fraser, Andy Miller – Fraser is working on a program similar to Vail's Indeed program. Sketch plan for 1,200-unit project next to town was approved. Bag fee has cut plastics bags by over 70%.

Eagle County, Jeanne McQueeney – Eagle hosted a climate action event last night. Two main takeaways: stop doing what's viable and start doing what's necessary. Eagle teamed up with the Vail Valley Partnership and the High County Human Resources to look at the impact of childcare on the workforce. Over the course of 2020, Eagle will do a community-wide visioning activity.

Town of Snowmass Village, Alyssa Shenk – New space is open in the center of Base Village that has a game lounge downstairs and a restaurant and bar upstairs. The town is working on new Transit Center and Snowmass Center. They are also working on new employee housing project consisting of single-family homes and townhouses. Snowmass passed Tobacco 21 and a flavor ban.

Small Business Development Center, Erin McCuskey – The SBDC is opening satellite locations in Basalt and Hayden offering free business consulting. They plan to do Latino Outreach for business owners. The SBDC is planning a disaster preparedness training with DOLA and NWCCOG EDD in Basalt for business owners.

Vail Valley Partnership, Chris Romer – In partnership with the Workforce Center, they have a Skillfull event coming soon on skills-based hiring. The VVP launched an umbrella workforce brand for Eagle County called Vail Valley Works.

Workforce Center, Mark Hoblitzell – Hoping to expand the Skillful Training across the region.

Pitkin County, Patti Clapper – X Games started today in Aspen. There will be an Incident Station at X Games to be used for incident training.

Grand County EDD, DiAnn Butler – The county government just joined Summit County in the Peak Health Alliance program. In partnership with the Headwaters Trial Alliance, they plan to do an outdoor and economic relationship study. Included will be a visitor study using cell phone geolocation to see how they travel throughout the county. They are working on pre-development of the Space to Create program in Grand Lake.

Summit County, Karn Stiegelmeier – Summit started 2020 with a nicotine tax and age 21 requirement. Summit has the Indeed program but calls it Housing Helps. They hope to ban plastic bags. The county is moving forward with condemning out a conservation easement in order to use the space for a senior and workforce housing near the senior community center.

Town of Minturn, George Brodin – A railroad parcel is under contract with a proposal of potentially 118 units added to the 450 structures in town. There is talk to de-annex a piece of this property, which would be the second occurrence in Colorado state history. An event consisting of Barstool Racing is coming to the town soon.

Colorado Mountain College, Shane Larson – Salida joined CMC's district, so they are working on establishing programs, a location, and staff. CMC continues to explore expansion of their Aspen Campus. Last spring legislation passed that does not limit CMC to only providing Bachelor's Degrees.

Summit Chamber, Corry Mihm – The Chamber's new Director started. They are working on the Business Excellence Awards coming up on April 9.

Adjournment:

M/S: Heather Sloop/Alyssa Shenk adjourned the NWCCOG Council meeting at 1:55pm.

Passed: Yes

Karn Stiegelmeier, NWCCOG Council Chair

Date

DiAnn Butler, EDD Chair

Date

NWCCOG Foundation Inc.

Balance Sheet

03/12/2020

As of December 31, 2019

Dec 31, 19

ASSETS

Current Assets

Checking/Savings

1006 - 1st Bank - Checking 30,937.64

Total Checking/Savings 30,937.64

Total Current Assets 30,937.64

TOTAL ASSETS 30,937.64

LIABILITIES & EQUITY

Equity

3900 - Retained Earnings 32,566.86

Net Income -1,629.22

Total Equity 30,937.64

TOTAL LIABILITIES & EQUITY 30,937.64

NWCCOG Foundation Inc.
Profit & Loss by Class
January through December 2019

	Accrual Basis		
	New Venture Foundation	RTCC	Administration
	TOTAL		
Ordinary Income/Expense			
Income			
4600 - Contributions Income			
Donations	0.00	328.66	0.00
Total 4600 - Contributions Income	0.00	328.66	0.00
Total Income	0.00	328.66	0.00
Expense			
6260 - Licenses and Permits	0.00	0.00	10.00
7320 - Pass Through Funds	2,000.00	0.00	0.00
Total Expense	2,000.00	0.00	10.00
Net Ordinary Income	-2,000.00	328.66	-10.00
Other Income/Expense			
Other Income			
7010 - Interest Income	0.00	0.00	52.12
Total Other Income	0.00	0.00	52.12
Net Other Income	0.00	0.00	52.12
Net Income	-2,000.00	328.66	42.12
			-1,629.22

Northwest Colorado Council of Governments
List of Bills by Class
October through December 2019

1:16 PM
01/21/2020
Accrual Basis

* COG PROGRAM FUNDS

1100- Regional Business

Type	Date	Name	Amount
Credit Card Charge	10/02/2019	Chipotle	10.40
Liability Check	10/03/2019	County Health Pool	1,802.88
Liability Check	10/03/2019	County Health Pool	-9.00
Bill	10/07/2019	North Star Consulting Group	550.00
Credit Card Charge	10/08/2019	Chipotle	14.41
Credit Card Charge	10/08/2019	Best Western	104.99
Credit Card Charge	10/08/2019	Java Lava Cafe	4.51
Bill	10/09/2019	Town of Walden (vendor)	3,420.00
Credit Card Charge	10/10/2019	Wild Goose Coffee	25.13
Liability Check	10/15/2019	Colorado State Treasurer	-6.00
Credit Card Charge	10/15/2019	Rocky Mountain Grocery	21.35
Credit Card Charge	10/17/2019	Chipotle	14.41
Credit Card Charge	10/17/2019	Best Western	89.99
Check	10/18/2019	Enterprise Fleet Management	520.74
Bill	10/21/2019	Cornerstone Geospatial Consulting	6,600.00
Credit Card Charge	10/22/2019	Real Jalisco	24.08
Credit Card Charge	10/23/2019	Bighorn Toyota(v)	239.60
Credit Card Charge	10/23/2019	Tapei Tokyo	15.90
Credit Card Charge	10/23/2019	American Windshield Repair	833.48
Credit Card Charge	10/23/2019	Starbucks	2.33
Credit Card Charge	10/24/2019	Dri Trend Micro	16.19
Credit Card Charge	10/27/2019	Amazon.com	437.94
Credit Card Charge	10/29/2019	Chipotle	14.41
Bill	10/31/2019	Wex Bank	253.00
Credit Card Charge	10/31/2019	Dunkin Donuts	9.05
Credit Card Charge	10/31/2019	Pug Ryans	25.24
Liability Check	11/01/2019	County Health Pool	1,802.88
Credit Card Charge	11/01/2019	Best Western	94.49
Credit Card Charge	11/03/2019	PICO Networks	240.00
Credit Card Charge	11/04/2019	Chipotle	14.41
Credit Card Charge	11/05/2019	Starbucks	2.32
Bill	11/06/2019	Colorado Municipal League	300.00
Credit Card Charge	11/06/2019	Oscar's Restaurant	15.07
Credit Card Charge	11/07/2019	Silverthorne Car Wash	12.00
Credit Card Charge	11/11/2019	Old Town Pub	42.60
Credit Card Charge	11/12/2019	Big Shooter Cafe	20.00
Credit Card Charge	11/12/2019	McDonald's	8.66
Credit Card Charge	11/13/2019	Amazon.com	79.51
Bill	11/17/2019	North Star Consulting Group	840.00
Credit Card Charge	11/18/2019	Chipotle	14.85
Bill	11/24/2019	Stavney, Jon (vendor)	636.62
Credit Card Charge	11/24/2019	New York Times Digital	4.00
Credit Card Charge	11/25/2019	REI	129.77
Credit Card Charge	11/26/2019	The Bookworm of Edwards	166.20
Bill	11/30/2019	Wex Bank	214.18
Credit Card Charge	12/02/2019	Starbucks	8.18
Bill	12/03/2019	Town of Walden (vendor)	888.25
Liability Check	12/03/2019	County Health Pool	1,802.88
Credit Card Charge	12/03/2019	Target	18.37
Credit Card Charge	12/03/2019	Chipotle	14.85
Credit Card Charge	12/04/2019	Target	7.32
Credit Card Charge	12/04/2019	CC Filson	308.70
Credit Card Charge	12/04/2019	Eagle Sinclair	34.68
Bill	12/05/2019	Stavney, Jon (vendor)	1,300.00
Credit Card Charge	12/05/2019	Blue Moon Bakery	186.74
Credit Card Charge	12/06/2019	Stout House Coffee	8.85
Bill	12/09/2019	Grand Enterprise Initiative	2,500.00
Credit Card Charge	12/10/2019	CCMA	235.00
Credit Card Charge	12/15/2019	Washington Post	1.00
Bill	12/16/2019	Town of Red Cliff (vendor)	4,936.76
Credit Card Charge	12/16/2019	Chipotle	12.35
Bill	12/19/2019	Impact Marketing, Inc. (s corp)	3,487.50
Credit Card Charge	12/22/2019	New York Times Digital	4.00
Credit Card Charge	12/23/2019	CC Filson	437.33
Bill	12/31/2019	Wex Bank	60.96

Total 1100- Regional Business

35,926.31

1200- Broadband

Credit Card Charge	10/02/2019	Google SVCSAPPS	137.50
Liability Check	10/03/2019	County Health Pool	1,802.88
Bill	10/04/2019	Verizon Wireless Services	48.51
Credit Card Charge	10/07/2019	Colorado Communications	128.00
Credit Card Charge	10/17/2019	ZOOM.US	16.24
Bill	10/21/2019	UNUM Life Insurance CO of America	76.50
Credit Card Charge	10/25/2019	Starbucks	9.16

Type	Date	Name	Amount
Liability Check	11/01/2019	County Health Pool	1,802.88
Credit Card Charge	11/03/2019	Pho Bay	38.40
Credit Card Charge	11/06/2019	Best Western	138.00
Bill	11/14/2019	Verizon Wireless Services	48.51
Credit Card Charge	11/17/2019	ZOOM.US	16.24
Bill	11/19/2019	UNUM Life Insurance CO of America	76.50
Liability Check	12/03/2019	County Health Pool	1,802.88
Bill	12/04/2019	Verizon Wireless Services	53.56
Bill	12/12/2019	Showtime Sign & Shirt Co	50.00
Credit Card Charge	12/18/2019	ZOOM.US	16.24
Bill	12/20/2019	UNUM Life Insurance CO of America	93.32
Total 1200- Broadband			6,355.32
1300 - Project THOR			
Bill	10/10/2019	Mammoth Networks	56,960.75
Bill	10/25/2019	Graybar Electric	68,557.80
Bill	10/30/2019	Graybar Electric	20,472.92
Bill	11/01/2019	Mammoth Networks	72,318.99
Bill	11/07/2019	Graybar Electric	10,500.30
Bill	12/01/2019	Mammoth Networks	80,810.93
Total 1300 - Project THOR			309,621.69
2100- Elevator Inspection			
Credit Card Charge	10/01/2019	prAna Living	83.52
Credit Card Charge	10/02/2019	Office Max	34.96
Credit Card Charge	10/02/2019	Office Max	9.53
Liability Check	10/03/2019	County Health Pool	1,455.89
Liability Check	10/03/2019	County Health Pool	792.65
Liability Check	10/03/2019	County Health Pool	1,802.88
Liability Check	10/03/2019	County Health Pool	1,023.13
Liability Check	10/03/2019	County Health Pool	1,469.38
Liability Check	10/03/2019	County Health Pool	24.00
Credit Card Charge	10/03/2019	Patagonia	171.63
Bill	10/04/2019	Verizon Wireless Services	242.56
Credit Card Charge	10/04/2019	Amazon.com	24.99
Credit Card Charge	10/04/2019	Amazon.com	29.99
Credit Card Charge	10/06/2019	Buffalo Wild Wings	25.85
Credit Card Charge	10/06/2019	Henrys Chinese Cafe	12.65
Credit Card Charge	10/07/2019	CVS	15.68
Credit Card Charge	10/07/2019	CVS	3.49
Credit Card Charge	10/07/2019	Food City	32.89
Bill	10/08/2019	SCG Midas Room Fees	45.00
Credit Card Charge	10/08/2019	DEL TACO	7.92
Credit Card Charge	10/08/2019	Seasons 52	42.78
Credit Card Charge	10/09/2019	Laz Parking	20.00
Credit Card Charge	10/09/2019	Bonefish	88.09
Credit Card Charge	10/09/2019	UBER	3.00
Credit Card Charge	10/09/2019	UBER	1.00
Credit Card Charge	10/09/2019	UBER	8.32
Credit Card Charge	10/09/2019	UBER	10.00
Credit Card Charge	10/09/2019	CVS	5.96
Credit Card Charge	10/09/2019	UBER	14.09
Credit Card Charge	10/09/2019	Doughbird	34.78
Credit Card Charge	10/10/2019	UBER	3.00
Credit Card Charge	10/10/2019	UBER	10.06
Credit Card Charge	10/10/2019	UBER	6.28
Credit Card Charge	10/10/2019	Outta Bronx	10.88
Credit Card Charge	10/11/2019	Silverthorne Car Wash	17.00
Credit Card Charge	10/11/2019	UBER	1.00
Credit Card Charge	10/11/2019	UBER	13.74
Credit Card Charge	10/11/2019	Cali Pizza	80.68
Credit Card Charge	10/11/2019	HOLIDAY INN - PHOENIX	901.73
Credit Card Charge	10/11/2019	UBER	11.74
Credit Card Charge	10/11/2019	UBER	10.20
Credit Card Charge	10/12/2019	Toyota Connected Services	80.00
Credit Card Charge	10/12/2019	UBER	7.04
Credit Card Charge	10/12/2019	UBER	10.75
Credit Card Charge	10/12/2019	Blue River Car Wash	4.75
Bill	10/13/2019	Alpine PC	100.00
Credit Card Charge	10/13/2019	UBER	2.00
Credit Card Charge	10/13/2019	Zheng's Asian Bistro	29.75
Credit Card Charge	10/13/2019	Cowbow Ciao	24.24
Credit Card Charge	10/13/2019	Starbucks	2.99
Credit Card Charge	10/13/2019	RPS Grand Junction	70.00
Credit Card Charge	10/13/2019	La Madeleine	5.01
Credit Card Charge	10/15/2019	Office Depot	29.99
Credit Card Charge	10/15/2019	Silverthorne Car Wash	7.10
Credit Card Credit	10/16/2019	Home Depot	-28.46
Credit Card Charge	10/16/2019	Home Depot	17.51
Check	10/18/2019	Enterprise Fleet Management	552.10
Check	10/18/2019	Enterprise Fleet Management	527.10
Check	10/18/2019	Enterprise Fleet Management	527.10

Type	Date	Name	Amount
Check	10/18/2019	Enterprise Fleet Management	527.10
Check	10/18/2019	Enterprise Fleet Management	527.10
Credit Card Charge	10/18/2019	Aspen Parking	14.20
Bill	10/21/2019	UNUM Life Insurance CO of America	29.47
Bill	10/21/2019	UNUM Life Insurance CO of America	48.87
Bill	10/21/2019	UNUM Life Insurance CO of America	70.66
Bill	10/21/2019	UNUM Life Insurance CO of America	39.53
Bill	10/21/2019	UNUM Life Insurance CO of America	53.13
Bill	10/21/2019	UNUM Life Insurance CO of America	49.87
Bill	10/21/2019	UNUM Life Insurance CO of America	46.39
Credit Card Charge	10/22/2019	Toyota Connected Services	80.00
Credit Card Charge	10/22/2019	Eagle River Carwash	8.00
Credit Card Charge	10/23/2019	Public Works Denver Parking	23.00
Credit Card Charge	10/23/2019	Laz Parking	20.00
Credit Card Charge	10/23/2019	Gypsum Car Wash	11.00
Credit Card Charge	10/23/2019	Carraba's Lakewood	201.45
Credit Card Charge	10/23/2019	Adobe Acropo Subs	9.99
Credit Card Charge	10/24/2019	Dude and Dans Bar	47.84
Credit Card Charge	10/25/2019	Elevator World	211.55
Credit Card Charge	10/25/2019	Creekside Steamboat	19.79
Credit Card Charge	10/25/2019	Aspen Parking	10.00
Credit Card Charge	10/26/2019	Element Basalt	109.00
Credit Card Charge	10/26/2019	Sheraton Hotel	116.18
Bill	10/28/2019	A Smart Elevator Solution LLC{s corp}	600.00
Credit Card Charge	10/28/2019	Kum & Go	8.65
Credit Card Charge	10/28/2019	Silverthorne Car Wash	13.00
Credit Card Charge	10/29/2019	Aspen Parking	10.00
Credit Card Charge	10/30/2019	Walmart	19.88
Credit Card Charge	10/30/2019	Walmart	8.96
Credit Card Charge	10/30/2019	Edwards Station Car Wash	14.00
Bill	10/31/2019	Wex Bank	935.66
Liability Check	11/01/2019	County Health Pool	1,455.90
Liability Check	11/01/2019	County Health Pool	792.66
Liability Check	11/01/2019	County Health Pool	1,802.88
Liability Check	11/01/2019	County Health Pool	1,023.14
Liability Check	11/01/2019	County Health Pool	1,469.39
Liability Check	11/01/2019	County Health Pool	24.00
Credit Card Credit	11/02/2019	Patagonia	-171.63
Credit Card Charge	11/04/2019	Target	7.58
Credit Card Charge	11/05/2019	Silverthorne Car Wash	11.80
Credit Card Charge	11/06/2019	Breckenridge Passport	25.20
Credit Card Charge	11/07/2019	Blue Moose	86.08
Credit Card Charge	11/08/2019	Aspen Parking	14.00
Credit Card Charge	11/08/2019	Silverthorne Car Wash	13.00
Credit Card Charge	11/12/2019	Columbia Sportswear	81.43
Credit Card Charge	11/12/2019	Aspen Parking	15.34
Bill	11/13/2019	Quill Corporation	87.98
Credit Card Credit	11/13/2019	Toyota Connected Services	-74.97
Credit Card Charge	11/13/2019	Starbucks	8.12
Bill	11/14/2019	Verizon Wireless Services	242.56
Credit Card Credit	11/14/2019	Toyota Connected Services	-5.03
Credit Card Charge	11/14/2019	Superwash of Rifle	7.40
Credit Card Charge	11/14/2019	A-B Petroleum	3.30
Credit Card Charge	11/14/2019	Starbucks	11.49
Credit Card Charge	11/14/2019	Henrys Chinese Cafe	30.24
Bill	11/18/2019	Professional Elevator Inspections	625.00
Credit Card Charge	11/18/2019	A-B Petroleum	5.41
Credit Card Charge	11/18/2019	A-B Petroleum	5.08
Bill	11/19/2019	Quill Corporation	30.78
Bill	11/19/2019	UNUM Life Insurance CO of America	17.67
Bill	11/19/2019	UNUM Life Insurance CO of America	48.87
Bill	11/19/2019	UNUM Life Insurance CO of America	70.66
Bill	11/19/2019	UNUM Life Insurance CO of America	39.53
Bill	11/19/2019	UNUM Life Insurance CO of America	53.13
Bill	11/19/2019	UNUM Life Insurance CO of America	49.87
Bill	11/19/2019	UNUM Life Insurance CO of America	46.39
Credit Card Charge	11/19/2019	National Velvet	6.80
Credit Card Charge	11/19/2019	Eagle River Carwash	8.00
Credit Card Charge	11/19/2019	White Water Express Carwash	18.00
Credit Card Charge	11/19/2019	Safeway, Inc.	27.99
Bill	11/20/2019	Quill Corporation	82.47
Credit Card Charge	11/20/2019	Aspen Parking	14.00
Credit Card Charge	11/20/2019	Mountain Careers	79.00
Credit Card Charge	11/20/2019	Vator Accessories, INC	293.55
Bill	11/21/2019	Pfeiffer, Bonita	1,170.00
Credit Card Charge	11/21/2019	Thrifty Shop - Edwards	15.81
Credit Card Charge	11/21/2019	White Water Express Carwash	18.00
Credit Card Charge	11/23/2019	Adobe Acropo Subs	9.99
Credit Card Charge	11/24/2019	Hi Performance Car Wash	9.78
Credit Card Charge	11/25/2019	Aspen Parking	15.00

Type	Date	Name	Amount
Bill	11/29/2019	A Smart Elevator Solution LLC{s corp}	625.00
Credit Card Credit	11/29/2019	Columbia Sportswear	-84.54
Bill	11/30/2019	Wex Bank	873.42
Bill	12/01/2019	Quill Corporation	60.76
Bill	12/02/2019	Bluelight Software, LLC	600.00
Credit Card Charge	12/02/2019	Edwards Station Car Wash	14.00
Credit Card Charge	12/02/2019	Home Depot	38.47
Liability Check	12/03/2019	County Health Pool	374.32
Liability Check	12/03/2019	County Health Pool	740.00
Liability Check	12/03/2019	County Health Pool	1,164.43
Liability Check	12/03/2019	County Health Pool	792.65
Liability Check	12/03/2019	County Health Pool	1,802.88
Liability Check	12/03/2019	County Health Pool	1,023.13
Liability Check	12/03/2019	County Health Pool	1,469.38
Liability Check	12/03/2019	County Health Pool	24.00
Bill	12/03/2019	Alpine PC	100.00
Credit Card Charge	12/03/2019	Aspen Parking	10.00
Credit Card Charge	12/03/2019	Shell Oil	39.86
Credit Card Charge	12/03/2019	Conoco	39.42
Credit Card Charge	12/03/2019	Builders Book	713.00
Credit Card Charge	12/03/2019	Stinker	32.87
Credit Card Charge	12/03/2019	City Market	32.49
Credit Card Charge	12/03/2019	Hotels.com	121.92
Credit Card Charge	12/03/2019	Silverthorne Car Wash	13.00
Bill	12/04/2019	Verizon Wireless Services	267.78
Credit Card Charge	12/04/2019	Aspen Parking	22.00
Credit Card Charge	12/04/2019	Shell Oil	43.88
Credit Card Charge	12/04/2019	Exxon	31.78
Credit Card Charge	12/05/2019	Edwards Station Car Wash	4.29
Credit Card Charge	12/05/2019	Aspen Parking	16.67
Credit Card Charge	12/05/2019	The Basalt Store	39.98
Credit Card Charge	12/07/2019	Silverthorne Car Wash	16.00
Credit Card Charge	12/07/2019	Breckenridge Passport	62.00
Credit Card Charge	12/07/2019	Breckenridge Passport	62.00
Credit Card Charge	12/09/2019	JW Snacks Gulf Coast Craig	17.16
Credit Card Charge	12/09/2019	Dude and Dans Bar	51.63
Credit Card Charge	12/09/2019	City Market	3.12
Credit Card Charge	12/10/2019	ASC parking	20.00
Credit Card Charge	12/10/2019	Shell Oil	50.19
Credit Card Charge	12/10/2019	Rocket Car Wash	16.00
Credit Card Charge	12/10/2019	Aspen Parking	12.00
Bill	12/11/2019	Alternative Elevations	500.00
Credit Card Charge	12/11/2019	Fairfield Inn	91.35
Bill	12/12/2019	Showtime Sign & Shirt Co	32.00
Credit Card Charge	12/12/2019	Target	105.98
Credit Card Charge	12/12/2019	Safeway, Inc.	99.71
Credit Card Charge	12/12/2019	National Velvet	3.40
Credit Card Charge	12/12/2019	Walmart	19.69
Credit Card Charge	12/12/2019	Shell Oil	24.25
Credit Card Charge	12/13/2019	Hi Performance Car Wash	6.89
Credit Card Charge	12/16/2019	Target	80.79
Credit Card Charge	12/16/2019	CCI*Hotel Res	153.22
Credit Card Charge	12/16/2019	Breckenridge Passport	0.20
Credit Card Charge	12/17/2019	Aspen Parking	18.00
Credit Card Charge	12/17/2019	Safeway, Inc.	8.63
Credit Card Charge	12/18/2019	Yampa Sinclair	38.80
Credit Card Charge	12/18/2019	Silverthorne Car Wash	22.20
Credit Card Charge	12/18/2019	Silverthorne Car Wash	13.00
Credit Card Charge	12/19/2019	Under Armour Silverthorne	29.25
Credit Card Charge	12/19/2019	A-B Petroleum	1.04
Credit Card Charge	12/19/2019	Southwest Airlines	104.50
Bill	12/20/2019	UNUM Life Insurance CO of America	41.17
Bill	12/20/2019	UNUM Life Insurance CO of America	59.37
Bill	12/20/2019	UNUM Life Insurance CO of America	85.84
Bill	12/20/2019	UNUM Life Insurance CO of America	49.41
Bill	12/20/2019	UNUM Life Insurance CO of America	64.54
Bill	12/20/2019	UNUM Life Insurance CO of America	60.58
Bill	12/20/2019	UNUM Life Insurance CO of America	56.34
Credit Card Charge	12/20/2019	City Market	14.02
Credit Card Charge	12/20/2019	Silverheels at the Orehouse Frisco	207.03
Credit Card Charge	12/22/2019	Hotels.com	209.53
Credit Card Charge	12/28/2019	NAESAI International	175.00
Credit Card Charge	12/30/2019	Walmart	21.49
Bill	12/31/2019	Wex Bank	505.99

Total 2100- Elevator Inspection

2915 - 94.002 RSVF

38,438.95

Liability Check	10/03/2019	County Health Pool	253.31
Credit Card Charge	10/03/2019	Best Western	83.30
Credit Card Charge	10/17/2019	Comcast	25.91
Credit Card Charge	10/17/2019	Bonefish	16.30

Type	Date	Name	Amount
Credit Card Charge	10/17/2019	Hyatt Place Colorado	48.10
Bill	10/21/2019	UNUM Life Insurance CO of America	37.19
Credit Card Charge	10/21/2019	CBI Records Ck-Net	6.85
Credit Card Charge	10/22/2019	Xfinity Mobile	15.40
Credit Card Charge	10/24/2019	CBI Records Ck-Net	6.85
Credit Card Charge	10/28/2019	CBI Records Ck-Net	6.85
Bill	10/31/2019	Phillips, Johnnette(RSVP)	5.80
Bill	10/31/2019	Triple V Designs(RSVP)	71.25
Bill	10/31/2019	Eagle County Healthy Aging	175.00
Bill	10/31/2019	Surette, Richard(RSVP)	27.26
Bill	10/31/2019	Einspahr, Sandra(RSVP)	87.58
Bill	10/31/2019	Weber, Donna(RSVP)	202.19
Bill	10/31/2019	Olive, Irene	74.24
Bill	10/31/2019	Christiansan, Elmer(RSVP)	134.56
Bill	10/31/2019	Quealy, Tim	12.18
Bill	10/31/2019	McCafferty, Marlene(RSVP)	116.00
Bill	10/31/2019	Cheff, Marty(RSVP)	94.54
Bill	10/31/2019	Kaddatz, Mary Ann	58.00
Bill	10/31/2019	Archibeque, Oralia(RSVP)	81.20
Bill	10/31/2019	Palmateer, Paula(RSVP)	120.64
Bill	10/31/2019	Cleghorn, Jill(RSVP)	38.28
Bill	10/31/2019	Christiansan, Beverly	53.94
Bill	10/31/2019	Sneath, Linda(RSVP)	69.60
Bill	10/31/2019	Tina Strang	125.86
Bill	10/31/2019	Dawson, Adrienne(RSVP)	255.20
Bill	10/31/2019	Delany, Mary	31.90
Bill	10/31/2019	Klahn, Miki(RSVP)	77.14
Bill	10/31/2019	Colorado Mtn News Media{vendor}	257.25
Liability Check	11/01/2019	County Health Pool	260.03
Credit Card Charge	11/06/2019	American Society on Aging	520.00
Credit Card Charge	11/06/2019	CBI Records Ck-Net	5.00
Credit Card Charge	11/17/2019	Comcast	26.69
Bill	11/19/2019	UNUM Life Insurance CO of America	37.19
Credit Card Charge	11/22/2019	Xfinity Mobile	11.80
Bill	11/30/2019	McCafferty, Marlene(RSVP)	107.30
Bill	11/30/2019	Hess, MaryJane(RSVP)	199.46
Bill	11/30/2019	Kaddatz, Mary Ann	26.10
Bill	11/30/2019	Tina Strang	152.89
Bill	11/30/2019	Palmateer, Paula(RSVP)	71.92
Bill	11/30/2019	Sneath, Linda(RSVP)	60.90
Bill	11/30/2019	Cleghorn, Jill(RSVP)	95.70
Bill	11/30/2019	Thomas, Dawn Theelke	15.66
Bill	11/30/2019	Colorado Mtn News Media{vendor}	257.25
Bill	11/30/2019	Christiansan, Elmer(RSVP)	117.16
Bill	11/30/2019	Hess, MaryJane(RSVP)	48.49
Bill	11/30/2019	Weber, Donna(RSVP)	40.25
Bill	11/30/2019	Quealy, Tim	8.70
Bill	11/30/2019	Einspahr, Sandra(RSVP)	104.40
Bill	11/30/2019	Klahn, Miki(RSVP)	90.48
Bill	11/30/2019	Archibeque, Oralia(RSVP)	56.84
Bill	11/30/2019	Nolan, Pat	174.00
Bill	11/30/2019	Jones, Bill(RSVP)	106.14
Bill	11/30/2019	Thomas, Dawn Theelke	8.70
Bill	11/30/2019	Carr, Linda(RSVP)	6.38
Bill	11/30/2019	Cheff, Marty(RSVP)	64.96
Bill	11/30/2019	Olive, Irene	160.66
Credit Card Charge	12/10/2019	American Society on Aging	89.50
Credit Card Charge	12/17/2019	Comcast	31.40
Credit Card Charge	12/18/2019	Boneyard	10.50
Credit Card Charge	12/19/2019	Quality Inn -Vendor	49.40
Bill	12/20/2019	UNUM Life Insurance CO of America	45.18
Credit Card Charge	12/22/2019	Xfinity Mobile	8.84
Bill	12/31/2019	Wahrer, Jennie	35.38
Bill	12/31/2019	Cheff, Marty(RSVP)	47.56
Bill	12/31/2019	Archibeque, Oralia(RSVP)	40.60
Bill	12/31/2019	Tina Strang	53.53
Bill	12/31/2019	Christiansan, Elmer(RSVP)	118.90
Bill	12/31/2019	Einspahr, Sandra(RSVP)	115.42
Bill	12/31/2019	McCafferty, Marlene(RSVP)	52.20
Bill	12/31/2019	Kaddatz, Mary Ann	69.60
Bill	12/31/2019	Nolan, Nicholas	0.00
Bill	12/31/2019	Olive, Irene	166.46
Bill	12/31/2019	Cleghorn, Jill(RSVP)	121.80
Bill	12/31/2019	Carr, Linda(RSVP)	6.96
Bill	12/31/2019	Sneath, Linda(RSVP)	60.90
Bill	12/31/2019	Phillips, Johnnette(RSVP)	5.80
Bill	12/31/2019	Colorado Mtn News Media{vendor}	661.50
Bill	12/31/2019	Klahn, Miki(RSVP)	126.44

Total 2915 - 94.002 RSVP

2925 - SHIP

7,422.59

	Type	Date	Name	Amount
	Credit Card Charge	10/03/2019	Wayfair	68.27
	Credit Card Charge	10/15/2019	Amazon.com	79.66
	Credit Card Charge	10/16/2019	North Park Super LLC	23.24
	Bill	10/25/2019	Murphy, Rob	1,600.00
	Credit Card Charge	11/05/2019	Kum & Go	30.91
	Credit Card Charge	11/06/2019	Pho 20	17.58
	Bill	11/08/2019	Murphy, Rob	1,600.00
	Bill	11/22/2019	Murphy, Rob	1,600.00
	Bill	12/06/2019	Murphy, Rob	1,200.00
	Credit Card Charge	12/11/2019	Amazon.com	8.99
	Credit Card Charge	12/12/2019	Amazon.com	45.51
	Credit Card Charge	12/18/2019	Tequila's	39.66
Total 2925 - SHIP				6,313.82
2935 - SMP				
	Bill	12/31/2019	SCG Midas Room Fees	25.00
Total 2935 - SMP				25.00
3019 - AAAA 19/20				
3109 - Fed Admin				
	Bill	10/05/2019	Chocolate Software, LLC(scorp)	2,127.50
	Bill	10/13/2019	Alpine PC	715.00
	Bill	10/15/2019	Summit Bookkeeping & Payroll, Inc	112.00
	Liability Check	11/01/2019	County Health Pool	357.57
	Liability Check	11/01/2019	County Health Pool	257.94
	Bill	11/05/2019	Summit Bookkeeping & Payroll, Inc	112.00
	Bill	11/06/2019	Chocolate Software, LLC(scorp)	3,612.50
	Credit Card Charge	11/07/2019	Google SVCSAPPS	2.99
	Credit Card Charge	11/11/2019	ZOOM.US	49.00
	Bill	11/19/2019	UNUM Life Insurance CO of America	61.56
	Bill	11/19/2019	UNUM Life Insurance CO of America	32.41
	Bill	11/19/2019	UNUM Life Insurance CO of America	37.19
	Credit Card Charge	12/07/2019	Google SVCSAPPS	2.99
	Credit Card Charge	12/09/2019	Office Depot	54.95
	Credit Card Charge	12/11/2019	Dri Trend Micro	23.99
Total 3109 - Fed Admin				7,559.59
3119 - Part B				
	Liability Check	10/03/2019	County Health Pool	61.76
	Bill	10/21/2019	Alpine Legal Services	829.92
	Bill	10/31/2019	The Sopris Sun	160.00
	Bill	10/31/2019	Aspen Daily News	15.12
	Bill	10/31/2019	Basalt Middle School	720.00
	Bill	10/31/2019	Colorado Legal Services (v){501(c)3	390.50
	Bill	10/31/2019	Jackson County Council on Aging	923.34
	Bill	10/31/2019	Jackson County Council on Aging	627.92
	Liability Check	11/01/2019	County Health Pool	20.00
	Credit Card Charge	11/19/2019	Arapahoe Cafe	44.64
	Bill	11/30/2019	Colorado Legal Services (v){501(c)3	549.50
	Bill	11/30/2019	Jackson County Council on Aging	915.84
	Bill	11/30/2019	Jackson County Council on Aging	620.42
Total 3119 - Part B				5,878.96
3139 - Part C-1				
	Bill	10/31/2019	Eagle County Public Health	8,574.00
	Bill	10/31/2019	Grand County Senior Nutrition	4,898.49
	Bill	10/31/2019	Pitkin County Senior Services	6,675.41
	Bill	10/31/2019	AAAA Client	705.00
	Bill	11/30/2019	Eagle County Public Health	7,075.81
	Bill	11/30/2019	Pitkin County Senior Services	6,835.25
	Bill	11/30/2019	AAAA Client	570.00
	Bill	11/30/2019	AAAA Client	221.92
Total 3139 - Part C-1				35,555.88
3149 - Part C-2				
	Bill	10/31/2019	Eagle County Public Health	3,255.40
	Bill	11/30/2019	Eagle County Public Health	703.02
Total 3149 - Part C-2				3,958.42
3159 - Part D				
	Bill	10/31/2019	Gracie Enterprises, LLC	481.20
	Bill	11/01/2019	Mountain Family Center	950.00
	Bill	11/30/2019	Gracie Enterprises, LLC	655.44
	Bill	12/31/2019	Gracie Enterprises, LLC	881.20
Total 3159 - Part D				2,967.84
3169 - Part E				
	Bill	10/15/2019	Lenka's Loving Care	97.52
	Bill	10/31/2019	AAAA Client	200.00
	Bill	10/31/2019	AAAA Client	350.00
	Bill	10/31/2019	AAAA Client	176.62
	Bill	10/31/2019	AAAA Client	1,021.18
	Bill	10/31/2019	AAAA Client	59.58
	Bill	10/31/2019	AAAA Client	379.90
	Bill	10/31/2019	AAAA Client	190.00
	Bill	10/31/2019	Lenka's Loving Care	56.25

Type	Date	Name	Amount
Bill	10/31/2019	Summit County Community & Senior Center	80.00
Bill	10/31/2019	Timberline Adult Day Services	220.00
Bill	10/31/2019	AAAA Client	300.00
Bill	10/31/2019	AAAA Client	810.00
Bill	10/31/2019	AAAA Client	150.00
Liability Check	11/01/2019	County Health Pool	85.98
Liability Check	11/01/2019	County Health Pool	20.00
Liability Check	11/01/2019	County Health Pool	32.24
Liability Check	11/01/2019	County Health Pool	45.03
Bill	11/05/2019	AAAA Client	172.00
Bill	11/05/2019	AAAA Client	83.39
Bill	11/15/2019	Lenka's Loving Care	93.74
Bill	11/25/2019	Lenka's Loving Care	270.00
Credit Card Charge	11/25/2019	Peppino's	109.37
Bill	11/28/2019	Lenka's Loving Care	56.25
Bill	11/30/2019	Lenka's Loving Care	45.00
Bill	11/30/2019	AAAA Client	530.00
Bill	11/30/2019	AAAA Client	68.44
Bill	11/30/2019	AAAA Client	72.04
Bill	11/30/2019	AAAA Client	1,325.00
Bill	11/30/2019	AAAA Client	240.00
Bill	11/30/2019	AAAA Client	150.00
Bill	11/30/2019	AAAA Client	16.00
Bill	11/30/2019	Jackson County Council on Aging	600.00
Bill	11/30/2019	Summit County Community & Senior Center	120.00
Bill	11/30/2019	AAAA Client	810.00
Bill	11/30/2019	Timberline Adult Day Services	340.00
Bill	12/10/2019	Lenka's Loving Care	45.00
Credit Card Charge	12/12/2019	Amazon.com	15.79
Credit Card Charge	12/14/2019	Second Wind Dreams Inc	350.00
Bill	12/17/2019	AAAA Client	150.00
Bill	12/20/2019	AAAA Client	8.00
Bill	12/23/2019	Lenka's Loving Care	86.27
Bill	12/31/2019	Lenka's Loving Care	59.99
Bill	12/31/2019	AAAA Client	587.50
Bill	12/31/2019	AAAA Client	380.00
Bill	12/31/2019	AAAA Client	240.00
Bill	12/31/2019	AAAA Client	432.00
Bill	12/31/2019	Timberline Adult Day Services	170.00
Total 3169 - Part E			11,900.08
3259 - Homestead Exemption			
Credit Card Charge	10/04/2019	Amazon.com	10.43
Credit Card Charge	10/05/2019	Amazon.com	884.00
Credit Card Charge	10/06/2019	Amazon.com	320.01
Bill	10/16/2019	AAAA Client	229.10
Credit Card Charge	10/21/2019	BU School of Social Work	325.00
Credit Card Charge	10/23/2019	Amazon.com	419.99
Credit Card Charge	10/24/2019	Amazon.com	40.81
Bill	10/25/2019	AAAA Client	236.10
Credit Card Charge	10/25/2019	Amazon.com	18.94
Credit Card Charge	10/26/2019	Xfinity Mobile	75.24
Bill	10/31/2019	AAAA Client	221.60
Bill	10/31/2019	AAAA Client	105.00
Bill	10/31/2019	AAAA Client	0.00
Bill	11/01/2019	AAAA Client	500.00
Bill	11/25/2019	Lenka's Loving Care	90.00
Bill	11/30/2019	Lenka's Loving Care	112.50
Bill	11/30/2019	AAAA Client	175.16
Bill	11/30/2019	AAAA Client	34.80
Bill	11/30/2019	AAAA Client	200.00
Bill	12/01/2019	AAAA Client	73.66
Credit Card Charge	12/08/2019	Amazon.com	199.99
Bill	12/10/2019	Lenka's Loving Care	45.00
Credit Card Charge	12/19/2019	Xfinity Mobile	39.58
Credit Card Charge	12/23/2019	Office Max	72.15
Bill	12/31/2019	AAAA Client	182.70
Bill	12/31/2019	AAAA Client	150.80
Bill	12/31/2019	AAAA Client	500.00
Bill	12/31/2019	AAAA Client	225.00
Bill	12/31/2019	AAAA Client	140.00
Bill	12/31/2019	AAAA Client	202.50
Total 3259 - Homestead Exemption			5,830.06
3319 - State Admin			
Liability Check	10/03/2019	County Health Pool	730.89
Liability Check	10/03/2019	County Health Pool	114.14
Liability Check	10/03/2019	County Health Pool	67.62
Credit Card Charge	10/09/2019	Linkedin	65.00
Credit Card Charge	10/11/2019	ZOOM.US	49.00
Bill	10/15/2019	Colorado Assn of Area Agencies on Aging	530.00
Credit Card Charge	10/15/2019	La Escondida	18.97

Type	Date	Name	Amount
Credit Card Charge	10/16/2019	The Argentos Empanadas	80.66
Credit Card Charge	10/16/2019	Poor Richards Restaurant	17.12
Credit Card Charge	10/17/2019	Solar Roast Coffee	13.75
Credit Card Charge	10/18/2019	Shamrock Brewing	17.93
Credit Card Charge	10/19/2019	Courtyard Marriot	198.00
Bill	10/21/2019	UNUM Life Insurance CO of America	61.56
Bill	10/21/2019	UNUM Life Insurance CO of America	32.41
Bill	10/21/2019	UNUM Life Insurance CO of America	37.19
Credit Card Charge	10/24/2019	Amazon.com	42.95
Credit Card Charge	10/24/2019	Dri Trend Micro	16.19
Liability Check	11/01/2019	County Health Pool	136.21
Bill	12/03/2019	Chocolate Software, LLC(scorp)	2,512.50
Credit Card Charge	12/10/2019	GQueues	50.00
Credit Card Charge	12/11/2019	ZOOM.US	49.00
Credit Card Credit	12/11/2019	GQueues	-50.00
Credit Card Credit	12/12/2019	Logmein.com	-150.00
Bill	12/20/2019	UNUM Life Insurance CO of America	74.78
Bill	12/20/2019	UNUM Life Insurance CO of America	39.36
Bill	12/20/2019	UNUM Life Insurance CO of America	47.64
			4,802.87
Total 3319 - State Admin			
3329 - State Services			
Credit Card Charge	10/01/2019	Mountain Chalet-Aspen	149.92
Liability Check	10/03/2019	County Health Pool	1,802.88
Liability Check	10/03/2019	County Health Pool	1,647.24
Liability Check	10/03/2019	County Health Pool	440.02
Bill	10/04/2019	Verizon Wireless Services	48.51
Credit Card Charge	10/04/2019	CANVA	12.95
Credit Card Charge	10/05/2019	EB 2019 Age Well	60.00
Credit Card Charge	10/07/2019	Adobe Photoshop	41.89
Credit Card Charge	10/07/2019	Target	45.47
Credit Card Charge	10/07/2019	Positive Approach	25.50
Credit Card Charge	10/08/2019	Adobe Photoshop	19.98
Credit Card Charge	10/11/2019	20/20 Eyecare	150.00
Credit Card Charge	10/16/2019	Walmart	21.65
Credit Card Charge	10/17/2019	Office Depot	29.07
Credit Card Charge	10/17/2019	Hostgator.com	161.39
Credit Card Charge	10/17/2019	Comcast	52.60
Credit Card Charge	10/17/2019	Bonefish	16.30
Credit Card Charge	10/17/2019	Hyatt Place Colorado	48.10
Credit Card Charge	10/20/2019	The Sopris Sun	160.00
Bill	10/21/2019	UNUM Life Insurance CO of America	36.98
Credit Card Charge	10/21/2019	Joes Crab Shack	42.79
Credit Card Charge	10/22/2019	The Sopris Sun	160.00
Credit Card Charge	10/22/2019	Xfinity Mobile	31.25
Credit Card Charge	10/23/2019	Outback Steakhouse	37.19
Credit Card Charge	10/24/2019	Carraba's Aurora	29.49
Credit Card Charge	10/25/2019	Carraba's Aurora	23.99
Credit Card Charge	10/25/2019	Radisson Denver Aurora	463.05
Bill	10/31/2019	LMR Consulting LLC	500.00
Bill	10/31/2019	Tina Strang	125.86
Bill	10/31/2019	Eagle County Public Health	3,729.13
Bill	10/31/2019	Grand County Rural Health Network	333.33
Bill	10/31/2019	Grand County Rural Health Network	2,000.00
Bill	10/31/2019	Jackson County Council on Aging	1,689.33
Bill	10/31/2019	Jackson County Council on Aging	1,308.90
Bill	10/31/2019	Jackson County Council on Aging	567.25
Bill	10/31/2019	Pitkin County Adult & Family Services	885.37
Bill	10/31/2019	Summit County Community & Senior Center	90.00
Bill	10/31/2019	Summit County Community & Senior Center	562.50
Bill	10/31/2019	Summit County Community & Senior Center	1,200.00
Bill	10/31/2019	Summit County Community & Senior Center	562.50
Bill	10/31/2019	Crystal Valley Dental Associates(c-corp)	90.00
Bill	10/31/2019	Kremmling Dental PLLC(scorp)	161.00
Bill	10/31/2019	Schoff, Florence	296.45
Bill	10/31/2019	Mountain Family Center	833.00
Bill	10/31/2019	Mountain Family Center	4,000.00
Bill	10/31/2019	Colorado Mtn News Media(vendor)	3,359.95
Liability Check	11/01/2019	County Health Pool	1,802.88
Liability Check	11/01/2019	County Health Pool	1,324.62
Liability Check	11/01/2019	County Health Pool	319.69
Liability Check	11/01/2019	County Health Pool	385.07
Bill	11/01/2019	Mountain Family Center	4,531.00
Bill	11/01/2019	Mountain Family Center	833.00
Credit Card Charge	11/04/2019	CANVA	12.95
Bill	11/05/2019	AIRS	180.00
Credit Card Charge	11/05/2019	PayPal	1.00
Credit Card Charge	11/06/2019	Marathon Press	922.37
Credit Card Charge	11/07/2019	Adobe Stock	31.90
Credit Card Charge	11/12/2019	Laz Parking	21.00
Bill	11/14/2019	Verizon Wireless Services	48.51

	Type	Date	Name	Amount
	Credit Card Charge	11/14/2019	Kremmling Area	45.00
	Bill	11/15/2019	SCG Midas Room Fees	262.60
	Credit Card Charge	11/17/2019	Comcast	51.82
	Credit Card Charge	11/18/2019	Colorado Mtn News Media{vendor}	2,000.00
	Credit Card Charge	11/18/2019	Colorado Mtn News Media{vendor}	459.00
	Bill	11/19/2019	UNUM Life Insurance CO of America	36.98
	Bill	11/19/2019	Altitude Family Dental	274.00
	Bill	11/19/2019	Silverthorne Dental Partners Professional	320.00
	Bill	11/19/2019	Summit Eye Center	150.00
	Bill	11/19/2019	Vail Vision	45.00
	Bill	11/19/2019	Dillon Family Dental	242.00
	Credit Card Charge	11/21/2019	Expert Burger	45.50
	Bill	11/22/2019	Peterson, Cecilia	105.73
	Credit Card Charge	11/22/2019	Xfinity Mobile	22.90
	Bill	11/25/2019	Summit County Senior Citizens, Inc	500.00
	Bill	11/27/2019	Above & Beyond Premier Home Care, LLC(sco	4,000.00
	Bill	11/30/2019	Blue Linen Creative	1,080.00
	Bill	11/30/2019	Tina Strang	95.12
	Bill	11/30/2019	Colorado Mtn News Media{vendor}	1,243.94
	Bill	11/30/2019	Eagle County Public Health	408.40
	Bill	11/30/2019	Grand County Rural Health Network	333.34
	Bill	11/30/2019	Grand County Rural Health Network	2,000.00
	Bill	11/30/2019	Grand County Senior Nutrition	1,231.12
	Bill	11/30/2019	Jackson County Council on Aging	2,090.33
	Bill	11/30/2019	Jackson County Council on Aging	1,421.00
	Bill	11/30/2019	Jackson County Council on Aging	349.50
	Bill	11/30/2019	Pitkin County Adult & Family Services	966.65
	Bill	11/30/2019	Summit County Community & Senior Center	540.00
	Bill	11/30/2019	Summit County Community & Senior Center	562.50
	Bill	11/30/2019	Summit County Community & Senior Center	1,440.00
	Bill	11/30/2019	Summit County Community & Senior Center	562.50
	Bill	11/30/2019	Altitude Family Dental	261.00
	Bill	11/30/2019	The Jackson County Star	36.00
	Bill	11/30/2019	Kremmling Dental PLLC(scorp)	161.00
	Bill	11/30/2019	Winter Park Dental	500.00
	Credit Card Charge	12/01/2019	Venngage.com	49.00
	Credit Card Charge	12/01/2019	International Transaction Fee	1.47
	Bill	12/02/2019	LMR Consulting LLC	1,700.00
	Liability Check	12/03/2019	County Health Pool	1,802.88
	Liability Check	12/03/2019	County Health Pool	1,467.46
	Liability Check	12/03/2019	County Health Pool	1,802.88
	Liability Check	12/03/2019	County Health Pool	760.95
	Bill	12/04/2019	Verizon Wireless Services	53.56
	Credit Card Charge	12/04/2019	Phillips 66	31.83
	Credit Card Charge	12/04/2019	CANVA	12.95
	Credit Card Charge	12/05/2019	Brickhouse 40	23.48
	Credit Card Charge	12/07/2019	Adobe Stock	31.90
	Credit Card Charge	12/10/2019	EVO3 Workspace	252.00
	Credit Card Charge	12/10/2019	American Society on Aging	89.50
	Credit Card Charge	12/11/2019	Aspen Daily News	1,265.03
	Credit Card Charge	12/12/2019	Amazon.com	140.99
	Credit Card Charge	12/12/2019	A Capitol Affair	28.16
	Bill	12/15/2019	Summit Bookkeeping & Payroll, Inc	112.00
	Credit Card Charge	12/16/2019	Bread & Salt	110.97
	Credit Card Charge	12/17/2019	Comcast	47.11
	Credit Card Charge	12/18/2019	Boneyard	10.49
	Bill	12/19/2019	Impact Marketing, Inc. {s corp}	3,487.50
	Credit Card Charge	12/19/2019	Quality Inn -Vendor	49.40
	Bill	12/20/2019	UNUM Life Insurance CO of America	44.47
	Credit Card Charge	12/20/2019	The Argentos Empanadas	29.10
	Credit Card Charge	12/22/2019	Xfinity Mobile	13.25
	Credit Card Charge	12/27/2019	Marathon Press	981.97
	Bill	12/31/2019	Tina Strang	73.84
	Credit Card Charge	12/31/2019	Marathon Press	205.81
Total 3329 - State Services				76,989.65
3349 - State Part E				
	Bill	11/15/2019	AAAA Client	1,500.00
Total 3349 - State Part E				1,500.00
3449 - State Visual Impairment				
	Liability Check	11/01/2019	County Health Pool	48.36
	Credit Card Charge	11/08/2019	Amazon.com	18.75
	Credit Card Charge	11/08/2019	Amazon.com	18.85
	Credit Card Charge	11/08/2019	Amazon.com	178.92
	Credit Card Charge	11/10/2019	Amazon.com	8.81
	Credit Card Charge	11/10/2019	Amazon.com	70.94
	Credit Card Charge	12/15/2019	Amazon.com	982.95
Total 3449 - State Visual Impairment				1,327.58
3459 - HCPF Dental				
	Liability Check	10/03/2019	Countv Health Pool	41.51

	Type	Date	Name	Amount
	Bill	10/31/2019	Front Range Dentures and Prosthodontics	2,197.86
	Liability Check	11/01/2019	County Health Pool	53.74
Total 3459 - HCPF Dental				2,293.11
3519 - NSIP - C-1				
	Bill	10/07/2019	Eagle County Public Health	28.42
	Bill	10/07/2019	Grand County Senior Nutrition	8.12
	Bill	10/07/2019	Pitkin County Human Services	21.46
	Bill	12/01/2019	Pitkin County Human Services	1,159.21
	Bill	12/01/2019	Grand County Senior Nutrition	438.62
	Bill	12/01/2019	Eagle County Public Health	1,535.17
Total 3519 - NSIP - C-1				3,191.00
3609 - NWCCOG matching				
	Credit Card Charge	10/11/2019	Bakers Brewery	132.31
	Bill	10/31/2019	Front Range Dentures and Prosthodontics	82.14
	Bill	12/03/2019	Erin Fisher {vendor}	14.00
	Bill	12/18/2019	Erin Fisher {vendor}	14.00
Total 3609 - NWCCOG matching				242.45
Total 3019 - AAAA 19/20				163,997.49
3700 - WaterShed Services				
3710 - 208 Planning				
	Bill	10/01/2019	Lane Wyatt, Inc	206.25
	Bill	10/31/2019	Lane Wyatt, Inc	768.75
	Bill	11/05/2019	Alpine Environmental Consultants LLC{s-co	225.00
	Bill	12/03/2019	Lane Wyatt, Inc	262.50
Total 3710 - 208 Planning				1,462.50
3700 - WaterShed Services - Other				
	Bill	12/01/2019	Alpine Environmental Consultants LLC{s-co	300.00
Total 3700 - WaterShed Services - Other				300.00
Total 3700 - WaterShed Services				1,762.50
3800- Econ Develop District				
3825 - State Demography Summit				
	Bill	10/24/2019	Arapahoe Community College{gov}	1,195.00
	Bill	10/30/2019	Serendipity Catering{scorp}	5,504.96
	Bill	11/14/2019	Open Media Foundation{501(c)}	2,650.00
Total 3825 - State Demography Summit				9,349.96
3800- Econ Develop District - Other				
	Bill	10/01/2019	Steamboat Springs Chamber Resort Assoc.	500.00
	Liability Check	10/03/2019	County Health Pool	1,802.88
	Credit Card Charge	10/04/2019	Economic Development Council of Colorado	60.00
	Credit Card Charge	10/12/2019	Cheyenne Mountain Resort	383.26
	Credit Card Charge	10/16/2019	City Market	321.75
	Bill	10/21/2019	UNUM Life Insurance CO of America	50.47
	Liability Check	11/01/2019	County Health Pool	1,802.88
	Bill	11/12/2019	SCG Midas Room Fees	30.00
	Bill	11/19/2019	UNUM Life Insurance CO of America	50.47
	Bill	11/22/2019	SCG Midas Room Fees	55.00
	Liability Check	12/03/2019	County Health Pool	1,802.88
	Credit Card Charge	12/12/2019	IEDC Online	699.00
	Bill	12/20/2019	UNUM Life Insurance CO of America	61.30
	Credit Card Charge	12/27/2019	Sun and Ski	99.00
Total 3800- Econ Develop District - Other				7,718.89
Total 3800- Econ Develop District				17,068.85
4001-WX-Non Grant				
4005 - CARE				
	Bill	10/01/2019	Sanders True Value	3.58
	Bill	10/01/2019	BHW Associates	618.56
	Bill	10/01/2019	CTS LanguageLink	5.46
	Bill	10/01/2019	FluentStream Technologies	46.52
	Bill	10/01/2019	Four Sprys Investments, LLC{s-corp}	291.01
	Credit Card Charge	10/01/2019	Target	3.26
	Bill	10/01/2019	Westland Distributing Inc	848.65
	Bill	10/01/2019	Westland Distributing Inc	1,756.77
	Bill	10/01/2019	Westland Distributing Inc	1,665.81
	Bill	10/01/2019	Showtime Sign & Shirt Co	762.88
	Bill	10/01/2019	Colorado Mtn News Media{vendor}	163.97
	Bill	10/02/2019	Prolific Water Filtration, Plumbing, Heat	11,962.40
	Credit Card Charge	10/02/2019	Sanders True Value	146.35
	Credit Card Charge	10/02/2019	Lowes	67.07
	Liability Check	10/03/2019	County Health Pool	470.20
	Liability Check	10/03/2019	County Health Pool	470.20
	Liability Check	10/03/2019	County Health Pool	222.00
	Liability Check	10/03/2019	County Health Pool	6.60
	Liability Check	10/03/2019	County Health Pool	253.03
	Liability Check	10/03/2019	County Health Pool	470.20
	Liability Check	10/03/2019	County Health Pool	5.68
	Liability Check	10/03/2019	County Health Pool	469.89
	Liability Check	10/03/2019	County Health Pool	467.74
	Liability Check	10/03/2019	County Health Pool	243.58
	Liability Check	10/03/2019	County Health Pool	576.92

Type	Date	Name	Amount
Liability Check	10/03/2019	County Health Pool	252.57
Liability Check	10/03/2019	County Health Pool	252.11
Liability Check	10/03/2019	County Health Pool	221.54
Liability Check	10/03/2019	County Health Pool	253.65
Credit Card Charge	10/04/2019	Courtyard Marriot	30.72
Bill	10/04/2019	Verizon Wireless Services	201.81
Bill	10/04/2019	Westland Distributing Inc	536.18
Bill	10/04/2019	Century Link	59.51
Credit Card Charge	10/04/2019	Birkenstock	41.16
Bill	10/07/2019	Ski Country Auto Repair and Towing	791.50
Credit Card Charge	10/07/2019	Lowe's	34.48
Credit Card Charge	10/07/2019	Lowe's	58.08
Credit Card Charge	10/07/2019	Fastenal	13.41
Credit Card Charge	10/08/2019	Home Depot	189.00
Credit Card Charge	10/08/2019	Home Depot	12.94
Credit Card Charge	10/09/2019	Home Depot	4.94
Credit Card Charge	10/09/2019	Home Depot	24.35
Bill	10/09/2019	Grand Junction Winair Co	461.80
Bill	10/09/2019	Ferguson Enterprises Inc #109	175.35
Bill	10/11/2019	Whirlpool Contract/Retail	698.00
Bill	10/13/2019	Alpine PC	48.00
Bill	10/15/2019	Summit Bookkeeping & Payroll, Inc	236.80
Credit Card Charge	10/15/2019	Lowe's	12.07
Credit Card Charge	10/15/2019	Lowe's	6.55
Bill	10/15/2019	Prolific Water Filtration, Plumbing, Heat	3,200.00
Bill	10/15/2019	Xcel Energy (vendor)	5.66
Credit Card Charge	10/17/2019	True Value Leadville	34.48
Bill	10/17/2019	Sanders True Value	2.49
Bill	10/17/2019	Sanders True Value	2.49
Credit Card Charge	10/17/2019	Park County Building Department	200.00
Credit Card Charge	10/17/2019	EGov	3.95
Bill	10/18/2019	Ski Country Auto Repair and Towing	85.21
Bill	10/21/2019	UNUM Life Insurance CO of America	12.66
Bill	10/21/2019	UNUM Life Insurance CO of America	13.05
Bill	10/21/2019	UNUM Life Insurance CO of America	8.49
Bill	10/21/2019	UNUM Life Insurance CO of America	9.90
Bill	10/21/2019	UNUM Life Insurance CO of America	10.43
Bill	10/21/2019	UNUM Life Insurance CO of America	19.99
Bill	10/21/2019	UNUM Life Insurance CO of America	8.72
Bill	10/21/2019	UNUM Life Insurance CO of America	10.84
Bill	10/21/2019	UNUM Life Insurance CO of America	9.89
Bill	10/21/2019	UNUM Life Insurance CO of America	16.19
Bill	10/21/2019	UNUM Life Insurance CO of America	9.85
Bill	10/21/2019	UNUM Life Insurance CO of America	9.43
Bill	10/21/2019	UNUM Life Insurance CO of America	7.78
Bill	10/21/2019	UNUM Life Insurance CO of America	11.32
Bill	10/21/2019	Valley Lumber Co	12.34
Bill	10/21/2019	Valley Lumber Co	80.74
Credit Card Charge	10/22/2019	Rabbit Ears Motel	178.00
Bill	10/22/2019	Prolific Water Filtration, Plumbing, Heat	11,390.00
Bill	10/22/2019	Prolific Water Filtration, Plumbing, Heat	1,561.00
Credit Card Charge	10/23/2019	Steamboat Ace Hardware	5.39
Credit Card Charge	10/24/2019	Craig Hotel	184.32
Credit Card Charge	10/24/2019	Dri Trend Micro	5.18
Bill	10/25/2019	Westland Distributing Inc	128.97
Bill	10/25/2019	Westland Distributing Inc	19.02
Bill	10/25/2019	Whirlpool Contract/Retail	698.00
Credit Card Charge	10/26/2019	Indeed	161.81
Bill	10/28/2019	Elmer Glass Co of Rifle Inc	76.04
Bill	10/28/2019	Elmer Glass Co of Rifle Inc	104.99
Credit Card Charge	10/29/2019	True Value Leadville	32.97
Credit Card Charge	10/29/2019	Lowe's	12.44
Credit Card Charge	10/29/2019	Lowe's	165.50
Credit Card Charge	10/29/2019	Lowe's	2.08
Bill	10/29/2019	Grand Junction Winair Co	1,411.39
Bill	10/29/2019	Grand Junction Winair Co	72.08
Credit Card Charge	10/29/2019	Lowe's	9.97
Credit Card Charge	10/29/2019	Lowe's	23.92
Bill	10/30/2019	Vest, Laura	1,365.11
Credit Card Charge	10/30/2019	Lowe's	38.85
Credit Card Charge	10/30/2019	O'Reilly Auto	12.48
Bill	10/31/2019	Wex Bank	1,054.00
Bill	10/31/2019	Laser Graphics	12.24
Credit Card Charge	10/31/2019	Lowe's	53.06
Credit Card Charge	10/31/2019	Lowe's	26.02
Credit Card Charge	10/31/2019	Lowe's	46.04
Credit Card Charge	10/31/2019	City Market	6.43
Liability Check	11/01/2019	County Health Pool	470.20
Liability Check	11/01/2019	County Health Pool	470.20
Liability Check	11/01/2019	County Health Pool	222.01

Type	Date	Name	Amount
Liability Check	11/01/2019	County Health Pool	6.76
Liability Check	11/01/2019	County Health Pool	253.04
Liability Check	11/01/2019	County Health Pool	470.20
Liability Check	11/01/2019	County Health Pool	5.84
Liability Check	11/01/2019	County Health Pool	469.90
Liability Check	11/01/2019	County Health Pool	467.74
Liability Check	11/01/2019	County Health Pool	243.59
Liability Check	11/01/2019	County Health Pool	576.92
Liability Check	11/01/2019	County Health Pool	252.58
Liability Check	11/01/2019	County Health Pool	252.42
Liability Check	11/01/2019	County Health Pool	221.55
Liability Check	11/01/2019	County Health Pool	253.65
Bill	11/01/2019	BHW Associates	618.56
Bill	11/01/2019	CTS LanguageLink	6.76
Bill	11/01/2019	FluentStream Technologies	45.82
Bill	11/01/2019	Four Sprys Investments, LLC[s-corp]	291.01
Bill	11/01/2019	Columbia Industries, Inc.	135.20
Bill	11/01/2019	Columbia Industries, Inc.	98.65
Bill	11/01/2019	Columbia Industries, Inc.	40.95
Bill	11/01/2019	Columbia Industries, Inc.	2.80
Bill	11/01/2019	Columbia Industries, Inc.	21.15
Bill	11/01/2019	Columbia Industries, Inc.	137.80
Bill	11/01/2019	Positive Energy	468.00
Credit Card Charge	11/01/2019	Indeed	48.55
Bill	11/02/2019	Whirlpool Contract/Retail	698.00
Bill	11/04/2019	Century Link	62.07
Credit Card Charge	11/04/2019	Lowe's	12.15
Bill	11/05/2019	Summit Bookkeeping & Payroll, Inc	236.80
Bill	11/05/2019	IQ Plumbing	235.00
Bill	11/05/2019	Mountain Chevrolet	276.14
Credit Card Charge	11/05/2019	CBI Records Ck-Net	1.60
Credit Card Charge	11/05/2019	Shepherd & Sons Inc (c corp)	15.00
Credit	11/06/2019	Whirlpool Contract/Retail	-628.00
Bill	11/06/2019	Whirlpool Contract/Retail	50.00
Bill	11/06/2019	Samuelson Hardware -9 Craig	135.98
Credit Card Charge	11/06/2019	Lowe's	27.53
Credit Card Charge	11/06/2019	Home Depot	41.54
Credit Card Charge	11/06/2019	Home Depot	29.88
Bill	11/07/2019	Charles D Jones Co	29.02
Bill	11/07/2019	Grand Junction Winair Co	931.95
Credit Card Charge	11/07/2019	Eagle County Building Dept.	50.00
Credit Card Charge	11/07/2019	Lowe's	32.53
Credit Card Charge	11/07/2019	Lowe's	26.28
Bill	11/08/2019	Westland Distributing Inc	1,706.45
Bill	11/08/2019	Westland Distributing Inc	157.76
Bill	11/08/2019	Whirlpool Contract/Retail	783.00
Bill	11/08/2019	Westland Distributing Inc	19.02
Bill	11/08/2019	Westland Distributing Inc	68.08
Bill	11/12/2019	Prolific Water Filtration, Plumbing, Heat	2,363.49
Bill	11/12/2019	Xcel Energy (vendor)	12.14
Bill	11/12/2019	Whirlpool Contract/Retail	50.00
Credit Card Charge	11/12/2019	Lowe's	69.06
Credit Card Charge	11/12/2019	Lowe's	189.92
Credit Card Charge	11/12/2019	CBI Records Ck-Net	1.60
Credit Card Charge	11/12/2019	Craig Hotel	61.44
Credit Card Charge	11/12/2019	Lowe's	7.48
Credit Card Charge	11/12/2019	Lowe's	9.28
Credit Card Charge	11/12/2019	Advanced Automotive & Truck Repair	369.69
Credit Card Charge	11/12/2019	Indeed	160.76
Credit Card Charge	11/12/2019	CBI Records Ck-Net	1.60
Bill	11/13/2019	Prolific Water Filtration, Plumbing, Heat	16,206.35
Credit Card Charge	11/13/2019	Fastenal	44.72
Credit Card Charge	11/13/2019	Lowe's	29.94
Bill	11/14/2019	Verizon Wireless Services	201.81
Credit Card Charge	11/14/2019	Lowe's	33.96
Credit Card Charge	11/14/2019	CBI Records Ck-Net	1.60
Credit Card Charge	11/14/2019	Home Depot	7.66
Credit Card Charge	11/14/2019	Walmart	4.72
Credit Card Charge	11/14/2019	Lowe's	49.98
Bill	11/15/2019	Whirlpool Contract/Retail	678.00
Bill	11/15/2019	Whirlpool Contract/Retail	854.00
Bill	11/15/2019	Whirlpool Contract/Retail	607.00
Credit Card Charge	11/18/2019	Amazon.com	14.99
Credit Card Charge	11/18/2019	Courtyard Marriot	30.72
Credit Card Charge	11/18/2019	Lowe's	70.31
Bill	11/19/2019	UNUM Life Insurance CO of America	12.66
Bill	11/19/2019	UNUM Life Insurance CO of America	13.05
Bill	11/19/2019	UNUM Life Insurance CO of America	8.49
Bill	11/19/2019	UNUM Life Insurance CO of America	9.90
Bill	11/19/2019	UNUM Life Insurance CO of America	10.43

Type	Date	Name	Amount
Bill	11/19/2019	UNUM Life Insurance CO of America	19.99
Bill	11/19/2019	UNUM Life Insurance CO of America	8.72
Bill	11/19/2019	UNUM Life Insurance CO of America	10.84
Bill	11/19/2019	UNUM Life Insurance CO of America	9.89
Bill	11/19/2019	UNUM Life Insurance CO of America	16.19
Bill	11/19/2019	UNUM Life Insurance CO of America	9.85
Bill	11/19/2019	UNUM Life Insurance CO of America	9.43
Bill	11/19/2019	UNUM Life Insurance CO of America	11.32
Credit Card Charge	11/19/2019	Lowe's	150.28
Credit Card Charge	11/19/2019	Lowe's	70.72
Bill	11/19/2019	Whirlpool Contract/Retail	70.00
Bill	11/19/2019	Grand Junction Winair Co	1,466.38
Credit Card Charge	11/19/2019	Amazon.com	17.55
Credit Card Charge	11/19/2019	Lowe's	91.14
Credit Card Charge	11/19/2019	City Market	2.06
Credit Card Charge	11/19/2019	Home Depot	24.97
Credit Card Charge	11/19/2019	Lowe's	33.46
Bill	11/20/2019	Prolific Water Filtration, Plumbing, Heat	2,658.09
Credit Card Charge	11/20/2019	Amazon.com	180.12
Credit Card Charge	11/20/2019	Home Depot	19.16
Credit Card Charge	11/21/2019	DAHL	6.49
Credit Card Charge	11/21/2019	Lowe's	21.48
Credit Card Charge	11/21/2019	Home Depot	29.76
Credit Card Charge	11/25/2019	Lowe's	8.98
Credit Card Charge	11/25/2019	Lowe's	7.08
Credit Card Charge	11/25/2019	Lowe's	79.92
Credit Card Charge	11/25/2019	Home Depot	8.75
Credit Card Charge	11/25/2019	Lowe's	36.58
Credit Card Charge	11/25/2019	Lowe's	66.96
Bill	11/26/2019	Sanders True Value	137.32
Bill	11/26/2019	Goodway Auto Repair LLC	52.00
Bill	11/26/2019	Sanders True Value	178.23
Credit	11/26/2019	Grand Junction Winair Co	-1,056.27
Credit Card Charge	11/26/2019	Lowe's	9.75
Credit Card Charge	11/26/2019	Lowe's	81.23
Bill	11/27/2019	Goodway Auto Repair LLC	44.48
Bill	11/27/2019	Goodway Auto Repair LLC	106.84
Bill	11/27/2019	Goodway Auto Repair LLC	52.00
Bill	11/27/2019	Goodway Auto Repair LLC	68.00
Bill	11/27/2019	Goodway Auto Repair LLC	62.63
Credit Card Charge	11/27/2019	Lowe's	216.92
Bill	11/29/2019	CSS Denver	355.17
Bill	11/29/2019	George T Sanders	44.62
Bill	11/30/2019	Wex Bank	1,512.63
Bill	11/30/2019	Whirlpool Contract/Retail	768.00
Bill	12/01/2019	BHW Associates	618.56
Credit Card Charge	12/01/2019	Indeed	0.67
Bill	12/02/2019	CTS LanguageLink	3.55
Bill	12/02/2019	Four Sprys Investments, LLC{s-corp}	291.01
Bill	12/02/2019	Sanders True Value	8.65
Bill	12/02/2019	Westland Distributing Inc	171.18
Credit Card Charge	12/02/2019	Lowe's	9.44
Credit Card Charge	12/02/2019	Conoco	16.00
Credit Card Charge	12/02/2019	Lowe's	2.05
Liability Check	12/03/2019	County Health Pool	0.15
Liability Check	12/03/2019	County Health Pool	-259.72
Liability Check	12/03/2019	County Health Pool	470.20
Liability Check	12/03/2019	County Health Pool	470.20
Liability Check	12/03/2019	County Health Pool	222.00
Liability Check	12/03/2019	County Health Pool	6.76
Liability Check	12/03/2019	County Health Pool	253.03
Liability Check	12/03/2019	County Health Pool	470.20
Liability Check	12/03/2019	County Health Pool	5.84
Liability Check	12/03/2019	County Health Pool	469.89
Liability Check	12/03/2019	County Health Pool	467.74
Liability Check	12/03/2019	County Health Pool	243.58
Liability Check	12/03/2019	County Health Pool	576.92
Liability Check	12/03/2019	County Health Pool	252.57
Liability Check	12/03/2019	County Health Pool	252.42
Liability Check	12/03/2019	County Health Pool	253.65
Bill	12/03/2019	FluentStream Technologies	47.87
Bill	12/03/2019	Alpine PC	300.72
Credit Card Charge	12/03/2019	Lowe's	53.79
Credit Card Charge	12/03/2019	Lowe's	9.97
Credit Card Charge	12/03/2019	Lowe's	14.80
Credit Card Charge	12/03/2019	Lowe's	103.24
Credit Card Charge	12/03/2019	Lowe's	7.40
Credit Card Charge	12/03/2019	Routt County Building Department	25.87
Credit Card Charge	12/03/2019	red wing	87.99
Credit Card Charge	12/03/2019	Lowe's	642.18

Type	Date	Name	Amount
Bill	12/04/2019	Westland Distributing Inc	1,785.00
Bill	12/04/2019	Sanders True Value	32.18
Bill	12/04/2019	Showtime Sign & Shirt Co	671.36
Bill	12/04/2019	CSS Denver	24.00
Bill	12/04/2019	Verizon Wireless Services	267.18
Bill	12/04/2019	Prolific Water Filtration, Plumbing, Heat	10,084.46
Bill	12/04/2019	Century Link	33.60
Credit Card Charge	12/04/2019	Kum & Go	19.20
Credit Card Charge	12/04/2019	Advance Auto Parts {v}	17.27
Credit Card Charge	12/04/2019	Lowe's	11.01
Credit Card Charge	12/04/2019	Lowe's	35.14
Credit Card Charge	12/04/2019	Lowe's	45.57
Credit Card Charge	12/04/2019	Lowe's	6.98
Credit Card Charge	12/04/2019	Lowe's	10.04
Bill	12/05/2019	Westland Distributing Inc	107.64
Bill	12/05/2019	Showtime Sign & Shirt Co	36.48
Bill	12/05/2019	Positive Energy	473.40
Bill	12/05/2019	Westland Distributing Inc	107.64
Bill	12/05/2019	Westland Distributing Inc	1,740.99
Credit Card Charge	12/05/2019	Lowe's	12.79
Credit Card Charge	12/05/2019	Kum & Go	24.21
Credit Card Charge	12/05/2019	Lowe's	22.49
Credit Card Charge	12/05/2019	Lowe's	12.95
Credit Card Charge	12/05/2019	Lowe's	15.30
Credit Card Charge	12/05/2019	Kum & Go	26.47
Credit Card Charge	12/09/2019	Kum & Go	27.76
Credit Card Charge	12/09/2019	Walmart	5.34
Credit Card Charge	12/10/2019	Steamboat Ace Hardware	11.98
Credit Card Charge	12/10/2019	Steamboat Ace Hardware	48.24
Credit Card Charge	12/10/2019	Einstein Bros	5.92
Credit Card Charge	12/10/2019	City Market	5.80
Credit Card Charge	12/10/2019	Rabbit Ears Motel	89.00
Credit Card Charge	12/11/2019	Lowe's	4.48
Credit Card Charge	12/11/2019	Lowe's	100.06
Credit Card Charge	12/11/2019	Rabbit Ears Motel	178.00
Credit Card Charge	12/11/2019	Rabbit Ears Motel	178.00
Credit Card Charge	12/11/2019	Hayden Merc	13.99
Credit Card Charge	12/12/2019	Rabbit Ears Motel	85.44
Credit Card Charge	12/12/2019	Rabbit Ears Motel	85.44
Bill	12/13/2019	Whirlpool Contract/Retail	1,062.00
Bill	12/13/2019	Prolific Water Filtration, Plumbing, Heat	230.00
Bill	12/13/2019	Prolific Water Filtration, Plumbing, Heat	388.31
Bill	12/15/2019	Summit Bookkeeping & Payroll, Inc	236.80
Credit Card Charge	12/16/2019	Lowe's	180.68
Credit Card Charge	12/16/2019	City Market	3.25
Credit Card Charge	12/17/2019	Rieger Performance Motors	21.00
Credit Card Charge	12/17/2019	Lowe's	1,526.35
Bill	12/18/2019	City of Glenwood Springs {vendor}	375.00
Bill	12/18/2019	Prolific Water Filtration, Plumbing, Heat	128.00
Credit Card Charge	12/18/2019	Lowe's	19.98
Credit Card Charge	12/18/2019	Lowe's	5.96
Credit Card Charge	12/18/2019	Geary Pacific Supply	10.22
Bill	12/19/2019	CSS Denver	4.75
Credit Card Charge	12/19/2019	Lowe's	187.48
Bill	12/20/2019	UNUM Life Insurance CO of America	8.49
Bill	12/20/2019	UNUM Life Insurance CO of America	15.38
Bill	12/20/2019	UNUM Life Insurance CO of America	15.84
Bill	12/20/2019	UNUM Life Insurance CO of America	10.31
Bill	12/20/2019	UNUM Life Insurance CO of America	5.49
Bill	12/20/2019	UNUM Life Insurance CO of America	11.46
Bill	12/20/2019	UNUM Life Insurance CO of America	13.77
Bill	12/20/2019	UNUM Life Insurance CO of America	24.29
Bill	12/20/2019	UNUM Life Insurance CO of America	5.80
Bill	12/20/2019	UNUM Life Insurance CO of America	10.82
Bill	12/20/2019	UNUM Life Insurance CO of America	13.72
Bill	12/20/2019	UNUM Life Insurance CO of America	12.02
Bill	12/20/2019	UNUM Life Insurance CO of America	19.66
Bill	12/20/2019	UNUM Life Insurance CO of America	11.96
Bill	12/20/2019	UNUM Life Insurance CO of America	11.46
Bill	12/20/2019	UNUM Life Insurance CO of America	13.75
Credit Card Charge	12/22/2019	Reservoirs Environmental, Inc.	18.00
Bill	12/23/2019	Pfeiffer, Bonita	156.80
Credit Card Charge	12/23/2019	Lowe's	2.65
Credit Card Charge	12/23/2019	Lowe's	14.86
Bill	12/24/2019	Sanders True Value	2.49
Bill	12/24/2019	Grainger	117.21
Bill	12/27/2019	Helsinki Customs and Repair, LLC	144.00
Credit Card Charge	12/30/2019	Lowe's	8.63
Credit Card Charge	12/30/2019	Office Max	38.40
Credit Card Charge	12/30/2019	Rifle Equipment	89.63

	Type	Date	Name	Amount
	Credit Card Charge	12/30/2019	Sanders True Value	2.98
	Credit Card Charge	12/30/2019	Amazon.com	128.94
	Credit Card Charge	12/30/2019	Fastenal	52.62
	Credit Card Charge	12/30/2019	Mountain Careers	25.28
	Bill	12/31/2019	Wex Bank	686.82
Total 4005 - CARE				119,880.62
4008 - NCARE				
	Bill	11/18/2019	Prolific Water Filtration, Plumbing, Heat	576.00
Total 4008 - NCARE				576.00
4010 - CIP				
	Bill	10/01/2019	Pine Mountain Energy Services	707.25
	Credit Card Charge	10/02/2019	RC Repairclinic.com	289.90
	Bill	10/10/2019	Charles D Jones Co	169.24
	Credit Card Charge	10/10/2019	RC Repairclinic.com	62.23
	Credit Card Charge	10/24/2019	Lowe's	5.84
	Credit Card Charge	10/24/2019	South Park Ace Hardware & Lumber	9.99
	Bill	10/24/2019	Sanders True Value	58.90
	Credit Card Charge	10/28/2019	Lowe's	35.79
	Bill	10/28/2019	Sanders True Value	40.34
	Credit Card Charge	10/30/2019	RC Repairclinic.com	112.90
	Bill	11/05/2019	Westland Distributing Inc	1,717.32
	Credit Card Charge	11/05/2019	RC Repairclinic.com	55.13
	Credit Card Charge	11/05/2019	RC Repairclinic.com	55.13
	Bill	11/14/2019	Westland Distributing Inc	127.76
	Credit Card Charge	11/26/2019	Grand County Building Department	115.49
	Bill	12/02/2019	Westland Distributing Inc	1,717.32
	Bill	12/02/2019	Westland Distributing Inc	1,717.32
	Bill	12/03/2019	Sanders True Value	113.64
	Credit Card Charge	12/05/2019	Lowe's	97.66
	Credit Card Charge	12/05/2019	Lake County Building Dept	92.70
	Bill	12/15/2019	Button Up HVAC	2,030.44
	Credit Card Charge	12/16/2019	Lowe's	120.84
	Credit Card Charge	12/24/2019	Supplyhouse.com	25.66
Total 4010 - CIP				9,478.79
Total 4001-WX-Non Grant				129,935.41
4017-WX 17/18				
4427 - DOE Admin				
	Credit Card Charge	12/09/2019	Autonomous Inc.	1,955.00
Total 4427 - DOE Admin				1,955.00
Total 4017-WX 17/18				1,955.00
4019 - WX 19/20				
4139 - LEAP H&S				
	Bill	10/01/2019	Valley Lumber Co	23.35
	Bill	10/01/2019	Samuelson Hardware -9 Craig	27.76
	Bill	10/01/2019	Samuelson Hardware -9 Craig	7.49
	Bill	10/02/2019	IQ Plumbing	2,150.00
	Bill	10/15/2019	Prolific Water Filtration, Plumbing, Heat	2,236.75
	Bill	10/15/2019	Prolific Water Filtration, Plumbing, Heat	2,733.51
	Bill	10/23/2019	The Electrical Outfitters, Inc.	127.50
	Credit Card Charge	11/04/2019	Home Depot	70.23
	Credit Card Charge	11/07/2019	Lowe's	10.98
	Credit Card Charge	11/19/2019	Amazon.com	37.30
	Bill	11/20/2019	The Electrical Outfitters, Inc.	176.61
	Credit Card Charge	11/20/2019	Amazon.com	382.77
Total 4139 - LEAP H&S				7,984.25
4149 - LEAP OP				
	Bill	10/01/2019	BHW Associates	1,314.44
	Bill	10/01/2019	CTS LanguageLink	11.59
	Bill	10/01/2019	FluentStream Technologies	98.84
	Bill	10/01/2019	Four Sprys Investments, LLC(s-corp)	618.39
	Credit Card Charge	10/01/2019	Lowe's	27.44
	Credit Card Charge	10/01/2019	Target	6.92
	Credit Card Charge	10/01/2019	Park County Building Department	203.95
	Bill	10/01/2019	Westland Distributing Inc	16.43
	Bill	10/01/2019	Westland Distributing Inc	18.72
	Bill	10/01/2019	Showtime Sign & Shirt Co	1,621.12
	Bill	10/01/2019	Colorado Mtn News Media(vendor)	348.43
	Bill	10/01/2019	Samuelson Hardware -9 Craig	15.96
	Bill	10/01/2019	Samuelson Hardware -9 Craig	6.98
	Bill	10/01/2019	Samuelson Hardware -9 Craig	24.46
	Bill	10/01/2019	Samuelson Hardware -9 Craig	26.46
	Bill	10/01/2019	Samuelson Hardware -9 Craig	26.99
	Bill	10/01/2019	Samuelson Hardware -9 Craig	19.97
	Credit Card Charge	10/01/2019	Lowe's	14.94
	Credit Card Charge	10/01/2019	Lowe's	26.94
	Credit Card Charge	10/01/2019	Kum & Go	96.67
	Credit Card Charge	10/01/2019	DAHL	2.32
	Bill	10/02/2019	Grand Junction Winair Co	1,599.99
	Credit Card Charge	10/02/2019	Buena Vista True Value	101.96

Type	Date	Name	Amount
Credit Card Charge	10/02/2019	Home Depot	99.94
Liability Check	10/03/2019	County Health Pool	999.19
Liability Check	10/03/2019	County Health Pool	999.18
Liability Check	10/03/2019	County Health Pool	471.76
Liability Check	10/03/2019	County Health Pool	14.04
Liability Check	10/03/2019	County Health Pool	537.70
Liability Check	10/03/2019	County Health Pool	999.19
Liability Check	10/03/2019	County Health Pool	12.08
Liability Check	10/03/2019	County Health Pool	998.53
Liability Check	10/03/2019	County Health Pool	993.96
Liability Check	10/03/2019	County Health Pool	517.62
Liability Check	10/03/2019	County Health Pool	1,225.96
Liability Check	10/03/2019	County Health Pool	536.72
Liability Check	10/03/2019	County Health Pool	535.74
Liability Check	10/03/2019	County Health Pool	470.78
Liability Check	10/03/2019	County Health Pool	539.00
Credit Card Charge	10/03/2019	Lowe's	14.38
Bill	10/03/2019	Grand Junction Winair Co	76.03
Credit Card Charge	10/03/2019	Kum & Go	57.22
Credit Card Charge	10/04/2019	Courtyard Marriot	65.28
Bill	10/04/2019	Verizon Wireless Services	428.86
Bill	10/04/2019	Westland Distributing Inc	1,525.51
Bill	10/04/2019	Century Link	126.47
Credit Card Charge	10/04/2019	Birkenstock	87.47
Bill	10/05/2019	Eagle Rock Supply Co	2,418.54
Bill	10/07/2019	Ski Country Auto Repair and Towing	1,681.93
Credit Card Charge	10/07/2019	Kum & Go	26.99
Credit Card Charge	10/07/2019	Fastenal	28.50
Bill	10/08/2019	Valley Lumber Co	8.15
Credit	10/08/2019	Grand Junction Winair Co	-1,020.14
Credit Card Charge	10/08/2019	Masterworks Mechanical Inc	21.38
Credit Card Charge	10/08/2019	CBI Records Ck-Net	4.66
Credit Card Charge	10/08/2019	CBI Records Ck-Net	2.19
Bill	10/09/2019	AM Conservation Group, Inc	275.68
Bill	10/09/2019	AM Conservation Group, Inc	275.68
Bill	10/09/2019	CSS Denver	1,937.69
Credit Card Charge	10/09/2019	Lowe's	11.06
Credit Card Charge	10/09/2019	Lowe's	26.94
Credit Card Charge	10/09/2019	Lowe's	40.98
Credit Card Charge	10/09/2019	Lowe's	9.44
Credit Card Charge	10/09/2019	Lowe's	5.67
Bill	10/09/2019	Samuelson Hardware -9 Craig	60.03
Bill	10/09/2019	Samuelson Hardware -9 Craig	15.99
Credit Card Charge	10/09/2019	Kum & Go	97.32
Credit Card Charge	10/09/2019	DAHL	360.88
Bill	10/09/2019	DAHL	360.88
Bill	10/10/2019	Whirlpool Contract/Retail	607.00
Bill	10/10/2019	Deer Park Hotel & Suites	192.00
Credit Card Charge	10/11/2019	Lowe's	110.17
Bill	10/11/2019	Whirlpool Contract/Retail	698.00
Bill	10/13/2019	Alpine PC	102.00
Bill	10/15/2019	Summit Bookkeeping & Payroll, Inc	503.20
Bill	10/15/2019	Xcel Energy (vendor)	12.04
Bill	10/15/2019	Charles D Jones Co	46.73
Bill	10/15/2019	Charles D Jones Co	150.00
Credit Card Charge	10/17/2019	Ferguson Enterprises Inc #109	3.92
Bill	10/17/2019	Charles D Jones Co	423.42
Bill	10/17/2019	Charles D Jones Co	181.34
Bill	10/17/2019	Charles D Jones Co	10.17
Bill	10/17/2019	Sanders True Value	90.30
Credit Card Charge	10/17/2019	Home Depot	13.59
Bill	10/18/2019	Ski Country Auto Repair and Towing	181.06
Bill	10/21/2019	UNUM Life Insurance CO of America	0.81
Bill	10/21/2019	UNUM Life Insurance CO of America	26.90
Bill	10/21/2019	UNUM Life Insurance CO of America	27.72
Bill	10/21/2019	UNUM Life Insurance CO of America	18.03
Bill	10/21/2019	UNUM Life Insurance CO of America	21.04
Bill	10/21/2019	UNUM Life Insurance CO of America	22.16
Bill	10/21/2019	UNUM Life Insurance CO of America	42.49
Bill	10/21/2019	UNUM Life Insurance CO of America	18.54
Bill	10/21/2019	UNUM Life Insurance CO of America	23.05
Bill	10/21/2019	UNUM Life Insurance CO of America	21.03
Bill	10/21/2019	UNUM Life Insurance CO of America	34.40
Bill	10/21/2019	UNUM Life Insurance CO of America	20.93
Bill	10/21/2019	UNUM Life Insurance CO of America	20.04
Bill	10/21/2019	UNUM Life Insurance CO of America	16.53
Bill	10/21/2019	UNUM Life Insurance CO of America	24.07
Bill	10/21/2019	Sanders True Value	43.77
Bill	10/21/2019	Sanders True Value	61.97
Credit Card Charge	10/21/2019	Kum & Go	56.30

Type	Date	Name	Amount
Credit Card Charge	10/21/2019	Reservoirs Environmental, Inc.	18.00
Bill	10/21/2019	Eagle Rock Supply Co	7,846.61
Bill	10/21/2019	Eagle Rock Supply Co	399.22
Credit Card Charge	10/22/2019	Sanders True Value	66.38
Bill	10/22/2019	Samuelson Hardware -9 Craig	45.93
Credit Card Charge	10/22/2019	Steamboat Ace Hardware	76.04
Credit Card Charge	10/22/2019	Steamboat Ace Hardware	16.99
Bill	10/23/2019	Samuelson Hardware -9 Craig	628.33
Bill	10/23/2019	Samuelson Hardware -9 Craig	29.47
Bill	10/23/2019	Samuelson Hardware -9 Craig	88.69
Credit Card Charge	10/24/2019	Ace Hardware	24.96
Credit Card Charge	10/24/2019	Steamboat Ace Hardware	19.99
Credit Card Charge	10/24/2019	Rabbit Ears Motel	267.00
Credit Card Charge	10/24/2019	Rabbit Ears Motel	267.00
Credit Card Charge	10/24/2019	Craig Hotel	576.00
Credit Card Charge	10/24/2019	Craig Hotel	391.68
Credit Card Charge	10/24/2019	Dri Trend Micro	11.01
Credit Card Charge	10/24/2019	Kum & Go	74.58
Bill	10/24/2019	Charles D Jones Co	960.00
Credit Card Charge	10/26/2019	Indeed	343.84
Credit Card Charge	10/28/2019	Advance Auto Parts (v)	27.97
Credit Card Charge	10/28/2019	Lowe's	26.00
Credit Card Charge	10/28/2019	AutoZone	64.98
Bill	10/31/2019	Wex Bank	2,239.74
Bill	10/31/2019	Laser Graphics	26.01
Bill	10/31/2019	Valley Lumber Co	26.63
Liability Check	11/01/2019	County Health Pool	999.19
Liability Check	11/01/2019	County Health Pool	999.19
Liability Check	11/01/2019	County Health Pool	471.76
Liability Check	11/01/2019	County Health Pool	14.37
Liability Check	11/01/2019	County Health Pool	537.70
Liability Check	11/01/2019	County Health Pool	999.19
Liability Check	11/01/2019	County Health Pool	12.40
Liability Check	11/01/2019	County Health Pool	998.53
Liability Check	11/01/2019	County Health Pool	993.96
Liability Check	11/01/2019	County Health Pool	517.62
Liability Check	11/01/2019	County Health Pool	1,225.96
Liability Check	11/01/2019	County Health Pool	536.72
Liability Check	11/01/2019	County Health Pool	536.40
Liability Check	11/01/2019	County Health Pool	470.79
Liability Check	11/01/2019	County Health Pool	539.01
Bill	11/01/2019	BHW Associates	1,314.44
Bill	11/01/2019	Positive Energy	173.80
Bill	11/01/2019	Positive Energy	169.00
Bill	11/01/2019	CTS LanguageLink	14.38
Bill	11/01/2019	FluentStream Technologies	97.38
Bill	11/01/2019	Four Sprys Investments, LLC(s-corp)	618.39
Bill	11/01/2019	Columbia Industries, Inc.	84.95
Bill	11/01/2019	Columbia Industries, Inc.	6.65
Bill	11/01/2019	Columbia Industries, Inc.	44.95
Bill	11/01/2019	Columbia Industries, Inc.	109.25
Bill	11/01/2019	Columbia Industries, Inc.	81.00
Bill	11/01/2019	Columbia Industries, Inc.	3.10
Bill	11/01/2019	Columbia Industries, Inc.	3.65
Bill	11/01/2019	Columbia Industries, Inc.	11.30
Bill	11/01/2019	Columbia Industries, Inc.	6.65
Credit Card Charge	11/01/2019	Indeed	103.18
Bill	11/04/2019	Century Link	131.91
Credit Card Charge	11/04/2019	Home Depot	12.94
Credit Card Charge	11/04/2019	Home Depot	142.00
Bill	11/05/2019	Summit Bookkeeping & Payroll, Inc	503.20
Bill	11/05/2019	Mountain Chevrolet	586.81
Bill	11/06/2019	Sanders True Value	50.62
Bill	11/07/2019	Charles D Jones Co	61.67
Bill	11/07/2019	Samuelson Hardware -9 Craig	16.99
Bill	11/07/2019	Samuelson Hardware -9 Craig	14.07
Credit Card Charge	11/07/2019	Lowe's	7.44
Credit Card Charge	11/07/2019	Lowe's	55.84
Bill	11/08/2019	Atlata Solar Center	1,227.60
Bill	11/12/2019	Xcel Energy (vendor)	25.79
Credit Card Charge	11/12/2019	Craig Hotel	130.56
Credit Card Charge	11/12/2019	Home Depot	11.88
Credit Card Charge	11/12/2019	Expedia	431.67
Bill	11/13/2019	AM Conservation Group, Inc	2,141.00
Bill	11/14/2019	Verizon Wireless Services	428.86
Credit Card Charge	11/14/2019	Home Depot	16.28
Credit Card Charge	11/14/2019	Walmart	10.04
Credit Card Charge	11/18/2019	Carquest	14.99
Credit Card Charge	11/18/2019	Courtyard Marriot	65.28
Bill	11/19/2019	UNUM Life Insurance CO of America	26.90

Type	Date	Name	Amount
Bill	11/19/2019	UNUM Life Insurance CO of America	27.72
Bill	11/19/2019	UNUM Life Insurance CO of America	18.03
Bill	11/19/2019	UNUM Life Insurance CO of America	21.04
Bill	11/19/2019	UNUM Life Insurance CO of America	22.16
Bill	11/19/2019	UNUM Life Insurance CO of America	42.49
Bill	11/19/2019	UNUM Life Insurance CO of America	18.54
Bill	11/19/2019	UNUM Life Insurance CO of America	23.05
Bill	11/19/2019	UNUM Life Insurance CO of America	21.03
Bill	11/19/2019	UNUM Life Insurance CO of America	34.40
Bill	11/19/2019	UNUM Life Insurance CO of America	20.93
Bill	11/19/2019	UNUM Life Insurance CO of America	20.04
Bill	11/19/2019	UNUM Life Insurance CO of America	24.07
Credit Card Charge	11/19/2019	Walmart	5.00
Credit Card Charge	11/19/2019	City Market	4.37
Bill	11/26/2019	Denver Winair Co	1,718.29
Bill	11/26/2019	Denver Winair Co	1,705.68
Bill	11/26/2019	Goodway Auto Repair LLC	110.50
Bill	11/26/2019	Sanders True Value	378.73
Bill	11/27/2019	Goodway Auto Repair LLC	94.52
Bill	11/27/2019	Goodway Auto Repair LLC	227.02
Bill	11/27/2019	Goodway Auto Repair LLC	110.50
Bill	11/27/2019	Goodway Auto Repair LLC	144.50
Bill	11/27/2019	Goodway Auto Repair LLC	133.10
Bill	11/29/2019	CSS Denver	754.75
Bill	11/30/2019	Wex Bank	711.82
Bill	12/01/2019	BHW Associates	1,314.44
Bill	12/02/2019	CTS LanguageLink	7.54
Bill	12/02/2019	Four Sprys Investments, LLC(s-corp)	618.39
Liability Check	12/03/2019	County Health Pool	0.33
Liability Check	12/03/2019	County Health Pool	-551.90
Liability Check	12/03/2019	County Health Pool	999.19
Liability Check	12/03/2019	County Health Pool	999.18
Liability Check	12/03/2019	County Health Pool	471.76
Liability Check	12/03/2019	County Health Pool	792.65
Liability Check	12/03/2019	County Health Pool	14.36
Liability Check	12/03/2019	County Health Pool	537.70
Liability Check	12/03/2019	County Health Pool	999.19
Liability Check	12/03/2019	County Health Pool	12.40
Liability Check	12/03/2019	County Health Pool	998.53
Liability Check	12/03/2019	County Health Pool	993.96
Liability Check	12/03/2019	County Health Pool	517.62
Liability Check	12/03/2019	County Health Pool	1,225.96
Liability Check	12/03/2019	County Health Pool	536.72
Liability Check	12/03/2019	County Health Pool	536.39
Liability Check	12/03/2019	County Health Pool	539.00
Bill	12/03/2019	FluentStream Technologies	101.73
Bill	12/03/2019	Summit Bookkeeping & Payroll, Inc	168.75
Bill	12/03/2019	Alpine PC	639.03
Bill	12/04/2019	CSS Denver	50.99
Bill	12/04/2019	Verizon Wireless Services	567.76
Credit Card Charge	12/04/2019	Public Works Denver Parking	10.00
Bill	12/06/2019	Piedmont Plastics	2,425.00
Bill	12/06/2019	Piedmont Plastics	175.00
Bill	12/15/2019	Summit Bookkeeping & Payroll, Inc	503.20
Credit Card Charge	12/15/2019	Dri Trend Micro	71.95
Bill	12/20/2019	UNUM Life Insurance CO of America	18.03
Bill	12/20/2019	UNUM Life Insurance CO of America	32.68
Bill	12/20/2019	UNUM Life Insurance CO of America	33.67
Bill	12/20/2019	UNUM Life Insurance CO of America	21.92
Bill	12/20/2019	UNUM Life Insurance CO of America	11.67
Bill	12/20/2019	UNUM Life Insurance CO of America	24.34
Bill	12/20/2019	UNUM Life Insurance CO of America	29.25
Bill	12/20/2019	UNUM Life Insurance CO of America	51.62
Bill	12/20/2019	UNUM Life Insurance CO of America	12.31
Bill	12/20/2019	UNUM Life Insurance CO of America	22.98
Bill	12/20/2019	UNUM Life Insurance CO of America	29.16
Bill	12/20/2019	UNUM Life Insurance CO of America	25.55
Bill	12/20/2019	UNUM Life Insurance CO of America	41.79
Bill	12/20/2019	UNUM Life Insurance CO of America	25.41
Bill	12/20/2019	UNUM Life Insurance CO of America	24.34
Bill	12/20/2019	UNUM Life Insurance CO of America	29.23
Credit Card Charge	12/30/2019	Mountain Careers	53.72
Bill	12/31/2019	Wex Bank	1,459.49
			<hr/>
			87,046.19

Total 4149 - LEAP OP

4439 - DOE H&S

Credit Card Charge	10/10/2019	Lowes	28.64
Credit Card Charge	11/14/2019	Home Depot	89.00
Credit Card Charge	11/20/2019	Reservoirs Environmental, Inc.	72.00
Credit Card Charge	12/03/2019	Lowes	45.18
Credit Card Charge	12/05/2019	Ace Hardware	129.98

Total 4439 - DOE H&S
4449 - DOE OP

Type	Date	Name	Amount
Credit Card Charge	12/16/2019	South Park Ace Hardware & Lumber	27.93
Bill	12/24/2019	Grainger	249.07
			641.80
Credit Card Charge	10/02/2019	True Value Leadville	22.99
Bill	10/07/2019	Valley Lumber Co	13.98
Credit Card Charge	10/10/2019	Lowe's	21.72
Credit Card Charge	10/10/2019	Lowe's	26.74
Credit Card Charge	10/10/2019	Lowe's	9.71
Credit	10/11/2019	Westland Distributing Inc	-40.00
Bill	10/15/2019	Charles D Jones Co	309.90
Bill	10/15/2019	Charles D Jones Co	227.95
Credit Card Charge	10/16/2019	Lowe's	48.06
Bill	11/01/2019	Columbia Industries, Inc.	364.60
Credit Card Charge	11/03/2019	Lowe's	42.50
Credit Card Charge	11/05/2019	Lowe's	64.74
Credit Card Charge	11/05/2019	CBI Records Ck-Net	3.40
Bill	11/07/2019	Charles D Jones Co	23.70
Bill	11/08/2019	Westland Distributing Inc	144.66
Credit Card Charge	11/12/2019	CBI Records Ck-Net	3.40
Credit Card Charge	11/12/2019	Advanced Automotive & Truck Repair	785.59
Credit Card Charge	11/12/2019	Indeed	341.60
Credit Card Charge	11/12/2019	CBI Records Ck-Net	3.40
Credit Card Charge	11/13/2019	Lowe's	24.98
Credit Card Charge	11/13/2019	Lowe's	39.96
Credit Card Charge	11/13/2019	Lowe's	7.98
Credit Card Charge	11/14/2019	Home Depot	18.34
Credit Card Charge	11/14/2019	CBI Records Ck-Net	3.40
Bill	11/15/2019	AM Conservation Group, Inc	1,072.00
Credit Card Charge	11/18/2019	Home Depot	62.99
Credit Card Charge	11/18/2019	Peppino's	19.50
Credit Card Charge	11/18/2019	Alpine Hardware	87.98
Credit Card Charge	11/20/2019	Home Depot	40.70
Credit Card Charge	11/21/2019	Amazon.com	99.80
Credit Card Charge	11/21/2019	Geary Pacific Supply	38.87
Credit Card Charge	11/23/2019	Ace Hardware	99.98
Credit Card Credit	11/25/2019	Lowe's	-84.94
Credit Card Charge	11/25/2019	Lowe's	84.94
Credit Card Charge	11/25/2019	Lowe's	77.72
Bill	11/26/2019	Sanders True Value	291.82
Credit Card Charge	11/27/2019	Lowe's	460.95
Bill	11/29/2019	George T Sanders	94.82
Credit Card Charge	12/01/2019	Indeed	1.41
Bill	12/02/2019	Sanders True Value	18.38
Credit Card Charge	12/02/2019	Circle K	84.20
Credit Card Charge	12/02/2019	Conoco	34.00
Credit Card Charge	12/02/2019	Auto Air and Vacuum Services	1.75
Credit Card Charge	12/03/2019	Kum & Go	64.48
Credit Card Charge	12/03/2019	Lowe's	114.30
Credit Card Charge	12/03/2019	Circle K	14.03
Credit Card Charge	12/03/2019	Lowe's	19.46
Credit Card Charge	12/03/2019	Stinker	15.42
Credit Card Charge	12/03/2019	red wing	186.99
Bill	12/04/2019	Sanders True Value	68.38
Bill	12/04/2019	Showtime Sign & Shirt Co	1,426.64
Bill	12/04/2019	Century Link	71.39
Credit Card Charge	12/04/2019	Kum & Go	40.80
Credit Card Charge	12/04/2019	Advance Auto Parts (v)	36.71
Credit Card Charge	12/04/2019	Park County Building Department	53.95
Credit Card Charge	12/04/2019	Walmart	17.76
Bill	12/05/2019	Westland Distributing Inc	1,717.32
Bill	12/05/2019	Westland Distributing Inc	1,717.32
Bill	12/05/2019	Westland Distributing Inc	311.29
Bill	12/05/2019	Sanders True Value	19.12
Bill	12/05/2019	Valley Lumber Co	11.37
Bill	12/05/2019	Showtime Sign & Shirt Co	77.52
Credit Card Charge	12/05/2019	Lowe's	27.17
Credit Card Charge	12/05/2019	Kum & Go	51.46
Credit Card Charge	12/05/2019	Amazon.com	14.50
Credit Card Charge	12/05/2019	High Alpine Entities	1,380.67
Credit Card Charge	12/05/2019	Lowe's	47.79
Credit Card Credit	12/05/2019	Lowe's	-7.55
Credit Card Charge	12/05/2019	Lowe's	32.50
Credit Card Charge	12/05/2019	Kum & Go	56.24
Credit Card Charge	12/05/2019	Kum & Go	96.00
Bill	12/09/2019	Valley Lumber Co	4.36
Credit Card Charge	12/09/2019	Rabbit Ears Motel	178.00
Credit Card Charge	12/09/2019	Fastenal	11.40
Credit Card Charge	12/10/2019	Einstein Bros	12.58
Credit Card Charge	12/10/2019	City Market	12.33

	Type	Date	Name	Amount
	Credit Card Charge	12/10/2019	Xpress Bill Pay	25.00
	Credit Card Charge	12/11/2019	Jason's Deli	44.17
	Credit	12/12/2019	Westland Distributing Inc	-14.04
	Credit	12/12/2019	Westland Distributing Inc	-18.72
	Bill	12/12/2019	Westland Distributing Inc	1,747.80
	Credit Card Charge	12/12/2019	Rabbit Ears Motel	181.56
	Credit Card Charge	12/12/2019	Canopy Airport Parking	56.32
	Credit Card Charge	12/12/2019	Canopy Airport Parking	18.45
	Credit Card Charge	12/12/2019	Rabbit Ears Motel	181.56
	Bill	12/16/2019	Whirlpool Contract/Retail	698.00
	Bill	12/16/2019	Charles D Jones Co	273.54
	Credit Card Charge	12/16/2019	Park County Building Department	200.00
	Credit Card Charge	12/16/2019	EGov	3.95
	Credit Card Charge	12/16/2019	Lowe's	15.20
	Bill	12/17/2019	Elmer Glass Co of Rifle Inc	18.00
	Credit Card Charge	12/17/2019	Lowe's	23.94
	Credit Card Charge	12/17/2019	Lowe's	10.72
	Credit Card Charge	12/17/2019	Lowe's	29.48
	Credit Card Charge	12/17/2019	Lowe's	11.97
	Credit Card Charge	12/18/2019	South Park Ace Hardware & Lumber	17.97
	Credit Card Charge	12/18/2019	Lowe's	38.96
	Bill	12/19/2019	CSS Denver	10.10
	Bill	12/19/2019	Clean Energy Economy for the Region [V]	350.00
	Credit Card Charge	12/19/2019	Lowe's	11.92
	Credit Card Charge	12/19/2019	Lowe's	12.98
	Bill	12/23/2019	Whirlpool Contract/Retail	607.00
	Bill	12/23/2019	Pfeiffer, Bonita	333.20
	Credit Card Charge	12/23/2019	Lowe's	133.74
	Bill	12/24/2019	Sanders True Value	5.29
	Credit Card Charge	12/24/2019	Lowe's	37.81
	Bill	12/27/2019	Helsinki Customs and Repair, LLC	306.00
	Bill	12/30/2019	Samuelson Hardware -2 Meeker	16.00
	Bill	12/30/2019	Whirlpool Contract/Retail	803.00
	Bill	12/30/2019	Whirlpool Contract/Retail	783.00
	Credit Card Charge	12/30/2019	Lowe's	18.33
	Credit Card Charge	12/30/2019	Office Max	81.59
	Credit Card Charge	12/30/2019	Rifle Equipment	190.46
	Credit Card Charge	12/30/2019	Samuelson True Value	15.78
	Credit Card Charge	12/30/2019	Fastenal	111.81
	Bill	12/31/2019	Samuelson Hardware -2 Meeker	11.16
Total 4449 - DOE OP				20,404.87
4249 - STX SOLAR OP				
	Bill	12/03/2019	Atlasta Solar Center	9,368.00
	Bill	12/18/2019	Atlasta Solar Center	3,840.00
Total 4249 - STX SOLAR OP				13,208.00
Total 4019 - WX 19/20				129,285.11
6100- Homeland Security				
6117 - SHSG 2017				
	Bill	10/03/2019	Eagle County R&B	273.71
	Bill	10/15/2019	Summit Bookkeeping & Payroll, Inc	350.00
	Bill	10/24/2019	City of Grand Junction(v)	151.34
	Bill	11/15/2019	Summit Bookkeeping & Payroll, Inc	350.00
	Bill	12/15/2019	Summit Bookkeeping & Payroll, Inc	350.00
Total 6117 - SHSG 2017				1,475.05
6118 - SHSG 2018				
	Bill	10/31/2019	Cancelosi Consulting, LLC	4,840.20
	Credit Card Charge	11/12/2019	Moe's Original BBQ	431.25
	Bill	11/15/2019	Cancelosi Consulting, LLC	3,211.80
	Bill	11/15/2019	Cancelosi Consulting, LLC	184.44
	Bill	11/30/2019	Cancelosi Consulting, LLC	1,620.00
	Bill	12/15/2019	Cancelosi Consulting, LLC	2,427.52
	Bill	12/31/2019	Cancelosi Consulting, LLC	3,025.20
Total 6118 - SHSG 2018				15,740.41
6119 - SHSG 2019				
	Bill	11/06/2019	Midwest Card and ID	28,000.00
	Bill	11/19/2019	Midwest Card and ID	18,546.45
Total 6119 - SHSG 2019				46,546.45
Total 6100- Homeland Security				63,761.91
6600-HCC Health Care Coalition				
6619 - HCC 2019-2020				
	Bill	10/05/2019	Zangari, Julie	2,400.00
	Bill	10/28/2019	Marantino, Adalyn	4,800.00
	Bill	11/10/2019	Zangari, Julie	2,400.00
	Bill	11/12/2019	Zangari, Julie	120.64
	Bill	11/30/2019	Zangari, Julie	2,280.00
	Bill	11/30/2019	Zangari, Julie	415.10
	Bill	11/30/2019	Zangari, Julie	142.68
	Bill	12/10/2019	Marantino, Adalyn	4,800.00
	Bill	12/10/2019	Marantino, Adalyn	2,050.24

	Type	Date	Name	Amount
Total 6619 - HCC 2019-2020				19,408.66
Total 6600-HCC Health Care Coalition				19,408.66
RTCC Group				
5410 - Mobility Manager				
	Liability Check	10/03/2019	County Health Pool	16.80
	Liability Check	10/03/2019	County Health Pool	23.52
	Liability Check	10/03/2019	County Health Pool	792.17
	Credit Card Charge	10/15/2019	Mountain Careers	79.00
	Bill	10/21/2019	UNUM Life Insurance CO of America	34.96
	Liability Check	11/01/2019	County Health Pool	16.80
	Liability Check	11/01/2019	County Health Pool	23.52
	Bill	11/19/2019	UNUM Life Insurance CO of America	34.96
	Credit Card Charge	11/20/2019	Indeed	26.02
	Bill	11/21/2019	Colorado Mtn News Media{vendor}	592.78
	Credit Card Charge	11/30/2019	Indeed	263.89
	Liability Check	12/03/2019	County Health Pool	16.80
	Liability Check	12/03/2019	County Health Pool	23.52
	Bill	12/20/2019	UNUM Life Insurance CO of America	42.47
Total 5410 - Mobility Manager				1,987.21
5420-NEMT				
	Bill	10/01/2019	CTS LanguageLink	25.66
	Bill	10/07/2019	NEMT Recipient	403.82
	Bill	10/07/2019	NEMT Recipient	51.04
	Bill	10/07/2019	NEMT Recipient	443.52
	Bill	10/07/2019	NEMT Recipient	76.56
	Bill	10/07/2019	NEMT Recipient	52.80
	Bill	10/15/2019	NEMT Recipient	79.64
	Bill	10/15/2019	NEMT Recipient	159.28
	Bill	10/15/2019	NEMT Recipient	123.20
	Bill	10/15/2019	NEMT Recipient	331.76
	Bill	10/15/2019	NEMT Recipient	81.84
	Bill	10/15/2019	NEMT Recipient	36.52
	Bill	10/15/2019	NEMT Recipient	241.12
	Bill	10/15/2019	NEMT Recipient	739.20
	Bill	10/15/2019	NEMT Recipient	59.84
	Bill	10/15/2019	NEMT Recipient	606.87
	Bill	10/15/2019	NEMT Recipient	285.12
	Bill	10/15/2019	NEMT Recipient	130.24
	Bill	10/15/2019	NEMT Recipient	129.80
	Bill	10/15/2019	NEMT Recipient	167.20
	Bill	10/15/2019	NEMT Recipient	57.64
	Bill	10/15/2019	NEMT Recipient	124.08
	Bill	10/15/2019	NEMT Recipient	339.68
	Bill	10/15/2019	NEMT Recipient	443.52
	Bill	10/15/2019	NEMT Recipient	112.64
	Bill	10/15/2019	NEMT Recipient	162.80
	Bill	10/15/2019	NEMT Recipient	149.60
	Bill	10/15/2019	NEMT Recipient	102.52
	Bill	10/15/2019	NEMT Recipient	71.28
	Bill	10/15/2019	NEMT Recipient	608.96
	Bill	10/15/2019	NEMT Recipient	86.24
	Bill	10/15/2019	NEMT Recipient	15.84
	Bill	10/15/2019	NEMT Recipient	96.80
	Bill	10/15/2019	NEMT Recipient	1,379.84
	Bill	10/21/2019	NEMT Recipient	137.28
	Bill	10/21/2019	NEMT Recipient	84.92
	Bill	10/21/2019	NEMT Recipient	345.40
	Bill	10/21/2019	NEMT Recipient	244.20
	Bill	10/21/2019	NEMT Recipient	274.12
	Bill	10/21/2019	NEMT Recipient	80.08
	Bill	10/21/2019	NEMT Recipient	52.80
	Bill	10/21/2019	NEMT Recipient	269.28
	Bill	10/21/2019	NEMT Recipient	16.28
	Bill	10/21/2019	NEMT Recipient	15.84
	Bill	10/21/2019	NEMT Recipient	443.52
	Bill	10/21/2019	NEMT Recipient	136.40
	Bill	10/21/2019	NEMT Recipient	299.20
	Bill	10/21/2019	NEMT Recipient	110.00
	Bill	10/21/2019	NEMT Recipient	1,249.60
	Bill	10/21/2019	NEMT Recipient	102.52
	Bill	10/21/2019	NEMT Recipient	128.04
	Bill	10/21/2019	NEMT Recipient	196.24
	Bill	10/21/2019	NEMT Recipient	174.24
	Bill	10/21/2019	Delta Transportation(NEMT)	2,717.10
	Bill	10/21/2019	Delta Transportation(NEMT)	1,557.42
	Bill	10/21/2019	UNUM Life Insurance CO of America	25.05
	Credit Card Charge	10/24/2019	Dri Trend Micro	16.19
	Credit Card Charge	10/24/2019	Dri Trend Micro	16.19
	Credit Card Charge	10/25/2019	GoDaddy.com	4.99
	Bill	10/28/2019	NEMT Recipient	137.28

Type	Date	Name	Amount
Bill	10/28/2019	NEMT Recipient	180.40
Bill	10/28/2019	NEMT Recipient	121.88
Bill	10/28/2019	NEMT Recipient	182.16
Bill	10/28/2019	NEMT Recipient	406.02
Bill	10/28/2019	NEMT Recipient	261.36
Bill	10/28/2019	NEMT Recipient	126.60
Bill	10/28/2019	NEMT Recipient	29.04
Bill	10/28/2019	NEMT Recipient	136.40
Bill	10/28/2019	NEMT Recipient	78.76
Bill	10/28/2019	NEMT Recipient	41.36
Bill	10/28/2019	NEMT Recipient	44.88
Bill	10/28/2019	NEMT Recipient	19.36
Bill	10/28/2019	NEMT Recipient	57.20
Bill	10/28/2019	NEMT Recipient	601.92
Bill	10/28/2019	NEMT Recipient	823.03
Bill	10/28/2019	NEMT Recipient	116.60
Bill	10/28/2019	NEMT Recipient	52.80
Bill	10/28/2019	NEMT Recipient	82.72
Bill	10/28/2019	NEMT Recipient	114.40
Bill	10/28/2019	NEMT Recipient	45.76
Bill	10/28/2019	NEMT Recipient	239.36
Bill	10/28/2019	NEMT Recipient	655.60
Bill	10/28/2019	NEMT Recipient	167.20
Bill	10/28/2019	NEMT Recipient	93.28
Bill	10/28/2019	NEMT Recipient	133.76
Bill	10/28/2019	NEMT Recipient	161.26
Bill	10/28/2019	NEMT Recipient	119.68
Bill	10/28/2019	NEMT Recipient	61.60
Bill	10/28/2019	NEMT Recipient	247.28
Bill	10/28/2019	NEMT Recipient	149.16
Bill	10/28/2019	NEMT Recipient	92.40
Bill	10/28/2019	NEMT Recipient	71.28
Bill	10/28/2019	NEMT Recipient	189.64
Bill	10/28/2019	NEMT Recipient	43.56
Bill	10/28/2019	NEMT Recipient	32.56
Bill	10/28/2019	NEMT Recipient	15.84
Bill	10/28/2019	NEMT Recipient	20.24
Bill	10/28/2019	NEMT Recipient	528.88
Bill	10/28/2019	NEMT Recipient	96.80
Bill	10/28/2019	NEMT Recipient	28.60
Bill	10/28/2019	NEMT Recipient	4,098.16
Bill	10/28/2019	Delta Transportation(NEMT)	3,210.85
Bill	11/01/2019	CTS LanguageLink	71.61
Liability Check	11/01/2019	County Health Pool	10.00
Bill	11/04/2019	NEMT Recipient	250.80
Bill	11/04/2019	NEMT Recipient	159.28
Bill	11/04/2019	NEMT Recipient	179.96
Bill	11/04/2019	NEMT Recipient	82.72
Bill	11/04/2019	NEMT Recipient	851.74
Bill	11/04/2019	NEMT Recipient	53.24
Bill	11/04/2019	NEMT Recipient	207.68
Bill	11/04/2019	NEMT Recipient	51.04
Bill	11/04/2019	NEMT Recipient	402.60
Bill	11/04/2019	NEMT Recipient	146.08
Bill	11/04/2019	NEMT Recipient	284.24
Bill	11/04/2019	NEMT Recipient	84.48
Bill	11/04/2019	NEMT Recipient	161.26
Bill	11/04/2019	NEMT Recipient	82.72
Bill	11/04/2019	NEMT Recipient	180.84
Bill	11/04/2019	NEMT Recipient	181.72
Bill	11/04/2019	NEMT Recipient	299.20
Bill	11/04/2019	NEMT Recipient	242.88
Bill	11/04/2019	Delta Transportation(NEMT)	1,557.42
Bill	11/04/2019	NEMT Recipient	42.24
Bill	11/12/2019	NEMT Recipient	83.60
Bill	11/12/2019	NEMT Recipient	312.96
Bill	11/12/2019	NEMT Recipient	53.24
Bill	11/12/2019	NEMT Recipient	304.88
Bill	11/12/2019	NEMT Recipient	165.44
Bill	11/12/2019	NEMT Recipient	124.08
Bill	11/12/2019	NEMT Recipient	358.60
Bill	11/12/2019	NEMT Recipient	45.76
Bill	11/12/2019	NEMT Recipient	478.72
Bill	11/12/2019	NEMT Recipient	655.60
Bill	11/12/2019	NEMT Recipient	152.24
Bill	11/12/2019	NEMT Recipient	63.36
Bill	11/12/2019	NEMT Recipient	384.56
Bill	11/12/2019	NEMT Recipient	101.20
Bill	11/12/2019	NEMT Recipient	77.44
Bill	11/12/2019	NEMT Recipient	269.28

Type	Date	Name	Amount
Bill	11/12/2019	NEMT Recipient	18.48
Bill	11/12/2019	NEMT Recipient	114.40
Bill	11/12/2019	NEMT Recipient	15.84
Bill	11/12/2019	NEMT Recipient	307.56
Bill	11/12/2019	NEMT Recipient	186.56
Bill	11/12/2019	NEMT Recipient	43.12
Bill	11/12/2019	NEMT Recipient	17.60
Bill	11/12/2019	Delta Transportation(NEMT)	9,263.24
Bill	11/15/2019	CASTA	200.00
Bill	11/18/2019	NEMT Recipient	377.86
Bill	11/18/2019	NEMT Recipient	315.48
Bill	11/18/2019	NEMT Recipient	105.60
Bill	11/18/2019	NEMT Recipient	257.45
Bill	11/18/2019	NEMT Recipient	412.16
Bill	11/18/2019	NEMT Recipient	42.24
Bill	11/18/2019	NEMT Recipient	528.00
Bill	11/18/2019	NEMT Recipient	90.64
Bill	11/18/2019	NEMT Recipient	100.32
Bill	11/18/2019	NEMT Recipient	200.20
Bill	11/19/2019	UNUM Life Insurance CO of America	25.05
Bill	11/25/2019	NEMT Recipient	99.44
Bill	11/25/2019	NEMT Recipient	78.76
Bill	11/25/2019	NEMT Recipient	59.40
Bill	11/25/2019	NEMT Recipient	38.72
Bill	11/25/2019	NEMT Recipient	123.20
Bill	11/25/2019	NEMT Recipient	121.88
Bill	11/25/2019	NEMT Recipient	290.40
Bill	11/25/2019	NEMT Recipient	1,652.26
Bill	11/25/2019	NEMT Recipient	93.72
Bill	11/25/2019	NEMT Recipient	174.24
Bill	11/25/2019	NEMT Recipient	256.96
Bill	11/25/2019	NEMT Recipient	189.64
Bill	11/25/2019	NEMT Recipient	113.52
Bill	11/25/2019	NEMT Recipient	473.00
Bill	11/25/2019	NEMT Recipient	134.20
Bill	11/25/2019	NEMT Recipient	78.32
Bill	11/25/2019	NEMT Recipient	7.92
Bill	11/25/2019	NEMT Recipient	269.28
Bill	11/25/2019	NEMT Recipient	39.60
Bill	11/25/2019	NEMT Recipient	66.00
Bill	11/25/2019	NEMT Recipient	36.96
Bill	11/25/2019	NEMT Recipient	143.00
Bill	11/25/2019	NEMT Recipient	85.36
Bill	11/25/2019	NEMT Recipient	15.84
Bill	11/25/2019	NEMT Recipient	200.64
Bill	11/25/2019	NEMT Recipient	39.60
Bill	11/25/2019	NEMT Recipient	22.00
Bill	11/25/2019	NEMT Recipient	440.44
Bill	11/25/2019	NEMT Recipient	149.60
Bill	12/02/2019	CTS LanguageLink	20.64
Bill	12/03/2019	NEMT Recipient	238.92
Bill	12/03/2019	NEMT Recipient	44.44
Bill	12/03/2019	NEMT Recipient	37.40
Bill	12/03/2019	NEMT Recipient	45.76
Bill	12/03/2019	Delta Transportation(NEMT)	12,081.63
Bill	12/03/2019	NEMT Recipient	63.50
Bill	12/09/2019	NEMT Recipient	206.80
Bill	12/09/2019	NEMT Recipient	319.44
Bill	12/09/2019	NEMT Recipient	40.92
Bill	12/09/2019	NEMT Recipient	83.16
Bill	12/09/2019	NEMT Recipient	160.60
Bill	12/09/2019	NEMT Recipient	112.64
Bill	12/09/2019	NEMT Recipient	70.40
Bill	12/09/2019	NEMT Recipient	448.80
Bill	12/09/2019	NEMT Recipient	19.36
Bill	12/09/2019	NEMT Recipient	285.56
Bill	12/09/2019	NEMT Recipient	209.44
Bill	12/09/2019	NEMT Recipient	51.04
Bill	12/09/2019	NEMT Recipient	137.28
Bill	12/09/2019	NEMT Recipient	51.04
Bill	12/09/2019	Delta Transportation(NEMT)	6,176.44
Credit Card Credit	12/11/2019	Office Depot	-52.00
Credit Card Charge	12/11/2019	Office Depot	52.00
Credit Card Charge	12/11/2019	Office Depot	58.48
Bill	12/16/2019	NEMT Recipient	238.48
Bill	12/16/2019	NEMT Recipient	139.04
Bill	12/16/2019	NEMT Recipient	1,004.08
Bill	12/16/2019	NEMT Recipient	70.40
Bill	12/16/2019	NEMT Recipient	655.60
Bill	12/16/2019	NEMT Recipient	55.44

Type	Date	Name	Amount
Bill	12/16/2019	NEMT Recipient	40.48
Bill	12/16/2019	NEMT Recipient	7.92
Bill	12/16/2019	NEMT Recipient	205.92
Bill	12/16/2019	NEMT Recipient	1,484.12
Bill	12/16/2019	NEMT Recipient	94.16
Bill	12/16/2019	NEMT Recipient	30.80
Bill	12/16/2019	Delta Transportation(NEMT)	10,782.62
Credit Card Charge	12/16/2019	Translation Excellence	75.30
Credit Card Charge	12/19/2019	Inspired Elearning	24.95
Credit Card Charge	12/19/2019	Mountain Lyon Cafe	52.27
Bill	12/20/2019	UNUM Life Insurance CO of America	30.42
Bill	12/23/2019	NEMT Recipient	79.20
Bill	12/23/2019	NEMT Recipient	82.28
Bill	12/23/2019	NEMT Recipient	146.08
Bill	12/23/2019	NEMT Recipient	313.84
Bill	12/23/2019	NEMT Recipient	63.36
Bill	12/23/2019	NEMT Recipient	73.48
Bill	12/23/2019	NEMT Recipient	25.08
Bill	12/23/2019	NEMT Recipient	195.36
Bill	12/23/2019	NEMT Recipient	36.52
Bill	12/23/2019	NEMT Recipient	161.48
Bill	12/23/2019	NEMT Recipient	425.92
Bill	12/23/2019	NEMT Recipient	208.12
Bill	12/23/2019	NEMT Recipient	151.36
Bill	12/23/2019	NEMT Recipient	82.72
Bill	12/23/2019	NEMT Recipient	113.52
Bill	12/23/2019	NEMT Recipient	71.28
Bill	12/23/2019	NEMT Recipient	87.12
Bill	12/23/2019	NEMT Recipient	150.48
Bill	12/23/2019	NEMT Recipient	32.56
Bill	12/23/2019	NEMT Recipient	102.08
Bill	12/23/2019	NEMT Recipient	135.96
Bill	12/23/2019	NEMT Recipient	46.64
Bill	12/23/2019	NEMT Recipient	185.24
Credit Card Charge	12/24/2019	HP Direct	926.09
Bill	12/30/2019	NEMT Recipient	59.40
Bill	12/30/2019	NEMT Recipient	101.20
Bill	12/30/2019	NEMT Recipient	489.72
Bill	12/30/2019	NEMT Recipient	216.92
Bill	12/30/2019	NEMT Recipient	209.44
Bill	12/30/2019	NEMT Recipient	239.36
Bill	12/30/2019	NEMT Recipient	113.52
Bill	12/30/2019	NEMT Recipient	19.36
Bill	12/30/2019	NEMT Recipient	71.28
Bill	12/30/2019	NEMT Recipient	62.92
Bill	12/30/2019	NEMT Recipient	45.76
Bill	12/30/2019	NEMT Recipient	15.84
Bill	12/30/2019	NEMT Recipient	404.80
Bill	12/30/2019	NEMT Recipient	307.56
Bill	12/30/2019	Mountain Family Center	270.24
Bill	12/31/2019	Quill Corporation	38.97
Total 5420-NEMT			100,638.45
Total RTCC Group			102,625.66
Total * COG PROGRAM FUNDS			1,033,904.27
5000- EXTERNAL PROGRAMS			
5100- QQ			
Bill	10/02/2019	Lisa B. Carlson LLC	350.00
Bill	10/02/2019	Alpine Environmental Consultants LLC[s-co	375.00
Bill	10/04/2019	Sullivan Green Seavy, LLC	4,200.00
Credit Card Charge	10/09/2019	Sheraton Hotel	248.98
Credit Card Charge	10/16/2019	Mattics Orchards	20.25
Credit Card Charge	10/16/2019	City Market	13.44
Credit Card Charge	10/17/2019	Princeton La Quinta	80.97
Credit Card Charge	10/17/2019	Red Buffalo Coffee & Tea	41.85
Bill	10/22/2019	SCG Midas Room Fees	802.24
Bill	10/23/2019	Victoria Jarvis	5,405.00
Bill	10/28/2019	Victoria Jarvis	11.99
Bill	10/28/2019	Victoria Jarvis	150.00
Bill	10/28/2019	Victoria Jarvis	30.00
Bill	10/28/2019	Victoria Jarvis	512.46
Bill	10/31/2019	Lane Wyatt, Inc	68.13
Bill	10/31/2019	Lane Wyatt, Inc	1,143.75
Bill	11/05/2019	Sullivan Green Seavy, LLC	4,279.75
Bill	11/13/2019	Black Diamond Gourmet	656.97
Bill	11/21/2019	Dynamic Planning + Science	2,236.37
Bill	12/01/2019	Alpine Environmental Consultants LLC[s-co	300.00
Bill	12/03/2019	Lane Wyatt, Inc	525.00
Bill	12/03/2019	Lane Wyatt, Inc	63.77
Bill	12/06/2019	Sullivan Green Seavy, LLC	4,310.00

	Type	Date	Name	Amount
	Bill	12/09/2019	Dynamic Planning + Science	5,715.17
Total 5100- QQ				31,541.09
5110- Q/Q-CWCB				
	Bill	10/01/2019	Drexler-Dreis, Anna	2,773.02
	Bill	10/31/2019	Fountainhead Consulting LLC(ind)	3,899.34
	Bill	11/05/2019	Alpine Environmental Consultants LLC(s-co	1,145.50
	Bill	12/03/2019	Fountainhead Consulting LLC(ind)	3,286.00
Total 5110- Q/Q-CWCB				11,103.86
8200- SWQC				
	Bill	10/01/2019	Lane Wyatt, Inc	2,125.00
	Bill	10/21/2019	Black Diamond Gourmet	414.80
	Bill	10/31/2019	Lane Wyatt, Inc	227.26
	Bill	10/31/2019	Lane Wyatt, Inc	159.99
	Bill	10/31/2019	Lane Wyatt, Inc	2,125.00
	Bill	12/03/2019	Lane Wyatt, Inc	2,125.00
	Bill	12/03/2019	Lane Wyatt, Inc	291.71
Total 8200- SWQC				7,468.76
Total 5000- EXTERNAL PROGRAMS				50,113.71
8800- Northwest Loan Fund				
	Bill	10/02/2019	Steamboat Springs Chamber Resort Assoc.	500.00
	Bill	10/02/2019	Southeast CO Enterprise Development	70.00
	Credit Card Charge	10/02/2019	Mission Villanueva	19.49
	Credit Card Charge	10/02/2019	Google SVCSAPPS	12.00
	Liability Check	10/03/2019	County Health Pool	784.25
	Credit Card Charge	10/03/2019	Apple Store	0.99
	Bill	10/04/2019	Verizon Wireless Services	48.51
	Credit Card Charge	10/04/2019	Jenny's Mexican Food	12.02
	Credit Card Charge	10/04/2019	Holiday Inn - LA LAMAR	444.00
	Credit Card Charge	10/06/2019	Party City	21.89
	Credit Card Charge	10/08/2019	The Laundry	85.54
	Credit Card Charge	10/08/2019	Nordic Lodge	537.00
	Credit Card Charge	10/09/2019	Natural Grocers	4.17
	Credit Card Charge	10/09/2019	The Clark Store	12.46
	Credit Card Charge	10/09/2019	Mazzola's Italian Restaurant	59.86
	Credit Card Charge	10/09/2019	Creekside Steamboat	13.20
	Credit Card Charge	10/10/2019	Wild Goose Coffee	9.80
	Credit Card Charge	10/10/2019	Aurum Food and Wine	106.98
	Credit Card Charge	10/11/2019	Winonas	19.18
	Credit Card Charge	10/14/2019	Economic Summit	72.05
	Credit Card Charge	10/14/2019	Steamboat Coffee Roasters	71.00
	Bill	10/15/2019	Summit Bookkeeping & Payroll, Inc	150.00
	Credit Card Charge	10/16/2019	Economic Summit	72.05
	Credit Card Charge	10/18/2019	Nordic Lodge	298.00
	Credit Card Charge	10/19/2019	Mambo Italiano	25.68
	Credit Card Charge	10/19/2019	Winonas	19.18
	Bill	10/21/2019	Routt County Clerk and Recorder	18.00
	Bill	10/21/2019	UNUM Life Insurance CO of America	56.15
	Credit Card Charge	10/21/2019	Dropbox	19.99
	Credit Card Charge	10/22/2019	SOS Registration Fee	8.00
	Credit Card Charge	10/22/2019	SOS Registration Fee	8.00
	Credit Card Charge	10/23/2019	Office Max	1.20
	Credit Card Charge	10/24/2019	Experian	52.99
	Credit Card Charge	10/29/2019	SOS Registration Fee	10.00
	Credit Card Charge	10/29/2019	SOS Registration Fee	8.00
	Liability Check	11/01/2019	County Health Pool	784.26
	Credit Card Charge	11/01/2019	Google SVCSAPPS	12.00
	Credit Card Charge	11/03/2019	Apple Store	0.99
	Bill	11/05/2019	Summit Bookkeeping & Payroll, Inc	150.00
	Bill	11/06/2019	Alpine PC	871.40
	Bill	11/06/2019	Quill Corporation	291.02
	Credit Card Charge	11/06/2019	The Laundry	41.69
	Credit Card Charge	11/06/2019	Nordic Lodge	119.00
	Credit Card Charge	11/07/2019	Taco Cabo	12.76
	Credit Card Charge	11/07/2019	Taco Cabo	26.51
	Credit Card Charge	11/07/2019	CO County Services	25.05
	Credit Card Charge	11/09/2019	SOS Registration Fee	8.00
	Bill	11/14/2019	Verizon Wireless Services	48.51
	Bill	11/17/2019	North Star Consulting Group	90.38
	Credit Card Charge	11/17/2019	Office Depot	6.12
	Bill	11/19/2019	UNUM Life Insurance CO of America	56.15
	Credit Card Charge	11/20/2019	TST Launch Colorado	19.21
	Bill	11/21/2019	Grand County Public Trustee	56.00
	Bill	11/21/2019	chfa	795.00
	Credit Card Charge	11/21/2019	Dropbox	19.99
	Bill	11/25/2019	Moffat County Clerk & Recorder	28.00
	Credit Card Charge	11/25/2019	Experian	53.98
	Credit Card Charge	12/01/2019	Google SVCSAPPS	12.00
	Liability Check	12/03/2019	County Health Pool	784.25
	Credit Card Charge	12/03/2019	Apple Store	0.99

Type	Date	Name	Amount
Bill	12/04/2019	Verizon Wireless Services	53.56
Bill	12/05/2019	Alpine PC	25.00
Bill	12/10/2019	FedEx(vendor)	53.41
Credit Card Charge	12/11/2019	Dri Trend Micro	23.98
Bill	12/15/2019	Summit Bookkeeping & Payroll, Inc	150.00
Bill	12/20/2019	UNUM Life Insurance CO of America	68.20
Bill	12/20/2019	Lind, Christopher	1,860.00
Credit Card Charge	12/21/2019	Dropbox	19.99
Bill	12/26/2019	FedEx(vendor)	54.98
Credit Card Charge	12/26/2019	Best Buy	86.74
Bill	12/30/2019	Anita Cameron - vendor	1,494.60
			11,855.35
Total 8800- Northwest Loan Fund			
9000- Internal Service Funds			
9100 - Indirect			
Bill	10/01/2019	FluentStream Technologies	1,308.29
Credit Card Charge	10/01/2019	IBACKUP.COM	9.95
Bill	10/03/2019	Summit Bookkeeping & Payroll, Inc	135.00
Bill	10/03/2019	Summit Bookkeeping & Payroll, Inc	119.72
Liability Check	10/03/2019	County Health Pool	792.64
Liability Check	10/03/2019	County Health Pool	1,469.38
Credit Card Charge	10/03/2019	Lowe's	8.98
Bill	10/04/2019	Quill Corporation	111.96
Credit Card Charge	10/04/2019	Lowe's	16.03
Credit Card Charge	10/05/2019	Hostgator.com	11.95
Credit Card Charge	10/07/2019	Target	26.67
Bill	10/08/2019	The Summit Recycler, Inc	50.00
Credit Card Charge	10/09/2019	Labor Law Center	125.98
Credit Card Charge	10/11/2019	Sauce On The Blue	30.00
Bill	10/13/2019	Alpine PC	475.00
Bill	10/15/2019	Summit Bookkeeping & Payroll, Inc	2,617.00
Bill	10/15/2019	Employee Benefits Corporation	53.75
Bill	10/18/2019	Quill Corporation	60.20
Bill	10/18/2019	Quill Corporation	255.92
Bill	10/19/2019	Comcast	193.39
Credit Card Charge	10/20/2019	Constant Contact	65.00
Bill	10/21/2019	Silverthorne Recreation Center	165.00
Bill	10/21/2019	UNUM Life Insurance CO of America	76.50
Bill	10/21/2019	UNUM Life Insurance CO of America	38.31
Bill	10/21/2019	UNUM Life Insurance CO of America	36.92
Bill	10/23/2019	US Bancorp Equipment Finance, Inc.	1,282.31
Bill	10/23/2019	Lewan & Associates Inc	861.96
Bill	10/30/2019	Pitney Bowes	144.07
Bill	10/30/2019	Laser Graphics	135.00
Bill	10/30/2019	8x8	3.50
Bill	10/30/2019	8x8	22.46
Liability Check	11/01/2019	County Health Pool	792.66
Liability Check	11/01/2019	County Health Pool	1,469.38
Bill	11/01/2019	FluentStream Technologies	1,288.84
Credit Card Charge	11/01/2019	IBACKUP.COM	9.95
Credit Card Charge	11/01/2019	Google SVCSAPPS	144.88
Credit Card Charge	11/03/2019	Amazon.com	135.99
Bill	11/04/2019	Xcel Energy (vendor)	350.62
Bill	11/05/2019	The Summit Recycler, Inc	50.00
Bill	11/05/2019	Summit Bookkeeping & Payroll, Inc	2,617.00
Credit Card Charge	11/05/2019	Hostgator.com	11.95
Credit Card Charge	11/10/2019	City Market	23.95
Credit Card Charge	11/11/2019	Red Buffalo Coffee & Tea	29.62
Credit Card Charge	11/12/2019	Lowe's	7.56
Bill	11/15/2019	Employee Benefits Corporation	334.33
Bill	11/15/2019	Employee Benefits Corporation	403.75
Credit Card Charge	11/18/2019	Constant Contact	65.00
Bill	11/18/2019	NEOGOV	6,490.05
Bill	11/19/2019	UNUM Life Insurance CO of America	76.50
Bill	11/19/2019	UNUM Life Insurance CO of America	38.31
Bill	11/19/2019	UNUM Life Insurance CO of America	12.61
Bill	11/19/2019	Comcast	193.39
Credit Card Charge	11/20/2019	Target	15.48
Credit Card Charge	11/20/2019	Red Buffalo Coffee & Tea	17.20
Bill	11/21/2019	Frisco Elementary PTSA	35.00
Credit Card Charge	11/21/2019	Amazon.com	26.99
Credit Card Charge	11/21/2019	Lowe's	3.98
Bill	11/22/2019	US Bancorp Equipment Finance, Inc.	1,282.31
Bill	11/25/2019	Certify	1,500.00
Credit Card Charge	11/25/2019	Lowe's	209.92
Bill	11/29/2019	Pitney Bowes	144.07
Credit Card Charge	12/01/2019	IBACKUP.COM	9.95
Bill	12/01/2019	8x8	749.66
Credit Card Charge	12/02/2019	HP Direct	1,221.93
Credit Card Charge	12/02/2019	Google SVCSAPPS	145.66
Liability Check	12/03/2019	County Health Pool	792.65

	Type	Date	Name	Amount
	Liability Check	12/03/2019	County Health Pool	1,469.38
	Bill	12/03/2019	FluentStream Technologies	1,346.38
	Bill	12/03/2019	8x8	1.75
	Bill	12/03/2019	8x8	791.14
	Bill	12/03/2019	Xcel Energy (vendor)	130.25
	Bill	12/03/2019	Alpine PC	1,750.00
	Liability Check	12/03/2019	County Health Pool	-637.39
	Credit Card Charge	12/03/2019	Amazon.com	84.95
	Credit Card Charge	12/04/2019	SOS Registration Fee	10.00
	Credit Card Charge	12/05/2019	Hostgator.com	11.95
	Bill	12/06/2019	The Summit Recycler, Inc	50.00
	Credit Card Charge	12/11/2019	Autonomous Inc.	647.00
	Credit Card Charge	12/11/2019	Amazon.com	479.00
	Credit Card Charge	12/11/2019	Dri Trend Micro	23.98
	Bill	12/12/2019	Quill Corporation	267.89
	Bill	12/12/2019	Quill Corporation	169.98
	Bill	12/12/2019	Xcel Energy (vendor)	35.75
	Bill	12/15/2019	Employee Benefits Corporation	53.75
	Bill	12/15/2019	Summit Bookkeeping & Payroll, Inc	2,617.00
	Bill	12/18/2019	Quill Corporation	182.75
	Bill	12/18/2019	Quill Corporation	567.12
	Credit Card Charge	12/18/2019	Lowes	113.27
	Credit Card Charge	12/18/2019	Constant Contact	65.00
	Bill	12/19/2019	Comcast	193.39
	Bill	12/20/2019	UNUM Life Insurance CO of America	93.32
	Bill	12/20/2019	UNUM Life Insurance CO of America	46.53
	Bill	12/20/2019	UNUM Life Insurance CO of America	44.83
	Liability Check	12/20/2019	Employee Benefits Corporation	-5.04
	Bill	12/23/2019	US Bancorp Equipment Finance, Inc.	1,282.31
	Credit Card Charge	12/23/2019	Bluehost	64.91
	Bill	12/27/2019	Colorado Department of Revenue	128.00
	Bill	12/27/2019	North Star Consulting Group	1,757.00
	Bill	12/27/2019	North Star Consulting Group	1,022.00
	Bill	12/30/2019	Clifton Larson Allen LLP (partner)	1,355.00
	Bill	12/30/2019	Clifton Larson Allen LLP (partner)	995.00
	Bill	12/30/2019	Laser Graphics	497.00
	Bill	12/31/2019	Quill Corporation	100.99
	Bill	12/31/2019	Quill Corporation	73.77
	Bill	12/31/2019	Quill Corporation	81.99
	Credit Card Charge	12/31/2019	Arc'teryx Equipment	264.88
	Credit Card Charge	12/31/2019	International Transaction Fee	7.94
Total 9100 - Indirect				49,638.70
9200 - Office Condo				
	Bill	10/01/2019	BHW Associates	500.00
	Bill	10/01/2019	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	10/31/2019	Team Clean(S-corp)	280.21
	Bill	11/01/2019	BHW Associates	500.00
	Bill	11/01/2019	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	11/08/2019	Mountain Pride Cleaning & Restore(c-corp)	774.50
	Bill	11/30/2019	Team Clean(S-corp)	280.21
	Bill	12/01/2019	BHW Associates	500.00
	Bill	12/01/2019	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	12/16/2019	West, Elaina	600.00
	Bill	12/31/2019	Team Clean(S-corp)	280.21
Total 9200 - Office Condo				7,886.84
9400 - Motor Pool				
	Bill	10/15/2019	Summit Bookkeeping & Payroll, Inc	186.00
	Check	10/18/2019	Enterprise Fleet Management	520.74
	Check	10/18/2019	Enterprise Fleet Management	527.10
	Check	10/18/2019	Enterprise Fleet Management	712.79
	Bill	10/31/2019	Wex Bank	358.07
	Bill	11/05/2019	Summit Bookkeeping & Payroll, Inc	186.00
	Bill	11/06/2019	Enterprise Fleet Management	9,911.64
	Bill	11/14/2019	Summit Auto Services, Inc.	70.00
	Bill	11/30/2019	Wex Bank	236.98
	Bill	12/04/2019	Enterprise Fleet Management	4,916.87
	Bill	12/15/2019	Summit Bookkeeping & Payroll, Inc	186.00
	Credit Card Charge	12/19/2019	Conoco	47.63
	Bill	12/31/2019	Wex Bank	156.97
Total 9400 - Motor Pool				18,016.79
Total 9000- Internal Service Funds				75,542.33
TOTAL				1,171,415.66

Northwest Colorado Council of Governments
List of Bills by Class
January through February 2020

	Type	Date	Name	Accrual Basis Amount
* COG PROGRAM FUNDS				
1100- Regional Business				
	Liability Check	01/02/2020	County Health Pool	1,940.58
	Bill	01/04/2020	Enterprise Fleet Management	520.74
	Credit Card Charge	01/04/2020	White Water Express Carwash	10.00
	Credit Card Charge	01/05/2020	Hostgator.com	11.95
	Credit Card Charge	01/07/2020	Chipotle	12.52
	Credit Card Charge	01/12/2020	Washington Post	15.00
	Bill	01/13/2020	McElroy, Lauren	395.00
	Credit Card Charge	01/13/2020	City Market	51.61
	Credit Card Charge	01/13/2020	Big Shooter Cafe	9.50
	Credit Card Charge	01/14/2020	Whole Foods (vendor)	12.78
	Credit Card Charge	01/16/2020	Performance Automotive	12.00
	Credit Card Charge	01/19/2020	New York Times Digital	4.00
	Bill	01/21/2020	Town of Dillon (vendor)	9,069.00
	Bill	01/21/2020	West, Elaina	59.00
	Credit Card Charge	01/21/2020	Amazon.com	179.11
	Credit Card Charge	01/29/2020	McDonald's	11.28
	Bill	01/30/2020	Cornerstone Geospatial Consulting	6,600.00
	Credit Card Charge	01/30/2020	Performance Automotive	12.00
	Bill	01/31/2020	Wex Bank	183.64
	Credit Card Charge	01/31/2020	Amazon.com	184.68
	Credit Card Charge	02/02/2020	Amazon.com	27.30
	Bill	02/06/2020	Showtime Sign & Shirt Co	99.00
	Bill	02/15/2020	North Star Consulting Group	1,212.50
	Liability Check	02/19/2020	County Health Pool	1,940.58
	Bill	02/19/2020	Jackson Enterprise Initiative(501(c)3)	2,500.00
	Bill	02/29/2020	North Star Consulting Group	300.00
	Bill	02/29/2020	Wex Bank	130.66
Total 1100- Regional Business				25,504.43
1200- Broadband				
	Liability Check	01/02/2020	County Health Pool	1,940.58
	Bill	01/04/2020	Verizon Wireless Services	53.32
	Bill	01/07/2020	Colorado Government Assn of Information	660.00
	Credit Card Charge	01/10/2020	Hilltop Car Wash	9.00
	Credit Card Charge	01/15/2020	Qdoba Mexican Grill	21.11
	Credit Card Charge	01/17/2020	ZOOM.US	16.24
	Bill	01/20/2020	UNUM Life Insurance CO of America	93.32
	Bill	01/31/2020	Wex Bank	44.49
	Bill	02/04/2020	Verizon Wireless Services	52.56
	Bill	02/18/2020	UNUM Life Insurance CO of America	93.32
	Liability Check	02/19/2020	County Health Pool	1,940.58
	Bill	02/29/2020	Wex Bank	76.76
Total 1200- Broadband				5,001.28
1300 - Project THOR				
	Bill	01/01/2020	Mammoth Networks	21,125.00
	Bill	01/01/2020	Mammoth Networks	68,501.82
	Bill	01/22/2020	Mammoth Networks	203,538.94
	Bill	02/01/2020	Mammoth Networks	97,239.82
Total 1300 - Project THOR				390,405.58
2100- Elevator Inspection				
	Liability Check	01/02/2020	County Health Pool	1,911.93
	Liability Check	01/02/2020	County Health Pool	853.00
	Liability Check	01/02/2020	County Health Pool	1,940.58
	Liability Check	01/02/2020	County Health Pool	1,098.78
	Liability Check	01/02/2020	County Health Pool	1,581.58
	Liability Check	01/02/2020	County Health Pool	1,940.58
	Liability Check	01/02/2020	County Health Pool	2,092.80
	Liability Check	01/02/2020	County Health Pool	-8.64
	Credit Card Charge	01/02/2020	Lowe's	27.93
	Credit Card Charge	01/02/2020	Silverthorne Car Wash	1.00
	Credit Card Charge	01/03/2020	Southwest Airlines	219.96
	Credit Card Charge	01/03/2020	SWA*EARLYBIRD	20.00
	Credit Card Charge	01/03/2020	Southwest Airlines	165.98
	Credit Card Charge	01/03/2020	SWA*EARLYBIRD	20.00
	Bill	01/04/2020	Verizon Wireless Services	266.60
	Credit Card Credit	01/04/2020	Southwest Airlines	-165.98
	Credit Card Charge	01/04/2020	Southwest Airlines	165.98
	Bill	01/04/2020	Enterprise Fleet Management	2,641.86
	Credit Card Charge	01/05/2020	THEPARKINGSPOT	61.11
	Credit Card Charge	01/06/2020	Breck Park	1.50
	Bill	01/07/2020	Shankland, Joe	411.96
	Credit Card Charge	01/07/2020	Aspen Parking	22.00
	Credit Card Credit	01/07/2020	CO Motor Parts	-0.54
	Credit Card Charge	01/07/2020	CO Motor Parts	23.72
	Credit Card Charge	01/08/2020	Silverthorne Car Wash	6.20

Type	Date	Name	Amount
Credit Card Charge	01/08/2020	Steamboat Resort Parking	30.00
Credit Card Charge	01/09/2020	Gypsum Car Wash	11.00
Credit Card Charge	01/09/2020	Silverthorne Car Wash	13.00
Credit Card Charge	01/10/2020	Aspen Parking	12.00
Credit Card Charge	01/10/2020	Hi Performance Car Wash	3.29
Credit Card Charge	01/10/2020	NAESAI International	1,295.00
Credit Card Charge	01/13/2020	City Market	8.66
Credit Card Charge	01/13/2020	Breck Park	1.50
Bill	01/14/2020	Harris, David (vendor)	407.96
Credit Card Charge	01/14/2020	Edwards Station Car Wash	4.00
Credit Card Charge	01/14/2020	Sheraton Hotel	195.00
Credit Card Charge	01/14/2020	Breckenridge Building Center	24.07
Credit Card Charge	01/15/2020	Town of Vail Parking	10.00
Credit Card Charge	01/15/2020	NFPA Natl Fire Protect	217.95
Credit Card Charge	01/15/2020	The Egg Steamboat	30.13
Credit Card Charge	01/16/2020	Town of Vail Parking	30.00
Credit Card Charge	01/16/2020	Hi Performance Car Wash	5.22
Credit Card Charge	01/17/2020	NAESAI International	1,295.00
Credit Card Charge	01/17/2020	Ecommerce	70.97
Bill	01/20/2020	UNUM Life Insurance CO of America	41.17
Bill	01/20/2020	UNUM Life Insurance CO of America	59.37
Bill	01/20/2020	UNUM Life Insurance CO of America	85.84
Bill	01/20/2020	UNUM Life Insurance CO of America	49.41
Bill	01/20/2020	UNUM Life Insurance CO of America	64.54
Bill	01/20/2020	UNUM Life Insurance CO of America	60.58
Bill	01/20/2020	UNUM Life Insurance CO of America	56.34
Credit Card Charge	01/20/2020	City Market	4.32
Credit Card Charge	01/21/2020	Amazon.com	95.00
Credit Card Charge	01/21/2020	Aspen Parking	9.00
Credit Card Charge	01/22/2020	Walmart	6.54
Credit Card Charge	01/22/2020	ASC parking	5.00
Credit Card Charge	01/22/2020	Town of Vail Parking	10.00
Credit Card Charge	01/22/2020	Silverthorne Car Wash	15.00
Bill	01/23/2020	A Smart Elevator Solution LLC(s corp)	200.00
Bill	01/23/2020	A Smart Elevator Solution LLC(s corp)	750.00
Bill	01/23/2020	A Smart Elevator Solution LLC(s corp)	450.00
Bill	01/23/2020	A Smart Elevator Solution LLC(s corp)	200.00
Bill	01/23/2020	A Smart Elevator Solution LLC(s corp)	250.00
Bill	01/23/2020	A Smart Elevator Solution LLC(s corp)	250.00
Bill	01/23/2020	A Smart Elevator Solution LLC(s corp)	200.00
Bill	01/23/2020	Alpine PC	100.00
Credit Card Charge	01/23/2020	Walmart	19.47
Credit Card Charge	01/24/2020	ASC parking	10.00
Credit Card Charge	01/24/2020	Aspen Parking	12.00
Credit Card Charge	01/27/2020	Planet Hollywood	114.64
Credit Card Charge	01/27/2020	Eagle River Carwash	9.00
Bill	01/28/2020	Shankland, Joe	261.80
Credit Card Charge	01/28/2020	Adobe Acropro Subs	8.85
Credit Card Charge	01/28/2020	Office Depot	79.99
Credit Card Charge	01/29/2020	Hotels.com	165.44
Credit Card Charge	01/29/2020	EXC ADV DEP	41.95
Credit Card Charge	01/29/2020	Aspen Parking	12.00
Credit Card Charge	01/29/2020	Aspen Parking	12.00
Credit Card Charge	01/29/2020	Town of Vail Parking	30.00
Credit Card Charge	01/30/2020	Mahogany Ridge	9.00
Credit Card Charge	01/30/2020	Mahogany Ridge	56.60
Credit Card Charge	01/30/2020	Starbucks	5.91
Bill	01/31/2020	Wex Bank	978.03
Bill	01/31/2020	Alpine PC	208.54
Credit Card Charge	01/31/2020	Creekside Steamboat	24.60
Credit Card Charge	01/31/2020	Town of Vail Parking	10.00
Credit Card Charge	01/31/2020	Town of Vail Parking	20.00
Credit Card Charge	01/31/2020	Silverthorne Car Wash	15.00
Credit Card Charge	02/01/2020	TBAR at Steamboat	13.25
Bill	02/04/2020	Verizon Wireless Services	262.80
Bill	02/18/2020	A Smart Elevator Solution LLC(s corp)	450.00
Bill	02/18/2020	A Smart Elevator Solution LLC(s corp)	450.00
Bill	02/18/2020	A Smart Elevator Solution LLC(s corp)	450.00
Bill	02/18/2020	City of Aspen- Housing Office	1,000.00
Bill	02/18/2020	UNUM Life Insurance CO of America	41.17
Bill	02/18/2020	UNUM Life Insurance CO of America	59.37
Bill	02/18/2020	UNUM Life Insurance CO of America	85.84
Bill	02/18/2020	UNUM Life Insurance CO of America	49.41
Bill	02/18/2020	UNUM Life Insurance CO of America	64.54
Bill	02/18/2020	UNUM Life Insurance CO of America	60.58
Bill	02/18/2020	UNUM Life Insurance CO of America	56.34
Liability Check	02/19/2020	County Health Pool	1,911.93
Liability Check	02/19/2020	County Health Pool	853.00
Liability Check	02/19/2020	County Health Pool	1,940.58
Liability Check	02/19/2020	County Health Pool	1,098.78

	Type	Date	Name	Amount
	Liability Check	02/19/2020	County Health Pool	1,581.58
	Liability Check	02/19/2020	County Health Pool	1,940.58
	Bill	02/19/2020	A Smart Elevator Solution LLC(s corp)	250.00
	Bill	02/19/2020	A Smart Elevator Solution LLC(s corp)	200.00
	Bill	02/19/2020	A Smart Elevator Solution LLC(s corp)	400.00
	Bill	02/19/2020	A Smart Elevator Solution LLC(s corp)	250.00
	Bill	02/19/2020	A Smart Elevator Solution LLC(s corp)	250.00
	Bill	02/19/2020	A Smart Elevator Solution LLC(s corp)	200.00
	Bill	02/19/2020	A Smart Elevator Solution LLC(s corp)	600.00
	Bill	02/20/2020	A Smart Elevator Solution LLC(s corp)	600.00
	Bill	02/20/2020	A Smart Elevator Solution LLC(s corp)	200.00
	Bill	02/20/2020	A Smart Elevator Solution LLC(s corp)	500.00
	Bill	02/20/2020	A Smart Elevator Solution LLC(s corp)	250.00
	Bill	02/20/2020	A Smart Elevator Solution LLC(s corp)	250.00
	Bill	02/20/2020	A Smart Elevator Solution LLC(s corp)	400.00
	Bill	02/29/2020	Wex Bank	602.87
Total 2100- Elevator Inspection				41,354.19
2915 - 94.002 RSVP				
	Liability Check	01/02/2020	County Health Pool	264.18
	Credit Card Charge	01/17/2020	Comcast	25.12
	Credit Card Charge	01/17/2020	CBI Records Ck-Net	5.00
	Bill	01/20/2020	UNUM Life Insurance CO of America	45.18
	Credit Card Charge	01/22/2020	Xfinity Mobile	5.69
	Credit Card Charge	01/26/2020	N2 Publishing	398.00
	Credit Card Charge	01/28/2020	Positive Promotions	466.81
	Bill	01/31/2020	Palmateer, Paula(RSVP)	161.00
	Bill	01/31/2020	Archibeque, Oralia(RSVP)	40.25
	Bill	01/31/2020	Kaddatz, Mary Ann	71.88
	Bill	01/31/2020	Carr, Linda(RSVP)	9.20
	Bill	01/31/2020	Cheff, Marty(RSVP)	60.38
	Bill	01/31/2020	Klahn, Miki(RSVP)	90.28
	Bill	01/31/2020	Christiansan, Beverly	54.63
	Bill	01/31/2020	Christiansan, Elmer(RSVP)	181.71
	Bill	01/31/2020	Keysor, Susie	207.00
	Bill	01/31/2020	Einspahr, Sandra(RSVP)	124.20
	Bill	01/31/2020	Sneath, Linda(RSVP)	77.63
	Bill	01/31/2020	Olive, Irene	83.38
	Bill	01/31/2020	Weber, Donna(RSVP)	69.00
	Bill	01/31/2020	Barker, Lucy	51.52
	Bill	01/31/2020	McCafferty, Marlene(RSVP)	100.63
	Bill	01/31/2020	Jones, Bill(RSVP)	153.53
	Bill	01/31/2020	Jones, Bill(RSVP)	131.68
	Bill	02/05/2020	Triple V Designs(RSVP)	729.50
	Bill	02/18/2020	UNUM Life Insurance CO of America	45.18
	Bill	02/29/2020	Archibeque, Oralia(RSVP)	64.40
	Bill	02/29/2020	Cheff, Marty(RSVP)	96.60
	Bill	02/29/2020	Jones, Bill(RSVP)	223.10
	Bill	02/29/2020	Christiansan, Elmer(RSVP)	129.96
	Bill	02/29/2020	Jones, Bill(RSVP)	62.10
	Bill	02/29/2020	Christiansan, Beverly	18.40
	Bill	02/29/2020	Delany, Mary	62.10
	Bill	02/29/2020	Klahn, Miki(RSVP)	62.10
	Bill	02/29/2020	Quealy, Tim	219.65
	Bill	02/29/2020	Keysor, Susie	377.20
	Bill	02/29/2020	Sneath, Linda(RSVP)	60.38
	Bill	02/29/2020	Olive, Irene	175.38
	Bill	02/29/2020	Carr, Linda(RSVP)	6.90
Total 2915 - 94.002 RSVP				5,210.83
2925 - SHIP				
	Credit Card Credit	01/10/2020	Amazon.com	-8.99
	Credit Card Charge	01/13/2020	Abbey's Coffee	8.27
	Credit Card Charge	01/16/2020	Walmart	303.45
	Credit Card Charge	01/22/2020	DC Training	1,695.00
	Credit Card Charge	01/24/2020	National Pen Co	169.14
Total 2925 - SHIP				2,166.87
3019 - AAAA 19/20				
3109 - Fed Admin				
	Credit Card Charge	01/15/2020	Autonomous Inc.	99.00
	Bill	02/04/2020	Chocolate Software, LLC(scorp)	2,265.00
Total 3109 - Fed Admin				2,364.00
3119 - Part B				
	Liability Check	01/02/2020	County Health Pool	8.28
	Bill	01/31/2020	Colorado Legal Services (v){501(c)3	315.95
	Bill	01/31/2020	Jackson County Council on Aging	840.84
	Bill	01/31/2020	Jackson County Council on Aging	545.42
Total 3119 - Part B				1,710.49
3139 - Part C-1				
	Bill	01/16/2020	CANDS	100.00
	Bill	01/31/2020	Eagle County Public Health	6,655.61

	Type	Date	Name	Amount
	Bill	01/31/2020	Grand County Senior Nutrition	11,655.43
	Bill	01/31/2020	Pitkin County Senior Services	9,453.64
	Bill	01/31/2020	Bruchez, Molly	75.00
	Bill	01/31/2020	Bruchez, Molly	1,474.86
	Bill	01/31/2020	Bruchez, Molly	750.00
Total 3139 - Part C-1				30,164.54
3149 - Part C-2				
	Bill	01/31/2020	Eagle County Public Health	1,773.29
	Bill	01/31/2020	Pitkin County Senior Services	2,874.48
Total 3149 - Part C-2				4,647.77
3159 - Part D				
	Bill	01/31/2020	Gracie Enterprises, LLC	330.50
Total 3159 - Part D				330.50
3169 - Part E				
	Liability Check	01/02/2020	County Health Pool	31.06
	Liability Check	01/02/2020	County Health Pool	318.67
	Liability Check	01/02/2020	County Health Pool	162.85
	Liability Check	01/02/2020	County Health Pool	109.72
	Credit Card Charge	01/07/2020	Color Coffee	47.30
	Credit Card Charge	01/12/2020	Boneyard	83.45
	Credit Card Charge	01/13/2020	Best Western	106.76
	Credit Card Charge	01/13/2020	Best Western	119.08
	Credit Card Charge	01/13/2020	Butterhorn Bakery	153.14
	Bill	01/14/2020	AAAA Client	8.00
	Bill	01/14/2020	Lenka's Loving Care (scorp)	225.00
	Credit Card Charge	01/14/2020	Expert Burger	38.20
	Bill	01/15/2020	Peterson, Maria Cecilia	91.43
	Bill	01/16/2020	AAAA Client	378.10
	Bill	01/17/2020	Lenka's Loving Care (scorp)	270.00
	Credit Card Charge	01/24/2020	Mountain Chalet-Aspen	718.84
	Bill	01/27/2020	AAAA Client	700.00
	Bill	01/30/2020	Lenka's Loving Care (scorp)	180.00
	Bill	01/31/2020	Positive Approach	6,000.00
	Bill	01/31/2020	AAAA Client	399.00
	Bill	01/31/2020	Lenka's Loving Care (scorp)	45.00
	Bill	01/31/2020	AAAA Client	170.52
	Bill	01/31/2020	AAAA Client	8.12
	Bill	01/31/2020	AAAA Client	400.00
	Bill	01/31/2020	AAAA Client	870.00
	Bill	01/31/2020	AAAA Client	156.00
	Bill	01/31/2020	Timberline Adult Day Services	170.00
	Bill	01/31/2020	Tina Strang	22.54
	Bill	01/31/2020	Jackson County Council on Aging	60.00
	Bill	01/31/2020	Summit County Community & Senior Center	280.00
	Bill	02/07/2020	AAAA Client	57.66
	Bill	02/14/2020	AAAA Client	140.00
	Bill	02/18/2020	Lenka's Loving Care (scorp)	56.25
	Bill	02/20/2020	Lenka's Loving Care (scorp)	180.00
	Bill	02/24/2020	Lenka's Loving Care (scorp)	45.00
	Bill	02/28/2020	AAAA Client	48.72
	Bill	02/29/2020	Positive Approach	2,500.00
	Bill	02/29/2020	Lenka's Loving Care (scorp)	45.00
	Bill	02/29/2020	Timberline Adult Day Services	255.00
	Bill	02/29/2020	AAAA Client	384.00
	Bill	02/29/2020	AAAA Client	600.00
	Bill	02/29/2020	AAAA Client	400.00
	Bill	02/29/2020	AAAA Client	1,036.00
	Bill	02/29/2020	AAAA Client	24.01
	Bill	02/29/2020	AAAA Client	832.50
	Bill	02/29/2020	AAAA Client	156.00
	Bill	02/29/2020	Timberline Adult Day Services	170.00
	Bill	02/29/2020	AAAA Client	10.50
Total 3169 - Part E				19,263.42
3259 - Homestead Exemption				
	Bill	01/01/2020	AAAA Client	33.64
	Liability Check	01/02/2020	County Health Pool	240.07
	Bill	01/16/2020	AAAA Client	39.44
	Bill	01/21/2020	AAAA Client	420.00
	Bill	01/31/2020	AAAA Client	213.00
	Bill	01/31/2020	Lenka's Loving Care (scorp)	97.52
	Bill	01/31/2020	AAAA Client	67.50
	Bill	01/31/2020	AAAA Client	234.90
	Bill	01/31/2020	AAAA Client	200.00
	Bill	01/31/2020	AAAA Client	100.00
	Bill	01/31/2020	AAAA Client	87.50
	Bill	01/31/2020	AAAA Client	225.04
	Bill	01/31/2020	AAAA Client	210.00
	Bill	01/31/2020	AAAA Client	78.88
	Bill	01/31/2020	AAAA Client	71.63

Type	Date	Name	Amount
Bill	01/31/2020	AAAA Client	71.63
Bill	02/03/2020	AAAA Client	210.00
Credit Card Charge	02/03/2020	CSA	1,190.00
Credit Card Charge	02/03/2020	Fully Inc.	641.70
Credit Card Charge	02/03/2020	Office Depot	63.87
Bill	02/10/2020	AAAA Client	504.60
Bill	02/10/2020	Lenka's Loving Care {scorp}	90.00
Bill	02/12/2020	AAAA Client	89.32
Bill	02/18/2020	Lenka's Loving Care {scorp}	90.00
Bill	02/20/2020	AAAA Client	810.00
Bill	02/20/2020	AAAA Client	78.88
Bill	02/24/2020	Lenka's Loving Care {scorp}	45.00
Bill	02/29/2020	Lenka's Loving Care {scorp}	93.74
Bill	02/29/2020	AAAA Client	350.00
Bill	02/29/2020	AAAA Client	135.72
Bill	02/29/2020	AAAA Client	60.00
Bill	02/29/2020	AAAA Client	125.00
Bill	02/29/2020	AAAA Client	205.90
Bill	02/29/2020	AAAA Client	323.64
Bill	02/29/2020	AAAA Client	149.35
Total 3259 - Homestead Exemption			7,647.47
3319 - State Admin			
Liability Check	01/02/2020	County Health Pool	74.53
Liability Check	01/02/2020	County Health Pool	144.75
Liability Check	01/02/2020	County Health Pool	135.97
Liability Check	01/02/2020	County Health Pool	40.48
Bill	01/20/2020	UNUM Life Insurance CO of America	74.78
Bill	01/20/2020	UNUM Life Insurance CO of America	39.36
Bill	01/20/2020	UNUM Life Insurance CO of America	47.64
Bill	02/18/2020	UNUM Life Insurance CO of America	74.78
Bill	02/18/2020	UNUM Life Insurance CO of America	39.36
Bill	02/18/2020	UNUM Life Insurance CO of America	47.64
Total 3319 - State Admin			719.29
3329 - State Services			
Liability Check	01/02/2020	County Health Pool	1,940.58
Bill	01/02/2020	Chocolate Software, LLC{scorp}	1,165.00
Credit Card Charge	01/02/2020	PayPal	145.00
Liability Check	01/02/2020	County Health Pool	734.99
Liability Check	01/02/2020	County Health Pool	1,348.00
Liability Check	01/02/2020	County Health Pool	885.91
Liability Check	01/02/2020	County Health Pool	406.92
Credit Card Charge	01/03/2020	Hostgator.com	93.78
Bill	01/04/2020	Verizon Wireless Services	53.32
Credit Card Charge	01/04/2020	CANVA	12.95
Credit Card Charge	01/04/2020	A Capitol Affair	28.16
Credit Card Charge	01/07/2020	Adobe Stock	31.90
Credit Card Charge	01/07/2020	American Society on Aging	268.00
Credit Card Charge	01/08/2020	River Rock Cafe	29.80
Credit Card Charge	01/11/2020	ZOOM.US	49.00
Credit Card Charge	01/13/2020	Altitude Family Dental PLLC(partner)	167.00
Bill	01/14/2020	Blue Linen Creative Inc.{scorp}	2,490.00
Credit Card Charge	01/14/2020	Cheba Hut	84.84
Credit Card Charge	01/16/2020	A Capitol Affair	56.32
Credit Card Charge	01/16/2020	A Capitol Affair	28.16
Credit Card Charge	01/16/2020	CBI Records Ck-Net	5.00
Credit Card Charge	01/16/2020	Red Buffalo Coffee & Tea	12.97
Credit Card Charge	01/17/2020	Comcast	53.39
Bill	01/19/2020	Todd Schainholtz DDS PC	500.00
Bill	01/20/2020	UNUM Life Insurance CO of America	44.47
Bill	01/22/2020	Laser Graphics{scorp}	104.00
Credit Card Charge	01/22/2020	Xfinity Mobile	12.08
Credit Card Charge	01/22/2020	American Society on Aging	590.00
Credit Card Charge	01/22/2020	Southwest Airlines	394.96
Bill	01/23/2020	Alpine PC	100.00
Credit Card Charge	01/23/2020	American Society on Aging	15.00
Bill	01/24/2020	Region 10	421.04
Bill	01/24/2020	Erin Fisher (vendor)	22.83
Credit Card Charge	01/24/2020	Phillips 66	20.00
Credit Card Charge	01/24/2020	Enterprise Rent-a-Car	109.05
Bill	01/27/2020	Erin Fisher (vendor)	887.94
Credit Card Charge	01/27/2020	Hai Hais Ltd	12.41
Credit Card Charge	01/27/2020	Hai Hais Ltd	11.89
Credit Card Charge	01/27/2020	Hai Hais Ltd	9.99
Credit Card Charge	01/27/2020	Hai Hais Ltd	18.14
Credit Card Charge	01/27/2020	Time Park Lot	17.00
Credit Card Charge	01/27/2020	Hai Hais Ltd	12.60
Credit Card Charge	01/27/2020	Hilton Garden Inn	131.84
Credit Card Charge	01/30/2020	US Postal Service	95.15
Credit Card Charge	01/30/2020	Association for Death Education	410.00
Bill	01/31/2020	LMR Consulting LLC(ind)	1,600.00

	Type	Date	Name	Amount
	Bill	01/31/2020	N. Moya Design	3,894.00
	Bill	01/31/2020	Kenyon, Mary	505.35
	Bill	01/31/2020	Tina Strang	245.81
	Bill	01/31/2020	Comfort Dental - GWS(partners)	932.00
	Bill	01/31/2020	Crystal Valley Dental Associates(c-corp)	110.00
	Bill	01/31/2020	Kremmling Dental PLLC(scorp)	500.00
	Bill	01/31/2020	Summit Dental Group (vendor)	225.00
	Bill	01/31/2020	Todd Schainholtz DDS PC	500.00
	Bill	01/31/2020	Winter Park Dental LLC(scorp)	92.00
	Credit Card Charge	01/31/2020	Amazon.com	116.76
	Bill	01/31/2020	Eagle County Public Health	4,071.71
	Bill	01/31/2020	Grand County Rural Health Network	666.66
	Bill	01/31/2020	Grand County Rural Health Network	4,000.00
	Bill	01/31/2020	Jackson County Council on Aging	2,313.33
	Bill	01/31/2020	Jackson County Council on Aging	310.00
	Bill	01/31/2020	Jackson County Council on Aging	1,344.25
	Bill	01/31/2020	Mountain Family Center	4,259.00
	Bill	01/31/2020	Mountain Family Center	833.00
	Bill	01/31/2020	Pitkin County Senior Services	1,757.16
	Bill	01/31/2020	Pitkin County Senior Services	1,649.59
	Bill	01/31/2020	Pitkin County Adult & Family Services	812.85
	Bill	01/31/2020	Summit County Community & Senior Center	180.00
	Bill	01/31/2020	Summit County Community & Senior Center	562.50
	Bill	01/31/2020	Summit County Community & Senior Center	1,200.00
	Bill	01/31/2020	Summit County Community & Senior Center	562.50
	Bill	02/03/2020	Tobi Johnson & Associates	3,650.00
	Bill	02/03/2020	Blue Linen Creative Inc.(scorp)	2,100.00
	Credit Card Charge	02/03/2020	A Capitol Affair	28.16
	Credit Card Charge	02/03/2020	Xfinity Mobile	39.19
	Bill	02/04/2020	Verizon Wireless Services	52.57
	Bill	02/18/2020	UNUM Life Insurance CO of America	44.47
	Liability Check	02/19/2020	County Health Pool	1,940.58
	Liability Check	02/19/2020	County Health Pool	853.00
	Liability Check	02/19/2020	County Health Pool	1,580.62
	Liability Check	02/19/2020	County Health Pool	1,940.58
	Liability Check	02/19/2020	County Health Pool	821.30
	Bill	02/29/2020	Janusz, Lesley (client)	81.99
	Bill	02/29/2020	LMR Consulting LLC(ind)	2,700.00
	Bill	02/29/2020	Peterson, Maria Cecilia	186.30
	Bill	02/29/2020	Colorado Mtn News Media(vendor)	547.68
Total 3329 - State Services				63,841.29
3449 - State Visual Impairment				
	Liability Check	01/02/2020	County Health Pool	275.93
	Credit Card Charge	01/05/2020	Amazon.com	32.88
	Credit Card Charge	01/09/2020	Amazon.com	22.99
	Credit Card Charge	01/12/2020	Walmart	21.54
	Credit Card Charge	01/21/2020	Romano's Macaroni Grill	56.45
	Credit Card Charge	01/28/2020	Maxi-Aids	158.90
	Credit Card Charge	01/29/2020	Amazon.com	46.70
Total 3449 - State Visual Impairment				615.39
3459 - HCPF Dental				
	Bill	01/02/2020	Kremmling Dental PLLC(scorp)	134.00
	Liability Check	01/02/2020	County Health Pool	9.05
	Bill	01/31/2020	Altitude Family Dental PLLC(partner)	730.00
	Bill	01/31/2020	Comfort Dental Avon(LLC-P)	1,052.00
	Bill	01/31/2020	Comfort Dental - GWS(partners)	133.00
Total 3459 - HCPF Dental				2,058.05
3519 - NSIP - C-1				
	Bill	01/27/2020	Eagle County Public Health	910.91
	Bill	01/27/2020	Grand County Senior Nutrition	260.26
	Bill	01/27/2020	Pitkin County Human Services	687.83
Total 3519 - NSIP - C-1				1,859.00
3609 - NWCCOG matching				
	Bill	01/09/2020	Erin Fisher (vendor)	14.00
	Credit Card Charge	01/25/2020	PayPal	30.00
	Bill	01/28/2020	Comfort Dental Avon(LLC-P)	3,341.00
Total 3609 - NWCCOG matching				3,385.00
Total 3019 - AAAA 19/20				138,606.21
3700 - WaterShed Services				
3710 - 208 Planning				
	Bill	01/03/2020	Lane Wyatt, Inc	712.50
Total 3710 - 208 Planning				712.50
3700 - WaterShed Services - Other				
	Bill	01/06/2020	Alpine Environmental Consultants LLC(s-co	522.50
	Bill	01/08/2020	Lotic Hydrological, LLC	150.00
	Bill	01/25/2020	Leonard Rice Engineers, Inc.	1,500.00
Total 3700 - WaterShed Services - Other				2,172.50
Total 3700 - WaterShed Services				2,885.00
3800- Econ Develop District				

Type	Date	Name	Amount
Liability Check	01/02/2020	County Health Pool	1,940.58
Credit Card Credit	01/13/2020	IEDC Online	-604.00
Bill	01/20/2020	UNUM Life Insurance CO of America	61.30
Bill	01/31/2020	Lunney, Rachel	50.60
Bill	02/18/2020	UNUM Life Insurance CO of America	61.30
Liability Check	02/19/2020	County Health Pool	1,940.58
			<hr/>
			3,450.36
Total 3800- Econ Develop District			
4001-WX-Non Grant			
4005 - CARE			
Bill	01/01/2020	BHW Associates	618.56
Credit Card Charge	01/01/2020	Indeed	9.36
Liability Check	01/02/2020	County Health Pool	506.11
Liability Check	01/02/2020	County Health Pool	506.11
Liability Check	01/02/2020	County Health Pool	271.27
Liability Check	01/02/2020	County Health Pool	270.96
Liability Check	01/02/2020	County Health Pool	7.37
Liability Check	01/02/2020	County Health Pool	272.96
Liability Check	01/02/2020	County Health Pool	506.11
Liability Check	01/02/2020	County Health Pool	189.01
Liability Check	01/02/2020	County Health Pool	6.30
Liability Check	01/02/2020	County Health Pool	506.11
Liability Check	01/02/2020	County Health Pool	503.96
Liability Check	01/02/2020	County Health Pool	190.54
Liability Check	01/02/2020	County Health Pool	620.99
Liability Check	01/02/2020	County Health Pool	272.35
Liability Check	01/02/2020	County Health Pool	272.04
Liability Check	01/02/2020	County Health Pool	272.96
Bill	01/02/2020	Prolific Water Filtration, Plumbing, Heat	1,206.42
Bill	01/02/2020	Four Sprys Investments, LLC(s-corp)	291.01
Credit Card Charge	01/03/2020	Wilderness Sports	12.80
Bill	01/04/2020	Verizon Wireless Services	221.80
Credit Card Charge	01/06/2020	Blue Moon Bakery	33.60
Credit Card Charge	01/06/2020	Red Buffalo Coffee & Tea	26.64
Bill	01/07/2020	Showtime Sign & Shirt Co	33.60
Credit Card Charge	01/07/2020	Blue Moon Bakery	29.60
Credit Card Charge	01/07/2020	The Argentos Empanadas	46.11
Credit Card Charge	01/07/2020	Office Depot	82.79
Credit Card Charge	01/08/2020	Profusion LLC	15.83
Credit Card Charge	01/08/2020	Lowe's	34.85
Credit Card Charge	01/08/2020	Lowe's	4.16
Credit Card Charge	01/08/2020	City Market	3.02
Credit Card Charge	01/08/2020	Blue Moon Bakery	40.76
Credit Card Charge	01/08/2020	Arapahoe Cafe	51.50
Credit Card Charge	01/08/2020	City Market	5.43
Credit Card Charge	01/09/2020	Blue Moon Bakery	14.53
Credit Card Charge	01/09/2020	Best Western	126.35
Credit Card Charge	01/09/2020	Best Western	116.63
Credit Card Charge	01/09/2020	Best Western	121.49
Credit Card Charge	01/09/2020	Best Western	107.99
Credit Card Charge	01/13/2020	Lowe's	10.47
Credit Card Charge	01/14/2020	Hope for Homes	203.74
Credit Card Charge	01/15/2020	Lowe's	16.68
Credit Card Charge	01/15/2020	Lowe's	10.55
Credit Card Charge	01/15/2020	Dri Trend Micro	19.43
Credit Card Charge	01/16/2020	Lowe's	19.63
Bill	01/17/2020	Westland Distributing Inc	14.04
Bill	01/20/2020	UNUM Life Insurance CO of America	15.38
Bill	01/20/2020	UNUM Life Insurance CO of America	15.84
Bill	01/20/2020	UNUM Life Insurance CO of America	10.31
Bill	01/20/2020	UNUM Life Insurance CO of America	12.56
Bill	01/20/2020	UNUM Life Insurance CO of America	13.77
Bill	01/20/2020	UNUM Life Insurance CO of America	24.29
Bill	01/20/2020	UNUM Life Insurance CO of America	10.82
Bill	01/20/2020	UNUM Life Insurance CO of America	13.72
Bill	01/20/2020	UNUM Life Insurance CO of America	12.02
Bill	01/20/2020	UNUM Life Insurance CO of America	19.66
Bill	01/20/2020	UNUM Life Insurance CO of America	11.96
Bill	01/20/2020	UNUM Life Insurance CO of America	11.46
Bill	01/20/2020	UNUM Life Insurance CO of America	13.75
Bill	01/21/2020	West, Elaina	18.88
Credit Card Charge	01/21/2020	Amazon.com	16.44
Credit Card Charge	01/21/2020	Vail Lock and Key	29.02
Bill	01/21/2020	Goodway Auto Repair LLC(partner)	41.39
Credit Card Charge	01/22/2020	CBI Records Ck-Net	1.60
Bill	01/23/2020	Alpine PC	782.86
Credit Card Charge	01/24/2020	Public Health & Environment	56.00
Credit Card Charge	01/24/2020	Public Health & Environment	63.00
Bill	01/25/2020	Henry J. Stirt Woodwork and Design	1,500.00
Credit Card Charge	01/27/2020	Fastenal	15.03
Credit Card Charge	01/27/2020	Shell Oil	7.80

Type	Date	Name	Amount
Credit Card Charge	01/27/2020	Home Depot	15.39
Credit Card Charge	01/27/2020	Kum & Go	35.39
Credit Card Charge	01/27/2020	Crawlspace Depot	240.49
Credit Card Charge	01/27/2020	Crawlspace Depot	240.49
Bill	01/28/2020	Whirlpool Contract/Retail	1,062.00
Bill	01/29/2020	Whirlpool Contract/Retail	628.00
Credit Card Charge	01/29/2020	Copy Copy INC	1.52
Bill	01/30/2020	Prolific Water Filtration, Plumbing, Heat	64.00
Bill	01/30/2020	Prolific Water Filtration, Plumbing, Heat	128.00
Credit Card Charge	01/30/2020	Ace Hardware	2.80
Bill	01/31/2020	Wex Bank	858.55
Bill	01/31/2020	Alpine PC	721.57
Bill	01/31/2020	Encore Electric	202.00
Bill	01/31/2020	Whirlpool Contract/Retail	628.00
Bill	02/01/2020	BHW Associates	618.56
Bill	02/03/2020	Four Sprys Investments, LLC[s-corp]	327.39
Bill	02/03/2020	CTS LanguageLink	4.17
Credit Card Charge	02/03/2020	Advanced Automotive & Truck Repair	285.55
Credit Card Charge	02/03/2020	Ace Hardware	129.98
Bill	02/04/2020	Prolific Water Filtration, Plumbing, Heat	170.00
Bill	02/04/2020	Verizon Wireless Services	245.98
Credit Card Charge	02/04/2020	Lowe's	55.03
Bill	02/07/2020	Goodway Auto Repair LLC(partner)	9.00
Bill	02/07/2020	Westland Distributing Inc	171.62
Bill	02/10/2020	Sundance Plumbing & Heating, LLC(s-corp)	3,166.15
Credit Card Charge	02/10/2020	Salida Hotel	86.49
Bill	02/11/2020	Encore Electric	545.99
Bill	02/12/2020	Prolific Water Filtration, Plumbing, Heat	2,000.00
Bill	02/13/2020	Xcel Energy (vendor)	21.25
Credit Card Charge	02/13/2020	Public Health & Environment	108.50
Bill	02/18/2020	UNUM Life Insurance CO of America	16.54
Bill	02/18/2020	UNUM Life Insurance CO of America	17.47
Bill	02/18/2020	UNUM Life Insurance CO of America	17.30
Bill	02/18/2020	UNUM Life Insurance CO of America	17.82
Bill	02/18/2020	UNUM Life Insurance CO of America	11.60
Bill	02/18/2020	UNUM Life Insurance CO of America	11.48
Bill	02/18/2020	UNUM Life Insurance CO of America	14.14
Bill	02/18/2020	UNUM Life Insurance CO of America	15.49
Bill	02/18/2020	UNUM Life Insurance CO of America	27.33
Bill	02/18/2020	UNUM Life Insurance CO of America	12.12
Bill	02/18/2020	UNUM Life Insurance CO of America	12.17
Bill	02/18/2020	UNUM Life Insurance CO of America	15.44
Bill	02/18/2020	UNUM Life Insurance CO of America	13.53
Bill	02/18/2020	UNUM Life Insurance CO of America	11.04
Bill	02/18/2020	UNUM Life Insurance CO of America	22.12
Bill	02/18/2020	UNUM Life Insurance CO of America	13.45
Bill	02/18/2020	UNUM Life Insurance CO of America	12.89
Bill	02/18/2020	UNUM Life Insurance CO of America	15.47
Credit Card Charge	02/18/2020	Chaffee County Dev Srvc	102.50
Credit Card Charge	02/18/2020	Chaffee County Dev Srvc	102.50
Credit Card Charge	02/18/2020	Chaffee County Dev Srvc	102.50
Credit Card Charge	02/18/2020	Chaffee County Dev Srvc	102.50
Credit Card Charge	02/18/2020	Lowe's	55.84
Liability Check	02/19/2020	County Health Pool	506.11
Liability Check	02/19/2020	County Health Pool	506.11
Liability Check	02/19/2020	County Health Pool	271.27
Liability Check	02/19/2020	County Health Pool	270.96
Liability Check	02/19/2020	County Health Pool	7.37
Liability Check	02/19/2020	County Health Pool	272.96
Liability Check	02/19/2020	County Health Pool	506.11
Liability Check	02/19/2020	County Health Pool	187.61
Liability Check	02/19/2020	County Health Pool	6.30
Liability Check	02/19/2020	County Health Pool	506.11
Liability Check	02/19/2020	County Health Pool	503.96
Liability Check	02/19/2020	County Health Pool	190.54
Liability Check	02/19/2020	County Health Pool	620.99
Liability Check	02/19/2020	County Health Pool	272.35
Liability Check	02/19/2020	County Health Pool	272.04
Liability Check	02/19/2020	County Health Pool	272.96
Bill	02/19/2020	Goodway Auto Repair LLC(partner)	696.83
Bill	02/29/2020	Wex Bank	985.35
Total 4005 - CARE			31,815.11

4010 - CIP

Bill	01/03/2020	Prater's Plumbing & Heating	313.58
Credit Card Charge	01/07/2020	Blue Moon Bakery	16.18
Credit Card Charge	01/15/2020	Dri Trend Micro	1.62
Bill	01/17/2020	Ferguson Enterprises Inc #109	63.82
Bill	01/17/2020	Westland Distributing Inc	14.04
Bill	01/17/2020	Westland Distributing Inc	18.72
Bill	01/17/2020	Westland Distributing Inc	56.16

Type	Date	Name	Amount
Bill	01/21/2020	Goodway Auto Repair LLC(partner)	3.45
Bill	01/23/2020	Alpine PC	65.24
Credit Card Charge	01/23/2020	RC Repairclinic.com	183.35
Credit Card Charge	01/23/2020	RC Repairclinic.com	183.85
Credit Card Charge	01/29/2020	RC Repairclinic.com	189.64
Bill	01/29/2020	Charles D Jones Co	173.57
Credit Card Charge	01/29/2020	Copy Copy INC	2.71
Bill	01/31/2020	Wex Bank	71.55
Bill	01/31/2020	Alpine PC	60.13
Bill	01/31/2020	Encore Electric	16.84
Bill	01/31/2020	Prolific Water Filtration, Plumbing, Heat	16,360.00
Bill	02/03/2020	Four Sprys Investments, LLC(s-corp)	27.28
Bill	02/03/2020	CTS LanguageLink	0.35
Credit Card Charge	02/03/2020	Advanced Automotive & Truck Repair	41.99
Bill	02/04/2020	Verizon Wireless Services	20.50
Credit Card Charge	02/04/2020	Lowe's	8.10
Bill	02/06/2020	Prater's Plumbing & Heating	2,610.00
Bill	02/07/2020	Goodway Auto Repair LLC(partner)	0.75
Credit Card Charge	02/10/2020	Salida Hotel	13.95
Bill	02/11/2020	Charles D Jones Co	166.00
Bill	02/11/2020	Charles D Jones Co	5.40
Bill	02/13/2020	Charles D Jones Co	169.67
Bill	02/13/2020	Xcel Energy (vendor)	1.78
Credit Card Charge	02/13/2020	Public Health & Environment	12.25
Bill	02/18/2020	UNUM Life Insurance CO of America	1.38
Bill	02/18/2020	UNUM Life Insurance CO of America	1.46
Bill	02/18/2020	UNUM Life Insurance CO of America	1.44
Bill	02/18/2020	UNUM Life Insurance CO of America	1.49
Bill	02/18/2020	UNUM Life Insurance CO of America	0.97
Bill	02/18/2020	UNUM Life Insurance CO of America	0.96
Bill	02/18/2020	UNUM Life Insurance CO of America	1.18
Bill	02/18/2020	UNUM Life Insurance CO of America	1.29
Bill	02/18/2020	UNUM Life Insurance CO of America	2.28
Bill	02/18/2020	UNUM Life Insurance CO of America	1.01
Bill	02/18/2020	UNUM Life Insurance CO of America	1.01
Bill	02/18/2020	UNUM Life Insurance CO of America	1.29
Bill	02/18/2020	UNUM Life Insurance CO of America	1.13
Bill	02/18/2020	UNUM Life Insurance CO of America	0.92
Bill	02/18/2020	UNUM Life Insurance CO of America	1.84
Bill	02/18/2020	UNUM Life Insurance CO of America	1.12
Bill	02/18/2020	UNUM Life Insurance CO of America	1.05
Bill	02/18/2020	UNUM Life Insurance CO of America	1.29
Bill	02/19/2020	Goodway Auto Repair LLC(partner)	58.07
Bill	02/21/2020	Westland Distributing Inc	1,785.00
Bill	02/29/2020	Wex Bank	82.11
			<hr/>
			22,820.76
			<hr/>
			54,635.87

Total 4010 - CIP

Total 4001-WX-Non Grant

4019 - WX 19/20

4149 - LEAP OP

Bill	01/01/2020	BHW Associates	1,314.44
Liability Check	01/02/2020	County Health Pool	1,075.48
Liability Check	01/02/2020	County Health Pool	1,075.47
Liability Check	01/02/2020	County Health Pool	576.45
Liability Check	01/02/2020	County Health Pool	575.80
Liability Check	01/02/2020	County Health Pool	15.67
Liability Check	01/02/2020	County Health Pool	580.04
Liability Check	01/02/2020	County Health Pool	1,075.48
Liability Check	01/02/2020	County Health Pool	401.65
Liability Check	01/02/2020	County Health Pool	13.38
Liability Check	01/02/2020	County Health Pool	1,075.47
Liability Check	01/02/2020	County Health Pool	1,070.90
Liability Check	01/02/2020	County Health Pool	404.91
Liability Check	01/02/2020	County Health Pool	1,319.59
Liability Check	01/02/2020	County Health Pool	578.73
Liability Check	01/02/2020	County Health Pool	578.08
Liability Check	01/02/2020	County Health Pool	580.04
Bill	01/04/2020	Verizon Wireless Services	471.34
Bill	01/08/2020	Prolific Water Filtration, Plumbing, Heat	3,164.72
Credit Card Charge	01/13/2020	Lowe's	63.02
Bill	01/15/2020	Summit Bookkeeping & Payroll, Inc	762.00
Credit Card Charge	01/15/2020	Lowe's	59.42
Credit Card Charge	01/16/2020	Grand County Building Department	115.49
Credit Card Charge	01/16/2020	Grand County Treasurer	77.45
Bill	01/17/2020	Westland Distributing Inc	296.45
Bill	01/17/2020	Westland Distributing Inc	1,731.36
Bill	01/17/2020	Westland Distributing Inc	237.84
Bill	01/17/2020	Westland Distributing Inc	1,731.36
Bill	01/17/2020	Westland Distributing Inc	14.04
Bill	01/20/2020	UNUM Life Insurance CO of America	32.68
Bill	01/20/2020	UNUM Life Insurance CO of America	33.67

Type	Date	Name	Amount
Bill	01/20/2020	UNUM Life Insurance CO of America	21.92
Bill	01/20/2020	UNUM Life Insurance CO of America	26.71
Bill	01/20/2020	UNUM Life Insurance CO of America	29.25
Bill	01/20/2020	UNUM Life Insurance CO of America	51.62
Bill	01/20/2020	UNUM Life Insurance CO of America	22.98
Bill	01/20/2020	UNUM Life Insurance CO of America	29.16
Bill	01/20/2020	UNUM Life Insurance CO of America	25.55
Bill	01/20/2020	UNUM Life Insurance CO of America	41.79
Bill	01/20/2020	UNUM Life Insurance CO of America	25.41
Bill	01/20/2020	UNUM Life Insurance CO of America	24.34
Bill	01/20/2020	UNUM Life Insurance CO of America	29.23
Credit Card Credit	01/21/2020	Lowe's	-27.84
Credit Card Charge	01/21/2020	Home Depot	34.66
Credit Card Charge	01/21/2020	Home Depot	6.95
Credit Card Charge	01/21/2020	Home Depot	34.98
Credit Card Charge	01/21/2020	Home Depot	6.30
Credit Card Charge	01/22/2020	Lowe's	63.46
Bill	01/23/2020	Alpine PC	1,326.52
Bill	01/31/2020	Wex Bank	1,454.76
Bill	01/31/2020	Alpine PC	1,222.66
Bill	02/01/2020	BHW Associates	1,314.44
Bill	02/03/2020	Four Sprys Investments, LLC(s-corp)	554.73
Bill	02/03/2020	CTS LanguageLink	7.07
Bill	02/04/2020	Verizon Wireless Services	416.81
Bill	02/05/2020	Charles D Jones Co	590.88
Bill	02/07/2020	Whirlpool Contract/Retail	783.00
Credit Card Charge	02/11/2020	Lowe's	44.73
Credit Card Charge	02/12/2020	Ace Hardware	65.85
Bill	02/15/2020	Summit Bookkeeping & Payroll, Inc	762.00
Liability Check	02/19/2020	County Health Pool	1,075.48
Liability Check	02/19/2020	County Health Pool	1,075.47
Liability Check	02/19/2020	County Health Pool	576.45
Liability Check	02/19/2020	County Health Pool	575.80
Liability Check	02/19/2020	County Health Pool	15.67
Liability Check	02/19/2020	County Health Pool	580.04
Liability Check	02/19/2020	County Health Pool	1,075.48
Liability Check	02/19/2020	County Health Pool	398.68
Liability Check	02/19/2020	County Health Pool	13.38
Liability Check	02/19/2020	County Health Pool	1,075.47
Liability Check	02/19/2020	County Health Pool	1,070.90
Liability Check	02/19/2020	County Health Pool	404.91
Liability Check	02/19/2020	County Health Pool	1,319.59
Liability Check	02/19/2020	County Health Pool	578.73
Liability Check	02/19/2020	County Health Pool	578.08
Liability Check	02/19/2020	County Health Pool	580.04
Liability Check	02/19/2020	County Health Pool	-5.22
Bill	02/19/2020	Town of Carbondale (vendor)	45.00
Bill	02/24/2020	Rio Blanco County [vendor]	20.00
Bill	02/24/2020	Innovative Energy Inc	750.00
Credit Card Charge	02/24/2020	Lowe's	4.96
Credit Card Charge	02/24/2020	Lowe's	21.46
Credit Card Charge	02/24/2020	Lowe's	6.86
Credit Card Charge	02/24/2020	Lowe's	49.98
Credit Card Charge	02/27/2020	Chaffee County Dev Srvc	102.50
Bill	02/29/2020	Wex Bank	1,669.62
Total 4149 - LEAP OP			43,751.67
4439 - DOE H&S			
Bill	01/31/2020	Westland Distributing Inc	37.56
Total 4439 - DOE H&S			37.56
4449 - DOE OP			
Credit Card Charge	01/01/2020	Indeed	19.89
Credit Card Charge	01/02/2020	Lowe's	31.21
Bill	01/02/2020	Four Sprys Investments, LLC(s-corp)	618.39
Credit Card Charge	01/03/2020	Wilderness Sports	27.20
Bill	01/06/2020	Whirlpool Contract/Retail	698.00
Credit Card Charge	01/06/2020	Blue Moon Bakery	59.73
Credit Card Charge	01/06/2020	Red Buffalo Coffee & Tea	47.36
Bill	01/07/2020	Showtime Sign & Shirt Co	71.40
Credit Card Charge	01/07/2020	Blue Moon Bakery	36.44
Credit Card Charge	01/07/2020	The Argentos Empanadas	81.97
Credit Card Charge	01/07/2020	Office Depot	147.18
Credit Card Charge	01/08/2020	Profusion LLC	33.63
Credit Card Charge	01/08/2020	Lowe's	74.07
Credit Card Charge	01/08/2020	Lowe's	8.84
Credit Card Charge	01/08/2020	City Market	5.38
Credit Card Charge	01/08/2020	Blue Moon Bakery	72.47
Credit Card Charge	01/08/2020	Arapahoe Cafe	91.56
Credit Card Charge	01/08/2020	City Market	9.66
Credit Card Charge	01/09/2020	Blue Moon Bakery	25.83
Credit Card Charge	01/09/2020	Best Western	224.62

Type	Date	Name	Amount
Credit Card Charge	01/09/2020	Best Western	207.34
Credit Card Charge	01/09/2020	Best Western	215.98
Credit Card Charge	01/09/2020	Best Western	229.48
Credit Card Charge	01/13/2020	Lowe's	22.26
Credit Card Charge	01/14/2020	Northwest Ranch Supply	19.99
Credit Card Charge	01/14/2020	Hope for Homes	362.21
Credit Card Charge	01/15/2020	Lowe's	35.43
Credit Card Charge	01/15/2020	Lowe's	22.43
Credit Card Charge	01/15/2020	Dri Trend Micro	32.92
Credit Card Charge	01/16/2020	Lowe's	41.71
Credit Card Charge	01/16/2020	Park County Building Department	203.95
Bill	01/17/2020	Westland Distributing Inc	155.62
Bill	01/17/2020	Westland Distributing Inc	1,722.00
Bill	01/17/2020	Westland Distributing Inc	1,785.00
Bill	01/17/2020	Westland Distributing Inc	14.04
Bill	01/17/2020	Westland Distributing Inc	14.04
Bill	01/18/2020	Charles D Jones Co	987.78
Bill	01/20/2020	UNUM Life Insurance CO of America	0.69
Bill	01/20/2020	UNUM Life Insurance CO of America	3.48
Bill	01/20/2020	UNUM Life Insurance CO of America	0.73
Bill	01/21/2020	West, Elaina	40.12
Credit Card Charge	01/21/2020	Amazon.com	34.92
Credit Card Charge	01/21/2020	Vail Lock and Key	61.68
Bill	01/21/2020	Goodway Auto Repair LLC(partner)	70.13
Credit Card Charge	01/22/2020	Walmart	25.03
Credit Card Charge	01/22/2020	CBI Records Ck-Net	3.40
Credit Card Charge	01/24/2020	Public Health & Environment	119.00
Bill	01/24/2020	Whirlpool Contract/Retail	783.00
Credit Card Charge	01/24/2020	Public Health & Environment	112.00
Credit Card Charge	01/27/2020	Fastenal	31.95
Credit Card Charge	01/27/2020	Shell Oil	22.19
Credit Card Charge	01/27/2020	Home Depot	27.35
Credit Card Charge	01/27/2020	Kum & Go	62.92
Credit Card Credit	01/27/2020	Lowe's	-10.62
Credit Card Charge	01/27/2020	Lowe's	134.06
Bill	01/28/2020	Salida True Value	114.94
Bill	01/28/2020	Salida True Value	53.51
Credit Card Charge	01/28/2020	Ace Hardware	51.98
Credit Card Charge	01/28/2020	Poncha Lumber	15.61
Credit Card Charge	01/29/2020	Copy Copy INC	6.61
Credit Card Charge	01/30/2020	Consolidated Electrical	25.41
Credit Card Credit	01/30/2020	Consolidated Electrical	-25.41
Credit Card Charge	01/30/2020	Lowe's	8.98
Credit Card Charge	01/30/2020	LaGreens Market & Hardware	16.49
Credit Card Charge	01/30/2020	LaGreens Market & Hardware	35.97
Credit Card Charge	01/30/2020	Ace Hardware	4.98
Bill	01/31/2020	Encore Electric	342.28
Bill	02/03/2020	Rocky Mountain Water	24.00
Credit Card Charge	02/03/2020	Advanced Automotive & Truck Repair	512.31
Credit Card Charge	02/03/2020	Lowe's	187.00
Credit Card Credit	02/03/2020	Lowe's	-129.00
Credit Card Charge	02/03/2020	Lowe's	18.58
Credit Card Charge	02/03/2020	Lowe's	11.12
Credit Card Charge	02/03/2020	Sanders True Value	42.65
Credit Card Charge	02/03/2020	Lowe's	27.96
Credit Card Charge	02/03/2020	Lowe's	31.68
Credit Card Charge	02/03/2020	Lowe's	7.96
Credit Card Charge	02/03/2020	Lowe's	119.96
Credit Card Charge	02/03/2020	Sanders True Value	42.65
Credit Card Charge	02/04/2020	True Value Leadville	23.96
Credit Card Charge	02/04/2020	Lowe's	98.73
Credit Card Charge	02/05/2020	Lowe's	104.96
Credit Card Credit	02/05/2020	Lowe's	-49.98
Credit Card Charge	02/05/2020	Lowe's	48.82
Credit Card Charge	02/05/2020	Lowe's	11.96
Credit Card Charge	02/05/2020	Lowe's	3.14
Credit Card Charge	02/05/2020	Lowe's	88.31
Credit Card Charge	02/05/2020	Buena Vista True Value	17.98
Credit Card Charge	02/05/2020	Rocky Mountain Lumber & Hardware	29.00
Credit Card Charge	02/06/2020	Lowe's	26.00
Bill	02/07/2020	Goodway Auto Repair LLC(partner)	15.25
Credit	02/10/2020	Ferguson Enterprises Inc #109	-113.43
Credit Card Charge	02/10/2020	Ace Hardware	82.11
Credit Card Charge	02/10/2020	Lowe's	784.98
Credit Card Charge	02/10/2020	Salida Hotel	178.56
Credit Card Charge	02/12/2020	Ace Hardware	15.97
Credit Card Charge	02/12/2020	Salida Hotel	186.00
Bill	02/13/2020	Xcel Energy (vendor)	36.01
Credit Card Charge	02/13/2020	Public Health & Environment	54.25
Credit Card Charge	02/13/2020	Salida Hotel	279.00

	Type	Date	Name	Amount
	Credit Card Charge	02/14/2020	Grand County Treasurer	139.11
	Bill	02/18/2020	UNUM Life Insurance CO of America	28.03
	Bill	02/18/2020	UNUM Life Insurance CO of America	29.60
	Bill	02/18/2020	UNUM Life Insurance CO of America	29.32
	Bill	02/18/2020	UNUM Life Insurance CO of America	30.20
	Bill	02/18/2020	UNUM Life Insurance CO of America	19.66
	Bill	02/18/2020	UNUM Life Insurance CO of America	19.46
	Bill	02/18/2020	UNUM Life Insurance CO of America	23.96
	Bill	02/18/2020	UNUM Life Insurance CO of America	26.24
	Bill	02/18/2020	UNUM Life Insurance CO of America	46.31
	Bill	02/18/2020	UNUM Life Insurance CO of America	20.54
	Bill	02/18/2020	UNUM Life Insurance CO of America	20.62
	Bill	02/18/2020	UNUM Life Insurance CO of America	26.16
	Bill	02/18/2020	UNUM Life Insurance CO of America	22.92
	Bill	02/18/2020	UNUM Life Insurance CO of America	18.71
	Bill	02/18/2020	UNUM Life Insurance CO of America	37.48
	Bill	02/18/2020	UNUM Life Insurance CO of America	22.80
	Bill	02/18/2020	UNUM Life Insurance CO of America	21.84
	Bill	02/18/2020	UNUM Life Insurance CO of America	26.22
	Bill	02/19/2020	Goodway Auto Repair LLC(partner)	1,180.74
	Bill	02/21/2020	Westland Distributing Inc	19.02
	Bill	02/21/2020	Westland Distributing Inc	19.02
	Credit Card Charge	02/24/2020	LaGreens Market & Hardware	8.94
	Credit Card Charge	02/24/2020	LaGreens Market & Hardware	61.88
	Credit Card Charge	02/27/2020	Lake County Building Dept	92.70
	Credit Card Charge	02/27/2020	Lake County Building Dept	51.50
Total 4449 - DOE OP				15,491.82
4469 - DOE T&TA				
	Bill	01/21/2020	Charles D Jones Co	50.00
Total 4469 - DOE T&TA				50.00
Total 4019 - WX 19/20				59,331.05
6100- Homeland Security				
6117 - SHSG 2017				
	Bill	01/15/2020	Summit Bookkeeping & Payroll, Inc	350.00
	Bill	02/15/2020	Summit Bookkeeping & Payroll, Inc	350.00
Total 6117 - SHSG 2017				700.00
6118 - SHSG 2018				
	Bill	01/15/2020	Cancelosi Consulting, LLC	2,725.97
	Bill	01/31/2020	Cancelosi Consulting, LLC	3,264.60
	Bill	02/15/2020	Cancelosi Consulting, LLC	2,523.35
	Bill	02/29/2020	Cancelosi Consulting, LLC	3,014.66
Total 6118 - SHSG 2018				11,528.58
Total 6100- Homeland Security				12,228.58
6600-HCC Health Care Coalition				
6619 - HCC 2019-2020				
	Bill	01/10/2020	Marantino, Adalyn(ind)	6,000.00
	Bill	02/06/2020	Marantino, Adalyn(ind)	4,800.00
	Bill	02/06/2020	Marantino, Adalyn(ind)	369.18
	Bill	02/07/2020	Zangari, Julie	1,200.00
	Bill	02/27/2020	Zangari, Julie	651.68
	Bill	02/28/2020	Zangari, Julie	1,200.00
	Bill	02/28/2020	Zangari, Julie	3,900.00
Total 6619 - HCC 2019-2020				18,120.86
Total 6600-HCC Health Care Coalition				18,120.86
8100- Foundation				
	Credit Card Charge	02/25/2020	SOS Registration Fee	10.00
Total 8100- Foundation				10.00
RTCC Group				
5410 - Mobility Manager				
	Liability Check	01/02/2020	County Health Pool	17.76
	Liability Check	01/02/2020	County Health Pool	24.00
	Bill	01/20/2020	UNUM Life Insurance CO of America	42.47
	Bill	02/18/2020	UNUM Life Insurance CO of America	42.47
	Liability Check	02/19/2020	County Health Pool	17.76
	Liability Check	02/19/2020	County Health Pool	848.16
	Liability Check	02/19/2020	County Health Pool	24.00
Total 5410 - Mobility Manager				1,016.62
5420-NEMT				
	Bill	01/02/2020	Quill Corporation	50.99
	Liability Check	01/02/2020	County Health Pool	4.14
	Bill	01/02/2020	CTS LanguageLink	13.21
	Bill	01/06/2020	NEMT Recipient	324.72
	Bill	01/06/2020	NEMT Recipient	23.76
	Bill	01/06/2020	NEMT Recipient	366.52
	Bill	01/06/2020	NEMT Recipient	136.40
	Bill	01/06/2020	NEMT Recipient	60.28
	Bill	01/06/2020	NEMT Recipient	568.48
	Bill	01/06/2020	NEMT Recipient	7.92
	Bill	01/06/2020	NEMT Recipient	18.48

Type	Date	Name	Amount
Bill	01/06/2020	NEMT Recipient	61.60
Bill	01/06/2020	NEMT Recipient	11.00
Bill	01/06/2020	NEMT Recipient	161.48
Bill	01/06/2020	Mountain Family Center	719.54
Bill	01/08/2020	Tompkins, Molly (vendor)	39.33
Bill	01/13/2020	NEMT Recipient	198.88
Bill	01/13/2020	NEMT Recipient	19.36
Bill	01/13/2020	NEMT Recipient	464.54
Bill	01/13/2020	NEMT Recipient	0.00
Bill	01/13/2020	NEMT Recipient	181.72
Bill	01/13/2020	NEMT Recipient	0.00
Bill	01/13/2020	NEMT Recipient	0.00
Bill	01/13/2020	NEMT Recipient	100.32
Bill	01/13/2020	NEMT Recipient	223.96
Bill	01/13/2020	NEMT Recipient	95.04
Bill	01/13/2020	NEMT Recipient	45.76
Bill	01/13/2020	NEMT Recipient	18.48
Bill	01/13/2020	NEMT Recipient	70.84
Bill	01/13/2020	NEMT Recipient	0.00
Bill	01/13/2020	NEMT Recipient	0.00
Bill	01/13/2020	NEMT Recipient	36.96
Bill	01/13/2020	NEMT Recipient	179.52
Bill	01/13/2020	NEMT Recipient	18.48
Bill	01/13/2020	NEMT Recipient	168.96
Bill	01/13/2020	NEMT Recipient	233.64
Bill	01/13/2020	NEMT Recipient	32.56
Bill	01/13/2020	NEMT Recipient	0.00
Bill	01/13/2020	NEMT Recipient	94.16
Bill	01/13/2020	NEMT Recipient	0.00
Bill	01/13/2020	NEMT Recipient	0.00
Bill	01/13/2020	NEMT Recipient	31.68
Bill	01/13/2020	Mountain Family Center	496.05
Bill	01/13/2020	NEMT Recipient	31.24
Credit Card Charge	01/14/2020	Priceline.com	230.80
Credit Card Charge	01/15/2020	Priceline.com	17.25
Credit Card Charge	01/15/2020	Dri Trend Micro	26.98
Credit Card Charge	01/17/2020	Sunshine Cafe	34.00
Bill	01/20/2020	UNUM Life Insurance CO of America	30.42
Bill	01/21/2020	NEMT Recipient	118.80
Bill	01/21/2020	NEMT Recipient	773.76
Bill	01/21/2020	NEMT Recipient	399.42
Bill	01/21/2020	NEMT Recipient	122.76
Bill	01/21/2020	NEMT Recipient	195.36
Bill	01/21/2020	NEMT Recipient	22.88
Bill	01/21/2020	NEMT Recipient	124.08
Bill	01/21/2020	NEMT Recipient	23.76
Bill	01/21/2020	NEMT Recipient	40.48
Bill	01/21/2020	NEMT Recipient	82.72
Bill	01/21/2020	NEMT Recipient	239.36
Bill	01/21/2020	NEMT Recipient	66.44
Bill	01/21/2020	NEMT Recipient	129.36
Bill	01/21/2020	NEMT Recipient	327.24
Bill	01/21/2020	NEMT Recipient	117.48
Bill	01/21/2020	NEMT Recipient	512.16
Bill	01/23/2020	Alpine PC	332.60
Credit Card Charge	01/23/2020	Community Resource Center	100.00
Credit Card Charge	01/24/2020	Big Shooter Cafe	14.25
Bill	01/28/2020	NEMT Recipient	80.08
Bill	01/28/2020	NEMT Recipient	19.36
Bill	01/28/2020	NEMT Recipient	5.72
Bill	01/28/2020	NEMT Recipient	42.24
Bill	01/28/2020	NEMT Recipient	245.52
Bill	01/28/2020	NEMT Recipient	32.56
Bill	01/28/2020	NEMT Recipient	52.36
Bill	01/28/2020	NEMT Recipient	38.72
Bill	01/28/2020	NEMT Recipient	0.00
Bill	01/28/2020	NEMT Recipient	75.68
Bill	01/28/2020	NEMT Recipient	2,304.72
Credit Card Charge	01/28/2020	GoDaddy.com	134.62
Bill	01/29/2020	Tompkins, Molly (vendor)	43.13
Bill	01/30/2020	Laurie Patterson Designs	240.00
Bill	01/31/2020	Alpine PC	50.00
Bill	02/03/2020	NEMT Recipient	59.40
Bill	02/03/2020	NEMT Recipient	82.28
Bill	02/03/2020	NEMT Recipient	116.60
Bill	02/03/2020	NEMT Recipient	44.88
Bill	02/03/2020	NEMT Recipient	80.96
Bill	02/03/2020	NEMT Recipient	36.52
Bill	02/03/2020	NEMT Recipient	262.24
Bill	02/03/2020	NEMT Recipient	983.40

Type	Date	Name	Amount
Bill	02/03/2020	NEMT Recipient	142.56
Bill	02/03/2020	NEMT Recipient	76.56
Bill	02/03/2020	NEMT Recipient	43.56
Bill	02/03/2020	NEMT Recipient	50.60
Bill	02/03/2020	NEMT Recipient	19.36
Bill	02/03/2020	CTS LanguageLink	45.01
Bill	02/06/2020	NEMT Recipient	40.92
Bill	02/06/2020	Quill Corporation	51.81
Bill	02/10/2020	NEMT Recipient	396.78
Bill	02/10/2020	NEMT Recipient	361.68
Bill	02/10/2020	NEMT Recipient	149.16
Bill	02/10/2020	NEMT Recipient	251.46
Bill	02/10/2020	NEMT Recipient	359.04
Bill	02/10/2020	NEMT Recipient	187.44
Bill	02/10/2020	NEMT Recipient	32.56
Bill	02/10/2020	NEMT Recipient	111.76
Bill	02/10/2020	NEMT Recipient	180.68
Bill	02/10/2020	NEMT Recipient	1,280.40
Bill	02/10/2020	NEMT Recipient	24.64
Bill	02/12/2020	NEMT Recipient	31.68
Bill	02/18/2020	NEMT Recipient	310.64
Bill	02/18/2020	NEMT Recipient	699.16
Bill	02/18/2020	NEMT Recipient	19.36
Bill	02/18/2020	NEMT Recipient	166.76
Bill	02/18/2020	NEMT Recipient	123.20
Bill	02/18/2020	NEMT Recipient	123.20
Bill	02/18/2020	NEMT Recipient	300.96
Bill	02/18/2020	NEMT Recipient	168.08
Bill	02/18/2020	NEMT Recipient	508.44
Bill	02/18/2020	NEMT Recipient	125.40
Bill	02/18/2020	NEMT Recipient	85.80
Bill	02/18/2020	NEMT Recipient	409.64
Bill	02/18/2020	NEMT Recipient	983.40
Bill	02/18/2020	NEMT Recipient	73.92
Bill	02/18/2020	NEMT Recipient	13.20
Bill	02/18/2020	NEMT Recipient	121.44
Bill	02/18/2020	NEMT Recipient	51.92
Bill	02/18/2020	NEMT Recipient	83.16
Bill	02/18/2020	NEMT Recipient	41.36
Bill	02/18/2020	UNUM Life Insurance CO of America	-6.07
Bill	02/18/2020	UNUM Life Insurance CO of America	81.82
Bill	02/18/2020	UNUM Life Insurance CO of America	24.35
Bill	02/18/2020	UNUM Life Insurance CO of America	40.91
Bill	02/19/2020	NEMT Recipient	21.56
Bill	02/24/2020	NEMT Recipient	361.68
Bill	02/24/2020	NEMT Recipient	190.96
Bill	02/24/2020	NEMT Recipient	42.24
Bill	02/24/2020	NEMT Recipient	112.20
Bill	02/24/2020	NEMT Recipient	39.60
Bill	02/24/2020	NEMT Recipient	352.44
Bill	02/24/2020	NEMT Recipient	198.88
Bill	02/24/2020	NEMT Recipient	139.92
Bill	02/24/2020	NEMT Recipient	87.12
Bill	02/24/2020	NEMT Recipient	50.16
Bill	02/24/2020	NEMT Recipient	32.56
Bill	02/24/2020	NEMT Recipient	732.84
Total 5420-NEMT			25,173.22
Total RTCC Group			26,189.84
Total * COG PROGRAM FUNDS			785,100.95
5000- EXTERNAL PROGRAMS			
5100- QQ			
Bill	01/03/2020	Lane Wyatt, Inc	489.39
Bill	01/06/2020	Dynamic Planning + Science(scorp)	5,715.17
Bill	01/06/2020	Sullivan Green Seavy, LLC	4,200.00
Bill	01/06/2020	Alpine Environmental Consultants LLC(s-co	537.50
Bill	01/08/2020	Lotic Hydrological, LLC	1,494.01
Bill	01/09/2020	Northern Water	500.00
Bill	01/25/2020	Leonard Rice Engineers, Inc.	1,500.00
Bill	01/28/2020	City of Glenwood Springs Parks and Rec	0.00
Bill	01/31/2020	Lane Wyatt, Inc	69.76
Bill	01/31/2020	Lane Wyatt, Inc	675.00
Bill	01/31/2020	Fountainhead Consulting LLC(ind)	5,091.04
Bill	02/02/2020	Alpine Environmental Consultants LLC(s-co	243.75
Bill	02/04/2020	Sullivan Green Seavy, LLC	4,200.00
Bill	02/13/2020	Dynamic Planning + Science(scorp)	6,017.92
Bill	02/24/2020	Fountainhead Consulting LLC(ind)	3,871.00
Total 5100- QQ			34,604.54
8200- SWQC			
Bill	01/03/2020	Lane Wyatt, Inc	2,125.00

	Type	Date	Name	Amount
	Bill	01/03/2020	Lane Wyatt, Inc	400.18
	Bill	01/03/2020	Lane Wyatt, Inc	159.99
	Bill	01/31/2020	Lane Wyatt, Inc	207.42
	Bill	01/31/2020	Lane Wyatt, Inc	160.00
	Bill	01/31/2020	Lane Wyatt, Inc	2,125.00
	Bill	02/29/2020	Lane Wyatt, Inc	2,125.00
Total 8200- SWQC				7,302.59
Total 5000- EXTERNAL PROGRAMS				41,907.13
8800- Northwest Loan Fund				
	Credit Card Charge	01/01/2020	Google SVCSAPPS	12.00
	Bill	01/01/2020	The Jackson County Star	67.15
	Liability Check	01/02/2020	County Health Pool	844.60
	Credit Card Charge	01/03/2020	Apple Store	0.99
	Bill	01/04/2020	Verizon Wireless Services	53.32
	Credit Card Charge	01/07/2020	Experian	106.60
	Credit Card Charge	01/09/2020	Office Depot	43.18
	Credit Card Charge	01/11/2020	Juicy Lucy's Steakhouse	35.05
	Credit Card Charge	01/11/2020	Northside Coffee	19.29
	Credit Card Charge	01/12/2020	Juicy Lucy's Steakhouse	48.73
	Credit Card Charge	01/13/2020	19th Street Diner	16.95
	Credit Card Charge	01/14/2020	Trattoria Brava	49.27
	Credit Card Charge	01/14/2020	Northside Coffee	17.83
	Bill	01/15/2020	Summit Bookkeeping & Payroll, Inc	155.00
	Credit Card Charge	01/16/2020	Amazon.com	15.10
	Bill	01/20/2020	UNUM Life Insurance CO of America	68.20
	Credit Card Charge	01/20/2020	Sagebrush BBQ & Grill	26.28
	Credit Card Charge	01/21/2020	rocky Mountain Coffee Roasters	15.90
	Credit Card Charge	01/21/2020	Chimayo Grill	20.28
	Bill	01/22/2020	Alpine PC	100.00
	Credit Card Charge	01/22/2020	Best Western	112.49
	Bill	01/23/2020	FedEx{vendor}	39.25
	Credit Card Charge	01/23/2020	Blue Plate Bistro	43.86
	Credit Card Charge	01/23/2020	Ticino Italian Restaurant	37.71
	Credit Card Charge	01/24/2020	Dropbox	19.99
	Credit Card Charge	01/24/2020	Northside Coffee	21.29
	Bill	01/25/2020	Alpine PC	100.00
	Credit Card Charge	01/25/2020	Molly Gibson Lodge	382.93
	Credit Card Charge	01/27/2020	Breckenridge Distillery	38.66
	Credit Card Charge	01/28/2020	Butterhorn Bakery	14.52
	Credit Card Charge	01/28/2020	LOGE Breckenridge	175.00
	Bill	01/30/2020	Rio Blanco Herald Times	46.35
	Bill	01/31/2020	Alpine PC	100.00
	Credit Card Charge	02/01/2020	Google SVCSAPPS	12.38
	Bill	02/03/2020	Colorado Mtn News Media{vendor}	388.80
	Bill	02/03/2020	Colorado Mtn News Media{vendor}	216.00
	Bill	02/04/2020	Verizon Wireless Services	52.56
	Bill	02/12/2020	Quill Corporation	221.48
	Bill	02/15/2020	Summit Bookkeeping & Payroll, Inc	155.00
	Bill	02/18/2020	UNUM Life Insurance CO of America	68.20
	Liability Check	02/19/2020	County Health Pool	844.60
	Bill	02/27/2020	FedEx{vendor}	29.91
Total 8800- Northwest Loan Fund				4,836.70
9000- Internal Service Funds				
9100 - Indirect				
	Bill	01/01/2020	8x8	886.81
	Bill	01/01/2020	FluentStream Technologies	1,440.73
	Bill	01/01/2020	Morning Star Elevator{v}[s-corp]	317.00
	Credit Card Charge	01/01/2020	SOS Registration Fee	10.00
	Credit Card Charge	01/01/2020	IBACKUP.COM	9.95
	Liability Check	01/02/2020	County Health Pool	853.00
	Liability Check	01/02/2020	County Health Pool	1,581.58
	Credit Card Charge	01/02/2020	Target	6.99
	Credit Card Charge	01/02/2020	Google SVCSAPPS	145.66
	Bill	01/03/2020	Xcel Energy (vendor)	273.79
	Credit Card Charge	01/05/2020	Dri Trend Micro	71.95
	Bill	01/06/2020	8x8	26.33
	Bill	01/06/2020	8x8	5.43
	Bill	01/07/2020	Quill Corporation	279.61
	Bill	01/08/2020	The Summit Recycler, Inc	50.00
	Credit Card Charge	01/11/2020	Lowe's	33.44
	Bill	01/13/2020	Pitney Bowes	144.07
	Credit Card Charge	01/13/2020	CDW	134.66
	Credit Card Charge	01/13/2020	Amazon.com	9.98
	Credit Card Charge	01/14/2020	Autonomous Inc.	858.00
	Bill	01/15/2020	Summit Bookkeeping & Payroll, Inc	2,810.00
	Bill	01/15/2020	Employee Benefits Corporation	55.25
	Credit Card Charge	01/17/2020	Lowe's	55.63
	Bill	01/19/2020	Comcast	190.36
	Bill	01/20/2020	UNUM Life Insurance CO of America	93.32

	Type	Date	Name	Amount
	Bill	01/20/2020	UNUM Life Insurance CO of America	46.54
	Bill	01/20/2020	UNUM Life Insurance CO of America	44.83
	Bill	01/22/2020	Quill Corporation	152.04
	Bill	01/22/2020	Quill Corporation	69.54
	Credit Card Charge	01/22/2020	Autonomous Inc.	198.00
	Credit Card Charge	01/22/2020	Target	8.97
	Bill	01/23/2020	US Bancorp Equipment Finance, Inc.	1,282.31
	Bill	01/23/2020	Alpine PC	1,150.00
	Bill	01/30/2020	Quill Corporation	72.96
	Credit Card Credit	01/30/2020	Amazon.com	-84.95
	Credit Card Charge	01/30/2020	Constant Contact	65.00
	Bill	01/31/2020	Pitney Bowes	144.07
	Bill	01/31/2020	Alpine PC	450.00
	Bill	01/31/2020	Lewan & Associates Inc	584.55
	Bill	01/31/2020	Morning Star Elevator(vj[s-corp]	480.00
	Bill	01/31/2020	Health Promotion Management	1,086.75
	Credit Card Charge	01/31/2020	Intuit	3,494.90
	Bill	02/01/2020	8x8	890.34
	Bill	02/01/2020	Certify	225.00
	Credit Card Charge	02/01/2020	IBACKUP.COM	9.95
	Credit Card Charge	02/01/2020	Google SVCSAPPS	153.53
	Bill	02/03/2020	Xcel Energy (vendor)	273.79
	Bill	02/03/2020	Xcel Energy (vendor)	61.02
	Bill	02/03/2020	Rocky Mountain Water	30.00
	Bill	02/06/2020	Quill Corporation	18.99
	Bill	02/07/2020	Quill Corporation	87.23
	Bill	02/10/2020	The Summit Recycler, Inc	75.00
	Bill	02/11/2020	Domain Listings	228.00
	Bill	02/12/2020	Quill Corporation	123.98
	Bill	02/13/2020	Quill Corporation	29.97
	Bill	02/14/2020	Quill Corporation	329.03
	Bill	02/15/2020	Employee Benefits Corporation	55.25
	Bill	02/15/2020	Summit Bookkeeping & Payroll, Inc	2,810.00
	Bill	02/18/2020	Summit Bookkeeping & Payroll, Inc	956.00
	Bill	02/18/2020	UNUM Life Insurance CO of America	93.32
	Bill	02/18/2020	UNUM Life Insurance CO of America	46.54
	Bill	02/18/2020	UNUM Life Insurance CO of America	44.83
	Liability Check	02/19/2020	County Health Pool	853.00
	Liability Check	02/19/2020	County Health Pool	1,581.58
Total 9100 - Indirect				28,565.40
9200 - Office Condo				
	Bill	01/01/2020	BHW Associates	500.00
	Bill	01/01/2020	Enterprise Commercial Center Condo Assoc	1,390.57
	Credit Card Charge	01/10/2020	Home Depot	21.48
	Bill	01/22/2020	BHW Associates	1,295.00
	Bill	01/25/2020	Henry J. Stirt Woodwork and Design	7,000.00
	Bill	01/31/2020	Team Clean(S-corp)	280.21
	Bill	02/01/2020	BHW Associates	500.00
	Bill	02/01/2020	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	02/24/2020	Team Clean(S-corp)	280.21
Total 9200 - Office Condo				12,658.04
9400 - Motor Pool				
	Bill	01/04/2020	Enterprise Fleet Management	1,754.27
	Credit Card Charge	01/07/2020	Kum & Go	5.41
	Credit Card Charge	01/08/2020	Silverthorne Car Wash	12.00
	Bill	01/15/2020	Summit Bookkeeping & Payroll, Inc	192.00
	Credit Card Charge	01/17/2020	Octopus Car Wash	16.99
	Credit Card Charge	01/24/2020	Silverthorne Car Wash	13.00
	Bill	01/31/2020	Wex Bank	137.28
	Bill	02/15/2020	Summit Bookkeeping & Payroll, Inc	192.00
	Bill	02/29/2020	Wex Bank	105.80
Total 9400 - Motor Pool				2,428.75
Total 9000- Internal Service Funds				43,652.19
Unclassified				
	Liability Check	01/02/2020	County Health Pool	0.00
	Credit Card Charge	01/02/2020	Office Depot	58.96
	Credit Card Credit	01/04/2020	Office Max	-34.99
	Credit Card Charge	01/15/2020	Amazon.com	350.00
	Credit Card Charge	01/23/2020	Hovey & Harrison	9.79
	Credit Card Charge	01/30/2020	Southwest Airlines	431.96
	Credit Card Charge	01/30/2020	Southwest Airlines	431.96
	Credit Card Charge	01/30/2020	SWA*EARLYBIRD	20.00
	Credit Card Charge	01/30/2020	SWA*EARLYBIRD	20.00
	Credit Card Charge	01/30/2020	SWA*EARLYBIRD	20.00
	Credit Card Charge	01/30/2020	SWA*EARLYBIRD	20.00
Total unclassified				1,327.68
TOTAL				876,824.65

Northwest Colorado Council of Governments

Summary Balance Sheet

As of December 31, 2019

Accrual Basis

Dec 31, 19

ASSETS

Current Assets

Checking/Savings 3,185,949.89

Accounts Receivable 772,633.49

Other Current Assets 524,300.55

Total Current Assets 4,482,883.93

Fixed Assets 846,412.00

Other Assets 1,593,883.38

TOTAL ASSETS 6,923,179.31

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable 151,526.64

Credit Cards 24,750.82

Other Current Liabilities 556,397.58

Total Current Liabilities 732,675.04

Long Term Liabilities 632,480.34

Total Liabilities 1,365,155.38

Equity 5,558,023.93

TOTAL LIABILITIES & EQUITY 6,923,179.31

NWCCOG

STATEMENT OF REVENUES AND EXPENDITURES

12/31/2019 - Preliminary / Pre-Audit

100% of the year

	2019 REVENUE BUDGET	REVENUE YTD ACTUAL	REVENUE BUDGET TO ACTUAL	2019 EXPENSE BUDGET	EXPENSES YTD ACTUAL	EXPENSES BUDGET TO ACTUAL	2018 NET BUDGET	REVENUES OVER EXPENSES ACTUAL	Beginning of Year RESERVED PROGRAM FUNDS	End of Year RESERVED PROGRAM FUNDS
COG PROGRAM FUNDS										
Core Programs										
REGIONAL BUSINESS	363,292	332,636	92%	441,026	351,235	80%	(77,734)	(18,599)		
BroadBand	2,954,321	126,030	4%	3,002,223	225,579	8%	(47,902)	(99,549)		
Project Thor		1,696,576			1,252,929			443,647		
ELEVATOR INSPECTION	1,050,000	1,012,378	96%	789,346	822,987	104%	260,654	189,390	22,500	22,500
ADRC- CO HLTH FOUND	0	49,432		0				49,432		
RSVP-VOLUNTEERS	0	71,583		0	63,681		0	7,902		
SHIP- Insurance Consulting	0	42,447		0	14,208		0	28,239		
SMP	0	14,957		0	175			14,782		
AGE/NUTRITION (non-Grant)	0			0			0	0		
AGE/NUTRITION (State FY 18/19)	637,472	612,194	96%	637,472	612,194	96%	0	0	14,038	14,038
AGE/NUTRITION (State FY 19/20)	637,472	633,125	99%	637,472	593,026	93%	0	40,099		
AGE/NUTRITION TOTAL	1,274,944	1,423,737	98%	1,274,944	1,283,283	101%	0	140,454	14,038	14,038
WATERSHED SERVICES	19,900	20,112	101%	19,583	13,955	71%	317	6,157		
ECONOMIC DEVELOPMENT DIST	140,000	156,851	112%	140,000	136,794	98%	0	20,057		
WEATHER (Jumpstart)	0			0			0	0	0.00	0
WEATHER (NCARE)	0	6,929		0	20,956		0	(14,027)	58,254.83	44,228
WEATHER (Machebeuf)	0	0		0	11,729		0	(11,729)	11,586.40	(143)
WEATHER CARE	0	744,405		0	624,716		0	119,690	64,896.76	184,587
WEATHER NEAP		11,618			3,386			8,231		
WEATHER CIP	0	57,918		0	48,674		0	9,244	(10,962.24)	(1,719)
WEATHER (State FY18-19)	759,278	626,338	82%	759,278	626,338	82%	0	0		
WEATHER (State FY19/20)	759,278	646,593	85%	759,278	646,502	85%	0	91		
ENERGY MANAGEMENT TOTAL	1,518,556	2,093,801	84%	1,518,556	1,982,301	131%	0	111,500	123,776	226,954
Other COG Programs										
HOMELAND SECURITY	112,000	261,410	233%	112,000	261,411	233%	0	(1)		
CO HEALTH CARE COALITION	105,500	216,620		105,500	216,620		0	0		
CO BARK BEETLE COOPERATIVE	0	0		0	0		0	0	0	0
NWCCoG FOUNDATION	0	2,010		10,718	2,010		(10,718)	0		
SBDC	0			0			0	0		
REGIONAL TRANSPORTATION CC	642,190	787,257	123%	642,190	578,097	90%	0	209,160		
Total COG Program Funds	8,180,703	8,129,418	99%	8,056,086	7,127,201	88%	124,617	1,002,217	160,314	263,492
EXTERNAL PROGRAM FUNDS										
WATER QUALITY/QUANTITY	162,196	300,208	185%	161,576	276,849	171%	620	23,359	112,539	135,898
SWQC	33,000	35,401	107%	35,038	39,392	112%	(2,038)	(3,991)	34,157	30,166
Total External Program Funds	195,196	335,609	172%	196,614	316,241	161%	(1,418)	19,368	146,695	166,064
Total Program Funds	8,375,899	8,465,027	101%	8,252,700	7,443,442	90%	123,199	1,021,585	307,009	429,555
REGIONAL LOAN FUND	642,000	405,321	63%	643,515	137,164	21%	(1,515)	268,157	1,989,385	2,257,542
INTERNAL SERVICE FUNDS										
INDIRECT	317,309	337,440	106%	291,389	323,024	102%	25,920	14,416	(45,871)	(31,455)
COG BUILDING FUND	80,797	80,797	100%	69,760	68,607	85%	11,037	12,191	49,369	61,559
MOTOR POOL	36,000	24,982	69%	30,944	50,704	141%	5,056	(25,722)	104,307	78,585
Total Service Funds	434,106	443,220	102%	392,093	442,335	113%	42,013	885	107,805	108,690
COG FUNDS Subtotal	9,452,005	9,313,568	99%	9,288,308	8,022,940	85%	163,697	1,290,627	2,404,199	2,795,788



Jon Stavney <jstavney@nwccog.org>

NEMP RFP Competitive Negotiations

1 message

Jon Stavney <jstavney@nwccog.org>

Wed, Mar 18, 2020 at 12:51 PM

To: kate.rusk@state.co.us, mallory.cyr@state.co.us, nick.severn@state.co.us, Molly Tompkins <mountainridemanager@nwccog.org>, Charles McCarthy <mobilitymanager@nwccog.org>, Erin Fisher <efisher@nwccog.org>, Jon Stavney <jstavney@nwccog.org>

Team,

My apologies on not being available for this important call this morning. I understand from the recap from our team here at Mountain Ride that our bid to (continue to serve) only 6 of the 21 counties was deemed insufficient, and that we were given an opportunity to re-bid to serve all 21 counties if we could do so in the next 7 days. As expressed by our team, we don't think we can accurately assess what it would cost to add enough staff to expand services to cover these additional counties, certainly not in that short time-frame. We also understand the desire of the state to have fewer vendors covering larger geographies. To be clear, if there is any way that we could continue to serve the counties we serve, that is our preference. From today's conversation as I understand it from our team, that is not an option which is on the table.

We are NOT eager to "fold the tent" on this program by July 1, 2020 to have this awarded to another entity. NWCCOG has worked to build the NEMT program through Mountain Ride Call center to serve our member counties and have actively increased ridership as a direct service to our constituents in the five years that we have developed and managed the program (ridership numbers also attached). We have built the program from scratch and found creative ways to fund and staff the program, most recently with more than half of the funding coming from the counties we serve and transit agencies (see attached budget). We serve these 6 counties with 2.5 FTE, the .5 of which is a job share from an annual CDOT grant. As you may know this local funding from counties has been a point of contention between those counties and the state for having to pay directly for a service which the state pays 100% of the costs to manage in other parts of the state. Our member counties would prefer a fully state-funded operation which it appears this process is intended to establish.

If you have another qualified bidder who is prepared to take over the 6 counties we serve and the other counties, then please let us know ASAP so we can notify our partner counties, and make plans to close our operations with a smooth transition of clientele by the end of June.

Thank you for the opportunity to respond to the RFP. We do not think we can meet the staffing requirements with the funding as it was structured. If no other bidders step forward, we would be open to negotiate how we might continue to serve the 6 counties and the many clients who have come to rely on our services with state funding instead of local funding.

If there is any part of this which was lost in translation, please feel free to reach out to me personally. Thank you.

Jon Stavney*Executive Director***Cell: 970 471-9050**

P.O. Box 2308
249 Warren Avenue
Silverthorne, CO 80498
970 468-0295 x. 123
jstavney@nwccog.org

2 attachments **RTCC Budget.pdf**

3/18/2020

Northwest Colorado Council of Governments Mail - NEMP RFP Competitive Negotiations

33K



Mtn Ride Program Update 1.7.20.docx

16K

Regional Transportation Coordinating Council

FUND BALANCE - Beginning 41,100 54,706 52,873 52,873 83,443

					Estimated	
		2017	2018	2019	2019	2020
ACCT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	Actual	BUDGET
4100	FTA 5310 MOBILITY MANAGEMENT FUNDS	71,898	111,532	120,000	120,000	128,000
4100	FTA VTCLI-1 CALL CENTER - EQUIPMENT	81,584				
4100	FTA VTCLI-2 MARKETING			-		
4200	CDOT LCC CONTINUATION FUNDS	5,288		-		
4200	VTCLI-1 STATE (FASTER)	2,071		-		
4200	NEMT	406,467	369,703	410,000	410,000	410,000
4301	LOCAL REVENUE - FASTER FUNDS			-		
4301	LOCAL REVENUE - MATCH	37,277		20,000	20,000	20,000
4400	FOUNDATION & TRUSTS		7,500			
4520	OTHER LOCAL FUNDING	7,500	120,326	92,190	92,190	92,190
4620	REIMBURSED EXPENSES					5,000
4640	CARRY OVER FUNDS		(104,730)	-	-	-
4630	NWCCOG MATCHING					
	TOTAL REVENUES	612,084	504,331	642,190	642,190	655,190
6110	EXECUTIVE DIRECTOR					
6112	SALARIES - PROGRAM DIRECTOR	63,624	1,362	4,345	250	4,562
6121	SALARIES - PROGRAM STAFF	4,698	96,254	98,716	100,775	103,652
6131	SALARIES - OFFICE	71,929		38,000	34,000	37,128
6141	SALARIES - FISCAL		111			
6210	TAXES AND BENEFITS	27,480	24,999	51,301	20,575	24,949
6311	BACKGROUND CHECK		14			
6430	LEGAL EXPENSES	1,490				
6520	OUTSIDE CONTRACTORS	2,534	4,395	3,500	1,000	2,500
6610	OFFICE SUPPLIES & MATERIALS	1,790	2,694	500	100	400
6620	BANK CHARGES	60		100	50	100
6640	POSTAGE	876	938	500	700	700
6650	PRINTING	-	151	500	300	500
6660	ADVERTISING	-	894	600	600	600
6670	INTERNET/WEBSITE	223	501	2,500	2,300	2,500
6680	DUES AND SUBSCRIPTIONS	2,152	272	500	9,600	10,000
6690	COPIER CHARGES					
6720	RENT & UTILITIES	8,493	8,747	9,010	9,010	9,406
6730	TELEPHONE	87	324	300	470	500
6840	TOOLS & EQUIPMENT		195		400	
7130	TRAVEL & MEETINGS	6,264	4,202	6,500	3,400	4,500
7150	TRAINING & TECHNICAL ASSISTANCE	-	860	500	400	500
7320	PASS THROUGH FUNDS	388,657	347,443	395,000	410,000	410,000
7910	INDIRECT COSTS	18,121	11,805	21,159	17,690	21,801
8000	CAPITAL OUTLAY					
	CARRY FORWARD			8,659		-
	TOTAL EXPENSES	598,478	506,164	642,190	611,620	634,299
	REVENUES OVER EXPENDITURES	13,606	(1,833)	(0)	30,570	20,891

FUND BALANCE - ENDING 54,706.15 52,872.82 52,872.61 83,442.82 104,334.25

Fund balance to cover year with out CDOT and replacement software

Regional Transportation Coordinating Council (RTCC) – Molly Tompkins, MountainRide Manager

The Mountain Ride Transportation Resource Call Center (One-Call/One-Click) is continuing to be in demand. Following are the number of one-way trips and associated services by county booked through the Call Center from the first full year of operation, January 2015 through December 31, 2019:

	2015	2016	2017	2018	2019
	Jan- Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-December
<u>Trip Count by County</u>	<u>Trips</u>	<u>Trips</u>	<u>Trips</u>	<u>Trips</u>	<u>Trips</u>
Eagle	692	772	1,344	1,969	2614
Garfield		4	12	8	9
Grand*	1,148	3,697	5,511	4,990	3276
Jackson	23	68	39	202	9
Park	178	2,299	3,478	3,964	3517
Pitkin	441	224	827	850	480
Routt	1,895	1,047	1,149	7	6
Summit	723	430	910	1,100	13456
Other		5		2	8
Trip by County Total:	5,100	8,546	13,148	13,090	11,264

*all trips including self-drive, taxi, GCCOA NEMT, and OAA.

We have been working on building a relationship with Lake County to increase the transit options to and from the area and attended meetings on 12/2/19 and 1/6/20 to assist in developing a strategy for operating new Transportation in and around Leadville.

We have a new Mobility Manager, Charles McCarthy, who started 12/16/19. He is eager to be a part of the team and has hit the ground running. There is much to learn and he will be attending meetings and conferences to meet everyone and get up to speed with the various entities and programs.

From our latest client satisfaction survey, a client wrote- "I think that if I did not have MountainRide I could not have made my appointments and would not have the recovery that I have made. After my amputation I had a hard time healing and needed my Doctors to revise my stump to heal."

**MEMBER
JURISDICTIONS**

City of Glenwood
Springs

City of Steamboat
Springs

EAGLE COUNTY

Avon
Basalt
Eagle
Gypsum
Minturn
Red Cliff
Vail

GRAND COUNTY

Fraser
Granby
Grand Lake
Hot Sulphur Springs
Kremmling
Winter Park

JACKSON COUNTY

Walden

PITKIN COUNTY

Aspen
Snowmass Village

SUMMIT COUNTY

Breckenridge
Blue River
Dillon
Frisco
Montezuma

March 23, 2020

Kathy Lyons, Deputy Director Economic Services, Eagle County Human Services

Deb Ruttenberg, Director, Grand and Jackson County Human Services

Joanne Sprouse, Director, Summit County Human Services

Nan Sundeen, Director, Pitkin County Human Services

Susan Walton, Director, Park County Human Services

Dear Human Services Directors,

Thank you so much for your continued support of the NEMT program this past year.

We understand your staff have been providing services in this difficult pandemic situation and we applaud your efforts. Thanks to you and your staff for all you do.

On March 9, we submitted a response to the HCPF RFP for the new NEMT Statewide Broker model. The RFP did not allow us to choose to continue to serve only our 6 counties; instead there were four brokerage areas for the entire state. Brokerage Area #4 contained our service area but was a total of 21 counties. In addition to the larger coverage area, there were additional full time staffing requirements, including a Project Lead, Transportation Network Manager, Clinical Coordinator (an RN, LPN or EMT) and a Complaint Manager . Given the much larger service area and additional staff required, we did not believe we could meet the contract requirements with the funding offered by HCPF.

Unfortunately, we were not been selected by HCPF as a Medicaid NEMT broker in the new statewide model. This means we will no longer be processing self- drive reimbursement requests or providing transportation for Medicaid clients in Eagle, Grand, Jackson, Park, Pitkin or Summit Counties beginning July 1, 2020.

Following the announcement, we communicated with HCPF that we are committed to a smooth handoff of our clients to the new vendor and will be awaiting direction from them as to how to make that transition as seamless as possible.

HCPF will release the name of the new NEMT Broker on April 1, 2020. We know change is difficult and hope we can make the transition as painless as possible for our mutual clients.

I want to tell you it has been an honor and a privilege working with each one of your organizations. We are very lucky to have such high caliber people providing the services you do in Rural Colorado.

Molly Tompkins

MountainRide Manager

Cc: Jon Stavney

Erin Fisher

Charles McCarthy

2020-2022 RFP Funding Recommendations
Alpine Area Agency on Aging

	Service	Recommended Funding	Recommended Units	Unit Cost
Colorado Legal Services				
	Legal Services	\$10,375	167	\$62.13
Eagle County Public Health & Environment				
	Congregate Meals	\$90,000	9,400	\$9.57
	Home Delivered Meals	\$24,519	2,000	\$12.26
	Transportation	\$40,000	2,900	\$13.79
Mountain Family Center				
	Nutrition Education	\$50 pp/per class	60	\$50.00
	Public Information	\$10,000	8,000	\$1.25
	Transportation	\$55,540	2,500	\$22.22
Grand County Rural Health Network				
	Case Management	\$40,000	550	\$72.73
	Info and Referral	\$6,000	1,350	\$4.44
Grand County Senior Nutrition				
	Congregate	\$60,000	3,400	\$17.65
	Restaurant Voucher	\$9,000	450	\$20.00
	Public Information	\$4,000	11,700	\$0.34
Lindsey Hester, RD				
	Consultation	\$9,980		
	Education	\$2,095	56	\$37.41
	Counseling	\$1,480	36	\$41.11
Jackson County Council on Aging				
	Transportation	\$40,190	3,000	\$13.40
	Family Caregiver-Support Group	\$2,050	50	\$41.00
	Material Aid Food	\$8,710	3,748	\$2.32
	Info and Referral	\$9,900	1,886	\$5.25
	Reassurance	\$5,785	3,748	\$1.54
	Public Information	\$15,295	49,430	\$0.31
Pitkin County Adult and Family Services				
	Case Management	\$13,500	360	\$37.50
	Material Aid-Emergency Services	\$6,000	25	\$240.00
Pitkin County Senior Services				
	Congregate	\$81,600	9,000	\$9.07
	Home Delivered Meals	\$7,000	650	\$10.77
	Information & Assistance	\$6,000	7,000	\$0.86
	Material Aid-Food	\$3,000	600	\$5.00
	Public Information	\$10,500	40,000	\$0.26
Summit County Senior Services				
	Info and Referral	\$6,750	3,000	\$2.25
	Case Management	\$20,000	380	\$52.63
	Family Caregiver-Support Group	\$14,000	140	\$100.00
	Public Information	\$6,750	20,000	\$0.34
	Transportation	\$2,500	56	\$44.64



MEMORANDUM

PO Box 2308 • 249 Warren Ave • Silverthorne, CO 80498 • 970-468-0295
Fax 970-468-1208 • www.nwccog.org

To: NWCCOG Council and Partners
From: Jon Stavney, Executive Director
Date: March 19, 2020
Re: Internal COVID-19 Program Responses and Timetable

Local emergency responses to COVID-19 in the Member Communities that we serve as well as the State and Federal level ramped up rapidly after the first week of March and continue. This memo does not contain all the background context of local EOCs being stood up, Emergency Declarations, Governor's announcements, Public Health Orders, business closure announcements as they have been too numerous and local to list. This is a list of first steps taken from March 10 to current with NWCCOG Programs.

Timeline with Summary Bullets

March 10th Staff Meeting – Guidelines from Executive Director (Verbal)

- Don't come to work if sick
- Personal and Workplace Hygiene Discussed
- Discussed Non-Essential and Essential roles (Finance and Payroll – Essential)
- Discussed ability of Managers to send employees home with symptoms
- Discussed use of PTO if feeling sick to self-quarantine. Departments need to determine if they have funding to pay employees after Annual Leave is depleted.

March 12th – NWCCOG COVID-19 Guidelines email to all employees (email)

- Reinforced above points
- Seek direction per program from Directors
- Outlined travel limitations

March 12th – AAAA Guidance (Erin email)

- Covered remote work IT security
- Cancel all events, in-person meetings, etc. for next 4 weeks
- Begin tracking COVID-19 response time tracking

March 15th – Energy Program cancels work for 1 week (email)

March 16th – Office close to public until further notice, keep doors locked (email)

March 16th – Colorado Energy Office directs STOP all field work until 3/30, announces it will continue to fund all program employees with paid leave during STOP Order

March 16th – Elevator program suspends in-person witness tests, other functions to continue

March 17th – Added COVID-19 Resources page to NWCCOG Website

March 17th –Elevator Staff –No field work, directed to catch up on paperwork and study code remotely, estimate two weeks or more of such work for each inspector to catch up

March 18 – HCPF Clarifies that all remote workers working remotely with PHI must preserve confidentiality making sure they cannot be overheard

March 18th – All -- CIRSA Hazard Alert for remote work, re. Ergo and Cybersecurity (email)

March 19th – Colorado Energy Office confirmed they are paying wages to Energy staff through the crisis, and expect further guidance to come from the Department of Energy in coming days. They are producing training videos to keep staff engaged and encouraged our staff to complete a hire that was in process! (Call)

Note: we are keeping a more detailed log of all correspondence with staff during the COVID-19 crisis which we would be happy to share upon request made to Elaina.

To: NWCCOG Council
From: NWCCOG Staff
Date: March 18, 2020
Re: Program Updates

The following are events of note occurring since the January 23, 2020 NWCCOG Council meeting. Note that some programs were excused from updates because of COVID-19 response.

Administration/Regional Business – *Jon Stavney, Executive Director*

The Energy Program completed a planned move into the office across the lobby from NWCCOG offices in February, and one of the things we did to connect the new space with the old was to add a horizontal, bark beetle design element to the new office, our NWCCOG lobby and the main office. See photo.



Also, related to IT security guidance from some of our programs we had a Security Assessment to our IT infrastructure performed by Axiom Group which provided six pages of Assessment and Action Items. We had a conference call to follow up that report to further prioritize the list. Some items are very expensive and will have to be done over time. The recommendations coincided with two months of challenges with our VOIP phone system—we changed from one provider to another because of poor customer service, which led to a number of configuration issues with our network and firewall. As of this time in early March, it appears that the troubleshooting of those systems has been largely successful other than the fact that we have poor-quality, sporadic internet service at this location and wiring & infrastructure that were installed over-time, rather than systematically designed to current government IT standards. We will get pricing on the highest priority project, which is to rewire all desk locations with parallel phone and data cabling to a new secure location. That location needs better ventilation than the current server/network located in the ED office. Depending on the cost of this work and whether the system fixes continue to hold out, this work may be done soon, or may wait and be budgeted for 2021. It may also be combined with other remodel work. Stay tuned.

A significant amount of time has occurred in supporting a working group of NWCCOG members in Grand County that are interested in leveraging THOR for County-wide broadband. Nate and I have met with the group three times already in 2020 and have drafted a working document for them which may result in an RFP for design and engineering. That group will be seeking support from partners in March.

The Project THOR committee, now that the project is on-line in all locations (with Eagle being the last MMC to be connected by March 13th), the group has recognized the need for further guidance for re-selling bandwidth and other general operational issues. Nate and I have also drafted documents in February to that end. The Eagle MMC local build has consumed a considerable amount of everyone involveds' time since the start of the year. We look forward to it being completed.

With many Member jurisdiction managers, I attended the three day CCCMA conference in Glenwood Springs in February, and continue to work with a small group at CCCMA on an information sharing tool that would be of great benefit to the membership when deployed.

Our Fiscal Officer, Mike Kurth has had very significant health issues since the first of the year. We wish him well and are striving to keep workflow moving adequately. I authorized the postponing of our Audit so that it will be ready for Council review at the July meeting rather than the May meeting.

Economic Development District (EDD) – Rachel Lunney, Director

Business Assistance: Resources bulletins sent out to date:

1/15/20 – open rate: 29%

1/31/20 – open rate: 29%

2/12/20 – open rate: 28%

2/28/20 – open rate: 27%

Capacity Building: We will continue Census 2020 Outreach through Census Day (4/1/2022). We will sent out monthly "Census 2020: Preparing the NWCCOG Region" bulletins (first one of 2020 sent 1/10/2020; next 2/4/2020). Staff has been participating on the Summit County and Eagle County Complete Count Committees.

Regional Economic Summit: Planning is well underway for the 2020 Regional Economic Summit, to be held on Thursday, May 7 at the Silverthorne Pavilion. We are partnering with the Economic Development Council of Colorado (EDCC) on the summit this year. DOLA is providing some funding for this event through NWCCOG's EIAF grant. Elizabeth Garner, State Demographer, is lined up to kick off the event with a presentation on demographic and economic trends for the region. We have created a page on the EDD website with a draft agenda here: <http://nwccog.org/edd/about/projects/2019-regional-economic-summit/>

Regional Promotion: Success Stories bulletins sent out to date:

January (1/22/20) – open rate: 31%

February (2/13/20) – open rate: 27%

Partnership Building/Regional Collaboration: *Summit Prosperity Initiative:* Rachel continues to participate in the Summit Prosperity Initiative, Summit County's effort to build a more resilient economy through supporting the workforce, diversification, and maintaining its unique quality of life. NWCCOG EDD will be submitting a grant application through the USDA Rural Business Development grant program for for funding for the Co.Starters program. Co.Starters is a 9-week business development program for entrepreneurs and existing business owners. The Summit Chamber is providing matching funds for this program, and NWCCOG will be providing a small amount of matching funds as well (about \$2,000) and will be a key partner in this program. Grant application is due to USDA by March 31.

Regional Tour 2020: Focused on Grand County in February and will focus on Eagle County in March. Met with Kremmling, Grand Lake, and Granby on Feb. 11; Winter Park and Fraser on Feb. 27. DiAnn Butler, Grand County Economic Development Director accompanied me on Grand County visits. Met with Basalt and Gypsum on March 3 (Jon accompanied me on those visits). I will be writing a "Success Story" for each county highlighting the economic development successes in that region as I finish each county visit. These will be included in Success Stories bulletins. I have been following up on specific items mentioned during these visits, as part of the purpose for the visits is to ask about current economic development needs, and how NWCCOG can assist.

Vision 2020: After considering the input of over 1,000 individuals, research, and polling, Vision 2020 will circulate petitions and begin signature gathering for Initiative #271. This initiative provides a tax cut for

95% of Colorado families. Families earning less than \$250,000 of taxable income will pay a lower rate than they currently pay, reducing their state income tax rate from 4.63% down to 4.58%. Tax rates will only be increased on income over \$250,000 per year, and income at \$1 million will be taxed at a top rate of 8.9%, resulting in an effective tax rate of 6.77%. This fair tax raises \$2 billion and uses 50% of the new money to recruit, retain, and pay teachers and student support staff in our schools. The rest will be used to address the effects of an increasing population and changing economy. Vision 2020 folks will be presenting to the NWCCOG EDD Board and Council on Initiative 271 at the NWCCOG/EDD meeting on May 28.

NWCCOG is partnering with the Basalt Chamber, SBDC, and DOLA on a “Business Continuity Planning” workshop, to be held May 13 from 11 am – 1 pm at the Basalt Library.

Alpine Area Agency on Aging (AAAA) – Erin Fisher, Director

Request for Proposal (RFP) SFY 20-22: The RFP for SFY 20-22 contracts closed in January and the RAC Grant Review Committee met to recommend funding for these contracts. Contract recommendations may found in the council agenda packet.

Senate Unanimously Approves Older Americans Act Reauthorization: On March 3, Senators capped off a year-long advocacy effort to reauthorize the federal Older Americans Act (OAA) by unanimously approving the bipartisan, bicameral bill, the Supporting Older Americans Act of 2020, H.R. 4334, to authorize funding for and operation of OAA programs through 2024. Because the House and Senate must pass identical pieces of legislation, H.R. 4334 now heads back across Capitol Hill where we are hopeful that Representatives will take up the measure swiftly.

Here is a short list of key provisions included in the Supporting Older Americans Act of 2020:

- Reauthorizing the OAA for five years through FY 2024
- Increasing authorized funding levels: a seven percent increase is recommended for the first year, with six percent increases in each subsequent year through FY 2024, totaling a 35 percent increase over five years
- Language clarifying that AAAs can, outside of the OAA, engage in private pay, integrated care and other arrangements to expand services
- Removing the Title III E funding cap on grandfamilies and older relative caregivers
- Establishing a research, demonstration and evaluation center for the Aging Network to improve assessment and promote advancement of the relationship between OAA programs and services and health outcomes
- Encouraging states to work with AAAs to address potential administrative barriers to transferring funds between nutrition programs to best meet local needs



Alpine Area Agency on Aging & Mountain Ride Attend A Capitol Affair: On January 27th, Colorado Senior Lobby presented A Capitol Affair, an event at the State Capitol which featured presentations by Colorado legislators on legislative initiatives affecting older adults that have emerged during this general assembly. The Governor and Lt. Governor attended.



See following attachments for upcoming AAAA events.

Alpine Area Retired and Senior Volunteer Program (RSVP) – *Tina Strang, AAAA Program Specialist*
No program update.

State Health Insurance Assistance Program (SHIP)/Senior Medicare Patrol (SMP) – *T.J. Dufresne, Health Insurance Assistance Coordinator*
No program update.

Elevator Inspection Program (EIP) – *David Harris – Director*
No program update.

Energy Program - *Nate Speerstra, Weatherization Program Specialist*

The Energy Program is mostly settled into its new office space. While there are still modifications to be made the new configuration with all 7 desks in one space has proven to be beneficial. Communication amongst staff is much more efficient and staff are now more aware and involved with their co-workers. There have been numerous staffing changes since the last program update. Two of the Silverthorne staff have decided to move on. Joe Langvardt was an installer with us for the past year. He and his wife have the opportunity to take over a business franchise in Colorado Springs. Although Joe loved working for us this was a chance to move closer to their family and run their own business which was too tempting to pass up. Kristen Keravich had only been with us for a few months and decided that she would like to actively pursue a full-time career in the solar photovoltaic field. We wish them both well. Bonita Pfeiffer has accepted our job offer as Outreach Assistant and is a wonderful addition to our office. We are also in the process of interviewing candidates for the two open installer positions.

The Weatherization Assistance Program (WAP) is wrapping up its 3rd quarter. The production numbers are on track for another successful grant. The multifamily project in Salida has been delayed due to a plumbing leak in the crawlspace but as soon as that is fixed we will be working aggressively to weatherize the first of the 4 buildings in that complex.

The Colorado Affordable Residential Energy Program (CARE) provides another avenue for us to help low to middle income Coloradoans. Qualifying is based on AMI for the CARE program instead of the federal poverty level that WAP uses. One hundred and seventy more homes across our territory will qualify for our services through the CARE program. Currently, our New Castle office is doing preliminary evaluations on homes in Mesa County. Energy Outreach Colorado (EOC) asked the Energy Program to provide additional support in Mesa. There is a CARE provider already in Mesa but the county has a backlog of qualified clients. We will be working on 20 homes in 2020 in Mesa and will revisit this arrangement for 2021.

The Crisis Intervention Program (CIP) is an emergency no-heat service that repairs or replaces heating systems for qualified clients. In past years the Energy Program serviced approximately 30 homes throughout its territory. There have already been 28 no-heat calls this heating season and we are looking at surpassing previous year's numbers.

Northwest All Hazards Emergency Management Region (NWAHEMR) – *Kimberly Cancelosi,*

The 2020 State Homeland Security Grant project proposal submission and review occurred in February at the Regional meeting. Each project was ranked and scored. Credentialing/Salamander is an on-going priority project for the counties and Region as it provides accountability of people and tracking of resources. Keeping the maintenance/licenses current is critical to the operation of the system. The Coroners will acquire their first of two mobile refrigerator morgues that can respond to any mass care incident. The NW Colorado Incident Management Team Regional Terrorism Prevention and Response Training and Exercise set in May 2021. The NWIMT conducts an annual exercise to provide training, and maintain team readiness, develop team skills to respond to any incident within the Region. The teams consist of members from many agencies, counties, and disciplines. The second phase for the purchase of helmets with communication headsets and harnesses for the Colorado Search and Rescue HOIST team was approved. The first phase provided the equipment to Vail Mountain Rescue Group, and the second phase is for Mountain Rescue Aspen. Both helicopter HOIST teams are deployable anywhere in Region or State to extract people from dangerous situations, working closely with local Sheriff Departments, ground Search and Rescue, and medical personnel. East Grand Fire mobile incident command vehicle will receive cellular and other technology equipment, including the Salamander credential system. The mobile team is

deployable to respond to any incident or staged at special events for additional resources. All the projects aid in the county's ability to plan for, prevent, mitigate, respond to, and recover from incidents.

Northwest Loan Fund (NLF) – *Anita Cameron, Director*

A new loan was approved and closed in February.

March brought an unprecedented time of business closures. Every NLF client is affected. It is always the mission of the NLF to assist businesses. Clients are first and foremost, paid clients are second priority and new inquiries next. New inquiries are noticeably more than normal. Conversations with each client is key but to begin to give them some relief, payments have been deferred.

Saturday, March 15 began a State wide effort to request 'injury' information from clients. This became part of an application for Colorado to qualify for Federal disaster loans.

Loan Fund Directors, State Wide, are participating with OEDIT on conference calls to learn of new resources and share practices.

2020 is the year for our CDBG Grant to expire and for a new Grant Application. CDBG renewal received from the state on 03/18/2020.

Anita and Alyssa Shenk have updated the NLF Loan Policy to be presented for approval at the 3-26-2020 Board Meeting .

Northwest Region Healthcare Coalition (NWRHCC) – *Darcie Bentz, Coalition Coordinators and Jon*
No program update.

Regional Transportation Coordinating Council (RTCC) – *Chelsey Voden, Mobility Manager*

The Mountain Ride Transportation Resource Call Center (One-Call/One-Click) is continuing to be in demand. Following are the number of one-way trips and associated services by county from January 1st 2020 until March 10th, 2020

	Jan-Mar
<u>Trip Count by County</u>	<u>Trips</u>
Eagle	125
Grand*	184
Jackson	2
Park	131
Pitkin	4
Summit	6
Other	
Trip by County Total:	452

*all trips including self-drive, taxi, GCCOA NEMT, and OAA.

We have continued to work closely with Lake County to aid in the development of their transportation program. We attended a meeting on 1/6/20 in Leadville and hosted the Leadville Health and Human Services at our location on 1/28/20. During their visit, we worked with them on transportation brokerage and Medicaid Billing.

On 1/27/20, we attended "A Capitol Affair" in downtown Denver that highlighted the capitol's legislation process and the importance of legislation for aging adults.

Charles attended the Community Resource center's "Get Grants" workshop in Lafayette, Colorado to boost his proficiency of grant writing as well as researching other avenues of grant funding.

On 3/9/20 we completed and submitted the RFP for Health First Colorado (Medicaid) to be the transportation broker for a minimum of six counties. Grand, Jackson, Eagle, Pitkin and Summit counties are covered under the new Statewide Broker Model. The RFP will be awarded April 1st, 2020. This would allow us to receive more Medicare funding while simultaneously decreasing county funding.

Recently, Charles spoke with a client who thanked us profusely for the work we do to help them with their NEMT transportation. I mention this to say that we should never forget what we are doing, who we're helping and the reason why we're doing it. Sometimes it's hard to see the forest through the trees however, sometimes it's helpful to take a step back and look at the bigger picture.

Broadband Program – *Nate Walowitz, Regional Broadband Coordinator*

No program update.

Water Quality & Quantity Committee (QQ) – *Torie Jarvis, Director and* **Watershed Services & Summit Water Quality Committee (SWQC)** – *Lane Wyatt, Director*

No program update.

The Journey to Joy

12th Annual Caregiver Conference

MAY 15, 2020
9AM-1PM



Glenwood Springs Community Center
100 Wulfsohn Road, Glenwood Springs

RSVP Required by May 1st



www.2020caregiver.eventbrite.com



970-665-0041

Keynote Speaker
Nadine Roberts Cornish

Free Breakfast Provided
Free Copy of Nadine's book
Free Pampering
Free Resource Fair

Need language or auditory accommodations to attend?
Let us know by May 1st. 970-455-1067

¿Necesitas adaptaciones lingüísticas o auditivas para asistir?
Háganos saber antes de 1 del mayo.
970-531-4087 / cpeterson@nwccog.org

Sponsored by:



NORTHWEST COLORADO
OPTIONS FOR LONG TERM CARE




Humanizing Hoarding

Basalt - May 7th
Frisco - May 8th


Basalt: May 7th

12:00-2:30pm

 **Basalt Regional Library**
14 Midland Ave, Basalt, CO 81621


Frisco: May 8th

9:00-11:30am

 **Summit County Community & Senior Center**
83 Nancy's Place, Frisco, CO 80443

RSVP Required May 1st

 www.humanizinghoarding.eventbrite.com

 **970-455-1069**

**What do you think of when
you see a hoarder?**

Hoarding Expert Jen Hanzlick will challenge your notions of why hoarding is a widespread disorder and how those living through it need our empathy and care.



Questions? **Page 94**

efisher@nwccog.org / 970-455-1067



Positive Approach To Care Training By Kay Adams

June 12, 2020

9:00am -- 3:00pm

RSVP Required by June 2nd



Summit County Community &
Senior Center

83 Nancy's Place, Frisco, CO 80443

This free event is for anyone
who cares for and supports
people with dementia

Free Lunch Provided

Kay is a Certified Dementia
Consultant, Educator, and
Speaker who is passionate
about supporting people living
with dementia, as well as those
entrusted with their care



RSVP

Phone

970-455-1069



Eventbrite

www.2020positiveapproachtocare.eventbrite.com



Questions? tstrang@nwccog.org
970-531-2980



Volunteer Management Workshop

JUNE 4, 2020
9AM-4PM

**Grow Your Active Volunteer Base:
How to Set a Solid Plan for Action**

**Grow Your Active Volunteer Base:
How to Set a Solid Plan for Action**

*Help your good cause reach its
FULL potential with volunteer talent*



Eagle County Building
Garden Level Classroom
500 Broadway St, Eagle, CO 81631

Join Tobi Johnson, expert and master trainer in volunteer engagement and founder of VolunteerPro, for a full day volunteer management workshop.

RSVP Required by May 28th

Free Event / Lunch provided

You will learn how to:

- Bust the Myths & Reduce Resistance to Volunteers
- Plan for Strategic Volunteer Involvement
- Attract Your Ideal Volunteer
- Implement a Volunteer Recruitment Strategy
- Onboard Volunteers with Intention and Purpose



www.volunteermgmtworkshop.eventbrite.com



970-455-1069

SPONSORED BY:



From: [Kireker, Matthew \(Bennet\)](#)
To: [Kireker, Matthew \(Bennet\)](#)
Subject: RELEASE: Bennet, Gardner Unveil New Bill to Help Colorado's Rural Hospitals Amid Coronavirus Pandemic
Date: Sunday, March 22, 2020 10:02:48 AM

Senator Bennet continues to focus on addressing concerns heard from rural Colorado local government officials, emergency management personnel, health care leaders and others.

Bi-partisan legislation set forth yesterday focusing on rural hospitals is below.

Letter focused on PPE supplies, other medical and testing supplies, pharmaceuticals, ventilators as well as testing capacity can be read [here](#).

Please reach out to discuss any of this further. Best regards, Matt

Matthew Kireker | Central Mountains Regional Representative

U.S. Senator Michael F. Bennet | 303-883-3119

From: Gidner, Courtney (Bennet) <Courtney_Gidner@bennet.senate.gov> **On Behalf Of** Press (Bennet)

Sent: Saturday, March 21, 2020 4:09 PM

To: Press (Bennet) <press_@bennet.senate.gov>

Subject: RELEASE: Bennet, Gardner Unveil New Bill to Help Colorado's Rural Hospitals Amid Coronavirus Pandemic



COLORADO U.S. SENATORS

FOR IMMEDIATE RELEASE

Saturday, March 21, 2020

Courtney Gidner (Bennet) – 202-224-5852

Annalyse Keller (Gardner) – 202-224-0355

Bennet, Gardner Unveil New Legislation to Help Colorado's Rural Hospitals and Providers Amid Coronavirus Pandemic

New Bipartisan Bill Would Sustain Rural Hospitals and Providers While Alleviating Pressure on Urban Hospitals

Washington, D.C. — Today, Colorado U.S. Senators Michael Bennet (D-Colo.) and Cory Gardner (R-Colo.) introduced the Immediate Relief for Rural Facilities and Providers Act, new legislation to address the impending crisis facing Colorado's health care system as the spread of the Coronavirus Disease 2019 (COVID-19) increasingly strains hospitals and providers across the country. To accommodate the millions of anticipated coronavirus cases, state and federal governments have suspended elective surgeries to alleviate pressure on large, urban hospitals. Although this decision is medically necessary given the pandemic, it could force widespread closures among rural hospitals that rely disproportionately on elective procedures to keep their doors open. The bill would extend a lifeline to rural hospitals and providers and the 60 million Americans who depend on them for health care.

"The magnitude of the coronavirus pandemic will strain every level of America's health care system like we've never seen before," **said Bennet**. "Even before the outbreak, many of our rural hospitals and providers were on the brink of shuttering. Now they face an existential challenge. Our plan would provide immediate assistance to stabilize and strengthen our rural hospitals, so they can continue to play a critical role on the front lines of this public health crisis."

"Health care providers are on the front lines against COVID-19 and we must ensure they have the necessary resources to successfully combat the pandemic," **said Gardner**. "I have heard from rural hospitals in Colorado and Congress must ensure they stay open. I'm proud to work with Senators Bennet and Barrasso to support our rural hospitals so all Coloradans have access to care and our dedicated public health officials can respond to this ongoing crisis."

Across the country, rural hospital, independent physician practices, ambulatory surgery centers, and other outpatient facilities play a critical role treating cancer, chronic diseases, and other pressing health conditions. Despite these vital services, many rural providers have been forced to close or to dramatically reduce operations, damaging the health and economies of our rural communities. Although 2019 experienced the most closures of rural hospitals in history, 2020 is on pace to double that record. With federal assistance from the Bennet-Barrasso bill, rural hospitals and providers could keep their doors open, make payroll for their workers, and continue serving their communities. Open beds in rural hospitals will also become essential to accommodate patient transfers from overwhelmed urban hospitals. Many rural facilities are also equipped to accommodate patients in need of ventilators, which experts predict will be essential to the nation's pandemic response in the weeks ahead.

The Immediate Relief for Rural Facilities and Providers Act would:

- **Provide Immediate Relief for Rural Hospitals** with an emergency mandatory one-time grant to Critical Access Hospitals (CAH) and rural Prospective Payment System (PPS) hospitals equaling \$1,000 per patient day for three months.
- **Provide Stabilization for Rural Hospitals** with a one-time, emergency grant for CAH and rural PPS hospitals equaling the total reimbursement received for services for three months to stabilize the loss of revenue.
- **Encourage Hospital Coordination** with a 20% increase in Medicare reimbursement for any patient in a rural hospital using the swing bed program to incentivize freeing up capacity in larger, overcrowded hospitals.
- **Provide Stabilization and Relief for Providers** with an emergency, one-time grant for all providers and ambulatory surgery centers equal to their total payroll from January 1 - April 1, 2019.
- **Provide Funding for Physicians and Providers** by authorizing the Small Business Administration to provide low interest loans to providers and ambulatory surgery centers at a 0.25% interest rate that will not accrue until two years after the COVID-19 pandemic has ended.

Joining Bennet and Gardner in introducing the bill are U.S. Senators John Barrasso (R-Wyo.), Tina Smith (D-Minn.), Doug Jones (D-Ala.), and Cindy Hyde-Smith (R-Miss.). The bill text is available [HERE](#).

###

10 March 2020

**MEMBER
JURISDICTIONS**

City of Glenwood
Springs

City of Steamboat
Springs

EAGLE COUNTY

Avon
Basalt
Eagle
Gypsum
Minturn
Red Cliff
Vail

GRAND COUNTY

Fraser
Granby
Grand Lake
Hot Sulphur Springs
Kremmling
Winter Park

JACKSON COUNTY

Walden

PITKIN COUNTY

Aspen
Snowmass Village

SUMMIT COUNTY

Blue River
Breckenridge
Dillon
Frisco
Montezuma
Silverthorne

K Jane Williams
Acting Administrator
Federal Transit Administration
1200 NEW JERSEY AVENUE, SE
WASHINGTON, DC 20590

Ms. Williams:

I am writing to express support for ECO Transit's FY2020 5339(c), Low or No Emission Grant Program proposal to acquire two (2) new 40' Gillig Battery Electric Buses (BEBs) and associated charging infrastructure. As the Northwest Colorado Council of Governments Executive Director, I encourage you to look favorably upon this project.

ECO Transit is a rural transit agency that connects communities along the I-70 corridor including Vail, Avon, Eagle, Gypsum, and Leadville, in west-central Colorado. ECO service extends for more than 70 miles one-way, and provides over 1 million trips per year to residents and visitors. ECO connects to local transit systems in Vail, Avon, and Beaver Creek, as well as the Eagle County Regional Airport and state-wide Bustang transit service.

ECO Transit service is critical to maintaining economic vitality and quality of life in Eagle County. ECO provides safe, affordable, reliable transportation for a diverse community that faces high housing costs and long commutes to work, school, and health care. It reduces traffic congestion coming into and out of job and entertainment centers such as Vail, Avon, and Beaver Creek. Last but not least, it mitigates the impacts of traffic and population growth on our air quality and natural environment - critical assets for our outdoor-oriented economy.

ECO has already begun deploying BEB technology thanks to a previous successful Low-No grant. The 2020 Low-No grant program offers the opportunity to build on ECO's existing Battery Electric Bus program by adding two additional buses and charging infrastructure. These vehicles will replace two of ECO's most polluting diesel buses with quiet, zero-emission electric vehicles. Expanding the electric fleet will allow ECO to assess the performance of this technology on additional routes and use cases before developing an overall fleet electrification plan.

Grant funding for electrification is critical as demand for transit in our region is growing and local resources are not sufficient to meet all our needs. ECO Transit and its technology partner, Gillig, are highly professional and reputable organizations with a long history of successful transit delivery. The proposed project will not cause duplicative efforts and it ensures efficient and effective use of grant funds. I have full confidence in this project and encourage you to support ECO Transit in their efforts to improve mobility by incorporating additional battery electric buses into their transit fleet.

Sincerely,



Jon Stavney
NWCCOG Executive Director

10 March 2020

**MEMBER
JURISDICTIONS**

City of Glenwood
Springs

City of Steamboat
Springs

EAGLE COUNTY

Avon
Basalt
Eagle
Gypsum
Minturn
Red Cliff
Vail

GRAND COUNTY

Fraser
Granby
Grand Lake
Hot Sulphur Springs
Kremmling
Winter Park

JACKSON COUNTY

Walden

PITKIN COUNTY

Aspen
Snowmass Village

SUMMIT COUNTY

Blue River
Breckenridge
Dillon
Frisco
Montezuma
Silverthorne

K Jane Williams
Acting Administrator
Federal Transit Administration
1200 NEW JERSEY AVENUE, SE
WASHINGTON, DC 20590

Ms. Williams:

I am writing to express support for ECO Transit's FY2020 FTA 5339(b), Buses and Bus Facilities Grant Program grant proposal to acquire two (2) new 40' transit buses. As the Northwest Colorado Council of Governments Executive Director, I encourage you to look favorably upon this project.

ECO Transit is a rural transit agency that connects communities along the I-70 corridor including Vail, Avon, Eagle, Gypsum, and Leadville, in west-central Colorado. ECO service extends for more than 70 miles one-way and provides over 1 million trips per year to residents and visitors. ECO connects to local transit systems in Vail, Avon, and Beaver Creek, as well as the Eagle County Regional Airport and state-wide "Bustang" transit service.

ECO Transit service is critical to maintaining economic vitality and quality of life in Eagle County. ECO provides safe, affordable, reliable transportation for a diverse community that faces high housing costs and long commutes to work, school, and health care. It reduces traffic congestion coming into and out of job and entertainment centers such as Vail, Avon, and Beaver Creek. Last but not least, it mitigates the impacts of traffic and population growth on our air quality and natural environment - critical assets for our outdoor-oriented economy.

Eagle County's challenging operating environment takes its toll on transit vehicles. This grant funding vehicles will allow ECO to retire two older, less reliable diesel buses and acquire new cleaner diesel replacements.

Grant funding for capital replacement is critical as demand for transit in our region is growing and local resources are not sufficient to meet all our needs. ECO Transit has a long history of successful transit delivery. The proposed project will not cause duplicative efforts and it ensures efficient and effective use of grant funds. I have full confidence in this project and encourage you to support ECO Transit in their efforts to improve mobility by maintaining their transit fleet in a state of good repair.

Sincerely,


Jon Stavney
NWCCOG Executive Director



Jon Stavney <jstavney@nwccog.org>

FW: Team Work

2 messages

Doug Jones <djones@nwccog.org>

Thu, Feb 13, 2020 at 3:08 PM

To: NATES@nwccog.org, EMILYH@nwccog.org, BONITAP@nwccog.org, NASHFORTH@nwccog.org, JWISEMANCOG@gmail.com, TSUMMERS@nwccog.org, KNIELSENCOG@gmail.com, DMAYBERRYCOG@gmail.com, JLANGVARDTCOG@gmail.com, KKERAVICHCOG@gmail.com, MBUGIELSKI@nwccog.org, JGONZALEZCOG@gmail.com, TTREGANZACOG@gmail.com, KCORTEZCOG@gmail.com, CDAGGETTCOG@gmail.com, FISCAL@nwccog.org, OFFICE@nwccog.org

Cc: Jon Stavney <jstavney@nwccog.org>

Great Job NWCCOG Energy Program!

Doug Jones**Energy Program Director**

Northwest Colorado Council of Governments

O: 970-468-0295 x111**C:** 970-389-1525www.nwccog.org

From: Andy Caler <acaler@energyoutreach.org>**Sent:** Thursday, February 13, 2020 2:54 PM**To:** Doug Jones <djones@nwccog.org>**Subject:** FW: Team Work

Thought you might be interested in what's described below. To be clear, I'm not the ED here. We really appreciate your promptness and willingness to help this family out.

I know your busy but can somebody provide me with what actual work was done in the home? The priority list etc.

THANKS!

Andy Caler CEM / BPI-BA

Director of Energy Efficiency Programs

P: (303) 226-5064 C: (720) 587-9584

E: acaler@energyoutreach.org

A: 225 E 16th Ave Ste. 200, Denver, CO 80203

www.energyoutreach.org



From: Fiala, Amy <Amy.Fiala@blackhillscorp.com>

Sent: Thursday, February 13, 2020 2:23 PM

To: Bailey, Susan <Susan.Bailey@blackhillscorp.com>; Latham, Christian <Christian.Latham@blackhillscorp.com>; Ellsworth, Todd <Todd.Ellsworth@blackhillscorp.com>; Keefe, Patrick <Patrick.Keefe@blackhillscorp.com>; Ramirez, Eric <Eric.Ramirez@blackhillscorp.com>; Pogue, Tom <Tom.Pogue@blackhillscorp.com>; Heard, Shawn <Shawn.Heard@blackhillscorp.com>; Andy Caler <acaler@energyoutreach.org>

Cc: Dillon, Jim <Jim.Dillon@blackhillscorp.com>; Lundeen, Erik <Erik.Lundeen@blackhillscorp.com>; West, Carly <Carly.West@blackhillscorp.com>

Subject: Team Work

Good Afternoon Black Hills Team,

I wanted you all to know that as an internal and external (Energy Efficiency-Low Income) Natural Gas Team, this is how a "Well Oiled Machine" operates.

In January Patrick Keefe-Tech Gas Ops, Sr reached out to me. He was not only thinking in the best interest of a customer, but as a team how we could affordably help them. Patrick had to Red Tag a customer's furnace due to a cracked heat exchange. Two of the occupants at the resident had to be transmitted to the hospital due to CO exposure. This being said he turned their gas off completely. Which meant they had no heat, hot water, or any other appliance that are ran by natural gas. AND... They had 3 kids under the age of 4. He knew that the furnace was going to need to be replaced and that they didn't have the money to replace it. He reached out to me to see if I could help with any rebates or programs. Patrick also let me know that the family did not speak ANY English.

I needed further information on this family, this is where Eric Ramirez came into play. He helped me communicate with this customer to gather further information to see where I might be able to help them. He was able to get all of the information from the customer that I needed by being fluent in Spanish.

With this information I reached out to my low-income program to see if we could get them a new furnace installed or help out with the cost from our Energy Efficiency funds. Within hours "Energy Outreach of Colorado" who partners with "NWCCOG-North West Colorado Council of Government" was at the home with space heaters, getting their gas turned back on, and setting an appointment up to have a licensed contractor come out and install a new furnace.

I just received an email from Andy Caler- Executive Director of Energy Outreach Colorado:

I got word back from NWCCOG on the work that was done on the Martinez home. It was a great example of BH, EOC and our CARE implementer NWCCOG working together to get this family help! Not only were we able to get a (SAFE) new high efficient furnace installed, we were able to get them weatherization work completed to make their home more safe and efficient. All at no cost to the participant.

Thanks for the lead and supporting a more out of the box approach on this.

This being said I couldn't be more proud to represent an Amazing team and company. This is what I would call a "Well Oiled Machine".

Thank you all for being true team players and helping the customer. By keeping them safe, acknowledging bad equipment, discussing their options-realizing they didn't have money for equipment replacement, reaching out the Energy Efficiency group, and being able to put them into a program that was able to help this family out immediately.

Thank you all, for all you do for our customers and Black Hills Energy.

Amy~

Amy Fiala | Black Hills Energy | Energy Efficiency Coordinator | Desk: 719-208-3513 | Cell: 719-651-6044

Learn how to save money and energy at www.Energy-Ready.com

This electronic message transmission contains information from Black Hills Corporation, its affiliate or subsidiary, which may be confidential or privileged. The information is intended to be for the use of the individual or entity named above. If you are not the intended recipient, be aware the disclosure, copying, distribution or use of the contents of this information is prohibited. If you received this electronic transmission in error, please reply to sender immediately; then delete this message without copying it or further reading.

Jon Stavney <jstavney@nwccog.org>

Thu, Feb 13, 2020 at 3:53 PM

To: Doug Jones <djones@nwccog.org>

Cc: Nate Speerstra <NATES@nwccog.org>, Emily Hoskins <EMILYH@nwccog.org>, BONITAP@nwccog.org, Neal Ashforth <NASHFORTH@nwccog.org>, Justin Wiseman <JWISEMANCOG@gmail.com>, Timothy Summers <TSUMMERS@nwccog.org>, Keith Nielsen <KNIELSENCOG@gmail.com>, Dan Mayberry <DMAYBERRYCOG@gmail.com>, Joseph Langvardt <JLANGVARDTCOG@gmail.com>, Kristen Keravich <KKERAVICHCOG@gmail.com>, Mike Bugielski <MBUGIELSKI@nwccog.org>, Julian Gonzalez <JGONZALEZCOG@gmail.com>, Tyler Treganza <TTREGANZACOG@gmail.com>, Kevin Cortez <KCORTEZCOG@gmail.com>, Caleb Daggett <CDAGGETTCOG@gmail.com>, NWCCOG Fiscal <FISCAL@nwccog.org>, Office Manager <OFFICE@nwccog.org>
Energy Team,

This should be very gratifying for each of you and for the team. Not only did you do excellent work where it was desperately needed in a professional and timely fashion, it is also wonderful to be recognized. I couldn't be more proud. Enjoy Presidents Day weekend, and thank you for what you do.

Jon Stavney

Executive Director

Cell: 970 471-9050



P.O. Box 2308
249 Warren Avenue
Silverthorne, CO 80498
970 468-0295 x. 123
jstavney@nwccog.org

[Quoted text hidden]