## **Northwest Colorado Council** Summary Balance Sheet 01/25/2022

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As of December 31, 2021- PRELIMINARY

	Dec 31, 21
ASSETS	_
Current Assets	
Checking/Savings	2,648,681.93
Accounts Receivable	1,152,895.50
Other Current Assets	1,499,342.98
Total Current Assets	5,300,920.41
Fixed Assets	530,028.92
Other Assets	2,691,625.89
TOTAL ASSETS	8,522,575.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	301,371.12
Credit Cards	31,349.74
Other Current Liabilities	1,990,566.01
<b>Total Current Liabilities</b>	2,323,286.87
Long Term Liabilities	662,949.25
Total Liabilities	2,986,236.12
Equity	5,536,339.10
TOTAL LIABILITIES & EQUITY	8,522,575.22

## **NWCCOG**

## STATEMENT OF REVENUES AND EXPENDITURES 12/31/2021 - PRELIMINARY

STATEMENT OF REVENUES AND 12/31/2021 - PRELIMINARY	EXPENDITURE	S							Beginning of	End of	
100% of the year			REVENUE			EXPENSES		REVENUES	Year	Year	
100 % of the year	2021	REVENUE	BUDGET	2021	EXPENSES	BUDGET	2020	OVER	RESERVED	RESERVED	
	REVENUE	YTD	TO	EXPENSE	YTD	TO	NET	EXPENSES	PROGRAM	PROGRAM	
COG PROGRAM FUNDS	BUDGET	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	ACTUAL	FUNDS	FUNDS	
Core Programs											
REGIONAL BUSINESS	419,467	375,534	90%	414,775	452,490		4,692	(76,956)			(76,956.03)
BroadBand Project Thor	182,000 1,114,000	166,700 1,032,005	92% 93%	243,600 1,114,000	239,730 1,112,856		(61,600)	(73,029) (80,851)			(73,029.23) (80,850.56)
ELEVATOR INSPECTION	1,060,000	1,498,038		940,188	946,111		119,812	551,927	22,500	22,500	551,927.49
ADDO COLUETUEOUND		40.400			(4.000	`	0	50,000			F0 700 70
ADRC- CO HLTH FOUND RSVP-VOLUNTEERS		49,432 72,152			(4,368 70,075		0	53,800 2,077			53,799.79 2.077.27
SHIP- Insurance Consulting		25,051			5,206		Ö	19,846			19,845.72
SMP		9,282			0		0	9,282	40.004	40.000	9,282.13
AGE/NUTRITION (non-Grant) AGE/NUTRITION (State FY 20/21)	725,769	751,690	104%	728,252	(405 684,434		(2,483)	405 67,256	13,221	13,626	405.00 67,255.86
AGE/NUTRITION (State FY 21/22)	725,769	733,782		728,251	810,166		(2,482)	(76,385)			(76,384.77)
AGE/NUTRITION TOTAL	1,451,538	1,641,389	102%	1,456,503	1,565,108	107%	(4,965)	76,281	13,221	13,626	76,281
AGE/NOTRITION TOTAL	1,451,536	1,041,309	102%	1,450,503	1,565,106	10776	(4,900)	70,201	13,221	13,020	70,201
WATERSHED SERVICES	22,996	35,835		26,837	25,157		(3,841)	10,678			10,677.88
ECONOMIC DEVELOPMENT DIST	536,990	541,006	101%	524,553	462,079	88%	12,437	78,927			78,927.36
WEATHER (Other)		3,000			53		0	2,947	-	2,947	2,947.11
WEATHER (NOARE)		67,244			43,022		0	24,222	44.000	24,222	24,221.83
WEATHER (NCARE) WEATHER (Machebeuf)							0	0	44,228 (143)	44,228 (143)	-
WEATHER CARE		996,221			1,139,232		0	(143,011)	172,078	29,066	(143,011.45)
WEATHER NEAP WEATHER CIP		100 545			210,192		0	0 (27,647)	(2.004)	(20 528)	(27.647.04)
WEATHER COVID		182,545 0			210,192		U	(27,647)	(2,891)	(30,538)	(27,647.01)
WEATHER (State FY20/21)	917,504	848,276	92%	917,504	854,811		(1)	(6,535)			(6,534.93)
WEATHER (State FY21-22) ENERGY MANAGEMENT TOTAL	917,503 1,835,007	872,893 2,970,177	95% 94%	917,503 1,835,007	868,441 3,115,750	95% 170%	0 (1)	4,452 (145,573)	213,273	69,784	4,451.51 (145,572.94)
	1,000,007	2,070,177	5470	1,000,001	0,110,700	11070	(1)	(140,070)	210,270	00,704	(140,072.04)
Other COG Programs	050.074	75.400	30%	050.074	75.400	30%	0				
HOMELAND SECURITY CO HEALTH CARE COALITION	252,974 212,430	75,190 247,525		252,974 212,430	75,190 260,741		0	0 (13,216)			(13,215.95)
CO BARK BEETLE COOPERATIVE	212,100	211,020		2.2,.00	200,7		Ö	0			• • •
NWCCoG FOUNDATION					11		0	(11) 0			(10.53)
SBDC							U	0			-
REGIONAL TRANSPORTATION CC	153,600	308,306	201%	126,282	117,813	93%	27,318	190,494			190,493.69
Total COG Program Funds	7,241,002	8,891,706	123%	7,147,149	8,373,034	117%	93,853	518,672	248,994	105,910	518,672
EXTERNAL PROGRAM FUNDS											
WATER QUALITY/QUANTITY	158,655	262,719		162,051	232,564		(3,396)	30,156	108,415	138,571	30,155.64
SWQC	29,500	0	0%	32,407	27,893	86%	(2,907)	(27,893)	30,166	2,273	(27,893.00)
Total External Program Funds	188,155	262,719	140%	194,458	260,457	134%	(6,303)	2,263	138,581	140,844	2,262.64
Total Program Funds	7,429,157	9,154,426	123%	7,341,607	8,633,491	118%	87,550	520,935	387,575	246,753	520,934.82
REGIONAL LOAN FUND	796,000	285,131	36%	301,330	236,407	30%	494,670	48,724	3,065,208	3,113,932	48,723.81
	7 30,000	200,131	30 /0	301,330	250,407	30 /0	-10-1,070	40,724	5,005,206	0,110,002	70,720.01
INTERNAL SERVICE FUNDS	007 404	407.5:-	44407	400.00-	*** /= -	40.407	0 (0.4.05.5)	/07 /07	/00 0==·	(07.101)	(07.105.17)
INDIRECT COG BUILDING FUND	367,484 87,993	407,318 87,993		402,390 75,983	444,424 114,810		(34,906) 12,010	(37,105) (26,817)	(30,075) 61,279	(67,181) 34,462	(37,105.45) (26,816.98)
MOTOR POOL	5,000	22,113		15,647	11,512		(10,647)	10,601	80,473	91,074	10,600.76
Total Cansias Funda	460 477	517,424	112%	494,020	570,746	116%	(33,543)	(53,322)	 111,677	58,355	(53,321.67)
Total Service Funds	460,477	517,424	11270	494,020	5/0,/46	11070	(33,543)	(33,322)	111,0//	50,555	(53,321.07)
											-
COG FUNDS Subtotal	8,685,634	9,956,981	115%	8,136,957	9,440,644	109%	548,677	516,337	3,564,460	3,419,040	516,336.96

Accrual Basis

ctober 2021	<b>-</b>	5	No	Accrual Basis
* COG PROGRAM FUNDS	Туре	Date	Name	Amount
1100- Regional Business				
	Liability Check	10/01/202	1 County Health Pool	2,015.38
	Bill	10/13/202	1 North Star Consulting Group	841.50
	Check		1 Enterprise Fleet Management	539.98
	Bill		1 Wex Bank	151.71
	Credit Card Charge		1 Amazon.com	140.76
	Credit Card Charge Credit Card Charge		1 Sunshine Cafe 1 The Atlantic	60.99 59.99
	Credit Card Charge		1 Amazon.com	20.46
	Credit Card Charge		1 Amazon.com	19.59
	Credit Card Charge	10/26/202		19.56
	Credit Card Charge	10/17/202	1 Washington Post	15.00
	Credit Card Charge	10/24/202	1 New York Times Digital	15.00
	Credit Card Charge	10/05/202	1 Performance Automotive	14.00
	Credit Card Charge	10/28/202	1 Performance Automotive	12.00
	Credit Card Charge	10/27/202	1 Northside Coffee	11.45
	Credit Card Charge		1 Corkles Mini Mart	9.79
	Credit Card Charge		1 Corkles Mini Mart	6.05
	Credit Card Charge	10/30/202	1 Wall Street Journal	4.00
Total 1100- Regional Business  1200- Broadband				3,957.21
1200- Broadband	Liability Check	10/01/202	1 County Health Pool	2,015.38
	Check		1 Enterprise Fleet Management	546.34
	Bill		1 Kissinger & Fellman, PC	518.50
	Bill		1 Verizon Wireless Services	311.62
	Credit Card Charge	10/02/202	1 FOSSIL TRACE GOLF CLUB	140.00
	Bill	10/20/202	1 UNUM Life Insurance CO of America	93.32
	Bill	10/31/202	1 Wex Bank	74.96
	Credit Card Charge	10/27/202	1 Which Wich	16.63
	Credit Card Charge	10/18/202	1 Hilltop Car Wash Evergreen	9.00
	Credit Card Charge	10/28/202	1 Hilltop Car Wash Evergreen	9.00
Total 1200- Broadband				3,734.75
1300 - Project THOR				
	Bill Bill		1 Mammoth Networks	73,393.07
	Bill		Bonfire Engineering & Consulting, Inc.     Mammoth Networks	25,362.94 16,875.00
	Bill		Bonfire Engineering & Consulting, Inc.	6,469.61
	Bill		1 Bonfire Engineering & Consulting, Inc.	920.00
Total 1300 - Project THOR			3 3 4 4 3,	123,020.62
2100- Elevator Inspection				
	Bill	10/22/202	1 GoliathTech LLC {Ind}	6,058.00
	Liability Check	10/01/202	1 County Health Pool	1,996.38
	Liability Check	10/01/202	1 County Health Pool	1,641.94
	Liability Check	10/01/202	1 County Health Pool	1,641.93
	Liability Check		1 County Health Pool	1,641.93
	Liability Check		1 County Health Pool	1,641.93
	Bill		1 Wex Bank	951.83
	Liability Check		1 County Health Pool	884.45
	Check Check		Enterprise Fleet Management     Enterprise Fleet Management	546.34 546.34
	Check		Enterprise Fleet Management     Enterprise Fleet Management	546.34
	Check		Enterprise Fleet Management	546.34
	Check		1 Enterprise Fleet Management	546.34
	Credit Card Charge		1 Grand Geneva Resort & Spa	447.68
	Credit Card Charge		1 Holiday Inn {vendor}	422.40
	Bill		1 Verizon Wireless Services	394.59
	Credit Card Charge	10/01/202	1 Grand Geneva Resort & Spa	232.19
	Credit Card Charge	10/02/202	1 Enterprise Rent-a-Car	204.90
	Credit Card Charge	10/31/202	1 Murdochs Ranch Supply	179.98
	Credit Card Charge	10/19/202	1 Mountain Chalet-Aspen	143.90
	Credit Card Charge		1 Mountain Chalet-Aspen	143.90
	Credit Card Charge		1 Holiday Inn {vendor}	140.80
	Credit Card Charge		1 Elevator World	130.00
	Bill		1 UNUM Life Insurance CO of America	88.49
	Credit Card Charge		1 Toyota Connected Services	80.00
	Bill		1 UNUM Life Insurance CO of America	66.54
	Bill		1 UNUM Life Insurance CO of America	62.28
				61.21 61.19
				58.09
				58.09
	Bill Credit Card Charge Bill Credit Card Charge	10/21/202 10/20/202	UNUM Life Insurance CO of America     Apple Store     UNUM Life Insurance CO of America     Clark's Aspen	

Type	Date	Name	Amount
Liability Check	10/01/2021	County Health Pool	55.70
Credit Card Charge	10/02/2021	Walmart	51.00
Bill	10/20/2021	UNUM Life Insurance CO of America	50.93
Credit Card Charge	10/19/2021	8th Street Steakhouse	49.8
Credit Card Charge	10/04/2021	Hostgator.com	42.75
Bill	10/20/2021	UNUM Life Insurance CO of America	42.46
Credit Card Charge	10/01/2021	Grand Geneva Resort & Spa	39.74
Bill	10/20/2021	UNUM Life Insurance CO of America	36.87
Credit Card Charge	10/04/2021	Ace Hardware	34.98
Credit Card Charge	10/28/2021	Wal-Mart	22.88
Credit Card Charge	10/18/2021	Brick	22.5
Credit Card Charge	10/21/2021	Saddles	21.78
Credit Card Charge	10/01/2021	Chili's	17.94
Credit Card Charge	10/02/2021	SQ	17.8
Credit Card Charge	10/01/2021	Pyramids Cafe	16.9
Credit Card Charge	10/02/2021	MKE SKYLINE	15.7
Credit Card Charge	10/23/2021	Adobe Acropro Subs	14.9
Credit Card Charge	10/09/2021	HP *INSTANT INK	12.8
Credit Card Charge	10/26/2021	Apple Store	12.7
Credit Card Charge	10/07/2021	Aspen Parking	12.0
Credit Card Charge	10/25/2021	US Postal Service	11.6
Credit Card Charge	10/06/2021	National Velvet	11.5
Credit Card Charge	10/27/2021	D'karni Express	11.0
Credit Card Charge	10/21/2021	Apple Store	9.9
Credit Card Charge	10/26/2021	City Market	7.50
Credit Card Charge	10/14/2021	Microsoft	7.2
Credit Card Charge	10/01/2021	Starbucks	6.3
Credit Card Charge	10/28/2021	Silverthorne Car Wash	5.0
Credit Card Charge	10/02/2021	Starbucks	3.3
Credit Card Charge	10/02/2021	Starbucks	2.4
Credit Card Charge	10/20/2021	Aspen Parking	2.0
Liability Check	10/01/2021	County Health Pool	0.0
Credit Card Credit	10/04/2021	SXM	-0.0
			22,836.9
Liability Check	10/01/2021	County Health Pool	454.7
Credit Card Charge	10/22/2021	Volunteer Software	300.0
Credit Card Charge	10/21/2021	Route 6 Cafe	248.4
Credit Card Charge	10/20/2021	The Tipsy Trout	240.0
Bill	10/31/2021		216.9
Bill	10/31/2021		197.12
Bill	10/27/2021		168.00
Rill	10/22/2021		166 31

Total 2100- Elevator Inspection 2915 - RSVP 94.002

		22,836.91
Liability Check	10/01/2021 County Health Pool	454.71
Credit Card Charge	10/22/2021 Volunteer Software	300.00
Credit Card Charge	10/21/2021 Route 6 Cafe	248.40
Credit Card Charge	10/20/2021 The Tipsy Trout	240.00
Bill	10/31/2021	216.94
Bill	10/31/2021	197.12
Bill	10/27/2021	168.00
Bill	10/22/2021	166.32
Bill	10/31/2021	131.04
Bill	10/31/2021	129.92
Credit Card Charge	10/28/2021 American Society on Aging	125.00
Bill	10/31/2021	107.80
Bill	10/31/2021	105.28
Bill	10/31/2021	96.88
Bill	10/31/2021	94.08
Bill	10/31/2021	94.08
Credit Card Charge	10/16/2021 Hallmark	87.50
Credit Card Charge	10/27/2021 MY M&M	87.44
Bill	10/31/2021	73.92
Bill	10/31/2021	71.68
Bill	10/31/2021	67.20
Bill	10/31/2021	61.04
Bill	10/31/2021	56.56
Bill	10/31/2021	56.00
Bill	10/31/2021	50.74
Credit Card Charge	10/14/2021 City Market	50.00
Bill	10/20/2021 UNUM Life Insurance CO of America	46.58
Bill	10/31/2021	44.80
Bill	10/29/2021	40.88
Credit Card Charge	10/17/2021 Comcast	36.96
Bill	10/31/2021	34.72
Credit Card Charge	10/08/2021 US Postal Service	32.50
Credit Card Charge	10/19/2021 It takes two cards	28.69
Bill	10/31/2021	22.62
Credit Card Charge	10/22/2021 Xfinity Mobile	17.56
Bill	10/31/2021	16.80
Bill	10/14/2021	8.96
Bill	10/31/2021	5.60
Credit Card Charge	10/07/2021 CBI Records Ck-Net	5.00
Credit Card Charge	10/07/2021 CBI Records Ck-Net	5.00

	Туре	Date	Name	Amount
otal 2915 - RSVP 94.002				3,884.32
925 - SHIP				
	Credit Card Charge		1 Copy Copy INC	265.75
otal 2925 - SHIP	Credit Card Charge	10/09/202	1 ZOOM.US	14.99 280.74
0122 - VINTAGE 21/22				
36422 - COVID Cons. Bill				
	Bill		1 Eagle County Public Health	5,413.81
	Bill Bill		Mountain Family Center     Jackson County Council on Aging	5,009.00 3,525.33
	Bill		1 Grand County Rural Health Network	3,333.33
	Bill	10/31/202	1 Summit County Community & Senior Center	1,900.00
	Bill		1 Eagle County Human Services	1,083.33
	Bill Bill		Pitkin County Adult & Family Services     Summit County Community & Senior Center	974.80 208.33
Total 36422 - COVID Cons. Bill	Dill	10/01/202	Todamin county community & como come	21,447.93
36022 - NWCCOG Matching				
	Credit Card Charge	10/04/202	1 PARKINSONS ASSC OF THE RO	102.90
Total 36022 - NWCCOG Matching				102.90
34522 - HCPF Dental	Credit Card Charge	10/28/202	1 Comfort Dental Fort Collins	1,124.00
Total 34522 - HCPF Dental	Orean Gara Griange	10/20/202	1 Common Bental Fort Commo	1,124.00
33222 - State Services				
	Credit Card Charge	10/21/202	1 LS AND S LLC	2,525.00
	Liability Check		1 County Health Pool	2,015.38
	Liability Check Bill		1 County Health Pool 1 LMR Consulting LLC{ind}	1,641.93 1,100.00
	Liability Check		1 County Health Pool	884.45
	Liability Check	10/01/202	1 County Health Pool	884.45
	Bill		1 Northwest Graphics	694.06
	Bill Bill		Altitude Family Dental PLLC{partner}     Blue Linen Creative Inc.{scorp}	500.00 472.50
	Bill	10/02/202		415.00
	Liability Check		1 County Health Pool	398.04
	Bill	10/31/202	1 Summit Endodontics	370.00
	Credit Card Charge		1 SPRINGS RESORT HOTEL	340.72
	Bill Bill		Elevated Dental Wellness     Vail Vision	301.00 200.00
	Bill	10/15/202		163.28
	Credit Card Charge		1 Comfort Inn {vendor}	156.22
	Credit Card Charge	10/28/202	1 American Society on Aging	125.00
	Bill		1 Heather Rydell {reimburse}	120.00
	Bill Bill		Wex Bank     UNUM Life Insurance CO of America	85.17 77.08
	Bill		1 Verizon Wireless Services	58.62
	Credit Card Charge	10/28/202	1 ALLEY HOUSE GRILLE	58.11
	Credit Card Charge	10/12/202	=	56.41
	Bill		1 UNUM Life Insurance CO of America	49.09 47.04
	Credit Card Charge Bill		Comcast     UNUM Life Insurance CO of America	40.98
	Bill		1 UNUM Life Insurance CO of America	40.61
	Credit Card Charge	10/15/202	1 Costco	36.18
	Credit Card Charge	10/14/202		33.37
	Bill Credit Card Charge	10/04/202	1 Verizon Wireless Services	29.31 23.10
	Credit Card Charge		1 Xfinity Mobile	22.35
	Credit Card Charge	10/27/202	1 Riff Raff Brewing	20.84
	Credit Card Charge		1 Root House	15.86
	Credit Card Charge		1 MailChimp	14.99
	Credit Card Charge Credit Card Charge	10/29/202	1 Root House	14.28 12.95
	Credit Card Charge		1 Blue River Car Wash	9.00
	Credit Card Charge	10/15/202	1 Starbucks	7.97
Total 33222 - State Services				14,060.34
33122 - State Admin	Dill	10/05/000	1 Changlata Software 11 C()	4 400 00
	Bill Bill		Chocolate Software, LLC{scorp}      Praesidium	1,400.00 870.12
	Credit Card Charge		1 Pure Kitchen	54.91
Total 33122 - State Admin				2,325.03
32622 - Homestead Admin				
Total 32622 - Homestead Admin	Credit Card Charge	10/19/202	1 Comcast	41.13
32522 - Homestead Exemption				41.13
•••	Bill	10/08/202	1	560.00
	Bill	10/31/202	1	511.60

	Bill	10/31/2021	380.00	
	Bill	10/31/2021	345.00	
	Bill	10/05/2021	325.00	
	Bill	10/31/2021	300.00	
	Bill	10/31/2021	296.24	
	Bill	10/31/2021	290.64	
	Bill	10/14/2021	280.00	
	Bill	10/31/2021	280.00	
	Bill	10/31/2021	263.87	
	Bill	10/31/2021	255.00	
	Bill	10/31/2021	255.00	
	Bill	10/31/2021	246.40	
	Bill	10/31/2021	220.08	
	Bill	10/27/2021	220.00	
	Bill	10/12/2021	175.84	
	Bill	10/26/2021	158.00	
	Bill	10/31/2021	150.00	
	Bill	10/31/2021	150.00	
	Bill	10/31/2021	150.00	
	Bill	10/31/2021	144.48	
	Bill	10/31/2021	134.40	
	Bill	10/31/2021	125.00	
	Bill	10/31/2021	125.00	
	Bill	10/28/2021	120.96	
	Bill	10/31/2021	120.00	
	Bill	10/31/2021	116.48	
	Bill	10/31/2021	107.84	
	Bill	10/02/2021	101.25	
	Bill	10/11/2021	101.25	
	Bill	10/31/2021	99.12	
	Bill	10/31/2021	88.32	
	Bill	10/31/2021	81.54	
	Bill	10/31/2021	80.08	
	Bill	10/31/2021	79.52	
	Bill	10/31/2021	75.00 72.80	
	Bill	10/27/2021	69.44	
	Bill	10/31/2021	67.50	
	Bill	10/31/2021	64.40	
	Bill	10/18/2021	49.25	
	Bill Bill	10/18/2021 10/31/2021	49.25 40.00	
	Bill Bill Bill	10/18/2021 10/31/2021 10/31/2021	49.25 40.00 21.28	
Tetal 23522 - Homortond Examples	Bill Bill	10/18/2021 10/31/2021	49.25 40.00 21.28 17.83	
Total 32522 - Homestead Exemption	Bill Bill Bill	10/18/2021 10/31/2021 10/31/2021	49.25 40.00 21.28	
Total 32522 - Homestead Exemption 31622 - Part E	Bill Bill Credit Card Charge	10/18/2021 10/31/2021 10/31/2021 10/31/2021 City Market	49.25 40.00 21.28 17.83 7,915.41	
	Bill Bill Credit Card Charge	10/18/2021 10/31/2021 10/31/2021 10/31/2021 City Market	49.25 40.00 21.28 17.83 7,915.41	
	Bill Bill Credit Card Charge Bill Bill	10/18/2021 10/31/2021 10/31/2021 10/31/2021 City Market	49.25 40.00 21.28 17.83 7,915.41 2,000.00 1,397.00	
	Bill Bill Credit Card Charge Bill Bill Bill	10/18/2021 10/31/2021 10/31/2021 City Market 10/31/2021 City Market 10/31/2021 10/17/2021 10/31/2021 Summit County Community & Senior Center	49.25 40.00 21.28 17.83 7,915.41 2,000.00 1,397.00 1,097.41	
	Bill Bill Credit Card Charge Bill Bill Bill Bill	10/18/2021 10/31/2021 10/31/2021 City Market 10/31/2021 City Market 10/31/2021 10/31/2021 10/31/2021 Summit County Community & Senior Center 10/31/2021	49.25 40.00 21.28 17.83 7,915.41 2,000.00 1,397.00 1,097.41 603.00	
	Bill Bill Credit Card Charge Bill Bill Bill	10/18/2021 10/31/2021 10/31/2021 City Market 10/31/2021 City Market 10/31/2021 10/31/2021 Summit County Community & Senior Center 10/31/2021 10/31/2021	49.25 40.00 21.28 17.83 7,915.41 2,000.00 1,397.00 1,097.41	
	Bill Bill Credit Card Charge Bill Bill Bill Bill Bill	10/18/2021 10/31/2021 10/31/2021 City Market 10/31/2021 10/17/2021 10/31/2021 Summit County Community & Senior Center 10/31/2021 10/31/2021 10/31/2021	49.25 40.00 21.28 17.83 7,915.41 2,000.00 1,397.00 1,097.41 603.00 432.57	
	Bill Bill Credit Card Charge  Bill Bill Bill Bill Bill Bill	10/18/2021 10/31/2021 10/31/2021 City Market 10/31/2021 City Market 10/31/2021 10/31/2021 Summit County Community & Senior Center 10/31/2021 10/31/2021	49.25 40.00 21.28 17.83 7,915.41 2,000.00 1,397.00 1,097.41 603.00 432.57 360.00	
	Bill Bill Credit Card Charge  Bill Bill Bill Bill Bill Bill	10/18/2021 10/31/2021 10/31/2021 City Market 10/31/2021 10/31/2021 10/31/2021 10/31/2021 Summit County Community & Senior Center 10/31/2021 10/31/2021 10/31/2021 10/31/2021	49.25 40.00 21.28 17.83 7,915.41 2,000.00 1,397.00 1,097.41 603.00 432.57 360.00 240.00	
	Bill Bill Credit Card Charge  Bill Bill Bill Bill Bill Bill Bill Bi	10/18/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021	49.25 40.00 21.28 17.83 7,915.41 2,000.00 1,397.00 1,097.41 603.00 432.57 360.00 240.00 236.08	
	Bill Bill Credit Card Charge  Bill Bill Bill Bill Bill Bill Bill Bi	10/18/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021	49.25 40.00 21.28 17.83 7,915.41 2,000.00 1,397.00 1,097.41 603.00 432.57 360.00 240.00 238.08 200.00	
	Bill Bill Bill Bill Bill Bill Bill Bill	10/18/2021 10/31/2021 10/31/2021 10/31/2021 City Market  10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021	49.25 40.00 21.28 17.83 7,915.41 2,000.00 1,397.00 1,097.41 603.00 432.57 360.00 240.00 236.08 200.00 170.00	
	Bill Bill Credit Card Charge  Bill Bill Bill Bill Bill Bill Bill Bi	10/18/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021	49.25 40.00 21.28 17.83 7,915.41 2,000.00 1,397.00 1,097.41 603.00 432.57 360.00 240.00 236.08 200.00 170.00 73.92	
	Bill Bill Credit Card Charge  Bill Bill Bill Bill Bill Bill Bill Bi	10/18/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021	49.25 40.00 21.28 17.83 7,915.41 2,000.00 1,397.00 1,097.41 603.00 432.57 360.00 240.00 238.08 200.00 170.00 73.92 50.00	
31622 - Part E	Bill Bill Credit Card Charge  Bill Bill Bill Bill Bill Bill Bill Bi	10/18/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021	49.25 40.00 21.28 17.83 7,915.41 2,000.00 1,397.00 1,097.41 603.00 432.57 360.00 240.00 236.08 200.00 170.00 73.92 50.00 14.56	
31622 - Part E  Total 31622 - Part E	Bill Bill Credit Card Charge  Bill Bill Bill Bill Bill Bill Bill Bi	10/18/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021	49.25 40.00 21.28 17.83 7,915.41 2,000.00 1,397.00 1,097.41 603.00 432.57 360.00 240.00 236.08 200.00 170.00 73.92 50.00 14.56	
31622 - Part E  Total 31622 - Part E	Bill Bill Credit Card Charge  Bill Bill Bill Bill Bill Bill Bill Bi	10/18/2021 10/31/2021	49.25 40.00 21.28 17.83 7,915.41 2,000.00 1,397.00 1,097.41 603.00 432.57 360.00 240.00 236.08 200.00 170.00 73.92 50.00 14.56 6,874.54	
31622 - Part E  Total 31622 - Part E	Bill Bill Credit Card Charge  Bill Bill Bill Bill Bill Bill Bill Bi	10/18/2021 10/31/2021 10/31/2021 10/31/2021 City Market  10/31/2021 City Market  10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021	49.25 40.00 21.28 17.83 7,915.41 2,000.00 1,397.00 1,097.41 603.00 432.57 360.00 240.00 236.08 200.00 170.00 73.92 50.00 14.56 6,874.54	
31622 - Part E  Total 31622 - Part E  31422 - Part C-2	Bill Bill Credit Card Charge  Bill Bill Bill Bill Bill Bill Bill Bi	10/18/2021 10/31/2021 10/31/2021 10/31/2021 City Market  10/31/2021 City Market  10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021	49.25 40.00 21.28 17.83 7,915.41 2,000.00 1,397.00 1,097.41 603.00 432.57 360.00 240.00 236.08 200.00 170.00 73.92 50.00 14.56 6,874.54 3,365.73 680.00	
31622 - Part E  Total 31622 - Part E  31422 - Part C-2  Total 31422 - Part C-2	Bill Bill Credit Card Charge  Bill Bill Bill Bill Bill Bill Bill Bi	10/18/2021 10/31/2021 10/31/2021 10/31/2021 City Market  10/31/2021 City Market  10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021	49.25 40.00 21.28 17.83 7,915.41 2,000.00 1,397.00 1,097.41 603.00 432.57 360.00 240.00 236.08 200.00 170.00 73.92 50.00 14.56 6,874.54 3,365.73 680.00	
31622 - Part E  Total 31622 - Part E  31422 - Part C-2  Total 31422 - Part C-2	Bill Bill Bill Bill Bill Bill Bill Bill	10/18/2021 10/31/2021	49.25 40.00 21.28 17.83 7,915.41  2,000.00 1,397.00 1,097.41 603.00 432.57 360.00 240.00 236.08 200.00 170.00 73.92 50.00 14.56 6.874.54  3,365.73 680.00 4,045.73  7,002.62 960.00	
31622 - Part E  Total 31622 - Part E  31422 - Part C-2  Total 31422 - Part C-2	Bill Bill Bill Bill Bill Bill Bill Bill	10/18/2021 10/31/2021	49.25 40.00 21.28 17.83 7,915.41  2,000.00 1,397.00 1,097.41 603.00 432.57 360.00 240.00 236.08 200.00 170.00 73.92 50.00 14.56 6.874.54  3,365.73 680.00 4,045.73  7,002.62 960.00 700.00	
31622 - Part E  Total 31622 - Part E  31422 - Part C-2  Total 31422 - Part C-2	Bill Bill Bill Bill Bill Bill Bill Bill	10/18/2021 10/31/2021	49.25 40.00 21.28 17.83 7,915.41 2,000.00 1,397.00 1,097.41 603.00 432.57 360.00 240.00 236.08 200.00 170.00 73.92 50.00 14.56 6.874.54 3,365.73 680.00 4,045.73 7,002.62 960.00 700.00 328.69	
Total 31622 - Part E  Total 31622 - Part E  31422 - Part C-2  Total 31422 - Part C-2  31322 - Part C-1	Bill Bill Bill Bill Bill Bill Bill Bill	10/18/2021 10/31/2021	49.25 40.00 21.28 17.83 7,915.41 2,000.00 1,397.00 1,097.41 603.00 432.57 360.00 240.00 236.08 200.00 170.00 73.92 50.00 14.56 6.874.54 3,365.73 680.00 4,045.73 7,002.62 960.00 700.00 326.69 40.00	
Total 31622 - Part E  Total 31622 - Part E  31422 - Part C-2  Total 31422 - Part C-2  Total 31422 - Part C-1	Bill Bill Bill Bill Bill Bill Bill Bill	10/18/2021 10/31/2021	49.25 40.00 21.28 17.83 7,915.41 2,000.00 1,397.00 1,097.41 603.00 432.57 360.00 240.00 236.08 200.00 170.00 73.92 50.00 14.56 6.874.54 3,365.73 680.00 4,045.73 7,002.62 960.00 700.00 328.69	
Total 31622 - Part E  Total 31622 - Part E  31422 - Part C-2  Total 31422 - Part C-2  31322 - Part C-1	Bill Bill Credit Card Charge  Bill Bill Bill Bill Bill Bill Bill Bi	10/18/2021 10/31/2021	49.25 40.00 21.28 17.83 7,915.41 2,000.00 1,397.00 1,097.41 603.00 432.57 360.00 240.00 236.08 200.00 170.00 73.92 50.00 14.56 6,874.54 3,365.73 680.00 4,045.73 7,002.62 960.00 700.00 326.69 40.00 9,029.31	
Total 31622 - Part E  Total 31622 - Part E  31422 - Part C-2  Total 31422 - Part C-2  Total 31422 - Part C-1	Bill Bill Bill Bill Bill Bill Bill Bill	10/18/2021 10/31/2021 10/31/2021 City Market  10/31/2021 City Market  10/31/2021 Summit County Community & Senior Center 10/31/2021 Jackson County Council on Aging	49.25 40.00 21.28 17.83 7,915.41  2,000.00 1,397.00 1,097.41 603.00 432.57 360.00 240.00 236.08 200.00 170.00 73.92 50.00 14.56 6.874.54  3,365.73 680.00 4,045.73 7,002.62 960.00 700.00 326.69 40.00 9,029.31	
Total 31622 - Part E  Total 31622 - Part E  31422 - Part C-2  Total 31422 - Part C-2  Total 31422 - Part C-1	Bill Bill Bill Bill Bill Bill Bill Bill	10/18/2021 10/31/2021	49.25 40.00 21.28 17.83 7,915.41  2,000.00 1,397.00 1,097.41 603.00 432.57 380.00 240.00 238.08 200.00 170.00 73.92 50.00 14.56 6.874.54  3,385.73 680.00 4,045.73  7,002.62 980.00 700.00 328.69 40.00 9,029.31 1,402.25 1,235.00	
Total 31622 - Part E  Total 31622 - Part E  31422 - Part C-2  Total 31422 - Part C-2  Total 31422 - Part C-1	Bill Bill Bill Bill Bill Bill Bill Bill	10/18/2021 10/31/2021 Briokhouse Restaurant 10/31/2021 Briokhouse Restaurant 10/31/2021 Jackson County Council on Aging 10/15/2021 Briokhouse Restaurant 10/31/2021 Jackson County Council on Aging	49.25 40.00 21.28 17.83 7,915.41  2,000.00 1,397.00 1,097.41 603.00 432.57 360.00 240.00 236.08 200.00 170.00 73.92 50.00 14.56 6.874.54  3,365.73 680.00 4,045.73  7,002.62 960.00 700.00 326.69 40.00 9,029.31 1,402.25 1,235.00 916.67	
Total 31622 - Part E  Total 31622 - Part E  31422 - Part C-2  Total 31422 - Part C-2  Total 31422 - Part C-1	Bill Bill Bill Bill Bill Bill Bill Bill	10/18/2021 10/31/2021	49.25 40.00 21.28 17.83 7,915.41  2,000.00 1,397.00 1,097.41 603.00 432.57 380.00 240.00 238.08 200.00 170.00 73.92 50.00 14.56 6.874.54  3,385.73 680.00 4,045.73  7,002.62 980.00 700.00 328.69 40.00 9,029.31 1,402.25 1,235.00	

	Туре	Date	Name	Amount
	Bill	10/31/2021	Mountain Family Center	833.00
	Bill	10/31/2021	Grand County Senior Nutrition	776.83
	Bill	10/28/2021	Rise & Grind Cafe	765.00
	Bill	10/31/2021	N. Moya Design	731.00
	Bill		A Little Help {non-profit}	724.94
	Bill		Summit County Community & Senior Center Summit County Community & Senior Center	562.50
	Bill Bill		Grand County Rural Health Network	562.50 500.00
	Bill		Jackson County Council on Aging	416.67
	Bill		A Little Help {non-profit}	119.87
	Bill	10/31/2021	Colorado Legal Services (v){501(c)3	58.00
	Credit Card Charge	10/11/2021	ZOOM.US	54.99
Total 31122 - Part B				10,513.20
Total 30122 - VINTAGE 21/22				77,479.52
3700 - WaterShed Services 3710 - 208 Planning				
5.16 2001 ag	Bill	10/04/2021	Alpine Environmental Consultants LLC{s-co	585.00
Total 3710 - 208 Planning				585.00
Total 3700 - WaterShed Services				585.00
3800- Econ Develop District				
3830 - EDA CARES Act				
	Bill		Eagle County Government	10,000.00
	Bill		Grand County (vendor)	10,000.00
	Bill Bill		Pitkin County {v}  Jackson County {vendor}	10,000.00 10,000.00
	Bill		Summit County Govt {v}	10,000.00
Total 3830 - EDA CARES Act				50,000.00
3800- Econ Develop District - Other				
	Liability Check	10/01/2021	County Health Pool	2,015.38
	Bill		STEAMBOAT SPRINGS CHAMBER	1,000.00
	Credit Card Charge		STEAMBOAT GRAND RESORT	128.73
	Bill Credit Card Charge		UNUM Life Insurance CO of America  Mambo Italiano	63.21 59.88
Total 3800- Econ Develop District - Other	Credit Card Charge	10/21/2021	Wallbo italiano	3,267.20
Total 3800- Econ Develop District				53,267.20
4001-WX-Non Grant				
4005 - CARE				
	Bill	10/04/2021	Eagle Rock Supply Co	5,289.40
	Bill		Eagle Rock Supply Co	5,276.53
	Bill		A1 heating and cooling	4,982.55
	Bill Bill		A1 heating and cooling Peak Solar Design	4,967.41 2,608.70
	Bill		Peak Solar Design	2,608.70
	Bill		Peak Solar Design	2,608.70
	Bill	10/07/2021	Peak Solar Design	2,608.70
	Bill	10/07/2021	Peak Solar Design	2,608.70
	Bill	10/07/2021	Peak Solar Design	2,608.70
	Bill		Peak Solar Design	2,608.70
	Bill		Peak Solar Design	2,608.70
	Bill Bill		Peak Solar Design Peak Solar Design	2,608.70 2,608.70
	Bill		Peak Solar Design	2,608.70
	Bill		Peak Solar Design	2,608.70
	Bill		Peak Solar Design	2,608.70
	Bill	10/07/2021	Peak Solar Design	2,608.70
	Bill		Peak Solar Design	2,608.70
	Bill		Peak Solar Design	2,608.70
	Bill		Peak Solar Design	2,608.70
	Bill Bill		Peak Solar Design Peak Solar Design	2,608.70 2,608.70
	Bill		Peak Solar Design	2,608.70
	Bill		Peak Solar Design	2,608.70
	Bill		Peak Solar Design	2,608.70
	Bill	10/07/2021	Peak Solar Design	2,608.60
	Credit Card Charge		Breckenrdge plumbing	1,850.00
	Bill		Energy IQ Colorado	1,800.00
	Bill		Grand Junction Winair Co	1,398.70
	Bill		BHW Associates	1,265.24
	Bill Bill	10/14/2021	Westland Distributing Inc	1,218.85 1,012.12
	Bill		Energy IQ Colorado	931.80
	Bill	10/14/2021		926.31
	Credit Card Charge		Consolidated Electrical	920.52
	Bill	10/14/2021	LOWES	899.65
	Bill	10/18/2021	LOWES	816.05

Туре	Date	Name	Amount
Bill	10/27/2021	LOWES	816.0
Bill	10/18/2021	LOWES	787.5
Bill		AM Conservation Group, Inc	780.0
Bill	10/27/2021		754.3
Bill	10/27/2021		692.5
Bill	10/27/2021		692.5
Bill Bill	10/27/2021 10/27/2021		692.5 692.5
Sill	10/27/2021		672.6
3ill	10/18/2021		672.6
Bill		Four Sprys Investments, LLC(s-corp)	651.7
iability Check		County Health Pool	644.9
iability Check		County Health Pool	644.6
Bill	10/22/2021	Energy IQ Colorado	600.0
Bill	10/22/2021	Energy IQ Colorado	600.0
Bill	10/22/2021	Energy IQ Colorado	600.0
Bill	10/22/2021	Energy IQ Colorado	600.0
Bill	10/22/2021	Energy IQ Colorado	600.0
Bill	10/25/2021	Positive Energy Conservation{scorp}	558.1
iability Check		County Health Pool	525.4
iability Check		County Health Pool	525.4
iability Check		County Health Pool	525.4
iability Check		County Health Pool	524.8
iability Check		County Health Pool	524.1
iability Check		County Health Pool	523.7
Credit Card Charge	10/28/2021	Charles D Jones Co	497.5 478.
Credit Card Charge		Westland Distributing Inc	476.
Credit Card Charge		Comfort Inn {vendor}	421.7
Credit Card Charge	10/18/2021		393.4
Credit Card Charge		Comfort Inn {vendor}	370.4
Bill		Westland Distributing Inc	312.4
Credit Card Charge	10/27/2021	LOWES	297.8
Bill	10/29/2021	Westland Distributing Inc	294.2
iability Check	10/01/2021	County Health Pool	283.0
iability Check	10/01/2021	County Health Pool	283.0
iability Check	10/01/2021	County Health Pool	283.0
iability Check	10/01/2021	County Health Pool	282.7
iability Check		County Health Pool	282.4
iability Check		County Health Pool	282.2
iability Check		County Health Pool	282.2
iability Check		County Health Pool	282.
iability Check Credit Card Charge	10/01/2021	County Health Pool	270.6 179.9
Credit Card Charge	10/15/2021		153.
Credit Card Charge	10/25/2021		153.
Credit Card Charge	10/11/2021		151.3
Credit Card Charge	10/19/2021		126.4
Credit Card Charge	10/25/2021		125.0
Bill	10/07/2021	LOWES	119.
Credit Card Charge		Valley Lumber Co	113.9
Credit Card Charge	10/18/2021	LOYAL DUKE LODGE	107.
Bill	10/29/2021	Westland Distributing Inc	104.
Credit Card Charge	10/06/2021	LOWES	97.9
Credit Card Charge	10/20/2021	LOWES	91.7
Credit Card Charge	10/11/2021	Home Depot	64.5
Credit Card Charge	10/05/2021	LOWES	62.0
Credit Card Charge	10/06/2021	LOWES	59.9
Bill		Westland Distributing Inc	57.0
Credit Card Charge	10/19/2021		56.3
Credit Card Charge		Home Depot	47.3
Credit Card Charge	10/19/2021		44.9
Credit Card Charge		Consumers Co-op	42.
redit Card Charge	10/18/2021		40.8
Credit Card Charge	10/07/2021		40.8
	10/28/2021	Charles D Jones Co	40.4
Credit Card Charge Credit Card Charge	10/18/2021		38.0 34.9
Credit Card Charge		Valley Lumber Co	34.9
Credit Card Charge		Drills and Cutters, LLC	33.0
Credit Card Charge		Breckenridge Building Center	31.
iability Check		County Health Pool	30.0
Credit Card Charge	10/01/2021		27.8
Credit Card Charge	10/05/2021		27.6
			27.0

	Туре	Date	Name	Amount
	Credit Card Charge	10/26/2021	LOWES	25.3
	Bill	10/20/2021	UNUM Life Insurance CO of America	25.0
	Credit Card Charge	10/05/2021	LOWES	22.2
	Credit Card Charge	10/11/2021	Home Depot	22.0
	Bill	10/20/2021	UNUM Life Insurance CO of America	20.2
	Credit Card Charge	10/11/2021	Walmart	19.9
	Bill	10/20/2021	UNUM Life Insurance CO of America	16.7
	Bill	10/20/2021	UNUM Life Insurance CO of America	16.3
	Credit Card Charge	10/11/2021	Home Depot	15.8
	Bill	10/20/2021	UNUM Life Insurance CO of America	15.8
	Bill	10/20/2021	UNUM Life Insurance CO of America	15.8
	Bill	10/20/2021	UNUM Life Insurance CO of America	15.3
	Bill	10/20/2021	UNUM Life Insurance CO of America	15.1
	Bill	10/20/2021	UNUM Life Insurance CO of America	15.1
	Bill	10/20/2021	UNUM Life Insurance CO of America	14.8
	Bill	10/20/2021	UNUM Life Insurance CO of America	13.8
	Bill	10/20/2021	UNUM Life Insurance CO of America	12.5
	Bill	10/20/2021	UNUM Life Insurance CO of America	12.0
	Bill	10/20/2021	UNUM Life Insurance CO of America	11.7
	Bill	10/20/2021	UNUM Life Insurance CO of America	11.7
	Bill	10/20/2021	UNUM Life Insurance CO of America	11.4
	Credit Card Charge	10/21/2021	Valley Lumber Co	10.9
	Bill		UNUM Life Insurance CO of America	10.9
	Credit Card Charge		Ace Hardware	9.5
	Credit Card Charge	10/07/2021		4.4
	Bill		UNUM Life Insurance CO of America	-12.0
	Credit Card Credit		Comfort Inn {vendor}	-12.1 -51.1
4005 - CARE	Credit Gard Credit	10/2 1/202 1	Connort IIII (vendo)	118,187.
- CIP				110,107.
- 011	Bill	10/20/2021	Energy IQ Colorado	2,209.
			==	
	Bill		Westland Distributing Inc	1,860.
	Bill		Westland Distributing Inc	1,765.
	Credit Card Charge	10/08/2021	RC Repairclinic.com	174.
	Credit Card Charge	10/29/2021	Charles D Jones Co	68.
	Liability Check	10/01/2021	County Health Pool	60.
	Liability Check	10/01/2021	County Health Pool	60.
	Liability Check	10/01/2021	County Health Pool	49.
	Liability Check	10/01/2021	County Health Pool	49.
	Liability Check	10/01/2021	County Health Pool	49.
	Liability Check	10/01/2021	County Health Pool	49.2
	Liability Check		County Health Pool	49.
	Liability Check		County Health Pool	49.
	Liability Check		County Health Pool	26.
	Liability Check		County Health Pool	26.
	Liability Check		•	26.
	•		County Health Pool	
	Liability Check		County Health Pool	26.
	Liability Check		County Health Pool	26.
	Liability Check		County Health Pool	26.
	Liability Check	10/01/2021	County Health Pool	26.
	Liability Check	10/01/2021	County Health Pool	26.
	Liability Check	10/01/2021	County Health Pool	25.
	Liability Check	10/01/2021	County Health Pool	2.
	Bill	10/20/2021	UNUM Life Insurance CO of America	2.
	Bill	10/20/2021	UNUM Life Insurance CO of America	1.
	Bill	10/20/2021	UNUM Life Insurance CO of America	1.
	Bill	10/20/2021	UNUM Life Insurance CO of America	1.
	Bill		UNUM Life Insurance CO of America	1.
	Bill		UNUM Life Insurance CO of America	1.
	Bill		UNUM Life Insurance CO of America	1.
	Bill		UNUM Life Insurance CO of America	1.
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	Bill		UNUM Life Insurance CO of America	1.
	Bill		UNUM Life Insurance CO of America	1.
	Bill		UNUM Life Insurance CO of America	1.
	Bill		UNUM Life Insurance CO of America	1.
	Bill	10/20/2021	UNUM Life Insurance CO of America	1.
	Bill	10/20/2021	UNUM Life Insurance CO of America	1.0
		10/20/2021	UNUM Life Insurance CO of America	1.0
	Bill			
	Bill Bill	10/20/2021	UNUM Life Insurance CO of America	-1.
4010 - CIP		10/20/2021	UNUM Life Insurance CO of America	
. 4010 - CIP - BEECH		10/20/2021	UNUM Life Insurance CO of America	
			UNUM Life Insurance CO of America  Eagle County Building Dept.	6,757.
	Bill	10/05/2021		-1.' 6,757.0 220.0 220.0

	Туре	Date Name	Amount
tal 4001-WX-Non Grant			125,385.38
21 - WX 21/22			
47021 - CEO-WX BE	Credit Card Charge	10/12/2021 CT Supply	2,343.20
Total 47021 - CEO-WX BE	Credit Card Criarge	10/12/2021 G1 Supply	2,343.20
43221 - LEAP H&S			_,
	Credit Card Charge	10/05/2021 LOWES	175.80
	Credit Card Charge	10/06/2021 LOWES	114.00
	Credit Card Charge	10/25/2021 LOWES	66.22
	Credit Card Charge	10/05/2021 Breckenridge Building Center	39.98
Total 43221 - LEAP H&S			396.00
43121 - LEAP OP	Dill	10/31/2021 Wex Bank	4 204 0
	Bill Credit Card Charge	10/31/2021 Wex Bank 10/18/2021 SP	4,381.06 2,739.19
	Bill	10/01/2021 BHW Associates	2,688.62
	Credit Card Charge	10/28/2021 Sid Harvey Industries	2,052.83
	Bill	10/22/2021 Westland Distributing Inc	1,849.40
	Bill	10/21/2021 Four Sprys Investments, LLC{s-corp}	1,384.9
	Liability Check	10/01/2021 County Health Pool	1,310.00
	Liability Check	10/01/2021 County Health Pool	1,309.3
	Bill	10/14/2021 GoliathTech LLC {Ind}	1,178.00
	Bill	10/04/2021 Verizon Wireless Services	1,085.12
	Liability Check	10/01/2021 County Health Pool	1,067.2
	Liability Check	10/01/2021 County Health Pool 10/01/2021 County Health Pool	1,067.2
	Liability Check Liability Check	10/01/2021 County Health Pool	1,067.2 1,066.0
	Liability Check	10/01/2021 County Health Pool	1,064.76
	Liability Check	10/01/2021 County Health Pool	1,063.8
	Bill	10/12/2021 LOWES	773.3
	Liability Check	10/01/2021 County Health Pool	574.8
	Liability Check	10/01/2021 County Health Pool	574.8
	Liability Check	10/01/2021 County Health Pool	574.8
	Liability Check	10/01/2021 County Health Pool	574.2
	Liability Check	10/01/2021 County Health Pool	573.6
	Liability Check	10/01/2021 County Health Pool	573.3
	Liability Check	10/01/2021 County Health Pool	573.3
	Liability Check	10/01/2021 County Health Pool	573.0
	Bill Liability Check	10/15/2021 Westland Distributing Inc	552.5 549.8
	Check	10/01/2021 County Health Pool 10/05/2021 Enterprise Fleet Management	539.9
	Credit Card Charge	10/12/2021 Indeed	500.1
	Credit Card Charge	10/01/2021 Indeed	489.9
	Bill	10/01/2021 LMR Consulting LLC{ind}	452.4
	Credit Card Charge	10/15/2021 Amazon.com	397.5
	Credit Card Charge	10/25/2021 AIRBNB {v}	320.6
	Bill	10/08/2021 Westland Distributing Inc	307.8
	Bill	10/15/2021 Westland Distributing Inc	307.8
	Bill	10/08/2021 Westland Distributing Inc	307.8
	Bill	10/26/2021 Westland Distributing Inc	194.60
	Bill	10/25/2021 CR Laurence	179.7 175.9
	Credit Card Charge Bill	10/19/2021 AIRBNB {v} 10/01/2021 Comcast	175.9
	Credit Card Charge	10/19/2021 Wilderness Sports	120.0
	Credit Card Charge	10/26/2021 LOWES	112.8
	Credit Card Charge	10/15/2021 Steamboat Coffee Roasters-v	110.0
	Bill	10/29/2021 Goodway Auto Repair LLC	88.0
	Bill	10/26/2021 Westland Distributing Inc	84.1
	Credit Card Charge	10/12/2021 Home Depot	79.9
	Bill	10/01/2021 GoliathTech LLC {Ind}	77.0
	Credit Card Charge	10/05/2021 LOWES	69.2
	Credit Card Charge	10/11/2021 SQ	61.9
	Credit Card Charge	10/14/2021 LOWES	60.9
	Liability Check	10/01/2021 County Health Pool	60.9
	Bill Cradit Cord Charge	10/20/2021 UNUM Life Insurance CO of America	50.8
	Credit Card Charge Credit Card Charge	10/05/2021 CORPORATE TRANSLATE 10/12/2021 Ace Hardware	42.76 41.58
	Bill	10/20/2021 UNUM Life Insurance CO of America	41.1
	Credit Card Charge	10/20/2021 ONOM Life insurance CO of America 10/05/2021 Home Depot	34.9
	Bill	10/20/2021 UNUM Life Insurance CO of America	34.9
	Bill	10/20/2021 UNUM Life Insurance CO of America	33.2
	Bill	10/20/2021 UNUM Life Insurance CO of America	32.1
	Bill	10/20/2021 UNUM Life Insurance CO of America	32.1
	Bill	10/20/2021 UNUM Life Insurance CO of America	31.2
	Bill	10/20/2021 UNUM Life Insurance CO of America	30.7

Total 4001-WX-Non Grant 4021 - WX 21/22 47021 - CEO-WX BE

	Туре	Date Name	Amount
	Bill	10/20/2021 UNUM Life Insurance CO of America	30.14
	Bill	10/20/2021 UNUM Life Insurance CO of America	28.15
	Bill	10/20/2021 UNUM Life Insurance CO of America	25.48
	Credit Card Charge	10/07/2021 Alpine Lumber Co	25.39
	Bill	10/20/2021 UNUM Life Insurance CO of America	24.37
	Bill	10/20/2021 UNUM Life Insurance CO of America	23.82
	Bill	10/20/2021 UNUM Life Insurance CO of America	23.82
	Bill	10/20/2021 UNUM Life Insurance CO of America	23.27
	Credit Card Charge	10/13/2021 LOWES	22.74
	Bill	10/20/2021 UNUM Life Insurance CO of America	22.15
	Credit Card Charge	10/11/2021 DAYLIGHT DONUTS	21.75
	Credit Card Charge	10/11/2021 Walmart	19.98
	Credit Card Charge	10/22/2021 Wal-Mart	19.24
	Credit Card Charge	10/27/2021 LOVE S TRAVEL	18.56
	Bill	10/13/2021 Xcel Energy (vendor)	15.89
	Credit Card Charge	10/20/2021 Silverthorne Car Wash	15.00
	Credit Card Charge	10/11/2021 King Soopers (City Market)	9.87
	Credit Card Charge	10/11/2021 City Market	6.69
	Credit Card Charge	10/20/2021 Walmart	5.78
	Credit Card Charge	10/15/2021 CBI Records Ck-Net	5.00
	Credit Card Charge	10/15/2021 CBI Records Ck-Net	5.00
	Credit Card Charge	10/02/2021 Apple Store	0.99
	Credit Card Charge	10/09/2021 Apple Store	0.99
	Bill	10/15/2021 Summit Bookkeeping & Payroll, Inc	
	Bill	10/20/2021 UNUM Life Insurance CO of America	
	Credit Credit Card Credit	10/26/2021 Westland Distributing Inc	-144.60
T	Credit Card Credit	10/07/2021 Town of Winter Park {v}	-257.70
Total 43121 - LEAP OP			38,467.13
42821 - DOE H&S	D.11	10/07/0004 141 1:	454750
	Bill	10/27/2021 A1 heating and cooling	4,517.50
T	Credit Card Charge	10/11/2021 Reservoirs Environmental, Inc.	162.00
Total 42821 - DOE H&S			4,679.50
42621 - DOE OP	Dill	40/45/2024 Westerd Distribution In-	2 200 20
	Bill Bill	10/15/2021 Westland Distributing Inc 10/11/2021 Energy IQ Colorado	2,280.20 2,200.00
		10/21/2021 Energy IQ Colorado 10/20/2021 LOWES	550.79
	Credit Card Charge	10/20/2021 LOWES 10/21/2021 Home Depot	80.18
	Credit Card Charge Credit Card Charge	10/21/2021 Rome Depot 10/26/2021 Rangely True Value Hardware	59.98
	Credit Card Charge	10/26/2021 Valley Lumber Co	47.94
	Credit Card Charge	10/20/2021 Valley Luffiber Co 10/07/2021 Red Buffalo Coffee & Tea	44.86
	Credit Card Charge	10/26/2021 Rangely True Value Hardware	31.76
	Credit Card Charge	10/19/2021 Ace Hardware	25.99
	Credit Card Charge	10/19/2021 Ace nationale 10/19/2021 Town o Rangley	15.00
	Credit Card Credit	10/19/2021 Town o Rangley 10/26/2021 Valley Lumber Co	-31.98
Total 42621 - DOE OP	Credit Card Credit	10/20/2021 Valley Lumber Co	5,304.72
Total 4021 - WX 21/22			51,190.55
6100- Homeland Security			51,190.55
6119 - SHSG 2019			
0113 - 3113G 2013	Bill	10/18/2021 Cancelosi Consulting, LLC	2,721.00
	Bill	10/15/2021 Summit Bookkeeping & Payroll, Inc	361.00
	Credit Card Charge	10/20/2021 Rib City	213.60
	Credit Card Charge	10/27/2021 ZOOM.US	162.46
Total 6119 - SHSG 2019	Groun Gara Griangs	10/2//2021 20011100	3,458.06
Total 6100- Homeland Security			3,458.06
6600-HCC Health Care Coalition			5,450.00
6621 - HCC 2021-2022			
	Bill	10/31/2021 Marantino, Adalyn{ind}	5,300.00
Total 6621 - HCC 2021-2022		, , , ,	5,300.00
Total 6600-HCC Health Care Coalition			5,300.00
RTCC Group			0,000.00
5410 - Mobility Manager			
	Liability Check	10/01/2021 County Health Pool	879.61
	Bill	10/20/2021 UNUM Life Insurance CO of America	42.18
Total 5410 - Mobility Manager			921.79
5420 - NEMT			
	Credit Card Charge	10/24/2021 Sheraton Hotel	218.77
	Credit Card Charge	10/14/2021 LOWES	108.36
Total 5420 - NEMT	3		327.13
Total RTCC Group			1,248.92
Total * COG PROGRAM FUNDS			475,629.18
5000- EXTERNAL PROGRAMS			,
5100- QQ			
	Bill	10/05/2021 Dynamic Planning + Science{scorp}	6,369.62
	Bill	10/05/2021 Sullivan Green Seavy, LLC	4,200.00
	Bill	10/04/2021 Alpine Environmental Consultants LL	.C{s-co 1,029.95

Table 3100-002   S110-002-0078   S110-002-00		Type	Date	Name	Amount
Table S100-DOS \$110-QO-CWCB \$110-QO-CWCB Bill 10022021 Situater Sciences Bill 10022021 Forward read Concess Bill 10022021 Forward read Concess Bill 10022021 Forward read Consulting LLC(rin) Bill 10012021 Forward Plant Prod Good Consulting LLC(rin) Bill 10012021 Forward Plant Plant Prod Good Consulting LLC(rin) Bill 10012021 Forward Plant Prod Bill 1001202		Type Bill			337.50
Bill   1692/20021   Silbhaute Roberts   5.872     Bill   1692/20021   Instanctionation (Licipid)   2.800.     Check   1692/20021   Instanctionation (Licipid)   2.800.     Bill   1692/20021   Instanctionation (Licipid)   3.200.     Bill   1692/20021   Instanctionation (Licipid)   3.200.     Bill   1692/20021   County Health Pool   3.200.     Check Card Cheepe   1694/20022   County Health Pool   3.200.     Bill   1692/20021   Roberts (Loop   3.	Total 5100- QQ	5	10/00/202	- Synamo Hamming & Colonico (Coop)	11,937.07
Bill	5110- Q/Q-CWCB				
Check		Bill	10/22/2021	Stillwater Sciences	5,872.00
Table   1010 - OOC OWNERS   2014   1010				• . ,	2,600.00
Table 1910-00-OW/28   Table 2000-11   Table					30.00
1000   1000	Total 5110- O/O-CWCB	DIII	10/26/202	Fountainnead Consulting LLC{ind}	
Labilty Check   Continued Change   Continued Chan	Total 5000- EXTERNAL PROGRAMS			•	20,451.07
Credit Card Charge   1908/ADZ1 Amazon com	0000- NOITHWEST LOGITT UND	Liability Check	10/01/202	County Health Pool	872.45
Decided Charge   1900/20021   Nordic Looge   258.6				•	429.50
Bill   1003/10021 Be Blown County Abstract Company   175.5		Credit Card Charge	10/18/2021	Economic Development Council of Colorado	325.00
Bill		Credit Card Charge	10/20/2021	Nordic Lodge	258.00
Bill				-	250.00
Credit Card Charge					175.00
Credit Card Charge   1014/2021   STEAMBOAT GRAND RESORT   1022					
Credit Card Charge					
Bill					100.00
Creek Card Charge		=			98.65
Cedit Card Charge					81.05
Bill			10/01/202	Office Depot	75.74
Credit Card Charge		Credit Card Charge	10/20/202	Aurum Food and Wine	73.41
Libility Check		Bill	10/20/2021	UNUM Life Insurance CO of America	70.32
Credit Card Charge   10/05/2021   Amuzon.com   34.8		Credit Card Charge	10/13/2021	VIN	69.45
Credit Card Charge					49.50
Credit Card Charge					34.81
Credit Card Charge   10/21/2021 Creekside Cafe   18.3		•		=	
Credit Card Charge				•	
Credit Card Charge   10/22/2021 Smell That Bread   14.8					18.33
Credit Card Charge   10/21/2021 Walmart   10.1		=			14.81
Credit Card Charge			10/21/202	Walmart	10.12
Credit Card Charge		Bill	10/06/202	Pugsley, Scott {v}	8.00
Credit Card Charge   10/03/2021 Apple Store   0.55		Credit Card Charge	10/07/2021	Dollar Tree	5.38
Credit Card Credit		Credit Card Charge	10/21/2021	Natural Grocers	1.98
Credit Card Credit   10/18/2021 Economic Development Council of Colorado   3,232.65		Credit Card Charge	10/03/2021	Apple Store	0.99
Total 8800- Northwest Loan Fund   9000- Internal Service Funds   9100 - Indirect					-31.16
1900- Internal Service Funds   1910- Indirect   1910- I		Credit Card Credit	10/18/2021	Economic Development Council of Colorado	-206.12
Bill					3,232.86
Bill					
Liability Check         10/01/2021 County Health Pool         1,847.3           Liability Check         10/01/2021 County Health Pool         1,390.8           Bill         10/22/2021 US Bancorp Equipment Finance, Inc.         1,390.8           Bill         10/23/2021 US Bancorp Equipment Finance, Inc.         1,390.8           Bill         10/15/2021 Summit Bookkeeping & Payroll, Inc         1,000.0           Liability Check         10/01/2021 County Health Pool         884.4           Bill         10/01/2021 88         724.6           Bill         10/01/2021 88         724.6           Bill         10/01/2021 88         724.6           Bill         10/01/2021 88         724.6           Bill         10/01/2021 80         724.6           Credit Card Charge         10/01/2021 County         200.0           Credit Card Charge         10/01/2021 Google LLC         202.0           Credit Card Charge         10/02/2021 TRAVELGROU         200.0           Bill         10/25/2021 Summit County Govt         192.0           Credit Card Charge         10/09/2021 City Market         167.0           Bill         10/14/2021 Columbia Sportswear         108.3           Bill         10/14/2021 Columbia Sportswear         108.3	3100 - Man cet	Bill	10/01/202	Axiom Group	4,985.00
Liability Check   10/01/2021   County Health Pool   1,399.3					1,647.33
Bill         10/23/2021         US Bancorp Equipment Finance, Inc.         1,390.6           Bill         10/15/2021         Summit Bookkeeping & Payroll, Inc         1,000.0           Liability Check         10/01/2021         County Health Pool         884.4           Bill         10/01/2021         Res         724.6           Bill         10/01/2021         Certify         387.7           Bill         10/01/2021         Certify         387.7           Bill         10/01/2021         Google LLC         202.0           Credit Card Charge         10/29/2021         TRAVELGROU         200.0           Credit Card Charge         10/29/2021         TRAVELGROU         200.0           Bill         10/25/2021         Summit County Govt         192.0           Credit Card Charge         10/09/2021         City Market         167.0           Bill         10/15/2021         GoliathTech LLC (Ind)         128.0           Credit Card Charge         10/14/2021         Columbia Sportswear         100.3           Bill         10/14/2021         Quill Corporation         75.5           Bill         10/14/2021         Quill Corporation         57.5           Bill         10/14/2021         Quill Corporation </td <td></td> <td></td> <td></td> <td>•</td> <td>1,399.39</td>				•	1,399.39
Bill		Bill	10/22/2021	US Bancorp Equipment Finance, Inc.	1,390.65
Liability Check   10/01/2021 County Health Pool   884.4		Bill	10/23/202	US Bancorp Equipment Finance, Inc.	1,390.65
Bill		Bill	10/15/2021	Summit Bookkeeping & Payroll, Inc	1,000.00
Bill		Liability Check	10/01/2021	County Health Pool	884.45
Bill					724.64
Credit Card Charge         10/01/2021 Google LLC         202.0           Credit Card Charge         10/29/2021 TRAVELGROU         200.0           Credit Card Charge         10/29/2021 TRAVELGROU         200.0           Bill         10/25/2021 Summit County Govt         192.0           Credit Card Charge         10/09/2021 City Market         167.0           Bill         10/15/2021 GoliathTech LLC (Ind)         128.0           Credit Card Charge         10/14/2021 Columbia Sportswear         108.3           Bill         10/20/2021 UNUM Life Insurance CO of America         93.3           Bill         10/14/2021 Quill Corporation         75.5           Bill         10/12/2021 UNUM Life Insurance CO of America         57.5           Bill         10/13/2021 Quill Corporation         57.4           Check         10/29/2021 Employee Benefits Corporation         54.5           Bill         10/20/2021 UNUM Life Insurance CO of America         47.5           Credit Card Charge         10/18/2021 Constant Contact         45.0           Bill         10/14/2021 Quill Corporation         38.3           Bill         10/14/2021 Quill Corporation         38.3           Bill         10/14/2021 Quill Corporation         38.5           Bill         10/14/2021 Quill				-	387.00
Credit Card Charge         10/29/2021 TRAVELGROU         200.0           Credit Card Charge         10/29/2021 TRAVELGROU         200.0           Bill         10/25/2021 Summit County Govt         192.0           Credit Card Charge         10/09/2021 City Market         167.0           Bill         10/15/2021 GoliathTech LLC {Ind}         128.0           Credit Card Charge         10/14/2021 Columbia Sportswear         108.3           Bill         10/20/2021 UNUM Life Insurance CO of America         93.3           Bill         10/14/2021 Quill Corporation         75.8           Bill         10/20/2021 UNUM Life Insurance CO of America         57.8           Bill         10/13/2021 Quill Corporation         57.4           Check         10/29/2021 Employee Benefits Corporation         54.5           Bill         10/20/2021 UNUM Life Insurance CO of America         47.9           Credit Card Charge         10/18/2021 Constant Contact         45.0           Bill         10/14/2021 Quill Corporation         38.3           Bill         10/14/2021 Quill Corporation         38.3           Bill         10/14/2021 Quill Corporation         38.5           Bill         10/14/2021 Quill Corporation         38.5           Bill         10/14/2021 Quill Corporat				== : :	
Credit Card Charge   10/29/2021 TRAVELGROU   200.00				=	
Bill					
Credit Card Charge         10/09/2021 City Market         167.0           Bill         10/15/2021 GoliathTech LLC {Ind}         128.0           Credit Card Charge         10/14/2021 Columbia Sportswear         108.3           Bill         10/20/2021 UNUM Life Insurance CO of America         93.3           Bill         10/14/2021 Quill Corporation         75.5           Bill         10/120/2021 UNUM Life Insurance CO of America         57.5           Bill         10/13/2021 Quill Corporation         57.4           Check         10/29/2021 Employee Benefits Corporation         54.5           Bill         10/20/2021 UNUM Life Insurance CO of America         47.5           Credit Card Charge         10/18/2021 Constant Contact         45.0           Bill         10/14/2021 Quill Corporation         38.3           Bill         10/14/2021 Quill Corporation         38.3           Bill         10/14/2021 Quill Corporation         18.6           Credit Card Charge         10/27/2021 UNUM Life Insurance CO of America         38.3           Bill         10/14/2021 Quill Corporation         18.6           Credit Card Charge         10/27/2021 UNUM Life Insurance CO of America         38.3           Credit Card Charge         10/28/2021 SOS Registration Fee         10.0		=			192.00
Bill				•	167.00
Bill         10/20/2021 UNUM Life Insurance CO of America         93.3           Bill         10/14/2021 Quill Corporation         75.8           Bill         10/20/2021 UNUM Life Insurance CO of America         57.5           Bill         10/13/2021 Quill Corporation         57.4           Check         10/29/2021 Employee Benefits Corporation         54.5           Bill         10/20/2021 UNUM Life Insurance CO of America         47.9           Credit Card Charge         10/18/2021 Constant Contact         45.0           Bill         10/14/2021 Quill Corporation         38.3           Bill         10/20/2021 UNUM Life Insurance CO of America         38.3           Bill         10/20/2021 UNUM Life Insurance CO of America         38.3           Credit Card Charge         10/21/2021 Quill Corporation         18.0           Credit Card Charge         10/27/2021 ZOOM.US         15.4           Credit Card Charge         10/28/2021 SOS Registration Fee         10.0           Credit Card Charge         10/02/2021 Adobe Acropro Subs         9.5           Credit Card Charge         10/02/2021 Verizon Wireless Services		=			128.00
Bill         10/14/2021 Quill Corporation         75.5           Bill         10/20/2021 UNUM Life Insurance CO of America         57.5           Bill         10/13/2021 Quill Corporation         57.4           Check         10/29/2021 Employee Benefits Corporation         54.5           Bill         10/20/2021 UNUM Life Insurance CO of America         47.5           Credit Card Charge         10/18/2021 Constant Contact         45.0           Bill         10/14/2021 Quill Corporation         38.3           Bill         10/20/2021 UNUM Life Insurance CO of America         38.3           Bill         10/20/2021 UNUM Life Insurance CO of America         38.3           Credit Card Charge         10/21/2021 QUILI Corporation         18.5           Credit Card Charge         10/27/2021 ZOOM.US         15.4           Credit Card Charge         10/28/2021 SOS Registration Fee         10.0           Credit Card Charge         10/02/2021 Adobe Acropro Subs         9.5           Credit Card Charge         10/02/2021 Verizon Wireless Services		Credit Card Charge	10/14/202	Columbia Sportswear	108.36
Bill         10/20/2021 UNUM Life Insurance CO of America         57.5           Bill         10/13/2021 Quill Corporation         57.4           Check         10/29/2021 Employee Benefits Corporation         54.5           Bill         10/20/2021 UNUM Life Insurance CO of America         47.5           Credit Card Charge         10/18/2021 Constant Contact         45.0           Bill         10/14/2021 Quill Corporation         38.3           Bill         10/20/2021 UNUM Life Insurance CO of America         38.3           Bill         10/20/2021 UNUM Life Insurance CO of America         38.3           Credit Card Charge         10/27/2021 QUIll Corporation         18.5           Credit Card Charge         10/27/2021 ZOOM.US         15.4           Credit Card Charge         10/28/2021 SOS Registration Fee         10.0           Credit Card Charge         10/02/2021 Adobe Acropro Subs         9.5           Credit Card Charge         10/02/2021 Verizon Wireless Services		Bill	10/20/202	UNUM Life Insurance CO of America	93.32
Bill   10/13/2021   Quill Corporation   57.4		Bill	10/14/2021	Quill Corporation	75.99
Check         10/29/2021 Employee Benefits Corporation         54.5           Bill         10/20/2021 UNUM Life Insurance CO of America         47.5           Credit Card Charge         10/18/2021 Constant Contact         45.0           Bill         10/14/2021 Quill Corporation         38.3           Bill         10/20/2021 UNUM Life Insurance CO of America         38.3           Bill         10/14/2021 Quill Corporation         18.5           Credit Card Charge         10/27/2021 ZOOML/US         15.4           Credit Card Charge         10/28/2021 SOS Registration Fee         10.0           Credit Card Charge         10/02/2021 Adobe Acropro Subs         9.5           Credit Card Charge         10/02/2021 Verizon Wireless Services		Bill	10/20/2021	UNUM Life Insurance CO of America	57.59
Bill		Bill	10/13/2021	Quill Corporation	57.48
Credit Card Charge         10/18/2021 Constant Contact         45.0           Bill         10/14/2021 Quill Corporation         38.3           Bill         10/20/2021 UNUM Life Insurance CO of America         38.3           Bill         10/14/2021 Quill Corporation         18.5           Credit Card Charge         10/27/2021 ZOOM.US         15.4           Credit Card Charge         10/28/2021 SOS Registration Fee         10.0           Credit Card Charge         10/02/2021 Adobe Acropro Subs         9.5           Credit Card Charge         10/02/2021 Verizon Wireless Services					54.50
Bill         10/14/2021 Quill Corporation         38.9           Bill         10/20/2021 UNUM Life Insurance CO of America         38.3           Bill         10/14/2021 Quill Corporation         18.9           Credit Card Charge         10/27/2021 ZOOM.US         15.4           Credit Card Charge         10/28/2021 SOS Registration Fee         10.0           Credit Card Charge         10/02/2021 Adobe Acropro Subs         9.8           Credit Card Charge         10/02/2021 Verizon Wireless Services					47.94
Bill   10/20/2021 UNUM Ife Insurance CO of America   38.3     Bill   10/14/2021 Quill Corporation   18.9     Credit Card Charge   10/27/2021 ZOOM.US   15.4     Credit Card Charge   10/28/2021 SOS Registration Fee   10.0     Credit Card Charge   10/02/2021 Adobe Acropro Subs   9.5     Credit Card Charge   10/02/2021 Verizon Wireless Services					45.00
Bill					38.97
Credit Card Charge       10/27/2021 ZOOM.US       15.4         Credit Card Charge       10/28/2021 SOS Registration Fee       10.0         Credit Card Charge       10/02/2021 Adobe Acropro Subs       9.8         Credit Card Charge       10/02/2021 Verizon Wireless Services					38.35
Credit Card Charge 10/28/2021 SOS Registration Fee 10.02 Credit Card Charge 10/02/2021 Adobe Acropro Subs 9.8 Credit Card Charge 10/02/2021 Verizon Wireless Services					18.99
Credit Card Charge 10/02/2021 Adobe Acropro Subs 9.5 Credit Card Charge 10/02/2021 Verizon Wireless Services					15.42 10.00
Credit Card Charge 10/02/2021 Verizon Wireless Services					9.99
					5.55
		=			-27.99

	iype	Date Name	Amount
	Credit	10/15/2021 Quill Corporation	-73.32
	Credit Card Credit	10/02/2021 Verizon Wireless Services	-222.97
Total 9100 - Indirect			15,526.93
9200 - Office Condo			
	Bill	10/31/2021 Henry J. Stirt Woodwork and Design	6,240.00
	Bill	10/01/2021 Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	10/31/2021 Team Clean{S-corp}	325.00
	Credit Card Charge	10/28/2021 LOWES	86.42
	Credit Card Charge	10/29/2021 LOWES	11.96
Total 9200 - Office Condo			8,053.95
9400 - Motor Pool			
	Bill	10/15/2021 Summit Bookkeeping & Payroll, Inc	
Total 9400 - Motor Pool			0.00
Total 9000- Internal Service Funds			23,580.88
TOTAL			522,893.99

	Туре	Date	Name	Amount
* COG PROGRAM FUNDS				
1100- Regional Business				
	Bill	11/01/2021	Cornerstone Geospatial Consulting	7,800.00
	Bill	11/16/2021	Grand Enterprise Initiative	2,500.00
	Liability Check	11/01/2021	County Health Pool	2,015.38
	Credit Card Charge	11/12/2021	REI	977.92
	Bill		North Star Consulting Group	840.00
	Check		Enterprise Fleet Management	539.98
	Bill		Colorado Municipal League	300.00
	Credit Card Charge		The Colorado Sun	240.00 142.15
	Bill	11/30/2021		
	Credit Card Charge		Amazon.com Best Western	129.22 112.49
	Credit Card Charge Credit Card Charge		Best Western	103.49
	Credit Card Charge		B&H Photo	86.01
	Credit Card Charge		Arapahoe Cafe	68.93
	Credit Card Charge		Amazon.com	45.66
	Credit Card Charge	11/09/2021		20.48
	Credit Card Charge		Smash Burger	19.87
	Credit Card Charge		Washington Post	15.00
	Credit Card Charge	11/21/2021	New York Times Digital	15.00
	Credit Card Charge	11/09/2021	Amazon.com	14.04
	Credit Card Charge	11/30/2021	Chipotle	13.98
	Credit Card Charge	11/23/2021	Red Canyon Cafe	10.08
	Credit Card Charge	11/30/2021	Wall Street Journal	4.00
Total 1100- Regional Business				16,013.68
1200- Broadband				
	Liability Check	11/01/2021	County Health Pool	2,015.38
	Bill		Kissinger & Fellman, PC	1,952.00
	Check		Enterprise Fleet Management	546.34
	Bill	11/30/2021		122.54
	Credit Card Charge	11/02/2021		116.10
	Bill Bill		UNUM Life Insurance CO of America	93.32 59.33
			Verizon Wireless Services	28.69
	Credit Card Charge Credit Card Charge	11/03/2021	The Daily Bread	28.85
	Credit Card Charge		Walter's Pizzeria & Publik House	22.84
	Credit Card Charge	11/16/2021		15.00
	Credit Card Charge		Russo's Pizza	13.55
	Credit Card Charge		Hilltop Car Wash Evergreen	9.00
Total 1200- Broadband			•	5,016.94
1300 - Project THOR				
	Bill	11/01/2021	Mammoth Networks	77,668.07
	Bill	11/01/2021	Mammoth Networks	12,600.00
	Bill	11/01/2021	Mammoth Networks	1,354.02
Total 1300 - Project THOR				91,622.09
2100- Elevator Inspection				
	Liability Check	11/01/2021	County Health Pool	1,996.38
	Liability Check	11/01/2021	County Health Pool	1,641.94
	Liability Check		County Health Pool	1,641.93
	Liability Check		County Health Pool	1,641.93
	Liability Check		County Health Pool	1,641.93
	Bill		GoliathTech LLC (Ind)	1,014.50
	Bill	11/30/2021	GoliathTech LLC {Ind}	990.00 964.38
	Liability Check		County Health Pool	884.45
	Check		Enterprise Fleet Management	546.34
	Check		Enterprise Fleet Management	546.34
	Check		Enterprise Fleet Management	546.34
	Check		Enterprise Fleet Management	546.34
	Check		Enterprise Fleet Management	546.34
	Credit Card Charge		Vator Accessories, INC	490.89
	Bill	11/04/2021	Verizon Wireless Services	394.63
	Bill	11/29/2021	Busato, Bryanne {v}	370.72
	Credit Card Charge	11/06/2021	CLICKINKSCO	352.70
	Credit Card Charge	11/06/2021	AIRBNB {v}	265.34
	Bill	11/20/2021	AT&T Mobility	255.54
	Credit Card Charge		NAESAI International	175.00
	Credit Card Charge		NAESAI International	175.00
	Credit Card Charge	11/04/2021		163.96
	Credit Card Charge	11/29/2021		114.83
	Bill	17/04/2021	Quill Corporation	104.98

Туре	Date	Name	Amount
Credit Card Charge	11/16/2021		99.99
Credit Card Charge	11/17/2021		99.22
Bill		GoliathTech LLC {Ind}	98.00
Credit Card Charge		White Water Express Carwash	95.00
Credit Card Charge		Grease Monkey	92.4
Bill		UNUM Life Insurance CO of America	88.4
Credit Card Charge	11/10/2021	HICKORY HOUSE ASPEN	74.1
Credit Card Charge	11/05/2021	Coyote Cafe	67.2
Bill		UNUM Life Insurance CO of America	66.5
Bill	11/19/2021	UNUM Life Insurance CO of America	62.2
Bill	11/19/2021	UNUM Life Insurance CO of America	61.2
Bill	11/19/2021	UNUM Life Insurance CO of America	58.0
Liability Check	11/01/2021	County Health Pool	55.7
Bill	11/19/2021	UNUM Life Insurance CO of America	50.9
Credit Card Charge	11/30/2021	Excalibur Hotel	46.4
Credit Card Charge	11/04/2021	Constant Contact	42.7
Bill	11/19/2021	UNUM Life Insurance CO of America	42.4
Credit Card Charge	11/26/2021	Walmart	40.0
Credit Card Charge	11/15/2021	Showtime Sign & Shirt Co	40.0
Bill	11/19/2021	UNUM Life Insurance CO of America	36.8
Credit Card Charge	11/11/2021	Clark's Aspen	36.6
Credit Card Charge	11/12/2021	Mountain Chalet-Aspen	30.0
Credit Card Charge	11/16/2021	Red Buffalo Coffee & Tea	29.1
Credit Card Charge	11/12/2021	Zhengs Asian Bistro	25.4
Credit Card Charge	11/11/2021	Walmart	22.6
Liability Check	11/01/2021	County Health Pool	21.6
Liability Check	11/01/2021	County Health Pool	21.6
Credit Card Charge	11/11/2021	Amazon.com	17.9
Credit Card Charge	11/29/2021	Exxon	17.0
Credit Card Charge	11/12/2021	Aspen Pie Shop	16.1
Credit Card Charge		Grateful Deli	15.6
Credit Card Charge		Silverthorne Car Wash	15.0
Credit Card Charge		White Water Express Carwash	15.0
Credit Card Charge		White Water Express Carwash	15.0
Credit Card Charge		White Water Express Carwash	15.0
Credit Card Charge		Adobe Acropro Subs	14.9
Credit Card Charge		City of Aspen {vendor}	14.6
Credit Card Charge		City Market	14.0
Credit Card Charge		Apple Store	12.7
Credit Card Charge		HP *INSTANT INK	12.6
Credit Card Charge		City of Aspen {vendor}	12.0
Credit Card Charge		Apple Store	9.9
Credit Card Charge		Defiance Thrift Stor	8.6
Credit Card Charge	11/13/2021		7.2
Credit Card Charge		CBI Records Ck-Net	5.0
Credit Card Charge	11/11/2021		4.1
Credit Card Charge		Aspen Parking	4.0
Credit Card Charge		Aspen Parking	4.0
Credit Card Charge		Aspen Parking Aspen Parking	4.0
		Aspen Parking Blue River Car Wash	
Credit Card Charge Credit Card Charge		Breck Park	4.0 2.0
Credit Card Credit	11/28/2021		-40.0
Sredit Card Credit	11/20/2021	vv ai-iviai t	19,738.3
Bill	11/09/2021	Praesidium	2,750.0
Credit Card Charge	11/04/2021		510.0
Liability Check		County Health Pool	464.6
Bill	11/30/2021		260.4
Credit Card Charge	11/22/2021		242.0
Credit Card Charge		AM SOCIETY AGING	225.0
Credit Card Charge		Amazon.com	222.7
=			
Bill	11/30/2021		213.9
Bill	11/30/2021		213.9
Credit Card Charge		US Postal Service	138.5
Bill	11/30/2021		123.2
Bill	11/30/2021		120.4
Bill	11/30/2021		86.8
Bill	11/30/2021		85.6
Bill	11/30/2021		85.6
Rill	11/30/2021		73.9

Total 2100- Elevator Inspection 2915 - RSVP 94.002

Bill

Bill

11/30/2021

11/30/2021

Credit Card Charge 11/04/2021 THE DRUNKEN GOAT
Credit Card Charge 11/24/2021 Quality Inn -Vendor
Credit Card Charge 11/17/2021 Comcast

11/19/2021 UNUM Life Insurance CO of America

73.92

56.00

46.58

46.30 45.81 43.68

	Туре	Date Name	Amount
	Bill	11/30/2021	39.20
	Bill	11/30/2021	33.60
	Bill	11/30/2021	30.80
	Bill	11/30/2021	24.64
	Bill	11/30/2021	19.04
	Bill	11/30/2021	14.56
	Bill	11/30/2021	8.40
	Credit Card Charge	11/22/2021 Comcast	8.24
	Bill	11/30/2021	7.00
	Bill	11/02/2021	0.00
Total 2915 - RSVP 94.002			6,240.79
2925 - SHIP	Cradit Card Charge	11/11/2021 Phillips 66	43.47
	Credit Card Charge	11/11/2021 Phillips 66 11/09/2021 ZOOM.US	14.99
Total 2925 - SHIP	Credit Card Charge	11/09/2021 200M.03	58.46
30122 - VINTAGE 21/22			56.40
36422 - COVID Cons. Bill			
30422 - 30415 30113. BIII	Bill	11/30/2021 Grand County Rural Health Network	3,333.33
	Bill	11/30/2021 Summit County Community & Senior	
	Bill	11/30/2021 Eagle County Human Services	1,083.33
	Bill	11/30/2021 Pitkin County Adult & Family Services	
	Bill	11/30/2021 Summit County Community & Senior	
	Bill	11/30/2021 Jackson County Council on Aging	226.65
Total 36422 - COVID Cons. Bill	=-	, Joanon G., gillg	7,799.44
34522 - HCPF Dental			1,133.44
0.022 20	Bill	11/30/2021 Comfort Dental - GWS{partners}	194.00
Total 34522 - HCPF Dental			194.00
33222 - State Services			101.00
	Liability Check	11/01/2021 County Health Pool	2,015.38
	Liability Check	11/01/2021 County Health Pool	1,641.93
	Bill	11/30/2021 Jackson County Council on Aging	1,383.25
	Credit Card Charge	11/13/2021 Safelite	1,187.31
	Bill	11/30/2021 Jackson County Council on Aging	916.67
	Liability Check	11/01/2021 County Health Pool	884.45
	Liability Check	11/01/2021 County Health Pool	884.45
	Bill	11/30/2021 Mountain Family Center	833.00
	Credit Card Charge	11/09/2021 Goodway Auto Repair LLC	755.76
	Credit Card Charge	11/10/2021 THE ESALEN INSTITUTE	650.00
	Credit Card Charge	11/03/2021 Tire Rack	615.20
	Bill	11/30/2021 Summit County Community & Senior	Center 562.50
	Bill	11/30/2021 Summit County Community & Senior	Center 562.50
	Bill	11/30/2021 Neal, Richard	500.00
	Bill	11/30/2021 Eagle Family Dentistry	500.00
	Bill	11/30/2021 Grand County Rural Health Network	500.00
	Bill	11/30/2021 Kremmling Family Dental	500.00
	Credit Card Charge	11/29/2021 AM SOCIETY AGING	425.00
	Liability Check	11/01/2021 County Health Pool	388.06
	Bill	11/08/2021 Altitude Family Dental PLLC{partner}	386.00
	Bill	11/30/2021 Northwest OMS	386.00
	Bill	11/30/2021 High Country Dentistry	340.80
	Bill	11/30/2021 Heather Rydell {reimburse}	285.00
	Bill	11/30/2021 Kremmling Family Dental	266.00
	Credit Card Charge	11/29/2021 Nordic Lodge	226.51
	Bill	11/01/2021 Blue Linen Creative Inc.{scorp}	225.00
	Credit Card Charge	11/01/2021 AM SOCIETY AGING	225.00
	Bill	11/30/2021 Vail Vision	200.00
	Bill	11/30/2021 Lake Dillon Eye Center	198.00
	Bill	11/30/2021 Eagle Fam ly Dentistry	172.00
	Bill	11/30/2021 Erin Fisher {vendor}	141.51
	Credit Card Charge	11/04/2021 FiveRR	105.50
	Credit Card Charge	11/17/2021 FiveRR	105.50
	Credit Card Charge	11/22/2021 HUMAN SERVICES NETWORK CO	105.00
	Credit Card Charge	11/30/2021 Freshies	95.80
	Credit Card Charge	11/26/2021 Amazon.com	86.28
	Bill	11/19/2021 UNUM Life Insurance CO of America	77.08
	Bill	11/30/2021 Wex Bank	74.18
	Bill	11/04/2021 Verizon Wireless Services	58.63
	Credit Card Charge	11/11/2021 ZOOM.US	54.99
	Bill	11/19/2021 UNUM Life Insurance CO of America	49.09
	Credit Card Charge	11/24/2021 Quality Inn -Vendor	45.81
	Bill	11/19/2021 UNUM Life Insurance CO of America	40.98
	Bill	11/19/2021 UNUM Life Insurance CO of America	40.61
	Credit Card Charge	11/17/2021 Comcast	40.32
	Credit Card Charge	11/29/2021 Kum & Go	37.72
	Bill	11/04/2021 Verizon Wireless Services	29.32

	Туре	Date Name	Amount
	Credit Card Charge	11/20/2021 Amazon.com	22.99
	Credit Card Charge	11/30/2021 Salt & Lime	22.57
	Credit Card Charge	11/03/2021 MailChimp	14.99
	Credit Card Charge	11/20/2021 CANVA	12.95
	Credit Card Charge	11/22/2021 Comcast	7.61
Total 33222 - State Services			19,885.20
33122 - State Admin			
	Bill	11/01/2021 Chocolate Software, LLC{scorp}	2,930.00
	Credit Card Charge	11/23/2021 Amazon.com	109.99
Total 33122 - State Admin			3,039.99
32622 - Homestead Admin			
	Bill	11/01/2021 Peterson, Maria Cecilia	43.97
Total 32622 - Homestead Admin			43.97
32522 - Homestead Exemption			
	Bill	11/30/2021	500.00
	Bill	11/30/2021	500.00
	Bill	11/30/2021	375.00
	Bill	11/09/2021	300.00
	Bill	11/30/2021	280.00
	Bill	11/30/2021	257.60
	Bill	11/30/2021	255.00
	Bill	11/30/2021	250.00
	Bill	11/30/2021	240.00
	Bill	11/30/2021	239.68
	Bill	11/30/2021	225.00
	Bill	11/30/2021	220.64 220.00
	Bill Bill	11/30/2021	220.00
	Bill	11/18/2021 11/30/2021	208.32
	Bill		188.12
	Bill	11/05/2021 11/19/2021	180.00
	Bill	11/30/2021	172.50
	Bill	11/30/2021	165.76
	Bill	11/30/2021	160.00
	Bill	11/30/2021	154.00
	Bill	11/30/2021	150.00
	Bill	11/30/2021	146.72
	Bill	11/30/2021	145.60
	Bill	11/30/2021	132.16
	Bill	11/30/2021	125.00
	Bill	11/30/2021	120.00
	Bill	11/30/2021	120.00
	Bill	11/30/2021	97.44
	Bill	11/30/2021	96.32
	Bill	11/30/2021	82.27
	Bill	11/30/2021	81.60
	Bill	11/16/2021	80.00
	Bill	11/30/2021	80.00
	Bill	11/30/2021	79.52
	Bill	11/30/2021	77.84
	Bill	11/30/2021	67.50
	Bill	11/30/2021	53.04
	Bill	11/30/2021	50.00
	Bill	11/30/2021	40.32
	Bill	11/05/2021	40.00
	Bill	11/30/2021	40.00
	Bill	11/30/2021	34.16
	Bill	11/30/2021	33.60
	Credit Card Charge	11/18/2021 Comcast	15.85
	Credit Card Charge	11/13/2021 Amazon.com	13.95
	Credit Card Charge	11/13/2021 Amazon.com	13.95
	Credit Card Charge	11/13/2021 Amazon.com	13.95
	Credit Card Charge	11/13/2021 Amazon.com	13.95
	Credit Card Charge	11/13/2021 Amazon.com	13.95
	Credit Card Charge	11/13/2021 Amazon.com	13.95
	Credit Card Charge	11/13/2021 Amazon.com	13.95
	Credit Card Charge	11/13/2021 Amazon.com	13.95
	Credit Card Charge	11/13/2021 Amazon.com	13.95
	Credit Card Charge	11/13/2021 Amazon.com	13.95
	Credit Card Charge	11/13/2021 Amazon.com	13.95
	Credit Card Charge	11/13/2021 Amazon.com	13.95
	Credit Card Charge	11/14/2021 Amazon.com	13.95
	Credit Card Charge	11/14/2021 Amazon.com	13.95
	Credit Card Charge	11/14/2021 Amazon.com	13.95
	Credit Card Charge	11/15/2021 Amazon.com	13.95

Control 1000221   Infloated Service   1		Туре	Date Name	Amount
Credit Clard Charge   11/10/2021   Shedal Service   3   7   7   858   7   7   858   7   7   858   7   7   858   7   7   858   7   7   858   858   7   858   7   858   7   858   7   858   7   858   7   858				13.95
1004/33522 - Homesteed Elempton   7.58   7		=		8.80
1100/2021   Eagle County Public Health   177   170		Bill	11/30/2021	7.28
Total 31622 - Part E	Total 32522 - Homestead Exemption			7,535.39
Total 31622 - Part E  3402 - Part C-2  Total 31422 - Part C-2  13122 - Part C-1  Bill 11/30/2021 Eagle County Public Health	31622 - Part E			
Total 31422 - Part C-2  1012 31422 - Part C-2  1012 31422 - Part C-1  BIR 11/000021 Eagle County Public Health		Bill	11/30/2021	173.60
Total 31422 - Part C-2   Bill		Bill	11/30/2021	103.38
Bill				276.98
Total 31922 - Part C-1  Bill 11/20/2021	31422 - Part C-2			
1100   1100		Bill	11/30/2021 Eagle County Public Health	506.66
Bil				506.66
Bil	31322 - Fait C-1	Rill	11/30/2021 Fagle County Public Health	3 664 6
Total 31522 - Part C-1 31122 - Part B  Bil				840.00
Total 31322 - Part C-1   31122 - Part B   311   31002021   31122 - Part B   311   31122 - Part B   31122 -				720.00
Total 31322 - Part B  Bil 11/30/2021 Mountain Family Center				476.00
Bill	Total 31322 - Part C-1			5,700.68
Bill	31122 - Part B			
Bil		Bill	11/30/2021 Mountain Family Center	4,857.00
Bill		Bill	11/30/2021 Jackson County Council on Aging	3,192.33
Bill		Bill	11/30/2021 Eagle County Public Health	2,663.0
Bill		Bill	11/01/2021 LMR Consulting LLC{ind}	1,400.00
Bil				1,092.00
Bill			•	904.56
Bill				700.00
Credit Card Charge				660.00
Bil				659.00
Bill				650.00
Bill				
Bil				360.00
Bil				240.00
Bil				208.33
Bill				200.00
Bill		Bill	11/22/2021 Lenka's Loving Care {scorp}	180.00
Bill		Bill	11/30/2021 Lenka's Loving Care {scorp}	160.00
Bill		Bill	11/08/2021 Lenka's Loving Care {scorp}	143.32
Bill		Bill	11/30/2021 A Little Help {non-profit}	74.64
Credit Card Charge   11/15/2021   Hospice Foundation of America   32   19.537   19		Bill	11/05/2021	60.00
Total 31122 - Part B  Total 31122 - VINTAGE 21/122  370 - WaterShed Services 3710 - 208 Planning  Bill 11/08/2021 Alpine Environmental Consultants LLC(s-co 178 178 1761 3710 - 208 Planning  Total 3710 - 208 Planning  Bill 11/08/2021 Alpine Environmental Consultants LLC(s-co 178 178 1761 3710 - 208 Planning  Total 3710 - WaterShed Services  Bill 11/04/2021 CO.STARTERS 2,300 Bill 11/24/2021 Laurie Moroco, PhD 2,500 3,550 Bill 11/24/2021 Laurie Moroco, PhD 3,550 2,300 Bill 11/24/2021 Laurie Moroco, PhD 2,015 Bill 11/19/2021 UNUM Life Insurance CO of America 63 Credit Card Charge 11/19/2021 UNUM Life Insurance CO of America 63 Credit Card Charge 11/12/2021 Kum & Go 26 Bill 11/19/2021 Kum & Go 2,015 Bill 11/19/2021 Alpinstone Supply of Denver 23,367 8,001-WX-Non Grant 4005 - CARE  Bill 11/10/3/2021 Al heating and cooling 14,258 Bill 11/30/2021 Al M Conservation Group, Inc 2,401 Bill 11/30/2021 AM Conservation Group, Inc 2,401 Bill 11/30/2021 AM Conservation Group, Inc 2,401 Bill 11/30/2021 AM Conservation Group, Inc 2,401 Bill 11/29/2021 Johnstone Supply Co 9,017 Bill 11/29/2021 Johnstone Supply Co 9,017 Bill 11/29/2021 Johnstone Group, Inc 2,401 Bill 11/30/2021 AM Conservation Group, Inc 2,401 Bill 11/30/2021 Bill 11/30/2021 Eagle Rock Supply Co 666 Conservation Group Supply Pous 6676 Credit Card Charge 11/02/2021 Supply Pouse 6676 Credit Card Charge 11/02/2021 Supply Pouse 6676 Credit Card Charge 11/02/2021 Supply Pouse 6676 Credit Card		Bill	11/30/2021	50.00
Total 30122 - VINTAGE 21/22   64,519   3700 - WaterShed Services   3710 - 208 Planning   5880 - Econ Develop District - Other   11/04/2021   11/04		Credit Card Charge	11/15/2021 Hospice Foundation of America	32.68
State   Stat				19,537.32
State				64,519.60
Bill				
Total 3710 - 208 Planning	3710 - 208 Planning	Dill	44/09/2024 Alaina Farinananatal Canadhata II Cia	470.70
Total 3700 - WaterShed Services   178   3800 - Econ Develop District   3840 - Rural Business Developme   Bill   11/04/2021 CO.STARTERS   2,300     Bill   11/24/2021 Laurie Moroco, PhD   1,250     Total 3840 - Rural Business Developme   3,550     3800 - Econ Develop District - Other	T-4-1 2740 200 Pl	DIII	11/08/2021 Alpine Environmental Consultants ELC(s-co	
Bill	ů			
Bill				176.73
Bill				
Bill	to to that at Euclidean Euclidean	Bill	11/04/2021 CO.STARTERS	2,300.00
Total 3840 - Rural Business Developme   Liability Check   11/01/2021   County Health Pool   2,015				1,250.00
Liability Check   11/01/2021   County Health Pool   2,015     Bill   11/19/2021   UNUM Life Insurance CO of America   63     Credit Card Charge   11/12/2021   Kum & Go   26     Total 3800- Econ Develop District - Other   2,105     Total 3800- Econ Develop District - Other   2,105     Total 3800- Econ Develop District   County Health Pool   2,105     Total 3800- Econ Develop District - Other   2,105     Total 3800- Econ Develop District   County Health Pool   2,105     Total 3800- Econ Develop District - Other   2,105     Total 3800- Econ Develop District   County Health Pool   2,105     Total 3800- Econ Develop District - Other   2,105     Total 3800- Econ Develop District - Other   2,105     Total 3800- Econ Develop District - Other   2,105     Bill	Total 3840 - Rural Business Developme			3,550.00
Liability Check   11/01/2021   County Health Pool   2,015     Bill   11/19/2021   UNUM Life Insurance CO of America   63     Credit Card Charge   11/12/2021   Kum & Go   26     Total 3800- Econ Develop District - Other   2,105     Fotal 3800- Econ Develop District - Other   5,655     Fotal 3800- Econ Develop District   6,655     Fotal 3800-				
Credit Card Charge   11/12/2021 Kum & Go   26		Liability Check	11/01/2021 County Health Pool	2,015.38
Total 3800- Econ Develop District - Other  Fotal 3800- Econ Develop District 5,655  1001-WX-Non Grant  4005 - CARE    Bill		Bill	11/19/2021 UNUM Life Insurance CO of America	63.2
Total 3800- Econ Develop District   5,655   1001-WX-Non Grant   4005 - CARE     Bill		Credit Card Charge	11/12/2021 Kum & Go	26.64
Bill	Total 3800- Econ Develop District - Other			2,105.23
### 4005 - CARE    Bill	otal 3800- Econ Develop District			5,655.23
Bill       11/15/2021 Johnstone Supply of Denver       23,367         Bill       11/03/2021 A1 heating and cooling       14,258         Bill       11/03/2021 Eagle Rock Supply Co       9,017         Bill       11/30/2021 AM Conservation Group, Inc       2,401         Bill       11/30/2021 AM Conservation Group, Inc       2,368         Bill       11/05/2021 Westland Distributing Inc       1,460         Bill       11/29/2021 J&R Products, Inc.       1,437         Bill       11/01/2021 BHW Associates       1,265         Bill       11/01/2021 LOWES       759         Bill       11/30/2021 LOWES       759         Bill       11/03/2021 Eagle Rock Supply Co       696         Credit Card Charge       11/02/2021 Supply house       676         Bill       11/21/2021 Four Sprys Investments, LLC(s-corp)       651	001-WX-Non Grant			
Bill       11/03/2021 A1 heating and cooling       14,258         Bill       11/03/2021 Eagle Rock Supply Co       9,017         Bill       11/30/2021 AM Conservation Group, Inc       2,401         Bill       11/30/2021 AM Conservation Group, Inc       2,368         Bill       11/05/2021 Westland Distributing Inc       1,460         Bill       11/29/2021 J&R Products, Inc.       1,437         Bill       11/29/2021 BHW Associates       1,265         Bill       11/29/2021 LOWES       759         Bill       11/30/2021 LOWES       759         Bill       11/30/2021 Eagle Rock Supply Co       696         Credit Card Charge       11/02/2021 Supply house       676         Bill       11/21/2021 Four Sprys Investments, LLC(s-corp)       651	4005 - CARE			
Bill		Bill	11/15/2021 Johnstone Supply of Denver	23,367.20
Bill				14,258.27
Bill         11/30/2021 AM Conservation Group, Inc         2,368           Bill         11/05/2021 Westland Distributing Inc         1,460           Bill         11/29/2021 J&R Products, Inc.         1,437           Bill         11/01/2021 BHW Associates         1,265           Bill         11/29/2021 LOWES         759           Bill         11/30/2021 LOWES         759           Bill         11/03/2021 Eagle Rock Supply Co         696           Credit Card Charge         11/02/2021 Supply house         676           Bill         11/21/2021 Four Sprys Investments, LLC(s-corp)         651				9,017.20
Bill       11/05/2021 Westland Distributing Inc       1,460         Bill       11/29/2021 J&R Products, Inc.       1,437         Bill       11/01/2021 BHW Associates       1,265         Bill       11/29/2021 LOWES       759         Bill       11/30/2021 LOWES       759         Bill       11/03/2021 Eagle Rock Supply Co       696         Credit Card Charge       11/02/2021 Supply house       676         Bill       11/21/2021 Four Sprys Investments, LLC(s-corp)       651				2,401.50
Bill       11/29/2021 J&R Products, Inc.       1,437         Bill       11/01/2021 BHW Associates       1,265         Bill       11/29/2021 LOWES       759         Bill       11/30/2021 LOWES       759         Bill       11/03/2021 Eagle Rock Supply Co       696         Credit Card Charge       11/02/2021 Supply house       676         Bill       11/21/2021 Four Sprys Investments, LLC(s-corp)       651				2,368.30
Bill       11/01/2021 BHW Associates       1,265         Bill       11/29/2021 LOWES       759         Bill       11/30/2021 LOWES       759         Bill       11/03/2021 Eagle Rock Supply Co       696         Credit Card Charge       11/02/2021 Supply house       676         Bill       11/21/2021 Four Sprys Investments, LLC(s-corp)       651				
Bill         11/29/2021 LOWES         759           Bill         11/30/2021 LOWES         759           Bill         11/03/2021 Eagle Rock Supply Co         696           Credit Card Charge         11/02/2021 Supply house         676           Bill         11/21/2021 Four Sprys Investments, LLC(s-corp)         651				
Bill         11/30/2021 LOWES         759           Bill         11/03/2021 Eagle Rock Supply Co         696           Credit Card Charge         11/02/2021 Supply house         676           Bill         11/21/2021 Four Sprys Investments, LLC(s-corp)         651				759.0
Bill         11/03/2021 Eagle Rock Supply Co         696           Credit Card Charge         11/02/2021 Supply house         676           Bill         11/21/2021 Four Sprys Investments, LLC{s-corp}         651				759.00
Credit Card Charge         11/02/2021 Supply house         676           Bill         11/21/2021 Four Sprys Investments, LLC(s-corp)         651				696.3
Bill 11/21/2021 Four Sprys Investments, LLC(s-corp) 651				676.58
				651.72
Easility Orion Trotteor County Health Foot (144)		Liability Check	11/01/2021 County Health Pool	644.92

Type	Date	Name	Amount
iability Check	11/01/2021	County Health Pool	644.6
iability Check		County Health Pool	525.4
iability Check		County Health Pool	525.4
iability Check	11/01/2021	County Health Pool	525.4
iability Check	11/01/2021	County Health Pool	524.8
iability Check		County Health Pool	524.1
iability Check		County Health Pool	523.8
Bill	11/12/2021	Westland Distributing Inc	457.5
Bill	11/12/2021	Westland Distributing Inc	437.8
Credit Card Charge	11/16/2021	LOWES	436.0
Credit Card Charge	11/01/2021	Comfort Inn {vendor}	360.9
Credit Card Charge	11/01/2021	Comfort Inn Salida	360.9
Bill	11/12/2021	Westland Distributing Inc	318.8
Liability Check	11/01/2021	County Health Pool	283.0
Liability Check	11/01/2021	County Health Pool	283.0
Liability Check	11/01/2021	County Health Pool	283.0
Liability Check	11/01/2021	County Health Pool	283.0
Liability Check	11/01/2021	County Health Pool	282.8
Liability Check	11/01/2021	County Health Pool	282.2
_iability Check	11/01/2021	County Health Pool	282.1
_iability Check	11/01/2021	County Health Pool	270.8
Bill	11/05/2021	Westland Distributing Inc	262.1
Bill		Johnstone Supply of Denver	244.1
Credit Card Charge	11/23/2021	***	233.8
Credit Card Charge	11/01/2021	LOWES	179.2
Credit Card Charge	11/15/2021	LOWES	172.8
Credit Card Charge	11/01/2021	City of Glenwood Springs (vendor)	147.2
Credit Card Charge	11/29/2021		125.9
Credit Card Charge	11/02/2021		111.5
Credit Card Charge	11/16/2021		108.4
Credit Card Charge	11/23/2021		90.8
Credit Card Charge		Rabbit Ears Motel	89.0
Credit Card Charge		Rabbit Ears Motel	89.0
Credit Card Charge	11/01/2021		81.8
Credit Card Charge	11/15/2021		55.3
Credit Card Charge	11/16/2021		36.8
=	11/02/2021		35.1
Credit Card Charge			
Liability Check	11/01/2021	County Health Pool	30.0
Credit Card Charge			29.3
Credit Card Charge		Collbran Supply Ace Hardware	27.9 25.5
Credit Card Charge		UNUM Life Insurance CO of America	25.0
Bill			
Bill		UNUM Life Insurance CO of America	22.9
Credit Card Charge	11/17/2021		21.3
Credit Card Charge		Home Depot	20.9
Bill		UNUM Life Insurance CO of America	20.2
Credit Card Charge	11/03/2021		19.3
Credit Card Charge		Steamboat Coffee Roasters-v	18.0
Bill	11/19/2021	UNUM Life Insurance CO of America	16.3
Bill		UNUM Life Insurance CO of America	15.8
Bill		UNUM Life Insurance CO of America	15.7
Bill		UNUM Life Insurance CO of America	15.2
Bill		UNUM Life Insurance CO of America	14.4
Bill		UNUM Life Insurance CO of America	14.4
Bill	11/19/2021	UNUM Life Insurance CO of America	13.8
Bill	11/19/2021	UNUM Life Insurance CO of America	12.8
Bill	11/19/2021	UNUM Life Insurance CO of America	12.5
Credit Card Charge	11/03/2021	Collbran Supply	12.1
Bill	11/19/2021	UNUM Life Insurance CO of America	12.0
Credit Card Charge	11/10/2021	Bighorn True Value	11.9
Bill	11/19/2021	UNUM Life Insurance CO of America	11.7
Bill	11/19/2021	UNUM Life Insurance CO of America	11.7
Bill	11/19/2021	UNUM Life Insurance CO of America	11.4
Credit Card Charge	11/04/2021	Steamboat Lumber Co	11.3
Bill	11/19/2021	UNUM Life Insurance CO of America	10.9
Credit Card Charge	11/02/2021		10.5
Credit Card Charge	11/30/2021		4.3
Bill		Eagle Rock Supply Co	0.0
BII		UNUM Life Insurance CO of America	-14.
Liab lity Check		County Health Pool	-331.0
Credit	11/01/2021	•	-331.0 -692.5
Orean			
Credit	11/30/2021		-759.0

Total 4005 - CARE 4010 - CIP

B II 11/01/2021 Energy IQ Colorado

		11/18/2021 Energy IQ Colorado	7,786.69
	Bill	11/01/2021 Energy IQ Colorado 11/18/2021 Energy IQ Colorado	7,785.69
	Bill Bill	• •	7,091.84 6,686.69
	Bill	11/01/2021 Energy IQ Colorado 11/01/2021 Energy IQ Colorado	1,579.35
	Bill	11/25/2021 Energy IQ Colorado	700.00
	Bill	11/04/2021 Energy IQ Colorado	645.67
	Bill	11/29/2021 Charles D Jones Co	401.33
	Bill	11/29/2021 Charles D Jones Co	70.06
	Liability Check	11/01/2021 County Health Pool	60.49
	Liability Check	11/01/2021 County Health Pool	60.43
	Liability Check	11/01/2021 County Health Pool	49.29
	Liability Check	11/01/2021 County Health Pool	49.26
	Liability Check	11/01/2021 County Health Pool	49.26
	Liability Check	11/01/2021 County Health Pool	49.20
	Liability Check	11/01/2021 County Health Pool	49.14
	Liability Check	11/01/2021 County Health Pool	49.11
	Liability Check	11/01/2021 County Health Pool	26.53
	Liability Check	11/01/2021 County Health Pool	26.53
	Liability Check	11/01/2021 County Health Pool	26.53
	Liability Check	11/01/2021 County Health Pool	26.53
	Liability Check	11/01/2021 County Health Pool	26.52
	Liability Check	11/01/2021 County Health Pool	26.46
	Liability Check	11/01/2021 County Health Pool	26.45
	Liability Check	11/01/2021 County Health Pool	25.39
	Liability Check	11/01/2021 County Health Pool	2.81
	Bill	11/19/2021 UNUM Life Insurance CO of America	2.35
	Bill	11/19/2021 UNUM Life Insurance CO of America	2.15
	Bill	11/19/2021 UNUM Life Insurance CO of America	1.90
	Bill	11/19/2021 UNUM Life Insurance CO of America	1.53
	Bill	11/19/2021 UNUM Life Insurance CO of America	1.49
	Bill	11/19/2021 UNUM Life Insurance CO of America	1.47
	Bill	11/19/2021 UNUM Life Insurance CO of America	1.43
	Bill	11/19/2021 UNUM Life Insurance CO of America	1.36
	Bill Bill	11/19/2021 UNUM Life Insurance CO of America 11/19/2021 UNUM Life Insurance CO of America	1.36 1.30
	Bill	11/19/2021 UNUM Life Insurance CO of America	1.30
	Bill	11/19/2021 UNUM Life Insurance CO of America	1.18
	Bill	11/19/2021 UNUM Life Insurance CO of America	1.12
	Bill	11/19/2021 UNUM Life Insurance CO of America	1.10
	Bill	11/19/2021 UNUM Life Insurance CO of America	1.10
	Bill	11/19/2021 UNUM Life Insurance CO of America	1.07
	Bill	11/19/2021 UNUM Life Insurance CO of America	1.02
	Bill	11/19/2021 UNUM Life Insurance CO of America	-1.34
	Bill Liability Check	11/19/2021 UNUM Life Insurance CO of America 11/01/2021 County Health Pool	-1.34 -31.03
Total 4010 - CIP			
Total 4010 - CIP Total 4001-WX-Non Grant			-31.03
Total 4001-WX-Non Grant			-31.03 43,036.86
			-31.03 43,036.86
Total 4001-WX-Non Grant 4021 - WX 21/22			-31.03 43,036.86
Total 4001-WX-Non Grant 4021 - WX 21/22	Liability Check	11/01/2021 County Health Pool	-31.03 43,036.86 111,982.89
Total 4001-WX-Non Grant 4021 - WX 21/22 46021 - CEO-WX SOLAR	Liability Check	11/01/2021 County Health Pool	-31.03 43,036.86 111,982.89 7,703.00
Total 4001-WX-Non Grant 4021 - WX 21/22 46021 - CEO-WX SOLAR Total 46021 - CEO-WX SOLAR	Liability Check	11/01/2021 County Health Pool	-31.03 43,036.86 111,982.89 7,703.00
Total 4001-WX-Non Grant 4021 - WX 21/22 46021 - CEO-WX SOLAR Total 46021 - CEO-WX SOLAR	Liability Check	11/01/2021 County Health Pool  11/16/2021 Active Energies Solar, LLC	-31.03 43,036.86 111,982.89 7,703.00 7,703.00
Total 4001-WX-Non Grant 4021 - WX 21/22 46021 - CEO-WX SOLAR Total 46021 - CEO-WX SOLAR	Liability Check  Bill  Credit Card Charge	11/01/2021 County Health Pool  11/16/2021 Active Energies Solar, LLC  11/08/2021 Charles D Jones Co	-31.03 43,036.86 111,982.89 7,703.00 7,703.00 350.67
Total 4001-WX-Non Grant 4021 - WX 21/22 46021 - CEO-WX SOLAR Total 46021 - CEO-WX SOLAR	Liability Check  Bill  Credit Card Charge Credit Card Charge	11/01/2021 County Health Pool  11/16/2021 Active Energies Solar, LLC  11/08/2021 Charles D Jones Co 11/08/2021 LOWES	-31.03 43,036.86 111,982.89 7,703.00 7,703.00 350.67 89.39
Total 4001-WX-Non Grant 4021 - WX 21/22 46021 - CEO-WX SOLAR Total 46021 - CEO-WX SOLAR	Liability Check  Bill  Credit Card Charge Credit Card Charge Bill	11/01/2021 County Health Pool  11/16/2021 Active Energies Solar, LLC  11/08/2021 Charles D Jones Co 11/08/2021 LOWES 11/15/2021 Charles D Jones Co	-31.03 43,036.86 111,982.89 7,703.00 7,703.00 350.67 89.39 49.10
Total 4001-WX-Non Grant 4021 - WX 21/22 46021 - CEO-WX SOLAR Total 46021 - CEO-WX SOLAR	Liability Check  Bill  Credit Card Charge Credit Card Charge Bill Credit Card Charge	11/01/2021 County Health Pool  11/16/2021 Active Energies Solar, LLC  11/08/2021 Charles D Jones Co 11/08/2021 LOWES 11/15/2021 Charles D Jones Co 11/10/2021 WINSUPPLY	-31.03 43,036.86 111,982.89 7,703.00 7,703.00 350.67 89.39 49.10 35.74
Total 4001-WX-Non Grant 4021 - WX 21/22 46021 - CEO-WX SOLAR Total 46021 - CEO-WX SOLAR 47021 - CEO-WX BE	Liability Check  Bill  Credit Card Charge Credit Card Charge Bill Credit Card Charge	11/01/2021 County Health Pool  11/16/2021 Active Energies Solar, LLC  11/08/2021 Charles D Jones Co 11/08/2021 LOWES 11/15/2021 Charles D Jones Co 11/10/2021 WINSUPPLY	-31.03 43,036.86 111,982.89 7,703.00 7,703.00 350.67 89.39 49.10 35.74 27.28
Total 4001-WX-Non Grant 4021 - WX 21/22 46021 - CEO-WX SOLAR Total 46021 - CEO-WX SOLAR 47021 - CEO-WX BE  Total 47021 - CEO-WX BE 43221 - LEAP H&S	Liability Check  Bill  Credit Card Charge Credit Card Charge Bill Credit Card Charge	11/01/2021 County Health Pool  11/16/2021 Active Energies Solar, LLC  11/08/2021 Charles D Jones Co 11/08/2021 LOWES 11/15/2021 Charles D Jones Co 11/10/2021 WINSUPPLY	-31.03 43,036.86 111,982.89 7,703.00 7,703.00 350.67 89.39 49.10 35.74 27.28
Total 4001-WX-Non Grant 4021 - WX 21/22 46021 - CEO-WX SOLAR  Total 46021 - CEO-WX SOLAR 47021 - CEO-WX BE  Total 47021 - CEO-WX BE 43221 - LEAP H&S	Bill  Credit Card Charge Credit Card Charge Bill Credit Card Charge Credit Card Charge	11/01/2021 County Health Pool  11/16/2021 Active Energies Solar, LLC  11/08/2021 Charles D Jones Co 11/08/2021 LOWES  11/15/2021 Charles D Jones Co 11/10/2021 WINSUPPLY  11/09/2021 LOWES	-31.03 43,036.86 111,982.89 7,703.00 7,703.00 350.67 89.39 49.10 35.74 27.28 552.18
Total 4001-WX-Non Grant 4021 - WX 21/22 46021 - CEO-WX SOLAR Total 46021 - CEO-WX SOLAR 47021 - CEO-WX BE  Total 47021 - CEO-WX BE 43221 - LEAP H&S	Bill  Credit Card Charge Credit Card Charge Bill Credit Card Charge Credit Card Charge Credit Card Charge	11/01/2021 County Health Pool  11/16/2021 Active Energies Solar, LLC  11/08/2021 Charles D Jones Co 11/08/2021 LOWES  11/15/2021 Charles D Jones Co 11/10/2021 WINSUPPLY 11/09/2021 LOWES	-31.03 43,036.86 111,982.89 7,703.00 7,703.00 350.67 89.39 49.10 35.74 27.28 552.18 597.55
Total 4001-WX-Non Grant 4021 - WX 21/22 46021 - CEO-WX SOLAR  Total 46021 - CEO-WX SOLAR 47021 - CEO-WX BE  Total 47021 - CEO-WX BE 43221 - LEAP H&S	Bill  Credit Card Charge Credit Card Charge Bill Credit Card Charge Credit Card Charge Bill Bill	11/01/2021 County Health Pool  11/16/2021 Active Energies Solar, LLC  11/08/2021 Charles D Jones Co 11/08/2021 LOWES  11/15/2021 Charles D Jones Co 11/10/2021 WINSUPPLY 11/09/2021 LOWES  11/24/2021 LOWES	-31.03 43,036.86 111,982.89 7,703.00 7,703.00 350.67 89.39 49.10 35.74 27.28 552.18 597.55 597.55
Total 4001-WX-Non Grant 4021 - WX 21/22 46021 - CEO-WX SOLAR  Total 46021 - CEO-WX SOLAR 47021 - CEO-WX BE  Total 47021 - CEO-WX BE 43221 - LEAP H&S	Bill  Credit Card Charge Credit Card Charge Bill Credit Card Charge Credit Card Charge Bill Bill Bill	11/01/2021 County Health Pool  11/16/2021 Active Energies Solar, LLC  11/08/2021 Charles D Jones Co 11/08/2021 LOWES  11/15/2021 Charles D Jones Co 11/10/2021 WINSUPPLY 11/09/2021 LOWES  11/24/2021 LOWES  11/30/2021 Wex Bank 11/01/2021 BHW Associates	-31.03 43,036.86 111,982.89 7,703.00 7,703.00 350.67 89.39 49.10 35.74 27.28 552.18 597.55 597.55
Total 4001-WX-Non Grant 4021 - WX 21/22 46021 - CEO-WX SOLAR  Total 46021 - CEO-WX SOLAR 47021 - CEO-WX BE  Total 47021 - CEO-WX BE 43221 - LEAP H&S	Liability Check  Bill  Credit Card Charge Credit Card Charge Bill Credit Card Charge Credit Card Charge Bill Bill Bill Bill	11/01/2021 County Health Pool  11/16/2021 Active Energies Solar, LLC  11/08/2021 Charles D Jones Co 11/08/2021 LOWES  11/15/2021 Charles D Jones Co 11/10/2021 WINSUPPLY 11/09/2021 LOWES  11/24/2021 LOWES  11/30/2021 Wex Bank 11/01/2021 BHW Associates 11/08/2021 Grainger	-31.03 43,036.86 111,982.89 7,703.00 7,703.00 350.67 89.39 49.10 35.74 27.28 552.18 597.55 597.55 4,232.11 2,688.62 1,567.35
Total 4001-WX-Non Grant 4021 - WX 21/22 46021 - CEO-WX SOLAR  Total 46021 - CEO-WX SOLAR 47021 - CEO-WX BE  Total 47021 - CEO-WX BE 43221 - LEAP H&S	Bill  Credit Card Charge Credit Card Charge Bill Credit Card Charge Credit Card Charge Bill Bill Bill Bill Bill Bill	11/01/2021 County Health Pool  11/16/2021 Active Energies Solar, LLC  11/08/2021 Charles D Jones Co 11/08/2021 LOWES  11/15/2021 Charles D Jones Co 11/10/2021 WINSUPPLY 11/09/2021 LOWES  11/24/2021 LOWES  11/30/2021 Wex Bank 11/01/2021 BHW Associates 11/08/2021 Grainger 11/21/2021 Four Sprys Investments, LLC{s-corp}	-31.03 43,036.86 111,982.89 7,703.00 7,703.00 350.67 89.39 49.10 35.74 27.28 552.18 597.55 597.55 4,232.11 2,688.62 1,567.35 1,384.91
Total 4001-WX-Non Grant 4021 - WX 21/22 46021 - CEO-WX SOLAR  Total 46021 - CEO-WX SOLAR 47021 - CEO-WX BE  Total 47021 - CEO-WX BE 43221 - LEAP H&S	Bill  Credit Card Charge Credit Card Charge Bill Credit Card Charge Credit Card Charge Bill Bill Bill Bill Bill Bill Bill Bil	11/01/2021 County Health Pool  11/16/2021 Active Energies Solar, LLC  11/08/2021 Charles D Jones Co 11/08/2021 LOWES  11/15/2021 Charles D Jones Co 11/10/2021 WINSUPPLY 11/09/2021 LOWES  11/24/2021 LOWES  11/24/2021 LOWES	-31.03 43,036.86 111,982.89  7,703.00 7,703.00 350.67 89.39 49.10 35.74 27.28 552.18 597.55 4,232.11 2,688.62 1,567.35 1,384.91 1,310.00
Total 4001-WX-Non Grant 4021 - WX 21/22 46021 - CEO-WX SOLAR  Total 46021 - CEO-WX SOLAR 47021 - CEO-WX BE  Total 47021 - CEO-WX BE 43221 - LEAP H&S	Bill Bill Bill Bill Bill Bill Bill Bill	11/01/2021 County Health Pool  11/16/2021 Active Energies Solar, LLC  11/08/2021 Charles D Jones Co 11/08/2021 LOWES  11/15/2021 Charles D Jones Co 11/10/2021 WINSUPPLY 11/09/2021 LOWES  11/24/2021 LOWES  11/24/2021 LOWES  11/30/2021 Wex Bank 11/01/2021 BHW Associates 11/01/2021 Grainger 11/21/2021 Four Sprys Investments, LLC(s-corp) 11/01/2021 County Health Pool	-31.03 43,036.86 111,982.89 7,703.00 7,703.00 350.67 89.39 49.10 35.74 27.28 552.18 597.55 597.55 4,232.11 2,688.62 1,567.35 1,384.91 1,310.00 1,309.37
Total 4001-WX-Non Grant 4021 - WX 21/22 46021 - CEO-WX SOLAR  Total 46021 - CEO-WX SOLAR 47021 - CEO-WX BE  Total 47021 - CEO-WX BE 43221 - LEAP H&S	Bill	11/01/2021 County Health Pool  11/16/2021 Active Energies Solar, LLC  11/08/2021 Charles D Jones Co 11/08/2021 LOWES  11/15/2021 Charles D Jones Co 11/10/2021 WINSUPPLY 11/09/2021 LOWES  11/24/2021 LOWES  11/24/2021 LOWES  11/30/2021 Wex Bank 11/01/2021 BHW Associates 11/08/2021 Grainger 11/21/2021 Four Sprys Investments, LLC{s-corp} 11/01/2021 County Health Pool 11/01/2021 County Health Pool 11/01/2021 County Health Pool	-31.03 43,036.86 111,982.89 7,703.00 7,703.00 350.67 89.39 49.10 35.74 27.28 552.18 597.55 4,232.11 2,688.62 1,567.35 1,384.91 1,310.00 1,309.37 1,085.84
Total 4001-WX-Non Grant 4021 - WX 21/22 46021 - CEO-WX SOLAR  Total 46021 - CEO-WX SOLAR 47021 - CEO-WX BE  Total 47021 - CEO-WX BE 43221 - LEAP H&S	Bill	11/01/2021 County Health Pool  11/16/2021 Active Energies Solar, LLC  11/08/2021 Charles D Jones Co 11/08/2021 LOWES  11/15/2021 Charles D Jones Co 11/10/2021 WINSUPPLY 11/09/2021 LOWES  11/24/2021 LOWES  11/24/2021 LOWES  11/24/2021 Wex Bank 11/01/2021 BHW Associates 11/08/2021 Grainger 11/21/2021 Four Sprys Investments, LLC{s-corp} 11/01/2021 County Health Pool 11/04/2021 Verizon Wireless Services 11/01/2021 County Health Pool	-31.03 43,036.86 111,982.89 7,703.00 7,703.00 350.67 89.39 49.10 35.74 27.28 552.18 597.55 597.55 4,232.11 2,688.62 1,567.35 1,384.91 1,310.00 1,309.37 1,085.84 1,067.26
Total 4001-WX-Non Grant 4021 - WX 21/22 46021 - CEO-WX SOLAR  Total 46021 - CEO-WX SOLAR 47021 - CEO-WX BE  Total 47021 - CEO-WX BE 43221 - LEAP H&S	Bill  Bill  Bill  Bill  Bill  Bill  Bill  Bill  Bill  Liability Check Liability Check Liability Check Liability Check	11/01/2021 County Health Pool  11/16/2021 Active Energies Solar, LLC  11/08/2021 Charles D Jones Co 11/08/2021 LOWES  11/15/2021 Charles D Jones Co 11/10/2021 WINSUPPLY 11/09/2021 LOWES  11/24/2021 LOWES  11/24/2021 LOWES  11/30/2021 Wex Bank 11/01/2021 BHW Associates 11/08/2021 Grainger 11/21/2021 Four Sprys Investments, LLC(s-corp) 11/01/2021 County Health Pool 11/04/2021 Verizon Wireless Services 11/01/2021 County Health Pool 11/01/2021 County Health Pool	-31.03 43,036.86 111,982.89 7,703.00 7,703.00 350.67 89.39 49.10 35.74 27.28 552.18 597.55 4,232.11 2,688.62 1,567.35 1,384.91 1,310.00 1,309.37 1,085.84
Total 4001-WX-Non Grant 4021 - WX 21/22 46021 - CEO-WX SOLAR  Total 46021 - CEO-WX SOLAR 47021 - CEO-WX BE  Total 47021 - CEO-WX BE 43221 - LEAP H&S	Bill	11/01/2021 County Health Pool  11/16/2021 Active Energies Solar, LLC  11/08/2021 Charles D Jones Co 11/08/2021 LOWES  11/15/2021 Charles D Jones Co 11/10/2021 WINSUPPLY 11/09/2021 LOWES  11/24/2021 LOWES  11/24/2021 LOWES  11/24/2021 Wex Bank 11/01/2021 BHW Associates 11/08/2021 Grainger 11/21/2021 Four Sprys Investments, LLC{s-corp} 11/01/2021 County Health Pool 11/04/2021 Verizon Wireless Services 11/01/2021 County Health Pool	-31.03 43,036.86 111,982.89 7,703.00 7,703.00 350.67 89.39 49.10 35.74 27.28 552.18 597.55 597.55 4,232.11 2,688.62 1,567.35 1,384.91 1,310.00 1,309.37 1,085.84 1,067.26 1,067.26
Total 4001-WX-Non Grant 4021 - WX 21/22 46021 - CEO-WX SOLAR  Total 46021 - CEO-WX SOLAR 47021 - CEO-WX BE  Total 47021 - CEO-WX BE 43221 - LEAP H&S	Bill  Credit Card Charge Credit Card Charge Bill Credit Card Charge Bill Credit Card Charge Bill Bill Bill Bill Bill Liability Check Liability Check Liability Check Liability Check	11/01/2021 County Health Pool  11/16/2021 Active Energies Solar, LLC  11/08/2021 Charles D Jones Co 11/08/2021 LOWES  11/15/2021 Charles D Jones Co 11/10/2021 WINSUPPLY 11/09/2021 LOWES  11/24/2021 LOWES  11/24/2021 LOWES  11/24/2021 LOWES  11/01/2021 Grainger 11/21/2021 Four Sprys Investments, LLC(s-corp) 11/01/2021 County Health Pool 11/04/2021 Verizon Wireless Services 11/01/2021 County Health Pool 11/01/2021 County Health Pool 11/01/2021 County Health Pool	-31.03 43,036.86 111,982.89 7,703.00 7,703.00 350.67 89.39 49.10 35.74 27.28 552.18 597.55 597.55 4,232.11 2,688.62 1,567.35 1,384.91 1,310.00 1,309.37 1,085.84 1,067.26 1,067.26 1,067.25
Total 4001-WX-Non Grant 4021 - WX 21/22 46021 - CEO-WX SOLAR  Total 46021 - CEO-WX SOLAR 47021 - CEO-WX BE  Total 47021 - CEO-WX BE 43221 - LEAP H&S	Bill  Credit Card Charge Credit Card Charge Bill Credit Card Charge Bill Credit Card Charge Credit Card Charge Bill Liability Check	11/01/2021 County Health Pool  11/16/2021 Active Energies Solar, LLC  11/08/2021 Charles D Jones Co 11/08/2021 LOWES  11/15/2021 Charles D Jones Co 11/10/2021 WINSUPPLY 11/09/2021 LOWES  11/24/2021 LOWES  11/24/2021 LOWES  11/24/2021 LOWES  11/08/2021 Grainger 11/21/2021 Four Sprys Investments, LLC{s-corp} 11/01/2021 County Health Pool	-31.03 43,036.86 111,982.89 7,703.00 7,703.00 350.67 89.39 49.10 35.74 27.28 552.18 597.55 4,232.11 2,688.62 1,567.35 1,384.91 1,310.00 1,309.37 1,085.84 1,067.26 1,067.25 1,067.25 1,066.01
Total 4001-WX-Non Grant 4021 - WX 21/22 46021 - CEO-WX SOLAR  Total 46021 - CEO-WX SOLAR 47021 - CEO-WX BE  Total 47021 - CEO-WX BE 43221 - LEAP H&S	Bill  Credit Card Charge Credit Card Charge Bill Credit Card Charge Credit Card Charge Bill Bill Bill Bill Liability Check	11/01/2021 County Health Pool  11/16/2021 Active Energies Solar, LLC  11/08/2021 Charles D Jones Co 11/08/2021 LOWES 11/15/2021 Charles D Jones Co 11/10/2021 WINSUPPLY 11/09/2021 LOWES  11/24/2021 LOWES  11/24/2021 LOWES  11/24/2021 LOWES  11/01/2021 BHW Associates 11/08/2021 Grainger 11/21/2021 Four Sprys Investments, LLC(s-corp) 11/01/2021 County Health Pool	-31.03 43,036.86 111,982.89 7,703.00 7,703.00 350.67 89.39 49.10 35.74 27.28 552.18 597.55 597.55 4,232.11 2,688.62 1,567.35 1,384.91 1,310.00 1,309.37 1,085.84 1,067.26 1,067.26 1,067.25 1,066.01 1,064.76

Туре

Name

11/18/2021 Energy IQ Colorado

Amount

7,786.69

туре	Date Name	Amount
Bill	11/03/2021 Goodway Auto Repair LLC	930.3
Bill	11/02/2021 Grainger	634.2
Liability Check	11/01/2021 County Health Pool	574.8
Liability Check	11/01/2021 County Health Pool	574.8
Liability Check	11/01/2021 County Health Pool	574.8
Liability Check	11/01/2021 County Health Pool	574.8
Liability Check	11/01/2021 County Health Pool	574.5
Liability Check	11/01/2021 County Health Pool	573.3
Liability Check	11/01/2021 County Health Pool	573.0
Liability Check	11/01/2021 County Health Pool	550.1
Check	11/04/2021 Enterprise Fleet Management	539.9
Bill	11/02/2021 LMR Consulting LLC{ind}	400.0
Bill	11/12/2021 Westland Distributing Inc	358.2
Bill	11/19/2021 Westland Distributing Inc	168.5
Credit Card Charge	11/04/2021 Home Depot	164.1
Credit Card Charge	11/08/2021 Floring Depot	150.2
Bill	11/01/2021 Comcast	
		143.1
Credit Card Charge	11/22/2021 LOWES	139.0
Credit Card Charge	11/01/2021 CHC Training	110.0
Bill	11/12/2021 Westland Distributing Inc	94.1
Credit Card Charge	11/09/2021 Rabbit Ears Motel	89.0
Credit Card Charge	11/09/2021 Rabbit Ears Motel	89.0
Bill	11/03/2021 Goodway Auto Repair LLC	88.0
Credit Card Charge	11/01/2021 Advance Auto Parts (v)	69.9
Bill	11/08/2021 Grainger	66.0
Liability Check	11/01/2021 County Health Pool	60.9
Bill	11/08/2021 Grainger	59.8
Credit Card Charge	11/09/2021 Home Depot	53.6
Bill	11/19/2021 UNUM Life Insurance CO of Amo	erica 50.8
Bill	11/19/2021 UNUM Life Insurance CO of Amo	erica 46.5
Bill	11/01/2021 Rocky Mountain Drinking Water	43.4
Bill	11/19/2021 UNUM Life Insurance CO of Amo	
Credit Card Charge	11/01/2021 Indeed	39.2
Bill	11/11/2021 Xcel Energy (vendor)	35.8
Credit Card Charge	11/11/2021 Walmart	35.6
Bill	11/19/2021 UNUM Life Insurance CO of Amo	
Credit Card Charge	11/08/2021 SQ	32.7
Bill	11/19/2021 UNUM Life Insurance CO of Amo	
Bill	11/19/2021 UNUM Life Insurance CO of Amo	
Bill	11/19/2021 UNUM Life Insurance CO of Amo	
Bill	11/19/2021 UNUM Life Insurance CO of Amo	
Bill	11/19/2021 UNUM Life Insurance CO of Amo	
Bill	11/19/2021 UNUM Life Insurance CO of Amo	
Bill	11/19/2021 UNUM Life Insurance CO of Amo	
Bill	11/19/2021 UNUM Life Insurance CO of Amo	
Bill	11/19/2021 UNUM Life Insurance CO of Ame	erica 24.3
Bill	11/19/2021 UNUM Life Insurance CO of Ame	erica 23.8
Bill	11/19/2021 UNUM Life Insurance CO of Ame	erica 23.8
Bill	11/19/2021 UNUM Life Insurance CO of Ame	erica 23.2
Bill	11/19/2021 UNUM Life Insurance CO of Ame	erica 22.1
Bill	11/04/2021 CR Laurence	21.6
Credit Card Charge	11/04/2021 AutoZone	14.9
Credit Card Charge	11/03/2021 Home Depot	11.5
Credit Card Charge	11/04/2021 CBI Records Ck-Net	5.0
Credit Card Charge	11/24/2021 CBI Records Ck-Net	5.0
Liability Check	11/01/2021 County Health Pool	1.9
Credit Card Charge	11/09/2021 Apple Store	0.9
Credit Card Charge	11/02/2021 Apple Store	0.9
Liability Check	11/01/2021 County Health Pool	0.9
Liability Check	11/01/2021 County Health Pool	0.4
Bill	11/15/2021 Summit Bookkeeping & Payroll,	
Bill	11/19/2021 UNUM Life Insurance CO of Am	
Liability Check	11/01/2021 County Health Pool	erica -26.7 -672.3
LIGDINY OHECK	1 1/0 1/2021 County Fleatili P001	29,026.1
		.,
Credit Card Charge	11/30/2021 Home Depot	235.7
Credit Card Charge	11/30/2021 Home Depot	129.5
Credit Card Charge	11/15/2021 Home Depot	119.3
Credit Card Charge	11/18/2021 LOWES	61.6
		546.3
Bill	11/23/2021 Grainger	422.8
Bill	11/23/2021 Grainger	409.0
		403.0

Туре

Total 43121 - LEAP OP 42821 - DOE H&S

Total 42821 - DOE H&S 42521 - DOE ADMIN

Total 42521 - DOE ADMIN **42621 - DOE OP** 

Date

Name

Amount

	Туре	Date Name	Amount
	Bill	11/29/2021 Colorado's Reliable Electric	3,042.00
	Bill	11/10/2021 GoliathTech LLC {Ind}	2,900.00
	Bill	11/29/2021 LOWES	766.65
	Bill	11/05/2021 Westland Distributing Inc	605.7
	Credit Card Charge	11/23/2021 American Windshield Repair	560.00
	Bill	11/12/2021 Westland Distributing Inc	350.28
	Bill	11/05/2021 Westland Distributing Inc	309.00
	Credit Card Charge	11/30/2021 LOWES	295.00
	Bill	11/25/2021 Energy IQ Colorado	275.00
	Credit Card Charge	11/16/2021 LOWES	246.54
	Bill Bill	11/12/2021 Goodway Auto Repair LLC	235.90 191.94
	Credit Card Charge	11/29/2021 J&R Products, Inc. 11/20/2021 Columbine Ford	186.69
	Credit Card Charge	11/01/2021 LOWES	116.67
	Credit Card Charge	11/08/2021 Home Depot	99.88
	Credit Card Charge	11/23/2021 LOWES	94.7
	Credit Card Charge	11/23/2021 Walmart	67.6
	Credit Card Charge	11/17/2021 Home Depot	52.9
	Credit Card Charge	11/23/2021 Home Depot	49.9
	Credit Card Charge	11/16/2021 LOWES	46.2
	Bill	11/12/2021 Westland Distributing Inc	25.6
	Credit Card Charge	11/29/2021 Home Depot	19.0
	Credit Card Charge	11/10/2021 LOWES	15.9
	Credit Card Charge	11/03/2021 Carquest	12.79
	Credit Card Charge	11/30/2021 Valley Lumber Co	9.8
	Credit	11/26/2021 LOWES	-28.5
Total 42621 - DOE OP			10,547.7
Total 4021 - WX 21/22			49,804.7
6100- Homeland Security			
6119 - SHSG 2019			
	Bill	11/01/2021 Cancelosi Consulting, LLC	3,134.7
	Bill	11/16/2021 Cancelosi Consulting, LLC	1,860.0
	Bill	11/15/2021 Summit Bookkeeping & Payroll, Inc	361.00
Total 6119 - SHSG 2019			5,355.72
Total 6100- Homeland Security 6600-HCC Health Care Coalition 6621 - HCC 2021-2022			5,355.72
	Bill	11/30/2021 Marantino, Adalyn{ind}	5,300.00
	Bill	11/30/2021 Steve Hilley R.N.	3,120.00
	Bill	11/30/2021 Marantino, Adalyn{ind}	1,633.5
	Bill	11/30/2021 Steve Hilley R.N.	867.9
Total 6621 - HCC 2021-2022 Total 6600-HCC Health Care Coalition RTCC Group			10,921.5
5410 - Mobility Manager			
3410 - Mobility Manager	Liability Check	11/01/2021 County Health Pool	879.6
	Bill	11/03/2021 LSC Transportation Consultants	650.0
	Bill	11/02/2021 Blue Linen Creative Inc.{scorp}	495.0
	Bill	11/19/2021 UNUM Life Insurance CO of America	42.1
	Credit Card Charge	11/22/2021 FiveRR	23.1
Total 5410 - Mobility Manager	•		2,089.8
Total RTCC Group			2,089.8
Total * COG PROGRAM FUNDS			389,198.7
5000- EXTERNAL PROGRAMS			
5100- QQ			
	Bill	11/07/2021 Dynamic Planning + Science{scorp}	5,712.0
	Bill	11/03/2021 Sullivan Green Seavy, LLC	2,318.0
	Bill	11/08/2021 Alpine Environmental Consultants LLC{s-co	178.7
Total 5100- QQ			8,208.7
5110- Q/Q-CWCB			
	Bill	11/02/2021 Grand County Water Information Network	962.5
Total 5110- Q/Q-CWCB			962.5
8200- SWQC			
	Bill	11/18/2021 Summit Water Quality Committee (SWQC)	7,418.1
	Bill	11/07/2021 Town of Silverthorne {V}	0.0
Total 8200- SWQC			7,418.1
Total 5000- EXTERNAL PROGRAMS			16,589.4
8800- Northwest Loan Fund			
	Liability Check	11/01/2021 County Health Pool	872.45
	Credit Card Charge	11/08/2021 Crystal Meadow Farms	518.45
	Bill	11/30/2021 Becky Walter	400.00
	Credit Card Charge	11/09/2021 TEST	158.00
	Bill	11/15/2021 Summit Bookkeeping & Payroll, Inc	155.00
	Credit Card Charge	11/09/2021 Nordic Lodge	113.63
	Bill	11/04/2021 Verizon Wireless Services	98.66

Type	Date	Name	Amount
Bill	11/19/2021	UNUM Life Insurance CO of America	70.3
Credit Card Charge	11/25/2021	Experian	52.0
Credit Card Charge	11/08/2021	Ma Famiglia	43.1
Credit Card Charge	11/07/2021	North side Kitchen	40.6
Credit Card Charge	11/09/2021	The Laundry	37.4
Bill	11/11/2021	FedEx{vendor}	33.9
Bill	11/25/2021	FedEx{vendor}	33.1
Credit Card Charge	11/10/2021	Natural Grocers	30.4
Credit Card Charge	11/09/2021	Wendli's	27.3
Credit Card Charge	11/01/2021	Google LLC	24.0
Credit Card Charge	11/10/2021	Winonas	23.1
Bill	11/01/2021	Rio Blanco County Abstract Company	23.0
Credit Card Charge	11/09/2021	Rio Blanco County [vendor]	19.0
Credit Card Charge	11/10/2021	Amazon.com	18.2
Credit Card Charge	11/14/2021	Octopus Car Wash	17.9
Credit Card Charge		Mexican House	17.7
Credit Card Charge	11/08/2021		10.9
Credit Card Charge		SOS Registration Fee	8.0
Credit Card Charge		SOS Registration Fee	8.0
=		=	
Credit Card Charge		SOS Registration Fee	8.0
Credit Card Charge		White River Convenience	3.
Credit Card Charge	11/03/2021	Apple Store	0.0
			2,866.
Bill	11/01/2021	Axiom Group	4,985.0
Bill		Clifton Larson Allen LLP {partner}	2,325.0
		* *	
Liability Check		County Health Pool	1,647.
Liability Check		County Health Pool	1,399.
Bill		US Bancorp Equipment Finance, Inc.	1,390.0
Bill		Summit Bookkeeping & Payroll, Inc	1,000.0
Liability Check		County Health Pool	884.4
Bill	11/01/2021	8x8	724.0
Bill	11/19/2021	Tandem Design Lab{ind}	625.0
Bill	11/25/2021	Pitney Bowes	465.8
Credit Card Charge	11/12/2021	TRAVELGROU	455.2
Check	11/30/2021	Employee Benefits Corporation	404.
Credit Card Charge	11/05/2021	United Air	378.
Bill	11/01/2021	Certify	369.0
Credit Card Charge	11/12/2021	TRAVELGROU	341.
Credit Card Charge	11/15/2021	BizChair.com	269.9
Credit Card Charge	11/02/2021	Google LLC	202.0
Credit Card Charge	11/24/2021	Dropbox	199.0
Credit Card Charge		Summit County Senior Citizens, Inc	193.9
Bill		Summit County Govt	192.0
Bill		Xcel Energy (vendor)	153.
Credit Card Charge		Lake Dillon Theatre	100.0
Sill		UNUM Life Insurance CO of America	93.
Bill		Quill Corporation	63.9
Credit Card Charge		Frisco Adventure Park	58.0
Bill		UNUM Life Insurance CO of America	57.
Credit Card Charge	11/29/2021		50.
Bill		UNUM Life Insurance CO of America	47.9
Credit Card Charge		Constant Contact	45.0
Bill	11/01/2021	Rocky Mountain Drinking Water	43.
Bill		Quill Corporation	41.
Bill	11/19/2021	UNUM Life Insurance CO of America	38.
Credit Card Charge	11/24/2021	Angry James	25.
Credit Card Charge	11/22/2021	US Postal Service	20.
Credit Card Charge	11/17/2021	Red Buffalo Coffee & Tea	20.
Credit Card Charge	11/24/2021	THE BAKERS BREWERY	20.
Credit Card Charge	11/24/2021	US Postal Service	16.3
Credit Card Charge	11/27/2021	ZOOM.US	15.4
Bill		Showtime Sign & Shirt Co	10.0
Credit Card Charge		SOS Registration Fee	10.0
Credit Card Charge		Adobe Acropro Subs	9.9
Bill			
		Quill Corporation	9.:
Credit Card Charge		MinuteKey Boulder	8.6
Credit Card Charge		MinuteKey Boulder	8.6
Credit Card Credit	11/29/2021	SQ	-14.9 19,405.2
2.11	444444	W 4 51 1	
Bill Bill		West, Elaina Enterprise Commercial Center Condo Assoc	2,300. 1,390.
			,

Credit Card Charge 11/28/2021 DWR

Total 9100 - Indirect 9200 - Office Condo

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

856.17

	Туре	Date	Name	Amount
	Bill	11/18/2021 Lam	bert, David {v}	750.00
	Credit Card Charge	11/14/2021 DW	₹	536.46
	Bill	11/30/2021 Tear	m Clean{S-corp}	325.00
	Credit Card Charge	11/18/2021 Sher	win Williams	57.94
Total 9200 - Office Condo				6,216.14
9400 - Motor Pool				
	Bill	11/15/2021 Sum	mit Bookkeeping & Payroll, Inc	
Total 9400 - Motor Pool				0.00
Total 9000- Internal Service Funds				25,621.40
TOTAL				434,276.34

Accrual Basis

	Tumo	Date Name	Amount
* COG PROGRAM FUNDS 1100- Regional Business	Туре	Date Name	Amount
	Liability Check	12/01/2021 County Health Pool	2,015.38
	Bill	12/07/2021 Stavney, Jon {vendor}	620.95
	Bill	12/10/2021 North Star Consulting Group	615.00
	Check	12/03/2021 Enterprise Fleet Management	539.96
	Credit Card Charge	12/30/2021 Bluehost	105.87
	Bill Credit Card Charge	12/31/2021 Wex Bank 12/02/2021 Chipotle	45.51 19.40
	Credit Card Charge	12/12/2021 Washington Post	15.00
	Credit Card Charge	12/19/2021 New York Times Digital	15.00
	Credit Card Charge	12/30/2021 Wall Street Journal	4.00
Total 1100- Regional Business	· ·		3,996.07
1200- Broadband			
	Bill	12/06/2021 GoliathTech LLC {Ind}	3,236.00
	Liability Check	12/01/2021 County Health Pool	2,015.38
	Check	12/03/2021 Enterprise Fleet Management	546.34
	Credit Card Charge	12/01/2021 United Air	508.80
	Credit Card Charge	12/28/2021 Southwest Airlines	484.95
	Credit Card Charge	12/06/2021 Double Tree Hotel	164.00
	Credit Card Charge	12/16/2021 Courtyard Marriot	108.00
	Bill	12/20/2021 UNUM Life Insurance CO of America	93.32
	Bill	12/31/2021 Wex Bank	74.46
	Bill	12/04/2021 Verizon Wireless Services	61.33
	Credit Card Charge	12/01/2021 United Air	48.00 44.00
	Credit Card Charge Credit Card Charge	12/01/2021 United Air 12/07/2021 DIA Parking	22.00
	Credit Card Charge	12/13/2021 Five Guys	17.18
	Credit Card Charge	12/17/2021 Marriott	11.56
	Credit Card Charge	12/18/2021 Hilltop Car Wash Evergreen	9.00
	Credit Card Charge	12/22/2021 Starbucks	8.94
	Credit Card Charge	12/05/2021 Caribou Coffee	7.51
	Credit Card Charge	12/06/2021 SQ	7.51
	Credit Card Charge	12/14/2021 Parking	2.00
Total 1200- Broadband  1300 - Project THOR			7,470.28
1300 - Project THOK	Bill	12/01/2021 Mammoth Networks	77,668.07
	Bill Bill	12/01/2021 Mammoth Networks 12/01/2021 Mammoth Networks	12,600.00
Total 1300 - Project THOR	Bill	12/01/2021 Mammoth Networks	
Total 1300 - Project THOR  2100- Elevator Inspection	Bill	12/01/2021 Mammoth Networks	12,600.00
	Bill	12/01/2021 Mammoth Networks	12,600.00
	Bill Bill	12/01/2021 Mammoth Networks 12/01/2021 Mammoth Networks	90,268.07
	Bill Bill Liability Check Liability Check Liability Check	12/01/2021 Mammoth Networks 12/01/2021 Mammoth Networks 12/01/2021 County Health Pool 12/01/2021 County Health Pool 12/01/2021 County Health Pool	12,600.00 90,268.07 1,996.38 1,641.94 1,641.93
	Bill Bill Liability Check Liability Check Liability Check Liability Check Liability Check	12/01/2021 Mammoth Networks 12/01/2021 Mammoth Networks  12/01/2021 County Health Pool 12/01/2021 County Health Pool 12/01/2021 County Health Pool 12/01/2021 County Health Pool	12,600.00 90,268.07 1,996.38 1,641.94 1,641.93 1,641.93
	Bill Bill Liability Check	12/01/2021 Mammoth Networks 12/01/2021 Mammoth Networks  12/01/2021 County Health Pool	12,600.00 90,268.07 1,996.38 1,641.94 1,641.93 1,641.93
	Bill Bill Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Bill	12/01/2021 Mammoth Networks 12/01/2021 Mammoth Networks  12/01/2021 County Health Pool	12,600.00 90,268.07 1,996.38 1,641.94 1,641.93 1,641.93 1,640.00
	Bill Bill Liability Check Liability Check Liability Check Liability Check Liability Check Bill Bill	12/01/2021 Mammoth Networks 12/01/2021 Mammoth Networks  12/01/2021 County Health Pool 12/01/2021 Axiom Group 12/31/2021 Wex Bank	12,600.00 90,268.07 1,996.38 1,641.94 1,641.93 1,641.93 1,641.93 1,040.00 944.69
	Bill Bill Liability Check Liability Check Liability Check Liability Check Liability Check Bill Bill Liability Check	12/01/2021 Mammoth Networks 12/01/2021 Mammoth Networks  12/01/2021 County Health Pool 12/01/2021 Axiom Group 12/31/2021 Wex Bank 12/01/2021 County Health Pool	12,600.00 90,268.07 1,996.38 1,641.94 1,641.93 1,641.93 1,040.00 944.69 884.45
	Bill  Liability Check Liability Check Liability Check Liability Check Liability Check Bill Bill Liability Check Check	12/01/2021 Mammoth Networks 12/01/2021 Mammoth Networks  12/01/2021 County Health Pool 12/01/2021 Axiom Group 12/31/2021 Wex Bank 12/01/2021 County Health Pool 12/03/2021 Enterprise Fleet Management	12,600.00 90,268.07 1,996.38 1,641.93 1,641.93 1,040.00 944.69 884.45 582.34
	Bill  Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Bill Bill Liability Check Check Credit Card Charge	12/01/2021 Mammoth Networks 12/01/2021 Mammoth Networks  12/01/2021 County Health Pool 12/01/2021 Axiom Group 12/31/2021 Wex Bank 12/01/2021 County Health Pool 12/03/2021 Enterprise Fleet Management 12/09/2021 Southwest Airlines	12,600.00 90,268.07 1,996.38 1,641.94 1,641.93 1,641.93 1,040.00 944.69 884.45 582.34 549.96
	Bill Bill Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Bill Bill Liability Check Check Credit Card Charge Credit Card Charge	12/01/2021 Mammoth Networks 12/01/2021 Mammoth Networks  12/01/2021 County Health Pool 12/01/2021 Axiom Group 12/31/2021 Wex Bank 12/01/2021 County Health Pool 12/03/2021 Enterprise Fleet Management 12/09/2021 Southwest Airlines	12,600.00 90,268.07 1,996.38 1,641.94 1,641.93 1,641.93 1,040.00 944.69 884.45 582.34 549.96
	Bill Bill Liability Check Liability Check Liability Check Liability Check Liability Check Bill Bill Liability Check Check Credit Card Charge Credit Card Charge	12/01/2021 Mammoth Networks 12/01/2021 Mammoth Networks  12/01/2021 County Health Pool 12/01/2021 Axiom Group 12/31/2021 Wex Bank 12/01/2021 County Health Pool 12/03/2021 Enterprise Fleet Management 12/09/2021 Southwest Airlines 12/09/2021 Southwest Airlines	12,600.00 90,268.07 1,996.38 1,641.94 1,641.93 1,641.93 1,040.00 944.69 884.45 562.34 549.96 549.96
	Bill Bill Liability Check Liability Check Liability Check Liability Check Liability Check Bill Bill Liability Check Check Credit Card Charge Credit Card Charge Check Check	12/01/2021 Mammoth Networks 12/01/2021 Mammoth Networks  12/01/2021 County Health Pool 12/01/2021 Axiom Group 12/31/2021 Wex Bank 12/01/2021 County Health Pool 12/03/2021 Enterprise Fleet Management 12/09/2021 Southwest Airlines 12/03/2021 Enterprise Fleet Management 12/03/2021 Enterprise Fleet Management	12,600.00 90,268.07 1,996.38 1,641.94 1,641.93 1,641.93 1,040.00 944.69 884.45 582.34 549.96 549.96 546.34
	Bill Bill Liability Check Liability Check Liability Check Liability Check Liability Check Bill Bill Liability Check Check Credit Card Charge Credit Card Charge	12/01/2021 Mammoth Networks 12/01/2021 Mammoth Networks  12/01/2021 County Health Pool 12/01/2021 Axiom Group 12/31/2021 Wex Bank 12/01/2021 County Health Pool 12/03/2021 Enterprise Fleet Management 12/09/2021 Southwest Airlines 12/09/2021 Southwest Airlines	12,600.00 90,268.07 1,996.38 1,641.94 1,641.93 1,641.93 1,040.00 944.69 884.45 582.34 549.96 549.96
	Bill Bill Liability Check Liability Check Liability Check Liability Check Liability Check Bill Bill Liability Check Check Credit Card Charge Credit Card Charge Check Check Check Check Check Check Check	12/01/2021 Mammoth Networks 12/01/2021 Mammoth Networks  12/01/2021 County Health Pool 12/01/2021 County Health Pool 12/01/2021 County Health Pool 12/01/2021 County Health Pool 12/01/2021 Axiom Group 12/31/2021 Wex Bank 12/01/2021 County Health Pool 12/03/2021 Enterprise Fleet Management 12/03/2021 Southwest Airlines 12/03/2021 Enterprise Fleet Management 12/03/2021 Enterprise Fleet Management	12,600.00 90,268.07 1,996.38 1,641.94 1,641.93 1,641.93 1,040.00 944.69 884.45 582.34 549.96 546.34 546.34
	Bill Bill Liability Check Liability Check Liability Check Liability Check Liability Check Bill Bill Liability Check Check Credit Card Charge Credit Card Charge Check Check Check Check Check Check Check Check	12/01/2021 Mammoth Networks 12/01/2021 Mammoth Networks 12/01/2021 County Health Pool 12/01/2021 Axiom Group 12/31/2021 Wex Bank 12/01/2021 County Health Pool 12/03/2021 Enterprise Fleet Management 12/09/2021 Southwest Airlines 12/03/2021 Enterprise Fleet Management	12,600.00 90,268.07 1,996.38 1,641.94 1,641.93 1,641.93 1,040.00 944.69 884.45 582.34 549.96 549.96 546.34 546.34
	Bill Bill Liability Check Liability Check Liability Check Liability Check Liability Check Bill Bill Liability Check Check Credit Card Charge Credit Card Charge Check	12/01/2021 Mammoth Networks 12/01/2021 Mammoth Networks  12/01/2021 County Health Pool 12/01/2021 Axiom Group 12/01/2021 Axiom Group 12/01/2021 County Health Pool 12/03/2021 Enterprise Fleet Management 12/09/2021 Southwest Airlines 12/09/2021 Southwest Airlines 12/03/2021 Enterprise Fleet Management	12,600.00 90,268.07 1,996.38 1,641.94 1,641.93 1,641.93 1,040.00 944.69 884.45 582.34 549.96 549.96 546.34 546.34 546.34 546.34
	Bill Bill Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Bill Bill Liability Check Check Credit Card Charge Credit Card Charge Check Chec	12/01/2021 Mammoth Networks 12/01/2021 Mammoth Networks  12/01/2021 County Health Pool 12/01/2021 Axiom Group 12/31/2021 Wex Bank 12/01/2021 County Health Pool 12/03/2021 Enterprise Fleet Management 12/09/2021 Southwest Airlines 12/09/2021 Southwest Airlines 12/03/2021 Enterprise Fleet Management 12/03/2021 CELLONLY LANDER	12,600.00 90,268.07 1,996.38 1,641.93 1,641.93 1,641.93 1,040.00 944.69 884.45 582.34 549.96 546.34 546.34 546.34 546.34 399.99 391.38
	Bill Bill Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Bill Bill Liability Check Check Credit Card Charge Credit Card Charge Check Chec	12/01/2021 Mammoth Networks 12/01/2021 Mammoth Networks 12/01/2021 County Health Pool 12/01/2021 Axiom Group 12/01/2021 Wex Bank 12/01/2021 County Health Pool 12/03/2021 Enterprise Fleet Management 12/03/2021 Southwest Airlines 12/03/2021 Southwest Airlines 12/03/2021 Enterprise Fleet Management 12/03/2021 CELLONLY LANDER 12/13/2021 CIRSA 12/23/2021 Laser Graphics{scorp}	12,600.00 90,268.07 1,996.38 1,641.93 1,641.93 1,040.00 944.69 884.45 582.34 549.96 549.96 546.34 546.34 546.34 546.34 399.99 391.38
	Bill Bill Liability Check Liability Check Liability Check Liability Check Liability Check Bill Bill Liability Check Check Credit Card Charge Check Credit Card Charge Bill Bill Credit Card Charge	12/01/2021 Mammoth Networks  12/01/2021 Mammoth Networks  12/01/2021 County Health Pool 12/01/2021 Axiom Group 12/31/2021 Wex Bank 12/01/2021 County Health Pool 12/03/2021 Enterprise Fleet Management 12/03/2021 Southwest Airlines 12/03/2021 Enterprise Fleet Management 12/03/2021 Enterpri	12,600.00 90,268.07 1,996.38 1,641.94 1,641.93 1,641.93 1,040.00 944.69 884.45 582.34 549.96 549.96 546.34 546.34 546.34 399.99 391.38 348.30 272.00
	Bill Bill Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Bill Bill Liability Check Check Credit Card Charge Credit Card Charge Check Check Check Check Check Check Check Check Check Credit Card Charge Bill Bill Credit Card Charge	12/01/2021 Mammoth Networks  12/01/2021 Mammoth Networks  12/01/2021 County Health Pool 12/01/2021 Axiom Group 12/31/2021 Wex Bank 12/01/2021 County Health Pool 12/03/2021 Enterprise Fleet Management 12/09/2021 Southwest Airlines 12/09/2021 Southwest Airlines 12/03/2021 Enterprise Fleet Management 12/03/2021 Enterprise Fleet	12,600.00  90,268.07  1,996.38  1,641.94  1,641.93  1,641.93  1,040.00  944.69  884.45  582.34  549.96  546.34  546.34  546.34  546.34  246.34  399.99  391.38  348.30  272.00  266.98  189.99
	Bill Bill Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Bill Bill Liability Check Check Credit Card Charge Credit Card Charge Check Check Check Check Check Check Credit Card Charge Bill Bill Credit Card Charge	12/01/2021 Mammoth Networks 12/01/2021 Mammoth Networks 12/01/2021 County Health Pool 12/01/2021 Axiom Group 12/31/2021 Wex Bank 12/01/2021 County Health Pool 12/03/2021 Enterprise Fleet Management 12/09/2021 Southwest Airlines 12/03/2021 Enterprise Fleet Management 12/03/2021 Enterprise	12,600.00 90,268.07 1,996.38 1,641.94 1,641.93 1,641.93 1,040.00 944.69 884.45 582.34 549.96 546.34 546.34 546.34 546.34 546.34 5272.00 266.88 189.99
	Bill Bill Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Bill Bill Liability Check Check Credit Card Charge Credit Card Charge Check Check Check Check Check Credit Card Charge Bill Bill Credit Card Charge	12/01/2021 Mammoth Networks 12/01/2021 Mammoth Networks 12/01/2021 County Health Pool 12/01/2021 Axiom Group 12/31/2021 Wex Bank 12/01/2021 County Health Pool 12/03/2021 Enterprise Fleet Management 12/03/2021 Southwest Airlines 12/03/2021 Enterprise Fleet Management 12/03/2021 Allegiant Air 12/03/2021 Allegiant Air 12/03/2021 Target 12/01/2021 NAESAI International 12/29/2021 NAESAI International	12,600.00  90,268.07  1,996.38  1,641.93  1,641.93  1,641.93  1,040.00  944.69  884.45  582.34  549.96  549.96  546.34  546.34  546.34  520.00  266.98  189.99  175.00  175.00  130.00
	Bill Bill Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Bill Bill Liability Check Check Check Check Check Check Check Check Credit Card Charge Bill Bill Credit Card Charge	12/01/2021 Mammoth Networks  12/01/2021 County Health Pool 12/01/2021 Axiom Group 12/31/2021 Wex Bank 12/01/2021 County Health Pool 12/03/2021 Enterprise Fleet Management 12/03/2021 Southwest Airlines 12/03/2021 Enterprise Fleet Management 12/03/2021 Enterprise Fleet	12,600.00 90,268.07 1,996.38 1,641.94 1,641.93 1,641.93 1,040.00 944.69 884.45 582.23 549.96 549.96 549.34 546.34 546.34 546.34 399.99 391.38 348.30 272.00 266.98 189.99 175.00 176.00 130.00
	Bill Bill Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Bill Bill Liability Check Check Credit Card Charge Credit Card Charge Check Check Check Check Check Credit Card Charge Bill Bill Credit Card Charge	12/01/2021 Mammoth Networks  12/01/2021 County Health Pool 12/01/2021 Axiom Group 12/31/2021 Wex Bank 12/01/2021 County Health Pool 12/03/2021 Enterprise Fleet Management 12/03/2021 Southwest Airlines 12/03/2021 Enterprise Fleet Management 12/03/2021 Enterprise Fleet	12,600.00 90,268.07 1,996.38 1,641.94 1,641.93 1,641.93 1,040.00 944.69 884.45 582.34 549.96 549.96 546.34 546.34 546.34 399.99 391.38 348.30 272.00 266.88 189.99 175.00 175.00 130.00 95.96
	Bill Bill Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Bill Bill Liability Check Check Credit Card Charge Credit Card Charge Check Check Check Check Check Credit Card Charge Bill Bill Credit Card Charge	12/01/2021 Mammoth Networks  12/01/2021 County Health Pool 12/01/2021 Axiom Group 12/31/2021 Axiom Group 12/31/2021 Wex Bank 12/01/2021 County Health Pool 12/03/2021 Enterprise Fleet Management 12/03/2021 Southwest Airlines 12/03/2021 Enterprise Fleet Management 12/03/2021 Enterprise Fleet Manage	12,600.00 90,268.07 1,996.38 1,641.94 1,641.93 1,641.93 1,040.00 944.69 884.45 582.34 549.96 546.34 546.34 546.34 546.34 546.34 399.99 391.38 348.30 272.00 266.98 189.99 175.00 130.000 1118.00 95.96
	Bill Bill Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Bill Bill Liability Check Check Credit Card Charge Credit Card Charge Check Check Check Check Check Check Check Credit Card Charge Bill Bill Credit Card Charge	12/01/2021 Mammoth Networks  12/01/2021 County Health Pool 12/01/2021 Axiom Group 12/31/2021 Wex Bank 12/01/2021 County Health Pool 12/03/2021 Enterprise Fleet Management 12/03/2021 Southwest Airlines 12/03/2021 Enterprise Fleet Management 12/03/2021 NAESAI International 12/03/2021 Withe Water Express Canwash 12/03/2021 UNUM Life Insurance CO of America 12/01/2021 Target	12,600.00 90,268.07 1,996.38 1,641.93 1,641.93 1,641.93 1,040.00 944.69 884.45 582.34 549.96 546.34 546.34 546.34 546.34 546.34 399.99 391.38 348.30 272.00 266.98 189.99 175.00 115.00 115.00 95.96 93.32 77.97
	Bill Bill Liability Check Liability Check Liability Check Liability Check Liability Check Liability Check Bill Bill Liability Check Check Credit Card Charge Credit Card Charge Check Check Check Check Check Credit Card Charge Bill Bill Credit Card Charge	12/01/2021 Mammoth Networks  12/01/2021 County Health Pool 12/01/2021 Axiom Group 12/31/2021 Axiom Group 12/31/2021 Wex Bank 12/01/2021 County Health Pool 12/03/2021 Enterprise Fleet Management 12/03/2021 Southwest Airlines 12/03/2021 Enterprise Fleet Management 12/03/2021 Enterprise Fleet Manage	12,600.00 90,268.07 1,996.38 1,641.94 1,641.93 1,641.93 1,040.00 944.69 884.45 582.34 549.96 546.34 546.34 546.34 546.34 546.34 399.99 391.38 348.30 272.00 266.98 189.99 175.00 130.000 1118.00 95.96

Туре	Date	Name	Amount
Bill	12/20/2021	UNUM Life Insurance CO of America	69.40
Bill	12/20/2021	UNUM Life Insurance CO of America	66.28
Bill	12/20/2021	UNUM Life Insurance CO of America	62.28
Bill	12/20/2021	UNUM Life Insurance CO of America	56.03
iability Check	12/01/2021	County Health Pool	55.70
Bill	12/20/2021	UNUM Life Insurance CO of America	47.3
Credit Card Charge	12/09/2021	EXC ADV DEP	46.49
Credit Card Charge	12/09/2021	Excalibur Hotel	46.49
Credit Card Charge	12/09/2021	Excalibur Hotel	46.49
Credit Card Charge	12/10/2021	Excalibur Hotel	46.49
Credit Card Charge	12/04/2021	Constant Contact	42.75
Bill	12/20/2021	UNUM Life Insurance CO of America	40.2
Credit Card Charge	12/11/2021	JILBERTITOS MEXICAN	40.1
Credit Card Charge	12/09/2021	LOWES	33.9
Credit Card Charge	12/30/2021	Tuesday Morning	25.9
_iability Check	12/01/2021	County Health Pool	21.6
Credit Card Charge		Solutek system	20.9
Credit Card Charge		WESTERN PRINTING INC	20.9
Credit Card Charge		WEST END RENTAL & TIRES	20.0
Credit Card Charge		CELLONLY LANDER	18.4
_		Silverthorne Car Wash	17.0
Credit Card Charge			
Credit Card Charge		White Water Express Carwash	15.0
Credit Card Charge		Southwest Airlines	15.0
Credit Card Charge		Southwest Airlines	15.0
Credit Card Charge		Southwest Airlines	15.0
Credit Card Charge	12/09/2021	Southwest Airlines	15.0
Credit Card Charge	12/09/2021	Southwest Airlines	15.0
Credit Card Charge	12/09/2021	Southwest Airlines	15.0
Credit Card Charge	12/16/2021	White Water Express Carwash	15.0
Credit Card Charge	12/23/2021	Adobe Acropro Subs	14.9
Credit Card Charge	12/22/2021	Apple Store	12.7
Credit Card Charge	12/13/2021	HP *INSTANT INK	12.6
Credit Card Charge	12/11/2021	Gypsum Car Wash	11.0
Credit Card Charge	12/21/2021	Silverthorne Car Wash	11.0
Credit Card Charge		Apple Store	9.9
Credit Card Charge	12/14/2021		7.2
Credit Card Charge		Aspen Parking	6.0
=		· -	
Credit Card Charge	12/08/2021	=	5.0
Bill		Verizon Wireless Services	0.0
Credit Card Credit	12/09/2021		
Credit Card Credit Credit Card Credit	12/09/2021 12/07/2021		-114.8
Credit Card Credit	12/07/2021	Costco	-114.8 19,177.5
Credit Card Credit	12/07/2021	Costco Shirt Stop	-114.8 19,177.5 654.2
Credit Card Credit  Credit Card Charge  Liability Check	12/07/2021 12/10/2021 12/01/2021	Costco Shirt Stop County Health Pool	-114.8 19,177.5 654.2 442.3
Credit Card Credit Credit Card Charge Liability Check	12/07/2021 12/10/2021 12/01/2021 12/31/2021	Costco Shirt Stop County Health Pool }	-114.8 19,177.5 654.2 442.3 241.9
Credit Card Credit  Credit Card Charge  Liability Check  Bill	12/07/2021 12/10/2021 12/01/2021 12/31/2021 12/31/2021	Costco  Shirt Stop  County Health Pool  }	-114.8 19,177.5 654.2 442.3 241.9 241.1
Credit Card Credit  Credit Card Charge  Liability Check  Bill	12/07/2021 12/10/2021 12/01/2021 12/31/2021 12/31/2021 12/31/2021	Costco  Shirt Stop  County Health Pool  }	-114.8 19,177.5 654.2 442.3 241.9 241.1
Credit Card Credit Credit Card Charge Liability Check Bill Bill Credit Card Charge	12/07/2021 12/10/2021 12/01/2021 12/31/2021 12/31/2021 12/31/2021 12/13/2021	Costco  Shirt Stop  County Health Pool  }  Southwest Airlines	-114.8 19,177.5 654.2 442.3 241.9 190.8 153.9
Credit Card Credit Credit Card Charge Liability Check Bill Bill Credit Card Charge	12/07/2021 12/10/2021 12/01/2021 12/31/2021 12/31/2021 12/31/2021 12/13/2021	Costco  Shirt Stop  County Health Pool  }	-114.8 19,177.5 654.2 442.3 241.9 241.1 190.9 153.9
Credit Card Credit  Credit Card Charge Liability Check Bill Bill Credit Card Charge Credit Card Charge	12/07/2021 12/10/2021 12/01/2021 12/31/2021 12/31/2021 12/31/2021 12/13/2021	Costco  Shirt Stop  County Health Pool  }  Southwest Airlines	-114.8 19,177.5 654.2 442.3 241.9 241.1 190.9 153.9 151.7
Credit Card Credit  Credit Card Charge Liability Check  Bill  Bill  Credit Card Charge  Credit Card Charge	12/07/2021 12/10/2021 12/01/2021 12/31/2021 12/31/2021 12/13/2021 12/23/2021 12/31/202	Costco  Shirt Stop  County Health Pool  }  Southwest Airlines	-114.8 19,177.5 654.2 442.3 241.9 241.1 190.9 153.9 151.7 129.3
Credit Card Credit  Credit Card Charge Liability Check  Bill  Bill  Credit Card Charge  Credit Card Charge  Credit Card Charge  Credit Card Charge	12/07/2021 12/10/2021 12/01/2021 12/31/2021 12/31/2021 12/13/2021 12/23/2021 12/31/202	Costco  Shirt Stop County Health Pool  Southwest Airlines  Xfinity Mobile  Southwest Airlines	-114.8 19,177.5 654.2 442.3 241.8 241.1 190.3 153.9 151.7 129.3
Credit Card Credit  Credit Card Charge Lability Check Bill Bill Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Bill Credit Card Charge	12/07/2021 12/10/2021 12/01/2021 12/31/2021 12/31/2021 12/13/2021 12/23/2021 12/31/202 12/13/2021	Costco  Shirt Stop County Health Pool  Southwest Airlines Xfinity Mobile  Southwest Airlines	-114.8 19,177.5 654.2 442.3 241.9 241.1 190.9 151.7 129.3 118.9
Credit Card Credit  Credit Card Charge Liability Check Bill Bill Credit Card Charge Credit Card Charge Bill Credit Card Charge Bill Credit Card Charge Bill Credit Card Charge	12/07/2021 12/10/2021 12/01/2021 12/31/2021 12/31/2021 12/31/2021 12/32/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021	Costco  Shirt Stop County Health Pool  Southwest Airlines  Southwest Airlines  Southwest Airlines	-114.8 19,177.5 654.2 442.3 241.9 241.1 190.9 151.7 129.3 118.9 92.9
Credit Card Credit  Credit Card Charge Liability Check Bill Bill Bill Credit Card Charge Credit Card Charge Bill Credit Card Charge Bill Credit Card Charge Bill Credit Card Charge Bill Bill Bill Bill	12/10/2021 12/10/2021 12/01/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021	Costco  Shirt Stop County Health Pool  Southwest Airlines  Southwest Airlines  Southwest Airlines	-114.8 19,177.5 654.2 442.3 241.9 241.1 190.9 151.7 129.3 118.9 92.9 91.8
Credit Card Credit  Credit Card Charge Liability Check  Bill  Bill  Credit Card Charge  Credit Card Charge  Bill  Credit Card Charge  Bill  Credit Card Charge  Bill  Bill  Bill  Bill  Bill	12/10/2021 12/10/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021	Costco  Shirt Stop County Health Pool  Southwest Airlines Xfinity Mobile  Southwest Airlines  }	-114.8 19,177.5 654.2 442.3 241.9 241.1 190.9 153.9 151.7 129.3 118.9 92.9 91.8 89.6 86.8
Credit Card Credit  Credit Card Charge Liability Check Bill Bill Credit Card Charge Credit Card Charge Bill Credit Card Charge Bill Credit Card Charge Bill Bill Bill Bill Bill	12/10/2021  12/10/2021  12/01/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021	Costco  Shirt Stop County Health Pool  } Southwest Airlines Xfinity Mobile  Southwest Airlines }	-114.8 19,177.5 654.2 442.3 241.9 241.1 190.9 153.9 151.7 129.3 118.9 92.9 91.8 88.6 86.8
Credit Card Credit  Credit Card Charge Liability Check  Bill  Bill  Credit Card Charge  Credit Card Charge  Credit Card Charge  Bill  Bill  Bill  Bill  Bill  Bill  Bill  Bill  Bill	12/07/2021  12/10/2021  12/01/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021	Costco  Shirt Stop County Health Pool  Southwest Airlines Xfinity Mobile  Southwest Airlines  }	-114.8 19,177.5 654.2 442.3 241.9 241.1 199.9 153.9 151.7 129.3 118.9 92.9 91.8 86.8 80.6 78.4
Credit Card Credit  Credit Card Charge Liability Check  Bill  Bill  Credit Card Charge  Credit Card Charge  Bill  Credit Card Charge  Bill	12/10/2021 12/10/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021	Costco  Shirt Stop County Health Pool  Southwest Airlines Xfinity Mobile  Southwest Airlines  }	-114.8 19,177.5 654.2 442.3 241.9 241.1 190.9 153.9 151.7 129.3 118.9 92.9 91.8 89.6 66.8 80.6 78.4
Credit Card Credit  Credit Card Charge Liability Check  Sill Sill Sill Credit Card Charge Credit Card Charge Sill Credit Card Charge Sill Sill Sill Sill Sill Sill Sill Sil	12/10/2021 12/10/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021	Costco  Shirt Stop County Health Pool  Southwest Airlines Xfinity Mobile  Southwest Airlines  }	-114.8 19,177.5 654.2 442.3 241.9 241.1 190.9 153.9 151.7 129.3 118.9 92.9 91.8 89.6 86.8 80.6 78.4 65.5
Credit Card Credit  Credit Card Charge Liability Check  Sill Sill Sill Credit Card Charge Credit Card Charge Sill Credit Card Charge Sill Credit Card Charge Sill Sill Sill Sill Sill Sill Sill Sil	12/10/2021 12/10/2021 12/01/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021	Costco  Shirt Stop County Health Pool  Southwest Airlines Xfinity Mobile  Southwest Airlines  }  UNUM Life Insurance CO of America	-114.8 19,177.5 654.2 442.3 241.9 241.1 190.9 155.3 118.9 92.9 91.8 89.6 86.8 80.6 78.4 65.5 58.2
Credit Card Credit  Credit Card Charge Lability Check Bill Bill Credit Card Charge Credit Card Charge Bill Credit Card Charge Bill Credit Card Charge Bill Bill Bill Bill Bill Bill Bill Bil	12/10/2021 12/10/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021	Costco  Shirt Stop County Health Pool  Southwest Airlines Xfinity Mobile  Southwest Airlines  White Insurance CO of America City Market	-114.8 19,177.5 654.2 442.3 241.9 241.1 190.9 153.7 129.3 118.9 92.9 91.8 80.6 76.4 66.5 58.2 56.8
Credit Card Credit  Credit Card Charge Liability Check  Sill  Sill  Credit Card Charge Credit Card Charge  Sill  Credit Card Charge  Sill  Sill  Sill  Sill  Sill  Sill  Sill  Sill  Sill  Credit Card Charge	12/10/2021  12/10/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021	Costco  Shirt Stop County Health Pool  Southwest Airlines Xfinity Mobile  Southwest Airlines  White Insurance CO of America City Market	-114.8 19,177.5 654.2 442.3 241.9 241.1 190.9 153.9 151.7 129.3 118.9 92.9 91.8 89.6 86.8 80.6 78.4 655.5 56.2 56.8
Credit Card Credit  Credit Card Charge Liability Check Bill Bill Credit Card Charge Credit Card Charge Bill Credit Card Charge Bill Bill Bill Bill Bill Bill Bill Bil	12/10/2021  12/10/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021  12/31/2021	Costco  Shirt Stop County Health Pool  Southwest Airlines Xfinity Mobile  Southwest Airlines  Y  UNUM Life Insurance CO of America City Market  US Postal Service	-114.8 19,177.5 654.2 442.3 241.9 241.1 190.9 153.9 151.7 129.3 118.9 92.9 91.8 88.6 80.6 76.4 65.5 58.2 56.0 49.2 48.7
Credit Card Credit  Credit Card Charge Liability Check  Bill  Bill  Credit Card Charge  Credit Card Charge  Bill  Credit Card Charge  Bill  Bill  Bill  Bill  Bill  Bill  Bill  Credit Card Charge  Bill  Credit Card Charge	12/10/2021  12/10/2021  12/31/2021	Costco  Shirt Stop County Health Pool  } Southwest Airlines Xfinity Mobile  Southwest Airlines } UNUM Life Insurance CO of America City Market  US Postal Service	-114.8 19,177.5 654.2 442.3 241.9 241.1 199.9 153.9 151.7 129.3 118.9 92.9 91.8 86.8 80.6 78.4 65.5 58.2 56.0 49.2 48.7
Credit Card Credit  Credit Card Charge Liability Check  Bill Bill Credit Card Charge Credit Card Charge Bill Bill Bill Bill Bill Bill Credit Card Charge	12/10/2021 12/10/2021 12/31/2021	Costco  Shirt Stop County Health Pool  Southwest Airlines Xfinity Mobile  Southwest Airlines  WINUM Life Insurance CO of America City Market  US Postal Service  Comcast	-114.8 19,177.5 654.2 442.3 241.9 241.1 199.9 153.9 151.7 129.3 118.9 92.9 91.8 89.6 86.8 80.6 78.4 65.5 58.2 56.8 50.0 49.2 48.7 47.0 46.2
Credit Card Credit  Credit Card Charge Liability Check  Bill Bill Credit Card Charge Credit Card Charge Bill Bill Bill Bill Bill Bill Bill Bil	12/10/2021  12/10/2021  12/31/2021	Costco  Shirt Stop County Health Pool  Southwest Airlines Xfinity Mobile  Southwest Airlines  WINUM Life Insurance CO of America City Market  US Postal Service  Comcast	-114.8 19,177.5 654.2 442.3 241.8 241.1 190.9 153.9 151.7 129.3 118.6 89.6 80.6 78.4 65.5 50.0 49.2 48.7 47.0
Credit Card Credit  Credit Card Charge Liability Check  Bill Bill Credit Card Charge Credit Card Charge Bill Bill Bill Bill Bill Bill Credit Card Charge	12/10/2021 12/10/2021 12/31/2021	Costco  Shirt Stop County Health Pool  Southwest Airlines Xfinity Mobile  Southwest Airlines  WINUM Life Insurance CO of America City Market  US Postal Service  Comcast Tequila's	-114.8 19,177.5 654.2 442.3 241.8 241.1 190.9 153.9 118.9 92.9 91.8 89.6 80.6 78.4 65.5 50.0 49.9 48.7 47.0 46.2 32.0
Credit Card Credit  Credit Card Charge Liability Check  Bill Bill Credit Card Charge Credit Card Charge Bill Bill Bill Bill Bill Bill Bill Bil	12/10/2021 12/10/2021 12/31/2021	Costco  Shirt Stop County Health Pool  Southwest Airlines Xfinity Mobile  Southwest Airlines  WINUM Life Insurance CO of America City Market  US Postal Service  Comcast Tequila's	-114.8 19,177.5 654.2 442.3 241.9 241.1 190.9 153.9 151.7 129.3 118.9 92.9 91.8 89.6 86.8 80.6 78.4 65.5 58.2 56.8 50.0 49.2 48.7 47.0 46.2 32.0 23.5
Credit Card Credit  Credit Card Charge Liability Check  Sill Sill Sill Credit Card Charge Credit Card Charge Sill Sill Sill Sill Sill Sill Sill Credit Card Charge Credit Card Charge	12/10/2021 12/10/2021 12/31/2021	Costco  Shirt Stop County Health Pool  Southwest Airlines Xfinity Mobile  Southwest Airlines  William Insurance CO of America City Market  US Postal Service  Comcast Tequila's  US Postal Service	-114.8 19,177.5 654.2 442.3 241.9 241.1 190.9 153.9 151.7 129.3 118.9 92.9 91.8 89.6 86.8 80.6 78.4 65.5 56.2 56.8 50.0 49.2 48.7 47.0 46.2 32.0 23.5
Credit Card Credit  Credit Card Charge Liability Check  Jill  Jill  Jill  Jill  Jill  Jill  Jill  Credit Card Charge  Jill  Ji	12/10/2021 12/10/2021 12/31/2021	Costco  Shirt Stop County Health Pool  Southwest Airlines Xfinity Mobile  Southwest Airlines  William Insurance CO of America City Market  US Postal Service  Comcast Tequila's  US Postal Service	-114.8 19,177.5 654.2 442.3 241.9 241.1 190.9 153.9 151.7 129.3 118.9 91.8 89.6 86.8 80.6 78.4 65.5 568.5 50.0 49.2 48.7 47.0 46.2 32.0 23.5 15.5
Credit Card Credit  Credit Card Charge Liability Check Bill Bill Credit Card Charge Credit Card Charge Bill Bill Bill Bill Bill Bill Bill Bil	12/10/2021  12/10/2021  12/31/2021	Costco  Shirt Stop County Health Pool  Southwest Airlines Xfinity Mobile  Southwest Airlines  William Southwest Airlines  UNUM Life Insurance CO of America City Market  US Postal Service  Comcast Tequila's  US Postal Service  Comcast  Tequila's	-114.8 19,177.5 654.2 442.3 241.9 241.1 190.9 153.9 151.7 129.3 118.9 92.9 91.8 88.6 80.6 78.4 65.5 58.2 56.0 49.2 48.7 47.0 46.2 32.0 23.5 15.5 15.3
Credit Card Credit  Credit Card Charge Liability Check  Jill Jill Jill Credit Card Charge Credit Card Charge Jill Jill Jill Jill Jill Jill Jill Jil	12/10/2021 12/10/2021 12/31/2021	Costco  Shirt Stop County Health Pool  Southwest Airlines Xfinity Mobile  Southwest Airlines  Y  UNUM Life Insurance CO of America City Market  US Postal Service  Comcast Tequila's  US Postal Service Comcast US Postal Service	-114.8 19,177.5 654.2 442.3 241.9 241.1 199.9 153.9 151.7 129.3 118.9 92.9 91.8 86.8 80.6 78.4 65.5 58.2 56.8 50.0 49.2 48.7 47.0 46.2 32.0 23.5 15.5 15.3
Credit Card Credit  Credit Card Charge Liability Check  Bill Bill Credit Card Charge Credit Card Charge Bill Bill Bill Bill Bill Bill Bill Bil	12/10/2021 12/10/2021 12/31/2021	Costco  Shirt Stop County Health Pool  Southwest Airlines Xfinity Mobile  Southwest Airlines  White Insurance CO of America City Market  US Postal Service  Comcast Tequila's  US Postal Service  Comcast US Postal Service  Comcast US Postal Service Amazon.com	-23.2 -114.8 19,177.5 654.2 442.3 241.9 241.1 190.9 153.9 92.9 91.8 89.6 86.8 80.6 78.4 65.5 58.2 56.8 50.0 49.2 48.7 47.0 46.2 32.0 23.5 15.3 11.6 8.0 8.0 8.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6

Total 2100- Elevator Inspection 2915 - RSVP 94.002

	Type	Date Name	Amount
	Type Bill	12/31/2021	2.80
	Credit Card Credit	12/07/2021 Quality Inn -Vendor	-3.94
	Credit Card Credit	12/13/2021 Southwest Airlines	-153.98
Total 2915 - RSVP 94.002 2925 - SHIP			3,232.54
	Credit Card Charge	12/15/2021 Yeti	237.51
	Credit Card Charge	12/09/2021 ZOOM.US	14.99
Total 2925 - SHIP 30122 - VINTAGE 21/22			252.50
36422 - COVID Cons. Bill			
	Bill	12/31/2021 Jackson County Council on Aging	0.00
Total 36422 - COVID Cons. Bill			0.00
35122 - NSIP - C1	Bill	12/02/2021 Pitkin County Senior Services	1,916.53
	Bill	12/02/2021 Fixin County Services 12/02/2021 Eagle County Public Health	1,445.81
Total 35122 - NSIP - C1		,	3,362.34
34522 - HCPF Dental			
	Bill	12/31/2021 Comfort Dental - GWS{partners}	466.00
	Bill	12/31/2021 Crystal Valley Dental Associates{c-corp}	52.00
Total 34522 - HCPF Dental  33222 - State Services			518.00
	Bill	12/31/2021 Mountain Family Center	4,820.00
	Bill	12/31/2021 Grand County Rural Health Network	3,333.35
	Bill Bill	12/31/2021 Jackson County Council on Aging 12/01/2021 LMR Consulting LLC{ind}	3,003.38 2,100.00
	Liability Check	12/01/2021 County Health Pool	2,015.38
	Bill	12/31/2021 Summit County Community & Senior Center	1,850.00
	Liability Check	12/01/2021 County Health Pool	1,641.93
	Bill	12/31/2021 Jackson County Council on Aging	1,228.25
	Bill	12/31/2021 Eagle County Human Services	1,083.33
	Bill Bill	12/31/2021 The 10th Frame	960.0 944.4
	Liability Check	12/31/2021 Pitkin County Adult & Family Services 12/01/2021 County Health Pool	884.4
	Liability Check	12/01/2021 County Health Pool	884.4
	Bill	12/31/2021 Mountain Family Center	834.6
	Bill	12/31/2021 Grand County Senior Nutrition	656.0
	Bill	12/31/2021 Grand County Senior Nutrition	577.0
	Bill	12/31/2021 Summit County Community & Senior Center	562.50
	Bill Bill	12/31/2021 Summit County Community & Senior Center 12/31/2021 The Mad Moose	562.5
	Bill	12/30/2021 Herschel Ross, DDS	555.0 500.0
	Bill	12/31/2021 Grand County Rural Health Network	500.0
	Bill	12/01/2021 Blue Linen Creative Inc.{scorp}	450.0
	Bill	12/31/2021 Jackson County Council on Aging	416.6
	Liability Check	12/01/2021 County Health Pool	410.4
	Bill	12/13/2021 Eagle Family Dentistry	370.0
	Bill Bill	12/31/2021 Jackson County Council on Aging 12/02/2021 Elevated Dental	366.69 365.0
	Bill	12/30/2021 Elevated Dental 12/30/2021 Kremmling Dental PLLC{scorp}	222.0
	Bill	12/31/2021 Summit County Community & Senior Center	208.3
	Credit Card Charge	12/27/2021 Lake Dillon Eye Center	200.0
	Bill	12/31/2021 A Little Help {non-profit}	194.4
	Credit Card Charge	12/02/2021 Alliance of Information	180.0
	Bill	12/30/2021 Custom Eyes	175.0
	Credit Card Charge Credit Card Charge	12/13/2021 Southwest Airlines 12/23/2021 Xfinity Mobile	153.9 151.7
	Credit Card Charge	12/13/2021 Southwest Airlines	118.9
	Credit Card Charge	12/09/2021 GRANBY GARAGE ROADHOUSE	103.3
	Bill	12/20/2021 UNUM Life Insurance CO of America	82.6
	Bill	12/30/2021 Summit County Community Care Clinic	75.0
	Credit Card Charge	12/08/2021 Amazon.com	69.0
	Bill	12/31/2021 Colorado Mtn News Media{vendor}	64.9 60.8
	Bill Bill	12/04/2021 Verizon Wireless Services 12/20/2021 UNUM Life Insurance CO of America	60.8 58.5
	Credit Card Charge	12/20/2021 UNOM Life insurance CO of America 12/11/2021 ZOOM.US	54.9
	Bill	12/20/2021 UNUM Life Insurance CO of America	54.4
	Bill	12/20/2021 UNUM Life Insurance CO of America	51.79
	Bill	12/31/2021 Wex Bank	49.3
	Credit Card Charge	12/08/2021 Wholefoods	46.9
	Credit Card Charge	12/17/2021 Comcast	37.8
		12/01/2021 Carelli's	35.8
	Credit Card Charge		AF
	Credit Card Charge	12/08/2021 Phillips 66	
			35.72 30.44 28.09

	Туре	Date Name	Amount
	Credit Card Charge	12/01/2021 MAI THAI RESTAURANT	20.50
	Credit Card Charge	12/21/2021 CO Govt Services	19.17
	Credit Card Charge	12/03/2021 Ponce De Leon	14.99
	Credit Card Charge	12/20/2021 CANVA	12.95
	Credit Card Charge	12/22/2021 Comcast	12.54
	Credit Card Charge	12/29/2021 Amazon.com	7.99
Total 33222 - State Services	Credit Card Credit	12/13/2021 Southwest Airlines	-153.98
33122 - State Admin			34,376.89
00122 - Otate Admin	Bill	12/03/2021 Chocolate Software, LLC{scorp}	4,700.00
	Bill	12/16/2021 Praesidium	2,750.00
	Credit Card Charge	12/17/2021 AM SOCIETY AGING	675.00
	Credit Card Charge	12/06/2021 Amazon.com	129.99
	Credit Card Credit	12/01/2021 Amazon.com	-109.99
Total 33122 - State Admin			8,145.00
32622 - Homestead Admin	Bill	12/03/2021 Peterson, Maria Cecilia	43.97
Total 32622 - Homestead Admin	5	12/00/2021 Totalout, mana cooma	43.97
32522 - Homestead Exemption			10.01
	Bill	12/08/2021	400.00
	Bill	12/31/202	270.00
	Bill	12/28/2021	240.00
	Bill	12/31/2021	165.00
	Bill	12/31/2021	165.00
	Bill	12/31/2021	156.80
	Bill	12/31/2021	150.00
	Bill Bill	12/31/2021 12/31/2021	150.00 145.60
	Bill	12/31/2021	140.00
	Bill	12/31/2021	137.50
	Bill	12/22/2021	130.32
	Bill	12/28/2021	125.00
	Bill	12/31/2021	120.00
	Bill	12/29/2021	112.00
	Bill	12/31/2021	105.00
	Bill	12/31/2021	100.00
	Bill	12/31/2021 }	96.32
	Bill	12/31/2021	93.35
	Bill Bill	12/28/2021	90.00
	Bill	12/31/2021 12/14/2021	80.00
	Bill	12/31/202	77.28
	Bill	12/21/2021	76.16
	Bill	12/31/2021	72.24
	Bill	12/31/2021	67.50
	Bill	12/31/2021	67.50
	Bill	12/31/2021	60.48
	Bill	12/27/2021	50.00
	Bill	12/31/2021	50.00
	Bill Bill	12/29/2021	32.48 29.68
	Bill Credit Card Charge	12/31/2021 } 12/19/2021 Comcast	29.68 15.85
	Bill	12/19/2021 Comcast 12/31/2021	15.85
	Bill	12/31/2021	7.84
Total 32522 - Homestead Exemption 31622 - Part E			3,883.46
	Bill	12/31/2021 Summit County Community & Senior Center	4,567.59
	Bill	12/31/2021	725.00
	Bill	12/31/2021	390.00
	Bill	12/31/2021 }	375.00
	Bill	12/31/2021 }	200.48
	Bill	12/31/2021	200.00
	Bill	12/06/2021	163.32
	Bill Bill	12/29/2021 } 12/28/2021 }	127.70 120.25
	Bill	12/26/2021	113.36
Total 31622 - Part E			6,982.70
31422 - Part C-2			.,
	Bill	12/31/2021	445.60
Total 31422 - Part C-2		<del></del>	445.60
31322 - Part C-1			
	Bill	12/13/2021	900.00
	Bill	12/28/2021	840.00
	Bill	12/31/2021 Mountain Family Center	700.00
	Bill	12/31/2021	80.00

	Туре	Date	Name	Amount
Total 31322 - Part C-1				2,520.00
31122 - Part B				
	Bill Credit Card Charge		olorado Legal Services (v){501(c)3	833.50 129.00
	Credit Card Charge	12/01/2021 Ve 12/01/2021 Ve		3.87
Total 31122 - Part B	g-			966.3
otal 30122 - VINTAGE 21/22				61,244.3
700 - WaterShed Services				
3710 - 208 Planning				
	Bill	12/02/2021 Al	pine Environmental Consultants LLC{s-co	585.00
Total 3710 - 208 Planning				585.00
otal 3700 - WaterShed Services Secon Develop District				585.00
3835 - USDA HPG 2020				
	Bill	12/17/2021 Go	olden Eagle Senior Apartments	43,291.68
Total 3835 - USDA HPG 2020				43,291.68
3800- Econ Develop District - Other				
	Liability Check	12/01/2021 Co	ounty Health Pool	2,015.38
	Bill		own of Silverthorne {V}	375.00
	Bill	12/20/2021 UN	NUM Life Insurance CO of America	66.40
Total 3800- Econ Develop District - Other				2,456.78
otal 3800- Econ Develop District  001-WX-Non Grant				45,748.46
001-WX-Non Grant 4005 - CARE				
4005 - CARE	Bill	12/14/2021 Th	ne Home Depot Pro	4,596.00
	Bill		M Conservation Group, Inc	4,278.12
	Bill		TAN Insulation Supply	4,254.9
	Bill		ne Home Depot Pro	3,398.00
	Bill	12/29/2021 AN	M Conservation Group, Inc	2,154.00
	Bill	12/29/2021 Ch	narles D Jones Co	1,462.00
	Bill		estland Distributing Inc	1,020.75
	Bill		estland Distributing Inc	671.2
	Liability Check		ounty Health Pool	644.9
	Liability Check		ounty Health Pool	644.6
	Liability Check Liability Check		ounty Health Pool ounty Health Pool	525.4 525.4
	Liability Check		ounty Health Pool	525.4
	Liability Check		ounty Health Pool	524.8
	Liability Check		ounty Health Pool	524.1
	Bill	12/29/2021 AM	M Conservation Group, Inc	387.0
	Bill	12/04/2021 Ve	erizon Wireless Services	342.2
	Liability Check	12/01/2021 Co	ounty Health Pool	283.02
	Liability Check		ounty Health Pool	283.02
	Liability Check		ounty Health Pool	283.02
	Liability Check		ounty Health Pool	283.0
	Liability Check Liability Check		ounty Health Pool ounty Health Pool	282.87 282.26
	Liability Check		ounty Health Pool	282.1
	Liability Check		ounty Health Pool	282.1
	Liability Check		ounty Health Pool	270.8
	Bill		M Conservation Group, Inc	246.0
	Credit Card Charge	12/07/2021 LC	OWES	223.6
	Bill	12/10/2021 W	estland Distributing Inc	167.2
	Credit Card Charge	12/07/2021 Fe	erguson Enterprises Inc #109	151.2
	Bill		B Plumbing & Heating	110.0
	Credit Card Charge		arc one appliance parts	105.8
	Credit Card Charge	12/07/2021 LC		71.9
	Bill		ımmit Professional Services Inc	70.0
	Credit Card Charge Credit Card Charge	12/08/2021 LC	orthwest Ranch Supply	47.9 47.4
	Credit Card Charge	12/07/2021 No		35.7
	Credit Card Charge	12/02/2021 W		32.6
	Credit Card Charge	12/07/2021 LC		31.9
	Liability Check		ounty Health Pool	30.0
	Check		t Bank Checking	30.0
	Bill	12/20/2021 UN	NUM Life Insurance CO of America	29.1
	Credit Card Charge	12/08/2021 LC	OWES	24.6
	Credit Card Charge	-	ghorn True Value	23.9
	Bill		NUM Life Insurance CO of America	22.3
	Bill		NUM Life Insurance CO of America	21.0
	Credit Card Charge	12/07/2021 Ac		20.98
	Credit Card Charge		ghorn True Value	19.99
	Credit Card Charge Bill	12/08/2021 Ac	ce Hardware  NUM Life Insurance CO of America	18.34 18.00

Type	Date	Name	Amount
Bill	12/20/2021	UNUM Life Insurance CO of America	16.64
Bill	12/20/2021	UNUM Life Insurance CO of America	16.53
Bill	12/20/2021	UNUM Life Insurance CO of America	15.72
Bill	12/20/2021	UNUM Life Insurance CO of America	15.72
Bill	12/20/2021	UNUM Life Insurance CO of America	14.58
Bill	12/20/2021	UNUM Life Insurance CO of America	13.73
Bill	12/20/2021	UNUM Life Insurance CO of America	13.46
Bill		UNUM Life Insurance CO of America	12.87
Bill		UNUM Life Insurance CO of America	12.59
Bill		UNUM Life Insurance CO of America	12.32
Bill		UNUM Life Insurance CO of America	12.32
Bill		UNUM Life Insurance CO of America	12.00
Bill		UNUM Life Insurance CO of America	11.80
Credit Card Charge	12/07/2021		7.98
Credit Card Charge		Ace Hardware	7.36
Credit Card Charge		WINSUPPLY	3.74
Credit	12/02/2021		-43.76
Credit	12/18/2021	Westland Distributing Inc	-312.42 30,471.65
Bill	12/06/2021	Energy IQ Colorado	9,441.85
Bill		Energy IQ Colorado	7,551.69
Bill		Energy IQ Colorado	648.53
Credit Card Charge	12/14/2021	==	281.45
Credit Card Charge	12/09/2021		274.27
Credit Card Charge		Country Ace Hardware	114.98
Credit Card Charge		State of Colorado (Vendor)	103.02
Liability Check		County Health Pool	60.48
Liability Check		County Health Pool	60.43
Credit Card Charge		Charles D Jones Co	56.78
Liability Check		County Health Pool	49.28
Liability Check		County Health Pool	49.26
Liability Check		County Health Pool	49.26
Liability Check		County Health Pool	49.20
Liability Check		County Health Pool	49.14
Bill		Verizon Wireless Services	32.08
Liability Check		County Health Pool	26.53
Liability Check		County Health Pool	26.53
Liability Check		County Health Pool	26.53
Liability Check		County Health Pool	26.53
Liability Check		County Health Pool	26.52
Liability Check		County Health Pool	26.46
Liability Check	12/01/2021	County Health Pool	26.45
Liability Check		County Health Pool	26.45
Liability Check		County Health Pool	25.39
Liability Check		County Health Pool	2.81
Bill	12/20/2021	UNUM Life Insurance CO of America	2.73
Bill	12/20/2021	UNUM Life Insurance CO of America	2.10
Bill	12/20/2021	UNUM Life Insurance CO of America	1.98
Bill	12/20/2021	UNUM Life Insurance CO of America	1.69
Bill		UNUM Life Insurance CO of America	1.61
Bill		UNUM Life Insurance CO of America	1.56
Bill		UNUM Life Insurance CO of America	1.55
Bill		UNUM Life Insurance CO of America	1.47
Bill		UNUM Life Insurance CO of America	1.47
ВІІ	12/20/2021	UNUM Life Insurance CO of America	1.37
BII		UNUM Life Insurance CO of America	1.29
BII		UNUM Life Insurance CO of America	1.26
BII		UNUM Life Insurance CO of America	1.21
BII		UNUM Life Insurance CO of America	1.18
BII		UNUM Life Insurance CO of America	1.15
ВІІ		UNUM Life Insurance CO of America	1.15
BII		UNUM Life Insurance CO of America	1.13
Bill		UNUM Life Insurance CO of America	1.11
			19,138.91
Bill	12/29/2021	Loff Roofing Services	19,550.00
Credit Card Charge		Charles D Jones Co	24.82
-			19,574.82
			69,185.38
BII		Charles D Jones Co	1,813.80
Credit Card Charge		Amazon.com	1,439.92
Credit Card Charge	12/14/2021	Home Depot	1,079.00

Total 4005 - CARE 4010 - CIP

Total 4010 - CIP 4015 - BEECH

Total 4015 - BEECH
Total 4001-WX-Non Grant
4021 - WX 21/22
47021 - CEO-WX BE

		P. I.	
	Туре	Date Name	Amount
	Credit Card Charge	12/09/2021 Eagle County Government	440.00
	Credit Card Charge	12/07/2021 Supply house	251.98
	Credit Card Charge	12/09/2021 Eagle County Building Dept.	220.00
	Credit Card Charge	12/09/2021 Eagle County Building Dept.	220.00
	Credit Card Charge	12/09/2021 Eagle County Building Dept.	220.00
	Credit Card Charge	12/15/2021 Supply house	125.12
	Credit Card Charge	12/21/2021 Home Depot	65.16
	Credit Card Charge	12/02/2021 Costco	60.00
	Credit Card Charge	12/16/2021 Amazon.com	34.99
Total 47021 - CEO-WX BE			5,969.97
43121 - LEAP OP			
	Bill	12/31/2021 Wex Bank	3,664.59
	Liability Check	12/01/2021 County Health Pool	1,310.00
	Liability Check	12/01/2021 County Health Pool	1,309.37
	Bill	12/07/2021 GoliathTech LLC {Ind}	1,120.00
	Liability Check	12/01/2021 County Health Pool	1,067.26
	Liability Check	12/01/2021 County Health Pool	1,067.26
	Liability Check	12/01/2021 County Health Pool	1,067.25
	Liability Check	12/01/2021 County Health Pool	1,066.01
	Liability Check	12/01/2021 County Health Pool	1,064.76
	Credit Card Charge	12/07/2021 Home Depot	847.88
	Check	12/03/2021 Enterprise Fleet Management	643.95
	Liability Check	12/01/2021 County Health Pool	574.89
		•	574.89
	Liability Check	12/01/2021 County Health Pool	
	Liability Check	12/01/2021 County Health Pool	574.89
	Liability Check	12/01/2021 County Health Pool	574.89
	Liability Check	12/01/2021 County Health Pool	574.58
	Liability Check	12/01/2021 County Health Pool	573.33
	Liability Check	12/01/2021 County Health Pool	573.03
	Liability Check	12/01/2021 County Health Pool	573.02
	Credit Card Charge	12/01/2021 Home Depot	568.68
	Liability Check	12/01/2021 County Health Pool	550.13
	Bill	12/04/2021 Verizon Wireless Services	450.13
	Credit Card Charge	12/08/2021 Home Depot	279.73
	Credit Card Charge	12/06/2021 Home Depot 12/15/2021 LOWES	164.80
	Credit Card Charge	12/13/2021 LOWES 12/01/2021 LOWES	85.26
	=		
	Liability Check	12/01/2021 County Health Pool	60.93
	Credit Card Charge	12/21/2021 Ace Hardware	59.97
	Credit Card Charge	12/16/2021 Valley Lumber Co	59.96
	Bill	12/14/2021 Xcel Energy (vendor)	57.52
	Credit Card Charge	12/21/2021 LOWES	51.81
	Bill	12/31/2021 Rocky Mountain Drinking Water	48.99
	Credit Card Charge	12/20/2021 SQ	48.52
	Bill	12/01/2021 Rocky Mountain Drinking Water	43.49
	Credit Card Charge	12/21/2021 LOWES	34.42
	Credit Card Charge	12/14/2021 Home Depot	12.97
	Credit Card Charge	12/09/2021 LOWES	11.92
	=		
	Credit Card Charge	12/21/2021 Ace Hardware	8.59
	Bill	12/01/2021 Petty Cash - General	8.06
	Bill	12/01/2021 Petty Cash - General	8.06
	Credit Card Charge	12/02/2021 Apple Store	0.99
	Credit Card Charge	12/09/2021 Apple Store	0.99
	Bill	12/15/2021 Summit Bookkeeping & Payroll, Inc	
	Bill	12/15/2021 Summit Bookkeeping & Payroll, Inc	
	Liability Check	12/01/2021 County Health Pool	-1,921.80
Total 43121 - LEAP OP	•		19,515.97
42821 - DOE H&S			10,010.91
	Credit Card Chara-	12/22/2021 Amazon com	740 40
	Credit Card Charge	12/22/2021 Amazon.com	742.12
	Credit Card Charge	12/07/2021 Valley Lumber Co	20.17
	Credit Card Charge	12/07/2021 Valley Lumber Co	1.99
Total 42821 - DOE H&S			764.28
42621 - DOE OP			
	Credit Card Charge	12/16/2021 Hope for Homes	6,750.00
	Bill	12/15/2021 GoliathTech LLC {Ind}	3,756.00
	Bill	12/01/2021 Axiom Group	3,120.00
	Credit Card Charge	12/09/2021 Denver Winair Co	1,958.21
	Credit Card Charge		780.00
		12/21/2021 CHC Training	
	Credit Card Charge	12/17/2021 LOWES	751.15
	Bill	12/01/2021 LMR Consulting LLC{ind}	400.00
	Bill	12/15/2021 A1 heating and cooling	392.60
	Credit Card Charge	12/02/2021 LOWES	277.68
	Credit Card Charge	12/14/2021 Creative Leadership Commerce	250.00
	Credit Card Charge	12/14/2021 Creative Leadership Commerce	250.00
	Credit Card Charge	12/14/2021 Creative Leadership Commerce	250.00
	Credit Card Charge	12/14/2021 Creative Leadership Commerce	250.00

	Credit Card Charge			
	oroak oara oriargo	12/14/2021 TEST		250.00
	Credit Card Charge	12/14/2021 TEST		250.00
	Credit Card Charge	12/03/2021 CHC	Fraining	110.00
	Credit Card Charge	12/14/2021 Home	Depot	109.94
	Credit Card Charge	12/08/2021 Home	Depot	103.64
	Credit Card Charge	12/16/2021 LOW	ES .	94.50
	Credit Card Charge	12/04/2021 Direct	TV	92.11
	Credit Card Charge	12/21/2021 Home	Depot	72.88
	Credit Card Charge	12/06/2021 SQ	·	69.25
	Credit Card Charge	12/03/2021 CTS I	anguagel ink	63.98
	Bill		Life Insurance CO of America	59.18
	Bill		Life Insurance CO of America	
	Bill		Life Insurance CO of America	45.42 42.85
	Credit Card Charge	12/01/2021 Home		41.88
	Credit Card Charge	12/01/2021 DAYL		40.87
	Bill		I Life Insurance CO of America	36.54
	Bill		I Life Insurance CO of America	34.80
	Bill	12/20/2021 UNUM	I Life Insurance CO of America	33.81
	Bill	12/20/2021 UNUM	I Life Insurance CO of America	33.57
	Bill	12/20/2021 UNUM	I Life Insurance CO of America	31.94
	Bill	12/20/2021 UNUM	Life Insurance CO of America	31.94
	Bill	12/20/2021 UNUM	Life Insurance CO of America	29.62
	Bill	12/20/2021 UNUM	I Life Insurance CO of America	27.89
	Bill	12/20/2021 UNUM	I Life Insurance CO of America	27.34
	Bill		Life Insurance CO of America	26.14
	Bill		Life Insurance CO of America	25.57
	Bill		Life Insurance CO of America	25.02
	Bill		Life Insurance CO of America	25.02
	Bill		Life Insurance CO of America	24.38
	Bill		Life Insurance CO of America	23.96
	Credit Card Charge			21.69
		12/01/2021 LOWE		
	Credit Card Charge	12/09/2021 Valley		17.17
	Credit Card Charge	12/20/2021 Silver		15.00
	Credit Card Charge	12/20/2021 City N		13.47
	Credit Card Charge	12/17/2021 LOWE		11.98
	Credit Card Charge	12/13/2021 LOW		10.23
	Credit Card Charge	12/09/2021 CBI R	ecords Ck-Net	5.00
621 - DOE OP				21,164.22
4021 - WX 21/22 - Homeland Security 6119 - SHSG 2019				47,414.44
Homeland Security	Bill	12/22/2021 Midwe	st Card and ID	47,414.44 16,312.86
omeland Security	Bill Bill		st Card and ID closi Consulting, LLC	
neland Security		12/31/2021 Cance		16,312.86 2,295.00
land Security	Bill Bill	12/31/2021 Cance 12/02/2021 Cance	elosi Consulting, LLC elosi Consulting, LLC	16,312.86 2,295.00 1,365.00
and Security HSG 2019	Bill	12/31/2021 Cance 12/02/2021 Cance	elosi Consulting, LLC	16,312.86 2,295.00 1,365.00 361.00
nd Security SG 2019 9 - SHSG 2019	Bill Bill	12/31/2021 Cance 12/02/2021 Cance	elosi Consulting, LLC elosi Consulting, LLC	16,312.86 2,295.00 1,365.00 361.00 20,333.86
land Security HSG 2019  19 - SHSG 2019 Homeland Security ealth Care Coalition	Bill Bill	12/31/2021 Cance 12/02/2021 Cance	elosi Consulting, LLC elosi Consulting, LLC	16,312.86 2,295.00 1,365.00 361.00
eland Security SHSG 2019  119 - SHSG 2019 Homeland Security Health Care Coalition	Bill Bill Bill	12/31/2021 Cance 12/02/2021 Cance 12/15/2021 Sumn	elosi Consulting, LLC elosi Consulting, LLC uit Bookkeeping & Payroll, Inc	16,312.86 2,295.00 1,365.00 361.00 20,333.86
eland Security SHSG 2019  119 - SHSG 2019  Homeland Security Health Care Coalition	Bill Bill Bill	12/31/2021 Canco 12/02/2021 Canco 12/15/2021 Sumn 12/31/2021 Marar	elosi Consulting, LLC elosi Consulting, LLC hit Bookkeeping & Payroll, Inc tino, Adalyn{ind}	16,312.86 2,295.00 1,365.00 361.00 20,333.86 20,333.86
d Security 5G 2019 - SHSG 2019 meland Security tth Care Coalition	Bill Bill Bill Bill Bill	12/31/2021 Canco 12/02/2021 Canco 12/15/2021 Summ 12/31/2021 Marar 12/31/2021 Steve	elosi Consulting, LLC elosi Consulting, LLC hit Bookkeeping & Payroll, Inc tino, Adalyn{ind} Hilley R.N.	16,312.86 2,295.00 1,365.00 361.00 20,333.86 20,333.86 5,300.00 3,120.00
SHSG 2019 land Security Care Coalition	Bill Bill Bill Bill Bill	12/31/2021 Cancel 12/02/2021 Cancel 12/15/2021 Summ 12/31/2021 Marar 12/31/2021 Steve 12/31/2021 MESH	elosi Consulting, LLC elosi Consulting, LLC lit Bookkeeping & Payroll, Inc litino, Adalyn{ind} Hilley R.N.	16,312.86 2,295.00 1,365.00 361.00 20,333.86 20,333.86 5,300.00 3,120.00 2,875.00
SHSG 2019 land Security Care Coalition 021-2022	Bill Bill Bill Bill Bill	12/31/2021 Canco 12/02/2021 Canco 12/15/2021 Summ 12/31/2021 Marar 12/31/2021 Steve	elosi Consulting, LLC elosi Consulting, LLC lit Bookkeeping & Payroll, Inc litino, Adalyn{ind} Hilley R.N.	16,312.86 2,295.00 1,365.00 361.00 20,333.86 20,333.86 5,300.00 3,120.00 2,875.00 0.00
Security 3 2019  SHSG 2019  sland Security n Care Coalition 2021-2022	Bill Bill Bill Bill Bill	12/31/2021 Cancel 12/02/2021 Cancel 12/15/2021 Summ 12/31/2021 Marar 12/31/2021 Steve 12/31/2021 MESH	elosi Consulting, LLC elosi Consulting, LLC lit Bookkeeping & Payroll, Inc litino, Adalyn{ind} Hilley R.N.	16,312.86 2,295.00 1,365.00 361.00 20,333.86 20,333.86 5,300.00 3,120.00 2,875.00 0.00 11,295.00
HSG 2019 and Security Care Coalition 121-2022	Bill Bill Bill Bill Bill	12/31/2021 Cancel 12/02/2021 Cancel 12/15/2021 Summ 12/31/2021 Marar 12/31/2021 Steve 12/31/2021 MESH	elosi Consulting, LLC elosi Consulting, LLC lit Bookkeeping & Payroll, Inc litino, Adalyn{ind} Hilley R.N.	16,312.86 2,295.00 1,365.00 361.00 20,333.86 20,333.86 5,300.00 3,120.00 2,875.00 0.00
eland Security SHSG 2019  119 - SHSG 2019 Homeland Security Health Care Coalition HCC 2021-2022  621 - HCC 2021-2022 HCC Health Care Coalition Ip	Bill Bill Bill Bill Bill	12/31/2021 Cancot 12/02/2021 Cancot 12/15/2021 Summ 12/31/2021 Marar 12/31/2021 Steve 12/31/2021 Steve 12/31/2021 Steve	elosi Consulting, LLC elosi Consulting, LLC iit Bookkeeping & Payroll, Inc tino, Adalyn{ind} Hilley R.N. I Coalition Hilley R.N.	16,312,86 2,295.00 1,365.00 361.00 20,333.86 20,333.86 5,300.00 3,120.00 2,875.00 0.00 11,295.00
In American Security SHSG 2019  In 19 - SHSG 2019  Homeland Security Idealth Care Coalition In CC 2021-2022  In CC Health Care Coalition In Coalitio	Bill Bill Bill Bill Bill Bill Bill	12/31/2021 Canot 12/02/2021 Canot 12/15/2021 Sumn 12/31/2021 Marar 12/31/2021 Steve 12/31/2021 Steve 12/31/2021 Steve	elosi Consulting, LLC elosi Consulting, LLC iit Bookkeeping & Payroll, Inc  tino, Adalyn{ind}  Hilley R.N. ICoalition  Hilley R.N.	16,312.86 2,295.00 1,365.00 361.00 20,333.86 20,333.86 5,300.00 3,120.00 2,875.00 0.00 11,295.00 11,295.00
and Security HSG 2019  19 - SHSG 2019  omeland Security eatth Care Coalition CC 2021-2022  21 - HCC 2021-2022 CC Health Care Coalition	Bill Bill Bill Bill Bill Bill Liability Check Bill	12/31/2021 Canot 12/02/2021 Canot 12/15/2021 Sumn 12/31/2021 Marar 12/31/2021 Steve 12/31/2021 Steve 12/31/2021 Steve	elosi Consulting, LLC elosi Consulting, LLC lit Bookkeeping & Payroll, Inc  elosi, Adalyn{ind}  Hilley R.N. I Coalition  Hilley R.N.  y Health Pool  ransportation Consultants	16,312.86 2,295.00 1,365.00 361.00 20,333.86 20,333.86 5,300.00 3,120.00 2,875.00 0.00 11,295.00 11,295.00
and Security HSG 2019  19 - SHSG 2019  In a security Bealth Care Coalition BCC 2021-2022  21 - HCC 2021-2022  CC Health Care Coalition	Bill Bill Bill Bill Bill Bill Bill Bill	12/31/2021 Cancel 12/02/2021 Cancel 12/15/2021 Summ 12/31/2021 Marar 12/31/2021 Steve 12/31/2021 Steve 12/31/2021 Count 12/07/2021 LSC 12/01/2021 Blue I	elosi Consulting, LLC elosi Consulting, LLC lit Bookkeeping & Payroll, Inc litino, Adalyn{ind} Hilley R.N. I Coalition Hilley R.N. y Health Pool fransportation Consultants inen Creative Inc.{scorp}	16,312.86 2,295.00 1,365.00 361.00 20,333.86 20,333.86 5,300.00 3,120.00 2,875.00 0.00 11,295.00 11,295.00 879.61 576.25 270.00
nd Security SG 2019  9 - SHSG 2019 meland Security alth Care Coalition C 2021-2022  1 - HCC 2021-2022 C Health Care Coalition bility Manager	Bill Bill Bill Bill Bill Bill Liability Check Bill	12/31/2021 Cancel 12/02/2021 Cancel 12/15/2021 Summ 12/31/2021 Marar 12/31/2021 Steve 12/31/2021 Steve 12/31/2021 Count 12/07/2021 LSC 12/01/2021 Blue I	elosi Consulting, LLC elosi Consulting, LLC lit Bookkeeping & Payroll, Inc  elosi, Adalyn{ind}  Hilley R.N. I Coalition  Hilley R.N.  y Health Pool  ransportation Consultants	16,312.86 2,295.00 1,365.00 361.00 20,333.86 20,333.86 5,300.00 3,120.00 2,875.00 0.00 11,295.00 11,295.00 879.61 576.25 270.00 45.09
neland Security - SHSG 2019  6119 - SHSG 2019 0- Homeland Security 12 Health Care Coalition - HCC 2021-2022 0-HCC Health Care Coalition Dup - Mobility Manager	Bill Bill Bill Bill Bill Bill Bill Bill	12/31/2021 Cancel 12/02/2021 Cancel 12/15/2021 Summ 12/31/2021 Marar 12/31/2021 Steve 12/31/2021 Steve 12/31/2021 Count 12/07/2021 LSC 12/01/2021 Blue I	elosi Consulting, LLC elosi Consulting, LLC lit Bookkeeping & Payroll, Inc litino, Adalyn{ind} Hilley R.N. I Coalition Hilley R.N. y Health Pool fransportation Consultants inen Creative Inc.{scorp}	16,312.86 2,295.00 1,365.00 361.00 20,333.86 20,333.86 5,300.00 3,120.00 2,875.00 0.00 11,295.00 11,295.00 879.61 576.25 270.00 45.09
meland Security - SHSG 2019  6119 - SHSG 2019 0- Homeland Security C Health Care Coalition - HCC 2021-2022  6621 - HCC 2021-2022 0-HCC Health Care Coalition oup - Mobility Manager	Bill Bill Bill Bill Bill Bill Bill Bill	12/31/2021 Cancel 12/02/2021 Cancel 12/15/2021 Summ 12/31/2021 Marar 12/31/2021 Steve 12/31/2021 Steve 12/31/2021 Count 12/07/2021 LSC 12/01/2021 Blue I	elosi Consulting, LLC elosi Consulting, LLC iit Bookkeeping & Payroll, Inc  tino, Adalyn{ind} Hilley R.N. Coalition Hilley R.N.  y Health Pool ransportation Consultants inen Creative Inc.{scorp} I Life Insurance CO of America	16,312.86 2,295.00 1,365.00 361.00 20,333.86 20,333.86 5,300.00 3,120.00 2,875.00 0.00 11,295.00 11,295.00 879.61 576.25 270.00 45.09
orneland Security 9 - SHSG 2019 al 6119 - SHSG 2019 00- Homeland Security C Health Care Coalition 1 - HCC 2021-2022 al 6621 - HCC 2021-2022 00-HCC Health Care Coalition roup 0 - Mobility Manager	Bill Bill Bill Bill Bill Bill Bill Bill	12/31/2021 Cancel 12/02/2021 Summing 12/31/2021 Maran 12/31/2021 Maran 12/31/2021 Steven 12/31/2021 Steven 12/01/2021 Count 12/07/2021 LSC 12/01/2021 UNUM	elosi Consulting, LLC elosi Consulting, LLC iit Bookkeeping & Payroll, Inc  tino, Adalyn{ind} Hilley R.N. Coalition Hilley R.N.  y Health Pool ransportation Consultants inen Creative Inc.{scorp} I Life Insurance CO of America	16,312.86 2,295.00 1,365.00 20,333.86 20,333.86 5,300.00 3,120.00 2,875.00 0.00 11,295.00 11,295.00 45.02 1,770.95
neland Security SHSG 2019 S119 - SHSG 2019 - Homeland Security Health Care Coalition - HCC 2021-2022 -HCC Health Care Coalition up - Mobility Manager - NEMT 5420 - NEMT	Bill Bill Bill Bill Bill Bill Bill Bill	12/31/2021 Cancel 12/02/2021 Summing 12/31/2021 Maran 12/31/2021 Maran 12/31/2021 Steven 12/31/2021 Steven 12/01/2021 Count 12/07/2021 LSC 12/01/2021 UNUM	elosi Consulting, LLC elosi Consulting, LLC iit Bookkeeping & Payroll, Inc  tino, Adalyn{ind} Hilley R.N. Coalition Hilley R.N.  y Health Pool ransportation Consultants inen Creative Inc.{scorp} I Life Insurance CO of America	16,312.86 2,295.00 1,365.00 20,333.86 20,333.86 5,300.00 3,120.00 2,875.00 0,00 11,295.00 11,295.00 45.92 1,770.95 582.50 582.50
Homeland Security	Bill Bill Bill Bill Bill Bill Bill Bill	12/31/2021 Cancel 12/02/2021 Summing 12/31/2021 Maran 12/31/2021 Maran 12/31/2021 Steven 12/31/2021 Steven 12/01/2021 Count 12/07/2021 LSC 12/01/2021 UNUM	elosi Consulting, LLC elosi Consulting, LLC iit Bookkeeping & Payroll, Inc  tino, Adalyn{ind} Hilley R.N. Coalition Hilley R.N.  y Health Pool ransportation Consultants inen Creative Inc.{scorp} I Life Insurance CO of America	16,312,86 2,295.00 1,365.00 361.00 20,333.86 20,333.86 5,300.00 3,120.00 2,875.00 0.00 11,295.00 11,295.00 45.09 1,770.95
and Security HSG 2019  19 - SHSG 2019  10 - SHSG 2019  10 - Mobility Manager  EMT  20 - NEMT  Group  GRAM FUNDS	Bill Bill Bill Bill Bill Bill Bill Bill	12/31/2021 Cancel 12/02/2021 Summ 12/15/2021 Summ 12/31/2021 Marar 12/31/2021 Steve 12/31/2021 Steve 12/31/2021 Count 12/07/2021 LSC 12/01/2021 UNUM	elosi Consulting, LLC elosi Consulting, LLC iit Bookkeeping & Payroll, Inc  tino, Adalyn{ind} Hilley R.N. Coalition Hilley R.N.  y Health Pool ransportation Consultants inen Creative Inc.{scorp} I Life Insurance CO of America	16,312.86 2,295.00 1,365.00 361.00 20,333.86 20,333.86 5,300.00 3,120.00 2,875.00 0.00 11,295.00 11,295.00 45.09 1,770.95 582.50 582.50 2,353.45
pland Security SHSG 2019  119 - SHSG 2019 Homeland Security Health Care Coalition HCC 2021-2022  321 - HCC 2021-2022 HCC Health Care Coalition P Mobility Manager  110 - Mobility Manager  NEMT  120 - NEMT  Group  GRAM FUNDS	Bill Bill Bill Bill Bill Bill Bill Credit Card Charge	12/31/2021 Cancel 12/02/2021 Summ  12/15/2021 Summ  12/31/2021 Marar 12/31/2021 Steve 12/31/2021 Steve 12/31/2021 Steve 12/31/2021 Count 12/07/2021 LSC 1 12/01/2021 UNUM  12/16/2021 Laser 12/07/2021 Dynar 12/07/2021 Dynar	elosi Consulting, LLC elosi Consulting, LLC lit Bookkeeping & Payroll, Inc litino, Adalyn{ind} Hilley R.N. I Coalition Hilley R.N.  y Health Pool iransportation Consultants inen Creative Inc.{scorp} t Life Insurance CO of America  Graphics(scorp)	16,312.86 2,295.00 1,365.00 361.00 20,333.86 20,333.86 5,300.00 3,120.00 2,875.00 0.00 11,295.00 45.09 1,770.95 582.50 582.50 2,353.45
eland Security SHSG 2019  in 19 - SHSG 2019 Homeland Security Health Care Coalition HCC 2021-2022 HCC Health Care Coalition up Mobility Manager  NEMT  id 0 - Mobility Manager NEMT  id Group OGRAM FUNDS	Bill Bill Bill Bill Bill Bill Bill Credit Card Charge	12/31/2021 Cancel 12/02/2021 Cancel 12/15/2021 Summ  12/31/2021 Marar 12/31/2021 Steve 12/31/2021 Steve 12/31/2021 Steve 12/31/2021 Count 12/07/2021 LSC 12/01/2021 UNUM  12/16/2021 Laser 12/07/2021 Dynar 12/31/2021 Alpine	elosi Consulting, LLC elosi Consulting, LLC lit Bookkeeping & Payroll, Inc  elosi Consulting, LLC lit Bookkeeping & Payroll, Inc  elosi Consulting, LLC  elosi C	16,312,86 2,295.00 1,365.00 361.00 20,333.86 20,333.86 20,333.86 5,300.00 3,120.00 2,875.00 0.00 11,295.00 11,295.00 45.09 1,770.95 582.50 582.50 2,353.45 382,556.90
eland Security SHSG 2019  5119 - SHSG 2019 Homeland Security Health Care Coalition HCC 2021-2022 HCC Health Care Coalition up Mobility Manager  NEMT  5420 - NEMT C Group OGRAM FUNDS	Bill Bill Bill Bill Bill Bill Bill Bill	12/31/2021 Canot 12/02/2021 Canot 12/15/2021 Sumn  12/31/2021 Marar 12/31/2021 Steve 12/31/2021 Steve 12/31/2021 Steve 12/01/2021 LSC 1 12/01/2021 LSC 1 12/20/2021 LSC 1 12/16/2021 Laser	elosi Consulting, LLC elosi Consulting, LLC elosi Consulting, LLC iit Bookkeeping & Payroll, Inc  elosi Consulting, LLC iit Bookkeeping & Payroll, Inc  elosi Consulting, LLC iit Bookkeeping & Payroll, Inc  elosi Consulting iit Planting iit Inc ii	16,312.86 2,295.00 1,365.00 361.00 20,333.86 20,333.86 20,333.86 5,300.00 3,120.00 2,875.00 0.00 11,295.00 45.99 1,770.95 582.50 2,353.45 382,556.90
meland Security  - SHSG 2019  16119 - SHSG 2019  0- Homeland Security C Health Care Coalition - HCC 2021-2022  16621 - HCC 2021-2022  0-HCC Health Care Coalition oup - Mobility Manager  15410 - Mobility Manager  1- NEMT  15420 - NEMT  15C Group  ROGRAM FUNDS NAL PROGRAMS	Bill Bill Bill Bill Bill Bill Bill Bill	12/31/2021 Cance 12/02/2021 Cance 12/15/2021 Summ  12/31/2021 Marar 12/31/2021 Steve 12/31/2021 Steve 12/31/2021 Steve 12/31/2021 LSC 1 12/01/2021 LSC 1 12/20/2021 UNUM  12/16/2021 Laser  12/07/2021 Dynar 12/31/2021 Alpine 12/31/2021 Sulliva 12/31/2021 Sulliva	elosi Consulting, LLC elosi Consulting, LLC elosi Consulting, LLC iit Bookkeeping & Payroll, Inc  elosi Consulting, LLC iit Bookkeeping & Payroll, Inc  elosi Consulting  elos	16,312,86 2,295.00 1,365.00 361.00 20,333.86 20,333.86 5,300.00 3,120.00 2,875.00 0.00 11,295.00 11,295.00 45.09 1,770.95 582.50 582.50 2,353.45 382,556.90 5,712.00 2,000.00 2,000.00

Туре

Date

Name

Amount

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Total 5100- QQ	Туре	Date	Name	Amount 11,616.75
5110- Q/Q-CWCB				11,010.75
2	Bill	12/26/2021	Fountainhead Consulting LLC{ind}	2,929.50
	Bill	12/01/2021	Fountainhead Consulting LLC{ind}	2,131.50
	Bill		Fountainhead Consulting LLC{ind}	382.25
T	Bill	12/01/2021	Fountainhead Consulting LLC{ind}	131.88
Total 5110- Q/Q-CWCB  Total 5000- EXTERNAL PROGRAMS				5,575.13 17,191.88
8800- Northwest Loan Fund				17,191.00
	Bill	12/17/2021	Cameron, Anita {vendor}	1,562.05
	Liability Check	12/01/2021	County Health Pool	872.45
	Bill		FoS Consulting	675.00
	Bill Bill		Becky Walter	337.50 155.00
	Bill		Summit Bookkeeping & Payroll, Inc Verizon Wireless Services	102.66
	Credit Card Charge		US Postal Service	83.19
	Bill	12/20/2021	UNUM Life Insurance CO of America	70.32
	Credit Card Charge	12/22/2021	Experian	54.97
	Credit Card Charge	12/14/2021		25.99
	Credit Card Charge		Google LLC	24.00
	Credit Card Charge Bill		Apple Store Summit Bookkeeping & Payroll, Inc	0.99
Total 8800- Northwest Loan Fund			1 3 4 7 7	3,964.12
9000- Internal Service Funds				
9100 - Indirect				
	Bill		Axiom Group	4,985.00
	Liability Check Credit Card Charge		County Health Pool Autonomous Inc.	1,647.33 1,439.34
	Liability Check		County Health Pool	1,439.39
	Bill		Summit Bookkeeping & Payroll, Inc	1,000.00
	Liability Check		County Health Pool	884.45
	Bill	12/01/2021	8x8	724.64
	Bill		Quill Corporation	674.15
	Bill	12/01/2021	•	351.00 225.85
	Bill Credit Card Charge		Xcel Energy (vendor) Google LLC	202.00
	Credit Card Charge	12/11/2021		199.96
	Credit Card Charge		Town of Silverthorne {V}	165.00
	Bill	12/01/2021	Comcast	143.13
	Bill		UNUM Life Insurance CO of America	93.32
	Bill		Quill Corporation UNUM Life Insurance CO of America	92.99
	Bill Bill		UNUM Life Insurance CO of America	69.67 50.35
	Bill		Rocky Mountain Drinking Water	48.99
	Bill	12/14/2021	Quill Corporation	46.98
	Credit Card Charge	12/18/2021	Constant Contact	45.00
	Bill		UNUM Life Insurance CO of America	43.89
	Bill		Rocky Mountain Drinking Water	43.50
	Credit Card Charge Credit Card Charge		City Market  Dunkin Donuts	30.76 25.78
	Bill		Showtime Sign & Shirt Co	20.00
	Credit Card Charge		ZOOM.US	15.42
	Credit Card Charge	12/02/2021	Adobe Acropro Subs	9.99
	Bill		Petty Cash - General	8.75
	Bill Bill		Petty Cash - General Summit Bookkeeping & Payroll, Inc	2.59
	Credit		Quill Corporation	-401.98
Total 9100 - Indirect				14,287.24
9200 - Office Condo				
	Bill		Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	12/31/2021	Team Clean{S-corp}	325.00
Total 9200 - Office Condo				1,715.57
9400 - Motor Pool	Bill	12/01/2021	Petty Cash - General	3.74
	Bill		Petty Cash - General	3.23
	Bill		Petty Cash - General	0.17
	Bill		Summit Bookkeeping & Payroll, Inc	
	Bill	12/15/2021	Summit Bookkeeping & Payroll, Inc	
Total 9400 - Motor Pool				7.14
Total 9000- Internal Service Funds Unclassified				16,009.95
Oncidosilieu	Bill	12/02/2021	Eagle County Public Health	0.00
	Bill		Eagle County Public Health	0.00
	Bill	12/30/2021	Summit County Community Care Clinic	0.00
	Bill	12/30/2021	Summit County Community Care Clinic	0.00

Type	Type Date	Name	Amount
Bill	Bill 12/30/2021 Su	ımmit County Community Care Clinic	0.00
Bill	Bill 12/30/2021 Su	ımmit County Community Care Clinic	0.00
Bill	Bill 12/30/2021 Su	ımmit County Community Care Clinic	0.00
			0.00
			419,722.85