

Northwest Colorado Council 5:41 PM
Summary Balance Sheet 01/25/2022
 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
Total Current Liabilities	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

100% of the year

	2021 REVENUE BUDGET	REVENUE YTD ACTUAL	REVENUE BUDGET TO ACTUAL	2021 EXPENSE BUDGET	EXPENSES YTD ACTUAL	EXPENSES BUDGET TO ACTUAL	2020 NET BUDGET	REVENUES OVER EXPENSES ACTUAL	Beginning of Year RESERVED PROGRAM FUNDS	End of Year RESERVED PROGRAM FUNDS	
COG PROGRAM FUNDS											
Core Programs											
REGIONAL BUSINESS	419,467	375,534	90%	414,775	452,490	109%	4,692	(76,956)			(76,956.03)
BroadBand	182,000	166,700	92%	243,600	239,730	98%	(61,600)	(73,029)			(73,029.23)
Project Thor	1,114,000	1,032,005	93%	1,114,000	1,112,856	100%	0	(80,851)			(80,850.56)
ELEVATOR INSPECTION	1,060,000	1,498,038	141%	940,188	946,111	101%	119,812	551,927	22,500	22,500	551,927.49
ADRC- CO HLTH FOUND		49,432			(4,368)		0	53,800			53,799.79
RSVP-VOLUNTEERS		72,152			70,075		0	2,077			2,077.27
SHIP- Insurance Consulting		25,051			5,206		0	19,846			19,845.72
SMP		9,282			0		0	9,282			9,282.13
AGE/NUTRITION (non-Grant)					(405)			405	13,221	13,626	405.00
AGE/NUTRITION (State FY 20/21)	725,769	751,690	104%	728,252	684,434	94%	(2,483)	67,256			67,255.86
AGE/NUTRITION (State FY 21/22)	725,769	733,782	101%	728,251	810,166	111%	(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
WATERSHED SERVICES	22,996	35,835	156%	26,837	25,157	94%	(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 -BEECH		67,244			43,022		0	24,222	-	24,222	24,221.83
WEATHER (NCARE)							0	0	44,228	44,228	-
WEATHER (Machebeuf)							0	0	(143)	(143)	-
WEATHER CARE		996,221			1,139,232		0	(143,011)	172,078	29,066	(143,011.45)
WEATHER NEAP							0	0	-	0	-
WEATHER CIP		182,545			210,192		0	(27,647)	(2,891)	(30,538)	(27,647.01)
WEATHER COVID		0			0		0	0			-
WEATHER (State FY20/21)	917,504	848,276	92%	917,504	854,811	93%	(1)	(6,535)			(6,534.93)
WEATHER (State FY21-22)	917,503	872,893	95%	917,503	868,441	95%	0	4,452			4,451.51
ENERGY MANAGEMENT TOTAL	1,835,007	2,970,177	94%	1,835,007	3,115,750	170%	(1)	(145,573)	213,273	69,784	(145,572.94)
Other COG Programs											
HOMELAND SECURITY	252,974	75,190	30%	252,974	75,190	30%	0	0			-
CO HEALTH CARE COALITION	212,430	247,525		212,430	260,741		0	(13,216)			(13,215.95)
CO BARK BEETLE COOPERATIVE							0	0			-
NWCCoG FOUNDATION					11		0	(11)			(10.53)
SBDC							0	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	166%	162,051	232,564	144%	(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
INTERNAL SERVICE FUNDS											
INDIRECT	367,484	407,318	111%	402,390	444,424	121%	(34,906)	(37,105)	(30,075)	(67,181)	(37,105.45)
COG BUILDING FUND	87,993	87,993	100%	75,983	114,810	130%	12,010	(26,817)	61,279	34,462	(26,816.98)
MOTOR POOL	5,000	22,113	442%	15,647	11,512	230%	(10,647)	10,601	80,473	91,074	10,600.76
Total Service Funds	460,477	517,424	112%	494,020	570,746	116%	(33,543)	(53,322)	111,677	58,355	(53,321.67)
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

Northwest Colorado Council of Governments
List of Bills by Class
October 2021

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01/25/2022

Accrual Basis

* COG PROGRAM FUNDS

1100- Regional Business

Type	Date	Name	Amount
Liability Check	10/01/2021	County Health Pool	2,015.38
Bill	10/13/2021	North Star Consulting Group	841.50
Check	10/05/2021	Enterprise Fleet Management	539.98
Bill	10/31/2021	Wex Bank	151.71
Credit Card Charge	10/14/2021	Amazon.com	140.76
Credit Card Charge	10/12/2021	Sunshine Cafe	60.99
Credit Card Charge	10/06/2021	The Atlantic	59.99
Credit Card Charge	10/11/2021	Amazon.com	20.46
Credit Card Charge	10/08/2021	Amazon.com	19.59
Credit Card Charge	10/26/2021	Chipotle	19.56
Credit Card Charge	10/17/2021	Washington Post	15.00
Credit Card Charge	10/24/2021	New York Times Digital	15.00
Credit Card Charge	10/05/2021	Performance Automotive	14.00
Credit Card Charge	10/28/2021	Performance Automotive	12.00
Credit Card Charge	10/27/2021	Northside Coffee	11.45
Credit Card Charge	10/05/2021	Corkles Mini Mart	9.79
Credit Card Charge	10/05/2021	Corkles Mini Mart	6.05
Credit Card Charge	10/30/2021	Wall Street Journal	4.00

Total 1100- Regional Business

3,957.21

1200- Broadband

Liability Check	10/01/2021	County Health Pool	2,015.38
Check	10/05/2021	Enterprise Fleet Management	546.34
Bill	10/31/2021	Kissinger & Fellman, PC	518.50
Bill	10/04/2021	Verizon Wireless Services	311.62
Credit Card Charge	10/02/2021	FOSSIL TRACE GOLF CLUB	140.00
Bill	10/20/2021	UNUM Life Insurance CO of America	93.32
Bill	10/31/2021	Wex Bank	74.96
Credit Card Charge	10/27/2021	Which Wich	16.63
Credit Card Charge	10/18/2021	Hilltop Car Wash Evergreen	9.00
Credit Card Charge	10/28/2021	Hilltop Car Wash Evergreen	9.00

Total 1200- Broadband

3,734.75

1300 - Project THOR

Bill	10/01/2021	Mammoth Networks	73,393.07
Bill	10/19/2021	Bonfire Engineering & Consulting, Inc.	25,362.94
Bill	10/01/2021	Mammoth Networks	16,875.00
Bill	10/29/2021	Bonfire Engineering & Consulting, Inc.	6,469.61
Bill	10/29/2021	Bonfire Engineering & Consulting, Inc.	920.00

Total 1300 - Project THOR

123,020.62

2100- Elevator Inspection

Bill	10/22/2021	GoliathTech LLC {Ind}	6,058.00
Liability Check	10/01/2021	County Health Pool	1,996.38
Liability Check	10/01/2021	County Health Pool	1,641.94
Liability Check	10/01/2021	County Health Pool	1,641.93
Liability Check	10/01/2021	County Health Pool	1,641.93
Liability Check	10/01/2021	County Health Pool	1,641.93
Bill	10/31/2021	Wex Bank	951.83
Liability Check	10/01/2021	County Health Pool	884.45
Check	10/05/2021	Enterprise Fleet Management	546.34
Check	10/05/2021	Enterprise Fleet Management	546.34
Check	10/05/2021	Enterprise Fleet Management	546.34
Check	10/05/2021	Enterprise Fleet Management	546.34
Check	10/05/2021	Enterprise Fleet Management	546.34
Credit Card Charge	10/02/2021	Grand Geneva Resort & Spa	447.68
Credit Card Charge	10/22/2021	Holiday Inn (vendor)	422.40
Bill	10/04/2021	Verizon Wireless Services	394.59
Credit Card Charge	10/01/2021	Grand Geneva Resort & Spa	232.19
Credit Card Charge	10/02/2021	Enterprise Rent-a-Car	204.90
Credit Card Charge	10/31/2021	Murdochs Ranch Supply	179.98
Credit Card Charge	10/19/2021	Mountain Chalet-Aspen	143.90
Credit Card Charge	10/31/2021	Mountain Chalet-Aspen	143.90
Credit Card Charge	10/19/2021	Holiday Inn (vendor)	140.80
Credit Card Charge	10/14/2021	Elevator World	130.00
Bill	10/20/2021	UNUM Life Insurance CO of America	88.49
Credit Card Charge	10/12/2021	Toyota Connected Services	80.00
Bill	10/20/2021	UNUM Life Insurance CO of America	66.54
Bill	10/20/2021	UNUM Life Insurance CO of America	62.28
Bill	10/20/2021	UNUM Life Insurance CO of America	61.21
Credit Card Charge	10/21/2021	Apple Store	61.19
Bill	10/20/2021	UNUM Life Insurance CO of America	58.09
Credit Card Charge	10/26/2021	Clark's Aspen	58.09

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	49.81
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	22.51
Credit Card Charge	10/21/2021	Saddles	21.78
Credit Card Charge	10/01/2021	Chilf's	17.94
Credit Card Charge	10/02/2021	SQ	17.88
Credit Card Charge	10/01/2021	Pyramids Cafe	16.99
Credit Card Charge	10/02/2021	MKE SKYLINE	15.75
Credit Card Charge	10/23/2021	Adobe Acropro Subs	14.99
Credit Card Charge	10/09/2021	HP *INSTANT INK	12.82
Credit Card Charge	10/26/2021	Apple Store	12.74
Credit Card Charge	10/07/2021	Aspen Parking	12.00
Credit Card Charge	10/25/2021	US Postal Service	11.60
Credit Card Charge	10/06/2021	National Velvet	11.58
Credit Card Charge	10/27/2021	D'karni Express	11.00
Credit Card Charge	10/21/2021	Apple Store	9.99
Credit Card Charge	10/26/2021	City Market	7.56
Credit Card Charge	10/14/2021	Microsoft	7.27
Credit Card Charge	10/01/2021	Starbucks	6.36
Credit Card Charge	10/28/2021	Silverthorne Car Wash	5.00
Credit Card Charge	10/02/2021	Starbucks	3.32
Credit Card Charge	10/02/2021	Starbucks	2.46
Credit Card Charge	10/20/2021	Aspen Parking	2.00
Liability Check	10/01/2021	County Health Pool	0.00
Credit Card Credit	10/04/2021	SXM	-0.07

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 Topsy Trout	240.00
Bill	10/31/2021	[REDACTED]	216.94
Bill	10/31/2021	[REDACTED]	197.12
Bill	10/27/2021	[REDACTED]	168.00
Bill	10/22/2021	[REDACTED]	166.32
Bill	10/31/2021	[REDACTED]	131.04
Bill	10/31/2021	[REDACTED]	129.92
Credit Card Charge	10/28/2021	American Society on Aging	125.00
Bill	10/31/2021	[REDACTED]	107.80
Bill	10/31/2021	[REDACTED]	105.28
Bill	10/31/2021	[REDACTED]	96.88
Bill	10/31/2021	[REDACTED]	94.08
Bill	10/31/2021	[REDACTED]	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	[REDACTED]	73.92
Bill	10/31/2021	[REDACTED]	71.68
Bill	10/31/2021	[REDACTED]	67.20
Bill	10/31/2021	[REDACTED]	61.04
Bill	10/31/2021	[REDACTED]	56.56
Bill	10/31/2021	[REDACTED]	56.00
Bill	10/31/2021	[REDACTED]	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	[REDACTED]	44.80
Bill	10/29/2021	[REDACTED]	40.88
Credit Card Charge	10/17/2021	Comcast	36.96
Bill	10/31/2021	[REDACTED]	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	[REDACTED]	22.62
Credit Card Charge	10/22/2021	Xfinity Mobile	17.56
Bill	10/31/2021	[REDACTED]	16.80
Bill	10/14/2021	[REDACTED]	8.96
Bill	10/31/2021	[REDACTED]	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

	Type	Date	Name	Amount
Total 2915 - RSVP 94.002				3,884.32
2925 - SHIP				
	Credit Card Charge	10/13/2021	Copy Copy INC	265.75
	Credit Card Charge	10/09/2021	ZOOM.US	14.99
Total 2925 - SHIP				280.74
30122 - VINTAGE 21/22				
36422 - COVID Cons. Bill				
	Bill	10/31/2021	Eagle County Public Health	5,413.81
	Bill	10/31/2021	Mountain Family Center	5,009.00
	Bill	10/31/2021	Jackson County Council on Aging	3,525.33
	Bill	10/31/2021	Grand County Rural Health Network	3,333.33
	Bill	10/31/2021	Summit County Community & Senior Center	1,900.00
	Bill	10/31/2021	Eagle County Human Services	1,083.33
	Bill	10/31/2021	Pitkin County Adult & Family Services	974.80
	Bill	10/31/2021	Summit County Community & Senior Center	208.33
Total 36422 - COVID Cons. Bill				21,447.93
36022 - NWCCOG Matching				
	Credit Card Charge	10/04/2021	PARKINSONS ASSC OF THE RO	102.90
Total 36022 - NWCCOG Matching				102.90
34522 - HCPF Dental				
	Credit Card Charge	10/28/2021	Comfort Dental Fort Collins	1,124.00
Total 34522 - HCPF Dental				1,124.00
33222 - State Services				
	Credit Card Charge	10/21/2021	LS AND S LLC	2,525.00
	Liability Check	10/01/2021	County Health Pool	2,015.38
	Liability Check	10/01/2021	County Health Pool	1,641.93
	Bill	10/01/2021	LMR Consulting LLC(ind)	1,100.00
	Liability Check	10/01/2021	County Health Pool	884.45
	Liability Check	10/01/2021	County Health Pool	884.45
	Bill	10/01/2021	Northwest Graphics	694.06
	Bill	10/31/2021	Altitude Family Dental PLLC(partner)	500.00
	Bill	10/02/2021	Blue Linen Creative Inc.(scorp)	472.50
	Bill	10/31/2021	██████████	415.00
	Liability Check	10/01/2021	County Health Pool	398.04
	Bill	10/31/2021	Summit Endodontics	370.00
	Credit Card Charge	10/29/2021	SPRINGS RESORT HOTEL	340.72
	Bill	10/11/2021	Elevated Dental Wellness	301.00
	Bill	10/31/2021	Vail Vision	200.00
	Bill	10/15/2021	CIRSA	163.28
	Credit Card Charge	10/15/2021	Comfort Inn (vendor)	156.22
	Credit Card Charge	10/28/2021	American Society on Aging	125.00
	Bill	10/04/2021	Heather Rydell {reimburse}	120.00
	Bill	10/31/2021	Wex Bank	85.17
	Bill	10/20/2021	UNUM Life Insurance CO of America	77.08
	Bill	10/04/2021	Verizon Wireless Services	58.62
	Credit Card Charge	10/28/2021	ALLEY HOUSE GRILLE	58.11
	Credit Card Charge	10/12/2021	Target	56.41
	Bill	10/20/2021	UNUM Life Insurance CO of America	49.09
	Credit Card Charge	10/17/2021	Comcast	47.04
	Bill	10/20/2021	UNUM Life Insurance CO of America	40.98
	Bill	10/20/2021	UNUM Life Insurance CO of America	40.61
	Credit Card Charge	10/15/2021	Costco	36.18
	Credit Card Charge	10/14/2021	SQ	33.37
	Bill	10/04/2021	Verizon Wireless Services	29.31
	Credit Card Charge	10/08/2021	FiveRR	23.10
	Credit Card Charge	10/22/2021	Xfinity Mobile	22.35
	Credit Card Charge	10/27/2021	Riff Raff Brewing	20.84
	Credit Card Charge	10/28/2021	Root House	15.86
	Credit Card Charge	10/03/2021	MailChimp	14.99
	Credit Card Charge	10/29/2021	Root House	14.28
	Credit Card Charge	10/20/2021	CANVA	12.95
	Credit Card Charge	10/21/2021	Blue River Car Wash	9.00
	Credit Card Charge	10/15/2021	Starbucks	7.97
Total 33222 - State Services				14,060.34
33122 - State Admin				
	Bill	10/05/2021	Chocolate Software, LLC(scorp)	1,400.00
	Bill	10/31/2021	Praesidium	870.12
	Credit Card Charge	10/22/2021	Pure Kitchen	54.91
Total 33122 - State Admin				2,325.03
32622 - Homestead Admin				
	Credit Card Charge	10/19/2021	Comcast	41.13
Total 32622 - Homestead Admin				41.13
32522 - Homestead Exemption				
	Bill	10/08/2021	██████████	560.00
	Bill	10/31/2021	██████████	511.60

Type	Date	Name	Amount
Bill	10/31/2021	[REDACTED]	380.00
Bill	10/31/2021	[REDACTED]	345.00
Bill	10/05/2021	[REDACTED]	325.00
Bill	10/31/2021	[REDACTED]	300.00
Bill	10/31/2021	[REDACTED]	296.24
Bill	10/31/2021	[REDACTED]	290.64
Bill	10/14/2021	[REDACTED]	280.00
Bill	10/31/2021	[REDACTED]	280.00
Bill	10/31/2021	[REDACTED]	263.87
Bill	10/31/2021	[REDACTED]	255.00
Bill	10/31/2021	[REDACTED]	255.00
Bill	10/31/2021	[REDACTED]	246.40
Bill	10/31/2021	[REDACTED]	220.08
Bill	10/27/2021	[REDACTED]	220.00
Bill	10/12/2021	[REDACTED]	175.84
Bill	10/28/2021	[REDACTED]	158.00
Bill	10/31/2021	[REDACTED]	150.00
Bill	10/31/2021	[REDACTED]	150.00
Bill	10/31/2021	[REDACTED]	150.00
Bill	10/31/2021	[REDACTED]	144.48
Bill	10/31/2021	[REDACTED]	134.40
Bill	10/31/2021	[REDACTED]	125.00
Bill	10/31/2021	[REDACTED]	125.00
Bill	10/28/2021	[REDACTED]	120.96
Bill	10/31/2021	[REDACTED]	120.00
Bill	10/31/2021	[REDACTED]	116.48
Bill	10/31/2021	[REDACTED]	107.84
Bill	10/02/2021	[REDACTED]	101.25
Bill	10/11/2021	[REDACTED]	101.25
Bill	10/31/2021	[REDACTED]	99.12
Bill	10/31/2021	[REDACTED]	88.32
Bill	10/31/2021	[REDACTED]	81.54
Bill	10/31/2021	[REDACTED]	80.08
Bill	10/31/2021	[REDACTED]	79.52
Bill	10/31/2021	[REDACTED]	75.00
Bill	10/31/2021	[REDACTED]	72.80
Bill	10/27/2021	[REDACTED]	69.44
Bill	10/31/2021	[REDACTED]	67.50
Bill	10/31/2021	[REDACTED]	64.40
Bill	10/18/2021	[REDACTED]	49.25
Bill	10/31/2021	[REDACTED]	40.00
Bill	10/31/2021	[REDACTED]	21.28
Credit Card Charge	10/31/2021	City Market	17.83
Total 32522 - Homestead Exemption			7,915.41
31622 - Part E			
Bill	10/31/2021	[REDACTED]	2,000.00
Bill	10/17/2021	[REDACTED]	1,397.00
Bill	10/31/2021	Summit County Community & Senior Center	1,097.41
Bill	10/31/2021	[REDACTED]	603.00
Bill	10/31/2021	[REDACTED]	432.57
Bill	10/31/2021	[REDACTED]	380.00
Bill	10/22/2021	[REDACTED]	240.00
Bill	10/31/2021	[REDACTED]	236.08
Bill	10/31/2021	[REDACTED]	200.00
Bill	10/12/2021	[REDACTED]	170.00
Bill	10/31/2021	[REDACTED]	73.92
Bill	10/31/2021	[REDACTED]	50.00
Bill	10/14/2021	[REDACTED]	14.56
Total 31622 - Part E			6,874.54
31422 - Part C-2			
Bill	10/31/2021	Eagle County Public Health	3,365.73
Bill	10/31/2021	[REDACTED]	680.00
Total 31422 - Part C-2			4,045.73
31322 - Part C-1			
Bill	10/31/2021	Eagle County Public Health	7,002.62
Bill	10/31/2021	[REDACTED]	960.00
Bill	10/31/2021	Mountain Family Center	700.00
Bill	10/31/2021	Grand County Senior Nutrition	326.89
Bill	10/31/2021	[REDACTED]	40.00
Total 31322 - Part C-1			9,029.31
31122 - Part B			
Bill	10/31/2021	Jackson County Council on Aging	1,402.25
Bill	10/15/2021	Brickhouse Restaurant	1,235.00
Bill	10/31/2021	Jackson County Council on Aging	916.67
Bill	10/31/2021	Holy Grounds Coffee	853.98

Type	Date	Name	Amount
Bill	10/27/2021	LOWES	816.05
Bill	10/18/2021	LOWES	787.55
Bill	10/07/2021	AM Conservation Group, Inc	780.00
Bill	10/27/2021	LOWES	754.30
Bill	10/27/2021	LOWES	692.55
Bill	10/27/2021	LOWES	692.55
Bill	10/27/2021	LOWES	692.55
Bill	10/27/2021	LOWES	692.55
Bill	10/18/2021	LOWES	672.60
Bill	10/18/2021	LOWES	672.60
Bill	10/21/2021	Four Sprys Investments, LLC(s-corp)	651.72
Liability Check	10/01/2021	County Health Pool	644.92
Liability Check	10/01/2021	County Health Pool	644.61
Bill	10/22/2021	Energy IQ Colorado	600.00
Bill	10/22/2021	Energy IQ Colorado	600.00
Bill	10/22/2021	Energy IQ Colorado	600.00
Bill	10/22/2021	Energy IQ Colorado	600.00
Bill	10/22/2021	Energy IQ Colorado	600.00
Bill	10/25/2021	Positive Energy Conservation(scorp)	558.18
Liability Check	10/01/2021	County Health Pool	525.42
Liability Check	10/01/2021	County Health Pool	525.42
Liability Check	10/01/2021	County Health Pool	525.42
Liability Check	10/01/2021	County Health Pool	524.80
Liability Check	10/01/2021	County Health Pool	524.19
Liability Check	10/01/2021	County Health Pool	523.73
Credit Card Charge	10/28/2021	LOWES	497.50
Credit Card Charge	10/13/2021	Charles D Jones Co	478.15
Bill	10/29/2021	Westland Distributing Inc	447.48
Credit Card Charge	10/18/2021	Comfort Inn (vendor)	421.71
Credit Card Charge	10/18/2021	LOWES	393.44
Credit Card Charge	10/21/2021	Comfort Inn (vendor)	370.47
Bill	10/22/2021	Westland Distributing Inc	312.42
Credit Card Charge	10/27/2021	LOWES	297.88
Bill	10/29/2021	Westland Distributing Inc	294.23
Liability Check	10/01/2021	County Health Pool	283.02
Liability Check	10/01/2021	County Health Pool	283.02
Liability Check	10/01/2021	County Health Pool	283.02
Liability Check	10/01/2021	County Health Pool	282.72
Liability Check	10/01/2021	County Health Pool	282.41
Liability Check	10/01/2021	County Health Pool	282.26
Liability Check	10/01/2021	County Health Pool	282.26
Liability Check	10/01/2021	County Health Pool	282.10
Liability Check	10/01/2021	County Health Pool	270.68
Credit Card Charge	10/18/2021	LOWES	179.94
Credit Card Charge	10/05/2021	LOWES	153.12
Credit Card Charge	10/25/2021	LOWES	153.12
Credit Card Charge	10/11/2021	LOWES	151.38
Credit Card Charge	10/19/2021	LOWES	126.42
Credit Card Charge	10/25/2021	LOWES	125.61
Bill	10/07/2021	LOWES	119.70
Credit Card Charge	10/06/2021	Valley Lumber Co	113.94
Credit Card Charge	10/18/2021	LOYAL DUKE LODGE	107.12
Bill	10/29/2021	Westland Distributing Inc	104.16
Credit Card Charge	10/06/2021	LOWES	97.98
Credit Card Charge	10/20/2021	LOWES	91.70
Credit Card Charge	10/11/2021	Home Depot	64.55
Credit Card Charge	10/05/2021	LOWES	62.01
Credit Card Charge	10/06/2021	LOWES	59.90
Bill	10/26/2021	Westland Distributing Inc	57.06
Credit Card Charge	10/19/2021	LOWES	56.32
Credit Card Charge	10/27/2021	Home Depot	47.36
Credit Card Charge	10/19/2021	LOWES	44.94
Credit Card Charge	10/20/2021	Consumers Co-op	42.13
Credit Card Charge	10/18/2021	LOWES	40.86
Credit Card Charge	10/07/2021	LOWES	40.80
Bill	10/28/2021	Charles D Jones Co	40.42
Credit Card Charge	10/18/2021	LOWES	38.04
Credit Card Charge	10/07/2021	LOWES	34.96
Credit Card Charge	10/25/2021	Valley Lumber Co	33.98
Credit Card Charge	10/11/2021	Drills and Cutters, LLC	33.08
Credit Card Charge	10/07/2021	Breckenridge Building Center	31.14
Liability Check	10/01/2021	County Health Pool	30.00
Credit Card Charge	10/05/2021	LOWES	27.88
Credit Card Charge	10/06/2021	LOWES	27.61
Credit Card Charge	10/27/2021	Home Depot	26.70

Type	Date	Name	Amount
Credit Card Charge	10/26/2021	LOWES	25.35
Bill	10/20/2021	UNUM Life Insurance CO of America	25.04
Credit Card Charge	10/05/2021	LOWES	22.28
Credit Card Charge	10/11/2021	Home Depot	22.05
Bill	10/20/2021	UNUM Life Insurance CO of America	20.28
Credit Card Charge	10/11/2021	Walmart	19.98
Bill	10/20/2021	UNUM Life Insurance CO of America	16.74
Bill	10/20/2021	UNUM Life Insurance CO of America	16.36
Credit Card Charge	10/11/2021	Home Depot	15.85
Bill	10/20/2021	UNUM Life Insurance CO of America	15.85
Bill	10/20/2021	UNUM Life Insurance CO of America	15.82
Bill	10/20/2021	UNUM Life Insurance CO of America	15.39
Bill	10/20/2021	UNUM Life Insurance CO of America	15.16
Bill	10/20/2021	UNUM Life Insurance CO of America	15.14
Bill	10/20/2021	UNUM Life Insurance CO of America	14.84
Bill	10/20/2021	UNUM Life Insurance CO of America	13.86
Bill	10/20/2021	UNUM Life Insurance CO of America	12.55
Bill	10/20/2021	UNUM Life Insurance CO of America	12.00
Bill	10/20/2021	UNUM Life Insurance CO of America	11.73
Bill	10/20/2021	UNUM Life Insurance CO of America	11.73
Bill	10/20/2021	UNUM Life Insurance CO of America	11.45
Credit Card Charge	10/21/2021	Valley Lumber Co	10.99
Bill	10/20/2021	UNUM Life Insurance CO of America	10.90
Credit Card Charge	10/07/2021	Ace Hardware	9.59
Credit Card Charge	10/05/2021	LOWES	4.48
Bill	10/20/2021	UNUM Life Insurance CO of America	-12.01
Credit Card Credit	10/21/2021	Comfort Inn (vendor)	-51.24
Total 4005 - CARE			118,187.70
4010 - CIP			
Bill	10/29/2021	Energy IQ Colorado	2,209.35
Bill	10/26/2021	Westland Distributing Inc	1,860.98
Bill	10/26/2021	Westland Distributing Inc	1,765.16
Credit Card Charge	10/08/2021	RC Repairclinic.com	174.48
Credit Card Charge	10/29/2021	Charles D Jones Co	68.69
Liability Check	10/01/2021	County Health Pool	60.48
Liability Check	10/01/2021	County Health Pool	60.43
Liability Check	10/01/2021	County Health Pool	49.28
Liability Check	10/01/2021	County Health Pool	49.26
Liability Check	10/01/2021	County Health Pool	49.26
Liability Check	10/01/2021	County Health Pool	49.20
Liability Check	10/01/2021	County Health Pool	49.14
Liability Check	10/01/2021	County Health Pool	49.10
Liability Check	10/01/2021	County Health Pool	26.53
Liability Check	10/01/2021	County Health Pool	26.53
Liability Check	10/01/2021	County Health Pool	26.53
Liability Check	10/01/2021	County Health Pool	26.50
Liability Check	10/01/2021	County Health Pool	26.48
Liability Check	10/01/2021	County Health Pool	26.46
Liability Check	10/01/2021	County Health Pool	26.46
Liability Check	10/01/2021	County Health Pool	26.45
Liability Check	10/01/2021	County Health Pool	25.38
Liability Check	10/01/2021	County Health Pool	2.81
Bill	10/20/2021	UNUM Life Insurance CO of America	2.35
Bill	10/20/2021	UNUM Life Insurance CO of America	1.90
Bill	10/20/2021	UNUM Life Insurance CO of America	1.57
Bill	10/20/2021	UNUM Life Insurance CO of America	1.53
Bill	10/20/2021	UNUM Life Insurance CO of America	1.49
Bill	10/20/2021	UNUM Life Insurance CO of America	1.48
Bill	10/20/2021	UNUM Life Insurance CO of America	1.44
Bill	10/20/2021	UNUM Life Insurance CO of America	1.42
Bill	10/20/2021	UNUM Life Insurance CO of America	1.42
Bill	10/20/2021	UNUM Life Insurance CO of America	1.39
Bill	10/20/2021	UNUM Life Insurance CO of America	1.30
Bill	10/20/2021	UNUM Life Insurance CO of America	1.18
Bill	10/20/2021	UNUM Life Insurance CO of America	1.12
Bill	10/20/2021	UNUM Life Insurance CO of America	1.10
Bill	10/20/2021	UNUM Life Insurance CO of America	1.10
Bill	10/20/2021	UNUM Life Insurance CO of America	1.07
Bill	10/20/2021	UNUM Life Insurance CO of America	1.01
Bill	10/20/2021	UNUM Life Insurance CO of America	-1.13
Total 4010 - CIP			6,757.68
4015 - BEECH			
Credit Card Charge	10/05/2021	Eagle County Building Dept.	220.00
Credit Card Charge	10/05/2021	Eagle County Building Dept.	220.00
Total 4015 - BEECH			440.00

	Type	Date	Name	Amount
Total 4001-WX-Non Grant				125,385.38
4021 - WX 21/22				
47021 - CEO-WX BE				
	Credit Card Charge	10/12/2021	CT Supply	2,343.20
Total 47021 - CEO-WX BE				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				
	Bill	10/31/2021	Wex Bank	4,381.06
	Credit Card Charge	10/18/2021	SP	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}	1,384.91
	Liability Check	10/01/2021	County Health Pool	1,310.00
	Liability Check	10/01/2021	County Health Pool	1,309.37
	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	1,067.26
	Liability Check	10/01/2021	County Health Pool	1,067.26
	Liability Check	10/01/2021	County Health Pool	1,067.25
	Liability Check	10/01/2021	County Health Pool	1,066.01
	Liability Check	10/01/2021	County Health Pool	1,064.76
	Liability Check	10/01/2021	County Health Pool	1,063.82
	Bill	10/12/2021	LOWES	773.30
	Liability Check	10/01/2021	County Health Pool	574.89
	Liability Check	10/01/2021	County Health Pool	574.89
	Liability Check	10/01/2021	County Health Pool	574.89
	Liability Check	10/01/2021	County Health Pool	574.27
	Liability Check	10/01/2021	County Health Pool	573.64
	Liability Check	10/01/2021	County Health Pool	573.33
	Liability Check	10/01/2021	County Health Pool	573.33
	Liability Check	10/01/2021	County Health Pool	573.02
	Bill	10/15/2021	Westland Distributing Inc	552.52
	Liability Check	10/01/2021	County Health Pool	549.82
	Check	10/05/2021	Enterprise Fleet Management	539.98
	Credit Card Charge	10/12/2021	Indeed	500.17
	Credit Card Charge	10/01/2021	Indeed	489.98
	Bill	10/01/2021	LMR Consulting LLC(ind)	452.49
	Credit Card Charge	10/15/2021	Amazon.com	397.56
	Credit Card Charge	10/25/2021	AIRBNB (v)	320.64
	Bill	10/08/2021	Westland Distributing Inc	307.82
	Bill	10/15/2021	Westland Distributing Inc	307.82
	Bill	10/08/2021	Westland Distributing Inc	307.80
	Bill	10/26/2021	Westland Distributing Inc	194.60
	Bill	10/25/2021	CR Laurence	179.79
	Credit Card Charge	10/19/2021	AIRBNB (v)	175.91
	Bill	10/01/2021	Comcast	121.65
	Credit Card Charge	10/19/2021	Wilderness Sports	120.00
	Credit Card Charge	10/26/2021	LOWES	112.82
	Credit Card Charge	10/15/2021	Steamboat Coffee Roasters-v	110.00
	Bill	10/29/2021	Goodway Auto Repair LLC	88.00
	Bill	10/26/2021	Westland Distributing Inc	84.18
	Credit Card Charge	10/12/2021	Home Depot	79.97
	Bill	10/01/2021	GoliathTech LLC {Ind}	77.00
	Credit Card Charge	10/05/2021	LOWES	69.28
	Credit Card Charge	10/11/2021	SQ	61.90
	Credit Card Charge	10/14/2021	LOWES	60.98
	Liability Check	10/01/2021	County Health Pool	60.93
	Bill	10/20/2021	UNUM Life Insurance CO of America	50.87
	Credit Card Charge	10/05/2021	CORPORATE TRANSLATE	42.76
	Credit Card Charge	10/12/2021	Ace Hardware	41.58
	Bill	10/20/2021	UNUM Life Insurance CO of America	41.19
	Credit Card Charge	10/05/2021	Home Depot	34.97
	Bill	10/20/2021	UNUM Life Insurance CO of America	34.00
	Bill	10/20/2021	UNUM Life Insurance CO of America	33.24
	Bill	10/20/2021	UNUM Life Insurance CO of America	32.19
	Bill	10/20/2021	UNUM Life Insurance CO of America	32.13
	Bill	10/20/2021	UNUM Life Insurance CO of America	31.25
	Bill	10/20/2021	UNUM Life Insurance CO of America	30.78
	Bill	10/20/2021	UNUM Life Insurance CO of America	30.76

	Type	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	-24.39
	Credit	10/26/2021	Westland Distributing Inc	-144.60
	Credit Card Credit	10/07/2021	Town of Winter Park (v)	-257.70
				<hr/>
Total 43121 - LEAP OP				38,467.13
42821 - DOE H&S				
	Bill	10/27/2021	A1 heating and cooling	4,517.50
	Credit Card Charge	10/11/2021	Reservoirs Environmental, Inc.	162.00
				<hr/>
Total 42821 - DOE H&S				4,679.50
42621 - DOE OP				
	Bill	10/15/2021	Westland Distributing Inc	2,280.20
	Bill	10/11/2021	Energy IQ Colorado	2,200.00
	Credit Card Charge	10/20/2021	LOWES	550.79
	Credit Card Charge	10/21/2021	Home Depot	80.18
	Credit Card Charge	10/26/2021	Rangely True Value Hardware	59.98
	Credit Card Charge	10/26/2021	Valley Lumber Co	47.94
	Credit Card Charge	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	Town o Rangley	15.00
	Credit Card Credit	10/26/2021	Valley Lumber Co	-31.98
				<hr/>
Total 42621 - DOE OP				5,304.72
Total 4021 - WX 21/22				<hr/>
				51,190.55
6100- Homeland Security				
6119 - SHSG 2019				
	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
				<hr/>
Total 6119 - SHSG 2019				3,458.06
Total 6100- Homeland Security				<hr/>
				3,458.06
6600-HCC Health Care Coalition				
6621 - HCC 2021-2022				
	Bill	10/31/2021	Marantino, Adalyn(ind)	5,300.00
				<hr/>
Total 6621 - HCC 2021-2022				5,300.00
Total 6600-HCC Health Care Coalition				<hr/>
				5,300.00
RTCC Group				
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
				<hr/>
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
				<hr/>
Total 5420 - NEMT				327.13
Total RTCC Group				<hr/>
				1,248.92
Total * COG PROGRAM FUNDS				<hr/>
				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 LLC{s-co	1,029.95

	Type	Date	Name	Amount
	Bill	10/05/2021	Dynamic Planning + Science{scorp}	337.50
Total 5100- QQ				11,937.07
5110- Q/Q-CWCB				
	Bill	10/22/2021	Stillwater Sciences	5,872.00
	Bill	10/26/2021	Fountainhead Consulting LLC{ind}	2,600.00
	Check	10/28/2021	1st Bank Checking	30.00
	Bill	10/26/2021	Fountainhead Consulting LLC{ind}	12.00
Total 5110- Q/Q-CWCB				8,514.00
Total 5000- EXTERNAL PROGRAMS				20,451.07
8800- Northwest Loan Fund				
	Liability Check	10/01/2021	County Health Pool	872.45
	Credit Card Charge	10/04/2021	Amazon.com	429.50
	Credit Card Charge	10/18/2021	Economic Development Council of Colorado	325.00
	Credit Card Charge	10/20/2021	Nordic Lodge	258.00
	Bill	10/31/2021	Becky Walter	250.00
	Bill	10/28/2021	Rio Blanco County Abstract Company	175.00
	Bill	10/15/2021	Summit Bookkeeping & Payroll, Inc	155.00
	Credit Card Charge	10/13/2021	FALCON POINT ASSOCIATI	127.47
	Credit Card Charge	10/14/2021	STEAMBOAT GRAND RESORT	102.39
	Credit Card Charge	10/23/2021	BISTRO NORTH	100.00
	Bill	10/04/2021	Verizon Wireless Services	98.65
	Credit Card Charge	10/14/2021	Mango's	81.05
	Credit Card Charge	10/01/2021	Office Depot	75.74
	Credit Card Charge	10/20/2021	Aurum Food and Wine	73.41
	Bill	10/20/2021	UNUM Life Insurance CO of America	70.32
	Credit Card Charge	10/13/2021	VIN	69.45
	Liability Check	10/01/2021	County Health Pool	49.50
	Credit Card Charge	10/25/2021	Amazon.com	34.81
	Credit Card Charge	10/02/2021	Google LLC	24.00
	Credit Card Charge	10/23/2021	Blue Moon Bakery	20.46
	Credit Card Charge	10/21/2021	Creekside Cafe	18.33
	Credit Card Charge	10/22/2021	Creekside Cafe	18.33
	Credit Card Charge	10/22/2021	Smell That Bread	14.81
	Credit Card Charge	10/21/2021	Walmart	10.12
	Bill	10/06/2021	Pugsley, Scott {v}	8.00
	Credit Card Charge	10/07/2021	Dollar Tree	5.38
	Credit Card Charge	10/21/2021	Natural Grocers	1.98
	Credit Card Charge	10/03/2021	Apple Store	0.99
	Credit Card Credit	10/29/2021	Amazon.com	-31.16
	Credit Card Credit	10/18/2021	Economic Development Council of Colorado	-206.12
Total 8800- Northwest Loan Fund				3,232.86
9000- Internal Service Funds				
9100 - Indirect				
	Bill	10/01/2021	Axiom Group	4,985.00
	Liability Check	10/01/2021	County Health Pool	1,647.33
	Liability Check	10/01/2021	County Health Pool	1,399.39
	Bill	10/22/2021	US Bancorp Equipment Finance, Inc.	1,390.65
	Bill	10/23/2021	US Bancorp Equipment Finance, Inc.	1,390.65
	Bill	10/15/2021	Summit Bookkeeping & Payroll, Inc	1,000.00
	Liability Check	10/01/2021	County Health Pool	884.45
	Bill	10/01/2021	8x8	724.64
	Bill	10/01/2021	Certify	387.00
	Bill	10/04/2021	Xcel Energy (vendor)	281.20
	Credit Card Charge	10/01/2021	Google LLC	202.00
	Credit Card Charge	10/29/2021	TRAVELGROU	200.00
	Credit Card Charge	10/29/2021	TRAVELGROU	200.00
	Bill	10/25/2021	Summit County Govt	192.00
	Credit Card Charge	10/09/2021	City Market	167.00
	Bill	10/15/2021	GoliathTech LLC {Ind}	128.00
	Credit Card Charge	10/14/2021	Columbia Sportswear	108.36
	Bill	10/20/2021	UNUM Life Insurance CO of America	93.32
	Bill	10/14/2021	Quill Corporation	75.99
	Bill	10/20/2021	UNUM Life Insurance CO of America	57.59
	Bill	10/13/2021	Quill Corporation	57.48
	Check	10/29/2021	Employee Benefits Corporation	54.50
	Bill	10/20/2021	UNUM Life Insurance CO of America	47.94
	Credit Card Charge	10/18/2021	Constant Contact	45.00
	Bill	10/14/2021	Quill Corporation	38.97
	Bill	10/20/2021	UNUM Life Insurance CO of America	38.35
	Bill	10/14/2021	Quill Corporation	18.99
	Credit Card Charge	10/27/2021	ZOOM.US	15.42
	Credit Card Charge	10/28/2021	SOS Registration Fee	10.00
	Credit Card Charge	10/02/2021	Adobe Acropro Subs	9.99
	Credit Card Charge	10/02/2021	Verizon Wireless Services	
	Credit Card Credit	10/19/2021	Verizon Wireless Services	-27.99

	Type	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	0.00
Total 9400 - Motor Pool				23,580.88
Total 9000- Internal Service Funds				522,893.99
TOTAL				522,893.99

Northwest Colorado Council of Governments
List of Bills by Class
November 2021

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01/25/2022

Accrual Basis

* COG PROGRAM FUNDS
 1100- Regional Business

Type	Date	Name	Amount
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	11/10/2021	North Star Consulting Group	840.00
Check	11/04/2021	Enterprise Fleet Management	539.98
Bill	11/02/2021	Colorado Municipal League	300.00
Credit Card Charge	11/03/2021	The Colorado Sun	240.00
Bill	11/30/2021	Wex Bank	142.15
Credit Card Charge	11/09/2021	Amazon.com	129.22
Credit Card Charge	11/30/2021	Best Western	112.49
Credit Card Charge	11/17/2021	Best Western	103.49
Credit Card Charge	11/08/2021	B&H Photo	86.01
Credit Card Charge	11/16/2021	Arapahoe Cafe	68.93
Credit Card Charge	11/06/2021	Amazon.com	45.66
Credit Card Charge	11/09/2021	Chipotle	20.48
Credit Card Charge	11/04/2021	Smash Burger	19.87
Credit Card Charge	11/14/2021	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	11/30/2021	Kissinger & Fellman, PC	1,952.00
Check	11/04/2021	Enterprise Fleet Management	546.34
Bill	11/30/2021	Wex Bank	122.54
Credit Card Charge	11/02/2021	Marriott	116.10
Bill	11/19/2021	UNUM Life Insurance CO of America	93.32
Bill	11/04/2021	Verizon Wireless Services	59.33
Credit Card Charge	11/03/2021	The Daily Bread	28.69
Credit Card Charge	11/18/2021	JC's Cafe	22.85
Credit Card Charge	11/16/2021	Walter's Pizzeria & Publik House	22.84
Credit Card Charge	11/16/2021	Parking	15.00
Credit Card Charge	11/02/2021	Russo's Pizza	13.55
Credit Card Charge	11/30/2021	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	11/01/2021	County Health Pool	1,641.93
Liability Check	11/01/2021	County Health Pool	1,641.93
Liability Check	11/01/2021	County Health Pool	1,641.93
Bill	11/11/2021	GoliathTech LLC {Ind}	1,014.50
Bill	11/12/2021	GoliathTech LLC {Ind}	990.00
Bill	11/30/2021	Wex Bank	964.38
Liability Check	11/01/2021	County Health Pool	884.45
Check	11/04/2021	Enterprise Fleet Management	546.34
Check	11/04/2021	Enterprise Fleet Management	546.34
Check	11/04/2021	Enterprise Fleet Management	546.34
Check	11/04/2021	Enterprise Fleet Management	546.34
Check	11/04/2021	Enterprise Fleet Management	546.34
Check	11/04/2021	Enterprise Fleet Management	546.34
Credit Card Charge	11/08/2021	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	11/20/2021	NAESAI International	175.00
Credit Card Charge	11/25/2021	NAESAI International	175.00
Credit Card Charge	11/04/2021	KFC	163.96
Credit Card Charge	11/29/2021	Costco	114.83
Bill	11/04/2021	Quill Corporation	104.98

Type	Date	Name	Amount
Credit Card Charge	11/16/2021	Microsoft	99.99
Credit Card Charge	11/17/2021	Chipotle	99.22
Bill	11/18/2021	GoliathTech LLC {Ind}	98.00
Credit Card Charge	11/06/2021	White Water Express Carwash	95.00
Credit Card Charge	11/29/2021	Grease Monkey	92.40
Bill	11/19/2021	UNUM Life Insurance CO of America	88.49
Credit Card Charge	11/10/2021	HICKORY HOUSE ASPEN	74.13
Credit Card Charge	11/05/2021	Coyote Cafe	67.22
Bill	11/19/2021	UNUM Life Insurance CO of America	66.54
Bill	11/19/2021	UNUM Life Insurance CO of America	62.28
Bill	11/19/2021	UNUM Life Insurance CO of America	61.21
Bill	11/19/2021	UNUM Life Insurance CO of America	58.09
Liability Check	11/01/2021	County Health Pool	55.70
Bill	11/19/2021	UNUM Life Insurance CO of America	50.93
Credit Card Charge	11/30/2021	Excalibur Hotel	46.49
Credit Card Charge	11/04/2021	Constant Contact	42.75
Bill	11/19/2021	UNUM Life Insurance CO of America	42.46
Credit Card Charge	11/26/2021	Walmart	40.00
Credit Card Charge	11/15/2021	Showtime Sign & Shirt Co	40.00
Bill	11/19/2021	UNUM Life Insurance CO of America	36.87
Credit Card Charge	11/11/2021	Clark's Aspen	36.60
Credit Card Charge	11/12/2021	Mountain Chalet-Aspen	30.00
Credit Card Charge	11/16/2021	Red Buffalo Coffee & Tea	29.12
Credit Card Charge	11/12/2021	Zheng's Asian Bistro	25.47
Credit Card Charge	11/11/2021	Walmart	22.68
Liability Check	11/01/2021	County Health Pool	21.60
Liability Check	11/01/2021	County Health Pool	21.60
Credit Card Charge	11/11/2021	Amazon.com	17.97
Credit Card Charge	11/29/2021	Exxon	17.00
Credit Card Charge	11/12/2021	Aspen Pie Shop	16.12
Credit Card Charge	11/11/2021	Grateful Deli	15.61
Credit Card Charge	11/16/2021	Silverthorne Car Wash	15.00
Credit Card Charge	11/05/2021	White Water Express Carwash	15.00
Credit Card Charge	11/10/2021	White Water Express Carwash	15.00
Credit Card Charge	11/12/2021	White Water Express Carwash	15.00
Credit Card Charge	11/23/2021	Adobe Acropro Subs	14.99
Credit Card Charge	11/05/2021	City of Aspen (vendor)	14.60
Credit Card Charge	11/11/2021	City Market	14.08
Credit Card Charge	11/26/2021	Apple Store	12.74
Credit Card Charge	11/09/2021	HP *INSTANT INK	12.65
Credit Card Charge	11/09/2021	City of Aspen (vendor)	12.00
Credit Card Charge	11/22/2021	Apple Store	9.99
Credit Card Charge	11/30/2021	Defiance Thrift Stor	8.69
Credit Card Charge	11/13/2021	Microsoft	7.27
Credit Card Charge	11/18/2021	CBI Records Ck-Net	5.00
Credit Card Charge	11/11/2021	Starbucks	4.11
Credit Card Charge	11/12/2021	Aspen Parking	4.00
Credit Card Charge	11/04/2021	Aspen Parking	4.00
Credit Card Charge	11/10/2021	Aspen Parking	4.00
Credit Card Charge	11/12/2021	Blue River Car Wash	4.00
Credit Card Charge	11/05/2021	Breck Park	2.00
Credit Card Credit	11/28/2021	Wal-Mart	-40.00
			<hr/>
Total 2100- Elevator Inspection			19,738.39

2915 - RSVP 94.002

Bill	11/09/2021	Praesidium	2,750.00
Credit Card Charge	11/04/2021	Boneyard	510.00
Liability Check	11/01/2021	County Health Pool	464.69
Bill	11/30/2021	[REDACTED]	260.40
Credit Card Charge	11/22/2021	Shirt Stop	242.00
Credit Card Charge	11/01/2021	AM SOCIETY AGING	225.00
Credit Card Charge	11/11/2021	Amazon.com	222.77
Bill	11/30/2021	[REDACTED]	213.92
Bill	11/30/2021	[REDACTED]	213.92
Credit Card Charge	11/10/2021	US Postal Service	138.56
Bill	11/30/2021	[REDACTED]	123.20
Bill	11/30/2021	[REDACTED]	120.40
Bill	11/30/2021	[REDACTED]	86.80
Bill	11/30/2021	[REDACTED]	85.68
Bill	11/30/2021	[REDACTED]	85.68
Bill	11/30/2021	[REDACTED]	73.92
Bill	11/30/2021	[REDACTED]	56.00
Bill	11/19/2021	UNUM Life Insurance CO of America	46.58
Credit Card Charge	11/04/2021	THE DRUNKEN GOAT	46.30
Credit Card Charge	11/24/2021	Quality Inn -Vendor	45.81
Credit Card Charge	11/17/2021	Comcast	43.68

Type	Date	Name	Amount
Bill	11/30/2021	[REDACTED]	39.20
Bill	11/30/2021	[REDACTED]	33.60
Bill	11/30/2021	[REDACTED]	30.80
Bill	11/30/2021	[REDACTED]	24.64
Bill	11/30/2021	[REDACTED]	19.04
Bill	11/30/2021	[REDACTED]	14.56
Bill	11/30/2021	[REDACTED]	8.40
Credit Card Charge	11/22/2021	Comcast	8.24
Bill	11/30/2021	[REDACTED]	7.00
Bill	11/02/2021	[REDACTED]	0.00
Total 2915 - RSVP 94.002			6,240.79
2925 - SHIP			
Credit Card Charge	11/11/2021	Phillips 66	43.47
Credit Card Charge	11/09/2021	ZOOM.US	14.99
Total 2925 - SHIP			58.46
30122 - VINTAGE 21/22			
36422 - COVID Cons. Bill			
Bill	11/30/2021	Grand County Rural Health Network	3,333.33
Bill	11/30/2021	Summit County Community & Senior Center	1,900.00
Bill	11/30/2021	Eagle County Human Services	1,083.33
Bill	11/30/2021	Pitkin County Adult & Family Services	746.13
Bill	11/30/2021	Summit County Community & Senior Center	510.00
Bill	11/30/2021	Jackson County Council on Aging	226.65
Total 36422 - COVID Cons. Bill			7,799.44
34522 - HCPF Dental			
Bill	11/30/2021	Comfort Dental - GWS(partners)	194.00
Total 34522 - HCPF Dental			194.00
33222 - State Services			
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

	Type	Date	Name	Amount
	Credit Card Charge	11/16/2021	Amazon.com	13.95
	Credit Card Charge	11/10/2021	US Postal Service	8.80
	Bill	11/30/2021	██████████	<u>7.28</u>
Total 32522 - Homestead Exemption				7,535.39
31622 - Part E				
	Bill	11/30/2021	██████████	173.60
	Bill	11/30/2021	██████████	<u>103.38</u>
Total 31622 - Part E				276.98
31422 - Part C-2				
	Bill	11/30/2021	Eagle County Public Health	<u>506.66</u>
Total 31422 - Part C-2				506.66
31322 - Part C-1				
	Bill	11/30/2021	Eagle County Public Health	3,664.65
	Bill	11/12/2021	██████████	840.00
	Bill	11/29/2021	██████████	720.00
	Bill	11/30/2021	██████████	<u>476.00</u>
Total 31322 - Part C-1				5,700.65
31122 - Part B				
	Bill	11/30/2021	Mountain Family Center	4,857.00
	Bill	11/30/2021	Jackson County Council on Aging	3,192.33
	Bill	11/30/2021	Eagle County Public Health	2,663.05
	Bill	11/01/2021	LMR Consulting LLC(ind)	1,400.00
	Bill	11/30/2021	Colorado Mtn News Media{vendor}	1,092.00
	Bill	11/30/2021	Grand County Senior Nutrition	904.56
	Bill	11/30/2021	Mountain Family Center	700.00
	Bill	11/30/2021	Mansker Station {scorp}	660.00
	Bill	11/30/2021	Colorado Legal Services (v){501(c)3}	659.00
	Credit Card Charge	11/15/2021	THE ESALEN INSTITUTE	650.00
	Bill	11/30/2021	██████████	633.74
	Bill	11/30/2021	Jackson County Council on Aging	416.67
	Bill	11/30/2021	Rise & Grind Cafe	360.00
	Bill	11/30/2021	Fesler, Edna{reimburse}	240.00
	Bill	11/30/2021	Summit County Community & Senior Center	208.33
	Bill	11/30/2021	██████████	200.00
	Bill	11/22/2021	Lenka's Loving Care {scorp}	180.00
	Bill	11/30/2021	Lenka's Loving Care {scorp}	160.00
	Bill	11/08/2021	Lenka's Loving Care {scorp}	143.32
	Bill	11/30/2021	A Little Help {non-profit}	74.64
	Bill	11/05/2021	██████████	60.00
	Bill	11/30/2021	██████████	50.00
	Credit Card Charge	11/15/2021	Hospice Foundation of America	<u>32.68</u>
Total 31122 - Part B				19,537.32
Total 30122 - VINTAGE 21/22				<u>64,519.60</u>
3700 - WaterShed Services				
3710 - 208 Planning				
	Bill	11/08/2021	Alpine Environmental Consultants LLC(s-co)	<u>178.75</u>
Total 3710 - 208 Planning				178.75
Total 3700 - WaterShed Services				178.75
3800- Econ Develop District				
3840 - Rural Business Developme				
	Bill	11/04/2021	CO.STARTERS	2,300.00
	Bill	11/24/2021	Laurie Morocco, PhD	<u>1,250.00</u>
Total 3840 - Rural Business Developme				3,550.00
3800- Econ Develop District - Other				
	Liability Check	11/01/2021	County Health Pool	2,015.38
	Bill	11/19/2021	UNUM Life Insurance CO of America	63.21
	Credit Card Charge	11/12/2021	Kum & Go	<u>26.64</u>
Total 3800- Econ Develop District - Other				2,105.23
Total 3800- Econ Develop District				<u>5,655.23</u>
4001-WX-Non Grant				
4005 - CARE				
	Bill	11/15/2021	Johnstone Supply of Denver	23,367.20
	Bill	11/03/2021	A1 heating and cooling	14,258.27
	Bill	11/03/2021	Eagle Rock Supply Co	9,017.20
	Bill	11/30/2021	AM Conservation Group, Inc	2,401.50
	Bill	11/30/2021	AM Conservation Group, Inc	2,368.30
	Bill	11/05/2021	Westland Distributing Inc	1,460.00
	Bill	11/29/2021	J&R Products, Inc.	1,437.70
	Bill	11/01/2021	BHW Associates	1,265.24
	Bill	11/29/2021	LOWES	759.05
	Bill	11/30/2021	LOWES	759.05
	Bill	11/03/2021	Eagle Rock Supply Co	696.35
	Credit Card Charge	11/02/2021	Supply house	676.58
	Bill	11/21/2021	Four Sprys Investments, LLC{s-corp}	651.72
	Liability Check	11/01/2021	County Health Pool	<u>644.92</u>

Type	Date	Name	Amount
Liability Check	11/01/2021	County Health Pool	644.61
Liability Check	11/01/2021	County Health Pool	525.42
Liability Check	11/01/2021	County Health Pool	525.42
Liability Check	11/01/2021	County Health Pool	525.42
Liability Check	11/01/2021	County Health Pool	524.80
Liability Check	11/01/2021	County Health Pool	524.19
Liability Check	11/01/2021	County Health Pool	523.88
Bill	11/12/2021	Westland Distributing Inc	457.59
Bill	11/12/2021	Westland Distributing Inc	437.85
Credit Card Charge	11/16/2021	LOWES	436.03
Credit Card Charge	11/01/2021	Comfort Inn (vendor)	360.97
Credit Card Charge	11/01/2021	Comfort Inn Salida	360.97
Bill	11/12/2021	Westland Distributing Inc	318.81
Liability Check	11/01/2021	County Health Pool	283.02
Liability Check	11/01/2021	County Health Pool	283.02
Liability Check	11/01/2021	County Health Pool	283.02
Liability Check	11/01/2021	County Health Pool	283.02
Liability Check	11/01/2021	County Health Pool	282.87
Liability Check	11/01/2021	County Health Pool	282.26
Liability Check	11/01/2021	County Health Pool	282.10
Liability Check	11/01/2021	County Health Pool	270.84
Bill	11/05/2021	Westland Distributing Inc	262.11
Bill	11/15/2021	Johnstone Supply of Denver	244.12
Credit Card Charge	11/23/2021	LOWES	233.87
Credit Card Charge	11/01/2021	LOWES	179.20
Credit Card Charge	11/15/2021	LOWES	172.88
Credit Card Charge	11/01/2021	City of Glenwood Springs (vendor)	147.24
Credit Card Charge	11/29/2021	LOWES	125.91
Credit Card Charge	11/02/2021	LOWES	111.56
Credit Card Charge	11/16/2021	LOWES	108.42
Credit Card Charge	11/23/2021	DAHL	90.80
Credit Card Charge	11/03/2021	Rabbit Ears Motel	89.00
Credit Card Charge	11/03/2021	Rabbit Ears Motel	89.00
Credit Card Charge	11/01/2021	LOWES	81.80
Credit Card Charge	11/15/2021	LOWES	55.34
Credit Card Charge	11/16/2021	LOWES	36.85
Credit Card Charge	11/02/2021	LOWES	35.18
Liability Check	11/01/2021	County Health Pool	30.00
Credit Card Charge	11/02/2021	LOWES	29.35
Credit Card Charge	11/02/2021	Collbran Supply	27.97
Credit Card Charge	11/02/2021	Ace Hardware	25.58
Bill	11/19/2021	UNUM Life Insurance CO of America	25.04
Bill	11/19/2021	UNUM Life Insurance CO of America	22.91
Credit Card Charge	11/17/2021	LOWES	21.33
Credit Card Charge	11/15/2021	Home Depot	20.97
Bill	11/19/2021	UNUM Life Insurance CO of America	20.28
Credit Card Charge	11/03/2021	LOWES	19.33
Credit Card Charge	11/11/2021	Steamboat Coffee Roasters-v	18.00
Bill	11/19/2021	UNUM Life Insurance CO of America	16.36
Bill	11/19/2021	UNUM Life Insurance CO of America	15.85
Bill	11/19/2021	UNUM Life Insurance CO of America	15.73
Bill	11/19/2021	UNUM Life Insurance CO of America	15.27
Bill	11/19/2021	UNUM Life Insurance CO of America	14.45
Bill	11/19/2021	UNUM Life Insurance CO of America	14.45
Bill	11/19/2021	UNUM Life Insurance CO of America	13.89
Bill	11/19/2021	UNUM Life Insurance CO of America	12.82
Bill	11/19/2021	UNUM Life Insurance CO of America	12.55
Credit Card Charge	11/03/2021	Collbran Supply	12.17
Bill	11/19/2021	UNUM Life Insurance CO of America	12.00
Credit Card Charge	11/10/2021	Bighorn True Value	11.98
Bill	11/19/2021	UNUM Life Insurance CO of America	11.73
Bill	11/19/2021	UNUM Life Insurance CO of America	11.73
Bill	11/19/2021	UNUM Life Insurance CO of America	11.45
Credit Card Charge	11/04/2021	Steamboat Lumber Co	11.38
Bill	11/19/2021	UNUM Life Insurance CO of America	10.91
Credit Card Charge	11/02/2021	LOWES	10.50
Credit Card Charge	11/30/2021	LOWES	4.35
Bill	11/03/2021	Eagle Rock Supply Co	0.00
Bill	11/19/2021	UNUM Life Insurance CO of America	-14.17
Liability Check	11/01/2021	County Health Pool	-331.00
Credit	11/03/2021	LOWES	-692.55
Credit	11/30/2021	LOWES	-759.05
			<hr/>
			68,946.03
			<hr/>
Bill	11/01/2021	Energy IQ Colorado	9,667.85

Total 4005 - CARE
4010 - CIP

Type	Date	Name	Amount
Bill	11/18/2021	Energy IQ Colorado	7,786.69
Bill	11/01/2021	Energy IQ Colorado	7,785.69
Bill	11/18/2021	Energy IQ Colorado	7,091.84
Bill	11/01/2021	Energy IQ Colorado	6,686.69
Bill	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	26.52
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	11/19/2021	UNUM Life Insurance CO of America	1.36
Bill	11/19/2021	UNUM Life Insurance CO of America	1.30
Bill	11/19/2021	UNUM Life Insurance CO of America	1.20
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
Liability Check	11/01/2021	County Health Pool	-31.03
Total 4010 - CIP			<u>43,036.86</u>
Total 4001-WX-Non Grant			111,982.89
4021 - WX 21/22			
46021 - CEO-WX SOLAR			
Bill	11/16/2021	Active Energies Solar, LLC	<u>7,703.00</u>
Total 46021 - CEO-WX SOLAR			7,703.00
47021 - CEO-WX BE			
Credit Card Charge	11/08/2021	Charles D Jones Co	350.67
Credit Card Charge	11/08/2021	LOWES	89.39
Bill	11/15/2021	Charles D Jones Co	49.10
Credit Card Charge	11/10/2021	WINSUPPLY	35.74
Credit Card Charge	11/09/2021	LOWES	<u>27.28</u>
Total 47021 - CEO-WX BE			552.18
43221 - LEAP H&S			
Bill	11/24/2021	LOWES	<u>597.55</u>
Total 43221 - LEAP H&S			597.55
43121 - LEAP OP			
Bill	11/30/2021	Wex Bank	4,232.11
Bill	11/01/2021	BHW Associates	2,688.62
Bill	11/08/2021	Grainger	1,567.35
Bill	11/21/2021	Four Sprys Investments, LLC{s-corp}	1,384.91
Liability Check	11/01/2021	County Health Pool	1,310.00
Liability Check	11/01/2021	County Health Pool	1,309.37
Bill	11/04/2021	Verizon Wireless Services	1,085.84
Liability Check	11/01/2021	County Health Pool	1,067.26
Liability Check	11/01/2021	County Health Pool	1,067.26
Liability Check	11/01/2021	County Health Pool	1,067.25
Liability Check	11/01/2021	County Health Pool	1,066.01
Liability Check	11/01/2021	County Health Pool	1,064.76
Liability Check	11/01/2021	County Health Pool	1,064.13

Type	Date	Name	Amount
Bill	11/03/2021	Goodway Auto Repair LLC	930.32
Bill	11/02/2021	Grainger	634.20
Liability Check	11/01/2021	County Health Pool	574.89
Liability Check	11/01/2021	County Health Pool	574.89
Liability Check	11/01/2021	County Health Pool	574.89
Liability Check	11/01/2021	County Health Pool	574.89
Liability Check	11/01/2021	County Health Pool	574.58
Liability Check	11/01/2021	County Health Pool	574.58
Liability Check	11/01/2021	County Health Pool	573.33
Liability Check	11/01/2021	County Health Pool	573.02
Liability Check	11/01/2021	County Health Pool	550.13
Check	11/04/2021	Enterprise Fleet Management	539.98
Bill	11/02/2021	LMR Consulting LLC(ind)	400.00
Bill	11/12/2021	Westland Distributing Inc	358.20
Bill	11/19/2021	Westland Distributing Inc	168.55
Credit Card Charge	11/04/2021	Home Depot	164.10
Credit Card Charge	11/08/2021	LOWES	150.21
Bill	11/01/2021	Comcast	143.13
Credit Card Charge	11/22/2021	LOWES	139.05
Credit Card Charge	11/01/2021	CHC Training	110.00
Bill	11/12/2021	Westland Distributing Inc	94.15
Credit Card Charge	11/09/2021	Rabbit Ears Motel	89.00
Credit Card Charge	11/09/2021	Rabbit Ears Motel	89.00
Bill	11/03/2021	Goodway Auto Repair LLC	88.00
Credit Card Charge	11/01/2021	Advance Auto Parts {v}	69.97
Bill	11/08/2021	Grainger	66.05
Liability Check	11/01/2021	County Health Pool	60.93
Bill	11/08/2021	Grainger	59.83
Credit Card Charge	11/09/2021	Home Depot	53.67
Bill	11/19/2021	UNUM Life Insurance CO of America	50.87
Bill	11/19/2021	UNUM Life Insurance CO of America	46.54
Bill	11/01/2021	Rocky Mountain Drinking Water	43.49
Bill	11/19/2021	UNUM Life Insurance CO of America	41.19
Credit Card Charge	11/01/2021	Indeed	39.22
Bill	11/11/2021	Xcel Energy (vendor)	35.88
Credit Card Charge	11/11/2021	Walmart	35.65
Bill	11/19/2021	UNUM Life Insurance CO of America	33.24
Credit Card Charge	11/08/2021	SQ	32.79
Bill	11/19/2021	UNUM Life Insurance CO of America	32.19
Bill	11/19/2021	UNUM Life Insurance CO of America	31.96
Bill	11/19/2021	UNUM Life Insurance CO of America	31.02
Bill	11/19/2021	UNUM Life Insurance CO of America	29.36
Bill	11/19/2021	UNUM Life Insurance CO of America	29.36
Bill	11/19/2021	UNUM Life Insurance CO of America	28.21
Bill	11/19/2021	UNUM Life Insurance CO of America	26.04
Bill	11/19/2021	UNUM Life Insurance CO of America	25.48
Bill	11/19/2021	UNUM Life Insurance CO of America	24.37
Bill	11/19/2021	UNUM Life Insurance CO of America	23.82
Bill	11/19/2021	UNUM Life Insurance CO of America	23.82
Bill	11/19/2021	UNUM Life Insurance CO of America	23.82
Bill	11/19/2021	UNUM Life Insurance CO of America	23.27
Bill	11/19/2021	UNUM Life Insurance CO of America	22.16
Bill	11/04/2021	CR Laurence	21.63
Credit Card Charge	11/04/2021	AutoZone	14.97
Credit Card Charge	11/03/2021	Home Depot	11.52
Credit Card Charge	11/04/2021	CBI Records Ck-Net	5.00
Credit Card Charge	11/24/2021	CBI Records Ck-Net	5.00
Liability Check	11/01/2021	County Health Pool	1.92
Credit Card Charge	11/09/2021	Apple Store	0.99
Credit Card Charge	11/02/2021	Apple Store	0.99
Liability Check	11/01/2021	County Health Pool	0.96
Liability Check	11/01/2021	County Health Pool	0.48
Bill	11/15/2021	Summit Bookkeeping & Payroll, Inc	
Bill	11/19/2021	UNUM Life Insurance CO of America	-28.77
Liability Check	11/01/2021	County Health Pool	-672.35
Total 43121 - LEAP OP			29,026.10
42821 - DOE H&S			
Credit Card Charge	11/30/2021	Home Depot	235.77
Credit Card Charge	11/30/2021	Home Depot	129.56
Credit Card Charge	11/15/2021	Home Depot	119.39
Credit Card Charge	11/18/2021	LOWES	61.65
Total 42821 - DOE H&S			546.37
42521 - DOE ADMIN			
Bill	11/23/2021	Grainger	422.80
Bill	11/23/2021	Grainger	409.08
Total 42521 - DOE ADMIN			831.88
42621 - DOE OP			

	Type	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	605.71
	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	11/12/2021	Goodway Auto Repair LLC	235.90
	Bill	11/29/2021	J&R Products, Inc.	191.94
	Credit Card Charge	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	94.72
	Credit Card Charge	11/23/2021	Walmart	67.67
	Credit Card Charge	11/17/2021	Home Depot	52.97
	Credit Card Charge	11/23/2021	Home Depot	49.97
	Credit Card Charge	11/16/2021	LOWES	46.24
	Bill	11/12/2021	Westland Distributing Inc	25.64
	Credit Card Charge	11/29/2021	Home Depot	19.08
	Credit Card Charge	11/10/2021	LOWES	15.98
	Credit Card Charge	11/03/2021	Carquest	12.79
	Credit Card Charge	11/30/2021	Valley Lumber Co	9.88
	Credit	11/26/2021	LOWES	-28.50
				<u>10,547.70</u>
Total 42621 - DOE OP				49,804.78
Total 4021 - WX 21/22				
6100- Homeland Security				
6119 - SHSG 2019				
	Bill	11/01/2021	Cancelosi Consulting, LLC	3,134.72
	Bill	11/16/2021	Cancelosi Consulting, LLC	1,860.00
	Bill	11/15/2021	Summit Bookkeeping & Payroll, Inc	361.00
				<u>5,355.72</u>
Total 6119 - SHSG 2019				5,355.72
Total 6100- Homeland Security				
6600-HCC Health Care Coalition				
6621 - HCC 2021-2022				
	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}	1,633.57
	Bill	11/30/2021	Steve Hilley R.N.	867.95
				<u>10,921.52</u>
Total 6621 - HCC 2021-2022				10,921.52
Total 6600-HCC Health Care Coalition				
RTCC Group				
5410 - Mobility Manager				
	Liability Check	11/01/2021	County Health Pool	879.61
	Bill	11/03/2021	LSC Transportation Consultants	650.00
	Bill	11/02/2021	Blue Linen Creative Inc.{scorp}	495.00
	Bill	11/19/2021	UNUM Life Insurance CO of America	42.18
	Credit Card Charge	11/22/2021	FiveRR	23.10
				<u>2,089.89</u>
Total 5410 - Mobility Manager				2,089.89
Total RTCC Group				
Total * COG PROGRAM FUNDS				389,198.73
5000- EXTERNAL PROGRAMS				
5100- QQ				
	Bill	11/07/2021	Dynamic Planning + Science{scorp}	5,712.00
	Bill	11/03/2021	Sullivan Green Seavy, LLC	2,318.00
	Bill	11/08/2021	Alpine Environmental Consultants LLC{s-co	178.75
				<u>8,208.75</u>
Total 5100- QQ				
5110- Q/Q-CWCB				
	Bill	11/02/2021	Grand County Water Information Network	962.57
				<u>962.57</u>
Total 5110- Q/Q-CWCB				
8200- SWQC				
	Bill	11/18/2021	Summit Water Quality Committee (SWQC)	7,418.14
	Bill	11/07/2021	Town of Silverthorne {V}	0.00
				<u>7,418.14</u>
Total 8200- SWQC				16,589.46
Total 5000- EXTERNAL PROGRAMS				
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	70.32
Credit Card Charge	11/25/2021	Experian	52.00
Credit Card Charge	11/08/2021	Ma Famiglia	43.10
Credit Card Charge	11/07/2021	North side Kitchen	40.62
Credit Card Charge	11/09/2021	The Laundry	37.44
Bill	11/11/2021	FedEx{vendor}	33.95
Bill	11/25/2021	FedEx{vendor}	33.10
Credit Card Charge	11/10/2021	Natural Grocers	30.41
Credit Card Charge	11/09/2021	Wendll's	27.36
Credit Card Charge	11/01/2021	Google LLC	24.00
Credit Card Charge	11/10/2021	Winonas	23.16
Bill	11/01/2021	Rio Blanco County Abstract Company	23.00
Credit Card Charge	11/09/2021	Rio Blanco County {vendor}	19.00
Credit Card Charge	11/10/2021	Amazon.com	18.26
Credit Card Charge	11/14/2021	Octopus Car Wash	17.99
Credit Card Charge	11/07/2021	Mexican House	17.77
Credit Card Charge	11/08/2021	Wendll's	10.99
Credit Card Charge	11/13/2021	SOS Registration Fee	8.00
Credit Card Charge	11/13/2021	SOS Registration Fee	8.00
Credit Card Charge	11/13/2021	SOS Registration Fee	8.00
Credit Card Charge	11/08/2021	White River Convenience	3.10
Credit Card Charge	11/03/2021	Apple Store	0.99
			2,866.75

Total 8800- Northwest Loan Fund

9000- Internal Service Funds

9100 - Indirect

Bill	11/01/2021	Axiom Group	4,985.00
Bill	11/29/2021	Clifton Larson Allen LLP (partner)	2,325.00
Liability Check	11/01/2021	County Health Pool	1,647.33
Liability Check	11/01/2021	County Health Pool	1,399.39
Bill	11/22/2021	US Bancorp Equipment Finance, Inc.	1,390.65
Bill	11/15/2021	Summit Bookkeeping & Payroll, Inc	1,000.00
Liability Check	11/01/2021	County Health Pool	884.45
Bill	11/01/2021	8x8	724.64
Bill	11/19/2021	Tandem Design Lab{ind}	625.00
Bill	11/25/2021	Pitney Bowes	465.84
Credit Card Charge	11/12/2021	TRAVELGROU	455.23
Check	11/30/2021	Employee Benefits Corporation	404.50
Credit Card Charge	11/05/2021	United Air	378.80
Bill	11/01/2021	Certify	369.00
Credit Card Charge	11/12/2021	TRAVELGROU	341.53
Credit Card Charge	11/15/2021	BizChair.com	269.94
Credit Card Charge	11/02/2021	Google LLC	202.00
Credit Card Charge	11/24/2021	Dropbox	199.00
Credit Card Charge	11/29/2021	Summit County Senior Citizens, Inc	193.99
Bill	11/24/2021	Summit County Govt	192.00
Bill	11/03/2021	Xcel Energy (vendor)	153.74
Credit Card Charge	11/17/2021	Lake Dillon Theatre	100.00
Bill	11/19/2021	UNUM Life Insurance CO of America	93.32
Bill	11/12/2021	Quill Corporation	63.99
Credit Card Charge	11/17/2021	Frisco Adventure Park	58.00
Bill	11/19/2021	UNUM Life Insurance CO of America	57.59
Credit Card Charge	11/29/2021	FH	50.00
Bill	11/19/2021	UNUM Life Insurance CO of America	47.94
Credit Card Charge	11/18/2021	Constant Contact	45.00
Bill	11/01/2021	Rocky Mountain Drinking Water	43.50
Bill	11/03/2021	Quill Corporation	41.48
Bill	11/19/2021	UNUM Life Insurance CO of America	38.35
Credit Card Charge	11/24/2021	Angry James	25.00
Credit Card Charge	11/22/2021	US Postal Service	20.74
Credit Card Charge	11/17/2021	Red Buffalo Coffee & Tea	20.00
Credit Card Charge	11/24/2021	THE BAKERS BREWERY	20.00
Credit Card Charge	11/24/2021	US Postal Service	16.25
Credit Card Charge	11/27/2021	ZOOM.US	15.42
Bill	11/12/2021	Showtime Sign & Shirt Co	10.00
Credit Card Charge	11/30/2021	SOS Registration Fee	10.00
Credit Card Charge	11/02/2021	Adobe Acropro Subs	9.99
Bill	11/04/2021	Quill Corporation	9.29
Credit Card Charge	11/22/2021	MinuteKey Boulder	8.68
Credit Card Charge	11/22/2021	MinuteKey Boulder	8.68
Credit Card Credit	11/29/2021	SQ	-14.99
			19,405.26

Total 9100 - Indirect

9200 - Office Condo

Bill	11/18/2021	West, Elaina	2,300.00
Bill	11/01/2021	Enterprise Commercial Center Condo Assoc	1,390.57
Credit Card Charge	11/28/2021	DWR	856.17

	Type	Date	Name	Amount
	Bill	11/18/2021	Lambert, David {v}	750.00
	Credit Card Charge	11/14/2021	DWR	536.46
	Bill	11/30/2021	Team Clean(S-corp)	325.00
	Credit Card Charge	11/18/2021	Sherwin Williams	57.94
Total 9200 - Office Condo				6,216.14
9400 - Motor Pool				
	Bill	11/15/2021	Summit Bookkeeping & Payroll, Inc	0.00
Total 9400 - Motor Pool				25,621.40
Total 9000- Internal Service Funds				<u>434,276.34</u>
TOTAL				<u><u>434,276.34</u></u>

Northwest Colorado Council of Governments
List of Bills by Class
December 2021

4:35 PM

01/25/2022

Accrual Basis

* COG PROGRAM FUNDS

1100- Regional Business

Type	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	12/31/2021	Wex Bank	45.51
Credit Card Charge	12/02/2021	Chipotle	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
Credit Card Charge	12/01/2021	United Air	44.00
Credit Card Charge	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

7,470.28

1300 - Project THOR

Bill	12/01/2021	Mammoth Networks	77,668.07
Bill	12/01/2021	Mammoth Networks	12,600.00
Bill	12/01/2021	Mammoth Networks	

Total 1300 - Project THOR

90,268.07

2100- Elevator Inspection

Liability Check	12/01/2021	County Health Pool	1,996.38
Liability Check	12/01/2021	County Health Pool	1,641.94
Liability Check	12/01/2021	County Health Pool	1,641.93
Liability Check	12/01/2021	County Health Pool	1,641.93
Liability Check	12/01/2021	County Health Pool	1,641.93
Bill	12/01/2021	Axiom Group	1,040.00
Bill	12/31/2021	Wex Bank	944.69
Liability Check	12/01/2021	County Health Pool	884.45
Check	12/03/2021	Enterprise Fleet Management	582.34
Credit Card Charge	12/09/2021	Southwest Airlines	549.96
Credit Card Charge	12/09/2021	Southwest Airlines	549.96
Check	12/03/2021	Enterprise Fleet Management	546.34
Check	12/03/2021	Enterprise Fleet Management	546.34
Check	12/03/2021	Enterprise Fleet Management	546.34
Check	12/03/2021	Enterprise Fleet Management	546.34
Credit Card Charge	12/09/2021	CELLONLY LANDER	399.99
Bill	12/13/2021	CIRSA	391.38
Bill	12/23/2021	Laser Graphics{scorp}	348.30
Credit Card Charge	12/03/2021	Allegiant Air	272.00
Credit Card Charge	12/02/2021	Allegiant Air	266.98
Credit Card Charge	12/08/2021	Target	189.99
Credit Card Charge	12/01/2021	NAESAI International	175.00
Credit Card Charge	12/29/2021	NAESAI International	175.00
Credit Card Charge	12/19/2021	White Water Express Carwash	130.00
Credit Card Charge	12/09/2021	Southwest Airlines	118.00
Credit Card Charge	12/10/2021	Target	95.96
Bill	12/20/2021	UNUM Life Insurance CO of America	93.32
Credit Card Charge	12/01/2021	Target	77.97
Bill	12/20/2021	UNUM Life Insurance CO of America	77.85
Credit Card Charge	12/13/2021	Target	74.98
Bill	12/20/2021	UNUM Life Insurance CO of America	72.28

Type	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
Liability Check	12/01/2021	County Health Pool	55.70
Bill	12/20/2021	UNUM Life Insurance CO of America	47.37
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	40.28
Credit Card Charge	12/11/2021	JILBERTITOS MEXICAN	40.18
Credit Card Charge	12/09/2021	LOWES	33.96
Credit Card Charge	12/30/2021	Tuesday Morning	25.98
Liability Check	12/01/2021	County Health Pool	21.60
Credit Card Charge	12/16/2021	Solutek system	20.99
Credit Card Charge	12/10/2021	WESTERN PRINTING INC	20.90
Credit Card Charge	12/04/2021	WEST END RENTAL & TIRES	20.00
Credit Card Charge	12/14/2021	CELLONLY LANDER	18.45
Credit Card Charge	12/08/2021	Silverthorne Car Wash	17.00
Credit Card Charge	12/03/2021	White Water Express Carwash	15.00
Credit Card Charge	12/09/2021	Southwest Airlines	15.00
Credit Card Charge	12/09/2021	Southwest Airlines	15.00
Credit Card Charge	12/09/2021	Southwest Airlines	15.00
Credit Card Charge	12/09/2021	Southwest Airlines	15.00
Credit Card Charge	12/09/2021	Southwest Airlines	15.00
Credit Card Charge	12/09/2021	Southwest Airlines	15.00
Credit Card Charge	12/16/2021	White Water Express Carwash	15.00
Credit Card Charge	12/23/2021	Adobe Acropro Subs	14.99
Credit Card Charge	12/22/2021	Apple Store	12.74
Credit Card Charge	12/13/2021	HP *INSTANT INK	12.65
Credit Card Charge	12/11/2021	Gypsum Car Wash	11.00
Credit Card Charge	12/21/2021	Silverthorne Car Wash	11.00
Credit Card Charge	12/21/2021	Apple Store	9.99
Credit Card Charge	12/14/2021	Microsoft	7.27
Credit Card Charge	12/16/2021	Aspen Parking	6.00
Credit Card Charge	12/08/2021	Parking	5.00
Bill	12/04/2021	Verizon Wireless Services	0.00
Credit Card Credit	12/09/2021	AIRBNB {v}	-23.27
Credit Card Credit	12/07/2021	Costco	-114.83
			<hr/>
			19,177.52

Total 2100- Elevator Inspection
2915 - RSVP 94.002

Credit Card Charge	12/10/2021	Shirt Stop	654.21
Liability Check	12/01/2021	County Health Pool	442.30
Bill	12/31/2021	██████████ }	241.92
Bill	12/31/2021	██████████ }	241.14
Bill	12/31/2021	██████████ }	190.96
Credit Card Charge	12/13/2021	Southwest Airlines	153.98
Credit Card Charge	12/23/2021	Xfinity Mobile	151.72
Bill	12/31/2021	██████████ }	129.36
Credit Card Charge	12/13/2021	Southwest Airlines	118.98
Bill	12/31/2021	██████████ }	92.96
Bill	12/31/2021	██████████ }	91.84
Bill	12/31/2021	██████████ }	89.60
Bill	12/31/2021	██████████ }	86.80
Bill	12/31/2021	██████████ }	80.64
Bill	12/31/2021	██████████ }	78.40
Bill	12/31/2021	██████████ }	65.52
Bill	12/31/2021	██████████ }	58.24
Bill	12/20/2021	UNUM Life Insurance CO of America	56.88
Credit Card Charge	12/06/2021	City Market	50.00
Bill	12/31/2021	██████████ }	49.28
Credit Card Charge	12/13/2021	US Postal Service	48.75
Bill	12/31/2021	██████████ }	47.04
Credit Card Charge	12/17/2021	Comcast	46.20
Credit Card Charge	12/06/2021	Tequila's	32.01
Bill	12/31/2021	██████████ }	23.52
Credit Card Charge	12/29/2021	US Postal Service	15.50
Credit Card Charge	12/22/2021	Comcast	15.31
Credit Card Charge	12/10/2021	US Postal Service	11.60
Credit Card Charge	12/29/2021	Amazon.com	8.00
Credit Card Charge	12/10/2021	CBI Records Ck-Net	5.00
Credit Card Charge	12/10/2021	CBI Records Ck-Net	5.00
Credit Card Charge	12/10/2021	CBI Records Ck-Net	5.00

	Type	Date	Name	Amount
	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				<u>3,232.54</u>
2925 - SHIP				
	Credit Card Charge	12/15/2021	Yeti	237.51
	Credit Card Charge	12/09/2021	ZOOM.US	14.99
Total 2925 - SHIP				<u>252.50</u>
30122 - VINTAGE 21/22				
36422 - COVID Cons. Bill				
	Bill	12/31/2021	Jackson County Council on Aging	0.00
Total 36422 - COVID Cons. Bill				<u>0.00</u>
35122 - NSIP - C1				
	Bill	12/02/2021	Pitkin County Senior Services	1,916.53
	Bill	12/02/2021	Eagle County Public Health	1,445.81
Total 35122 - NSIP - C1				<u>3,362.34</u>
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				<u>518.00</u>
33222 - State Services				
	Bill	12/31/2021	Mountain Family Center	4,820.00
	Bill	12/31/2021	Grand County Rural Health Network	3,333.35
	Bill	12/31/2021	Jackson County Council on Aging	3,003.35
	Bill	12/01/2021	LMR Consulting LLC(ind)	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	12/31/2021	The 10th Frame	960.00
	Bill	12/31/2021	Pitkin County Adult & Family Services	944.42
	Liability Check	12/01/2021	County Health Pool	884.45
	Liability Check	12/01/2021	County Health Pool	884.45
	Bill	12/31/2021	Mountain Family Center	834.67
	Bill	12/31/2021	Grand County Senior Nutrition	656.09
	Bill	12/31/2021	Grand County Senior Nutrition	577.08
	Bill	12/31/2021	Summit County Community & Senior Center	562.50
	Bill	12/31/2021	Summit County Community & Senior Center	562.50
	Bill	12/31/2021	The Mad Moose	555.00
	Bill	12/30/2021	Herschel Ross, DDS	500.00
	Bill	12/31/2021	Grand County Rural Health Network	500.00
	Bill	12/01/2021	Blue Linen Creative Inc.(scorp)	450.00
	Bill	12/31/2021	Jackson County Council on Aging	416.67
	Liability Check	12/01/2021	County Health Pool	410.45
	Bill	12/13/2021	Eagle Family Dentistry	370.00
	Bill	12/31/2021	Jackson County Council on Aging	366.65
	Bill	12/02/2021	Elevated Dental	365.00
	Bill	12/30/2021	Kremmling Dental PLLC(scorp)	222.00
	Bill	12/31/2021	Summit County Community & Senior Center	208.35
	Credit Card Charge	12/27/2021	Lake Dillon Eye Center	200.00
	Bill	12/31/2021	A Little Help (non-profit)	194.44
	Credit Card Charge	12/02/2021	Alliance of Information	180.00
	Bill	12/30/2021	Custom Eyes	175.00
	Credit Card Charge	12/13/2021	Southwest Airlines	153.98
	Credit Card Charge	12/23/2021	Xfinity Mobile	151.72
	Credit Card Charge	12/13/2021	Southwest Airlines	118.98
	Credit Card Charge	12/09/2021	GRANBY GARAGE ROADHOUSE	103.31
	Bill	12/20/2021	UNUM Life Insurance CO of America	82.60
	Bill	12/30/2021	Summit County Community Care Clinic	75.00
	Credit Card Charge	12/08/2021	Amazon.com	69.00
	Bill	12/31/2021	Colorado Mtn News Media(vendor)	64.97
	Bill	12/04/2021	Verizon Wireless Services	60.88
	Bill	12/20/2021	UNUM Life Insurance CO of America	58.52
	Credit Card Charge	12/11/2021	ZOOM.US	54.99
	Bill	12/20/2021	UNUM Life Insurance CO of America	54.42
	Bill	12/20/2021	UNUM Life Insurance CO of America	51.79
	Bill	12/31/2021	Wex Bank	49.36
	Credit Card Charge	12/08/2021	Wholefoods	46.95
	Credit Card Charge	12/17/2021	Comcast	37.80
	Credit Card Charge	12/01/2021	Carell's	35.80
	Credit Card Charge	12/08/2021	Phillips 66	35.72
	Bill	12/04/2021	Verizon Wireless Services	30.44
	Credit Card Charge	12/01/2021	SQ	28.09
	Credit Card Charge	12/19/2021	FiveRR	23.10

Type	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
Credit Card Credit	12/13/2021	Southwest Airlines	-153.98
Total 33222 - State Services			34,376.89
33122 - State 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			43.97
32522 - Homestead Exemption			
Bill	12/08/2021	[REDACTED]	400.00
Bill	12/31/2021	[REDACTED]	270.00
Bill	12/28/2021	[REDACTED]	240.00
Bill	12/31/2021	[REDACTED]	165.00
Bill	12/31/2021	[REDACTED]	165.00
Bill	12/31/2021	[REDACTED]	156.80
Bill	12/31/2021	[REDACTED]	150.00
Bill	12/31/2021	[REDACTED]	150.00
Bill	12/31/2021	[REDACTED]	145.60
Bill	12/31/2021	[REDACTED]	140.00
Bill	12/31/2021	[REDACTED]	137.50
Bill	12/22/2021	[REDACTED]	130.32
Bill	12/28/2021	[REDACTED]	125.00
Bill	12/31/2021	[REDACTED]	120.00
Bill	12/29/2021	[REDACTED]	112.00
Bill	12/31/2021	[REDACTED]	105.00
Bill	12/31/2021	[REDACTED]	100.00
Bill	12/31/2021	[REDACTED]	96.32
Bill	12/31/2021	[REDACTED]	93.35
Bill	12/28/2021	[REDACTED]	90.00
Bill	12/31/2021	[REDACTED]	90.00
Bill	12/14/2021	[REDACTED]	80.00
Bill	12/31/2021	[REDACTED]	77.28
Bill	12/21/2021	[REDACTED]	76.16
Bill	12/31/2021	[REDACTED]	72.24
Bill	12/31/2021	[REDACTED]	67.50
Bill	12/31/2021	[REDACTED]	67.50
Bill	12/31/2021	[REDACTED]	60.48
Bill	12/27/2021	[REDACTED]	50.00
Bill	12/31/2021	[REDACTED]	50.00
Bill	12/29/2021	[REDACTED]	32.48
Bill	12/31/2021	[REDACTED]	29.68
Credit Card Charge	12/19/2021	Comcast	15.85
Bill	12/31/2021	[REDACTED]	14.56
Bill	12/31/2021	[REDACTED]	7.84
Total 32522 - Homestead Exemption			3,883.46
31622 - Part E			
Bill	12/31/2021	Summit County Community & Senior Center	4,567.59
Bill	12/31/2021	[REDACTED]	725.00
Bill	12/31/2021	[REDACTED]	390.00
Bill	12/31/2021	[REDACTED]	375.00
Bill	12/31/2021	[REDACTED]	200.48
Bill	12/31/2021	[REDACTED]	200.00
Bill	12/06/2021	[REDACTED]	163.32
Bill	12/29/2021	[REDACTED]	127.70
Bill	12/28/2021	[REDACTED]	120.25
Bill	12/21/2021	[REDACTED]	113.36
Total 31622 - Part E			6,982.70
31422 - Part C-2			
Bill	12/31/2021	[REDACTED]	445.60
Total 31422 - Part C-2			445.60
31322 - Part C-1			
Bill	12/13/2021	[REDACTED]	900.00
Bill	12/28/2021	[REDACTED]	840.00
Bill	12/31/2021	Mountain Family Center	700.00
Bill	12/31/2021	[REDACTED]	80.00

	Type	Date	Name	Amount
Total 31322 - Part C-1				2,520.00
31122 - Part B				
	Bill	12/31/2021	Colorado Legal Services (v)\501(c)3	833.50
	Credit Card Charge	12/01/2021	Venngage.com	129.00
	Credit Card Charge	12/01/2021	Venngage.com	3.87
				<u>966.37</u>
Total 31122 - Part B				966.37
Total 30122 - VINTAGE 21/22				61,244.33
3700 - WaterShed Services				
3710 - 208 Planning				
	Bill	12/02/2021	Alpine Environmental Consultants LLC(s-co	585.00
				<u>585.00</u>
Total 3710 - 208 Planning				585.00
Total 3700 - WaterShed Services				585.00
3800- Econ Develop District				
3835 - USDA HPG 2020				
	Bill	12/17/2021	Golden Eagle Senior Apartments	43,291.68
				<u>43,291.68</u>
Total 3835 - USDA HPG 2020				43,291.68
3800- Econ Develop District - Other				
	Liability Check	12/01/2021	County Health Pool	2,015.38
	Bill	12/06/2021	Town of Silverthorne {V}	375.00
	Bill	12/20/2021	UNUM Life Insurance CO of America	66.40
				<u>2,456.78</u>
Total 3800- Econ Develop District - Other				2,456.78
Total 3800- Econ Develop District				45,748.46
4001-WX-Non Grant				
4005 - CARE				
	Bill	12/14/2021	The Home Depot Pro	4,596.00
	Bill	12/10/2021	AM Conservation Group, Inc	4,278.12
	Bill	12/20/2021	TITAN Insulation Supply	4,254.94
	Bill	12/13/2021	The Home Depot Pro	3,398.00
	Bill	12/29/2021	AM Conservation Group, Inc	2,154.00
	Bill	12/29/2021	Charles D Jones Co	1,462.00
	Bill	12/17/2021	Westland Distributing Inc	1,020.75
	Bill	12/10/2021	Westland Distributing Inc	671.22
	Liability Check	12/01/2021	County Health Pool	644.92
	Liability Check	12/01/2021	County Health Pool	644.61
	Liability Check	12/01/2021	County Health Pool	525.42
	Liability Check	12/01/2021	County Health Pool	525.42
	Liability Check	12/01/2021	County Health Pool	525.42
	Liability Check	12/01/2021	County Health Pool	524.80
	Liability Check	12/01/2021	County Health Pool	524.19
	Bill	12/29/2021	AM Conservation Group, Inc	387.00
	Bill	12/04/2021	Verizon Wireless Services	342.26
	Liability Check	12/01/2021	County Health Pool	283.02
	Liability Check	12/01/2021	County Health Pool	283.02
	Liability Check	12/01/2021	County Health Pool	283.02
	Liability Check	12/01/2021	County Health Pool	283.02
	Liability Check	12/01/2021	County Health Pool	282.87
	Liability Check	12/01/2021	County Health Pool	282.26
	Liability Check	12/01/2021	County Health Pool	282.11
	Liability Check	12/01/2021	County Health Pool	282.10
	Liability Check	12/01/2021	County Health Pool	270.84
	Bill	12/08/2021	AM Conservation Group, Inc	246.00
	Credit Card Charge	12/07/2021	LOWES	223.66
	Bill	12/10/2021	Westland Distributing Inc	167.24
	Credit Card Charge	12/07/2021	Ferguson Enterprises Inc #109	151.21
	Bill	12/06/2021	B&B Plumbing & Heating	110.00
	Credit Card Charge	12/21/2021	Marc one appliance parts	105.86
	Credit Card Charge	12/07/2021	LOWES	71.90
	Bill	12/06/2021	Summit Professional Services Inc	70.00
	Credit Card Charge	12/08/2021	LOWES	47.92
	Credit Card Charge	12/07/2021	Northwest Ranch Supply	47.40
	Credit Card Charge	12/09/2021	Walmart	35.70
	Credit Card Charge	12/02/2021	Walmart	32.64
	Credit Card Charge	12/07/2021	LOWES	31.96
	Liability Check	12/01/2021	County Health Pool	30.00
	Check	12/07/2021	1st Bank Checking	30.00
	Bill	12/20/2021	UNUM Life Insurance CO of America	29.13
	Credit Card Charge	12/08/2021	LOWES	24.66
	Credit Card Charge	12/01/2021	Bighorn True Value	23.97
	Bill	12/20/2021	UNUM Life Insurance CO of America	22.36
	Bill	12/20/2021	UNUM Life Insurance CO of America	21.09
	Credit Card Charge	12/07/2021	Ace Hardware	20.98
	Credit Card Charge	12/01/2021	Bighorn True Value	19.99
	Credit Card Charge	12/08/2021	Ace Hardware	18.34
	Bill	12/20/2021	UNUM Life Insurance CO of America	18.00
	Bill	12/20/2021	UNUM Life Insurance CO of America	17.13

	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	12/20/2021	UNUM Life Insurance CO of America	12.87
	Bill	12/20/2021	UNUM Life Insurance CO of America	12.59
	Bill	12/20/2021	UNUM Life Insurance CO of America	12.32
	Bill	12/20/2021	UNUM Life Insurance CO of America	12.32
	Bill	12/20/2021	UNUM Life Insurance CO of America	12.00
	Bill	12/20/2021	UNUM Life Insurance CO of America	11.80
	Credit Card Charge	12/07/2021	LOWES	7.98
	Credit Card Charge	12/09/2021	Ace Hardware	7.36
	Credit Card Charge	12/09/2021	WINSUPPLY	3.74
	Credit	12/02/2021	LOWES	-43.76
	Credit	12/18/2021	Westland Distributing Inc	-312.42
Total 4005 - CARE				30,471.65
4010 - CIP				
	Bill	12/06/2021	Energy IQ Colorado	9,441.85
	Bill	12/06/2021	Energy IQ Colorado	7,551.69
	Bill	12/08/2021	Energy IQ Colorado	648.53
	Credit Card Charge	12/14/2021	LOWES	281.45
	Credit Card Charge	12/09/2021	LOWES	274.27
	Credit Card Charge	12/29/2021	Country Ace Hardware	114.98
	Credit Card Charge	12/06/2021	State of Colorado (Vendor)	103.02
	Liability Check	12/01/2021	County Health Pool	60.48
	Liability Check	12/01/2021	County Health Pool	60.43
	Credit Card Charge	12/02/2021	Charles D Jones Co	56.78
	Liability Check	12/01/2021	County Health Pool	49.28
	Liability Check	12/01/2021	County Health Pool	49.26
	Liability Check	12/01/2021	County Health Pool	49.26
	Liability Check	12/01/2021	County Health Pool	49.20
	Liability Check	12/01/2021	County Health Pool	49.14
	Bill	12/04/2021	Verizon Wireless Services	32.08
	Liability Check	12/01/2021	County Health Pool	26.53
	Liability Check	12/01/2021	County Health Pool	26.53
	Liability Check	12/01/2021	County Health Pool	26.53
	Liability Check	12/01/2021	County Health Pool	26.53
	Liability Check	12/01/2021	County Health Pool	26.52
	Liability Check	12/01/2021	County Health Pool	26.46
	Liability Check	12/01/2021	County Health Pool	26.45
	Liability Check	12/01/2021	County Health Pool	26.45
	Liability Check	12/01/2021	County Health Pool	25.39
	Liability Check	12/01/2021	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	12/20/2021	UNUM Life Insurance CO of America	1.61
	Bill	12/20/2021	UNUM Life Insurance CO of America	1.56
	Bill	12/20/2021	UNUM Life Insurance CO of America	1.55
	Bill	12/20/2021	UNUM Life Insurance CO of America	1.47
	Bill	12/20/2021	UNUM Life Insurance CO of America	1.47
	B II	12/20/2021	UNUM Life Insurance CO of America	1.37
	B II	12/20/2021	UNUM Life Insurance CO of America	1.29
	B II	12/20/2021	UNUM Life Insurance CO of America	1.26
	B II	12/20/2021	UNUM Life Insurance CO of America	1.21
	B II	12/20/2021	UNUM Life Insurance CO of America	1.18
	B II	12/20/2021	UNUM Life Insurance CO of America	1.15
	B II	12/20/2021	UNUM Life Insurance CO of America	1.15
	B II	12/20/2021	UNUM Life Insurance CO of America	1.13
	Bill	12/20/2021	UNUM Life Insurance CO of America	1.11
Total 4010 - CIP				19,138.91
4015 - BEECH				
	Bill	12/29/2021	Loff Roofing Services	19,550.00
	Credit Card Charge	12/17/2021	Charles D Jones Co	24.82
Total 4015 - BEECH				19,574.82
Total 4001-WX-Non Grant				69,185.38
4021 - WX 21/22				
47021 - CEO-WX BE				
	Bill	12/13/2021	Charles D Jones Co	1,813.80
	Credit Card Charge	12/08/2021	Amazon.com	1,439.92
	Credit Card Charge	12/14/2021	Home Depot	1,079.00

Type	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
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	574.89
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	12/15/2021	LOWES	164.80
Credit Card Charge	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

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	12/21/2021	CHC Training	780.00
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

	Type	Date	Name	Amount
	Credit Card Charge	12/14/2021	TEST	250.00
	Credit Card Charge	12/14/2021	TEST	250.00
	Credit Card Charge	12/03/2021	CHC Training	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	LOWES	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 LanguageLink	63.98
	Bill	12/20/2021	UNUM Life Insurance CO of America	59.18
	Bill	12/20/2021	UNUM Life Insurance CO of America	45.42
	Bill	12/20/2021	UNUM Life Insurance CO of America	42.85
	Credit Card Charge	12/01/2021	Home Depot	41.88
	Credit Card Charge	12/01/2021	DAYLIGHT DONUTS	40.87
	Bill	12/20/2021	UNUM Life Insurance CO of America	36.54
	Bill	12/20/2021	UNUM Life Insurance CO of America	34.80
	Bill	12/20/2021	UNUM Life Insurance CO of America	33.81
	Bill	12/20/2021	UNUM Life Insurance CO of America	33.57
	Bill	12/20/2021	UNUM 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 Life Insurance CO of America	27.89
	Bill	12/20/2021	UNUM Life Insurance CO of America	27.34
	Bill	12/20/2021	UNUM Life Insurance CO of America	26.14
	Bill	12/20/2021	UNUM Life Insurance CO of America	25.57
	Bill	12/20/2021	UNUM Life Insurance CO of America	25.02
	Bill	12/20/2021	UNUM Life Insurance CO of America	25.02
	Bill	12/20/2021	UNUM Life Insurance CO of America	24.38
	Bill	12/20/2021	UNUM Life Insurance CO of America	23.96
	Credit Card Charge	12/01/2021	LOWES	21.69
	Credit Card Charge	12/09/2021	Valley Lumber Co	17.17
	Credit Card Charge	12/20/2021	Silverthorne Car Wash	15.00
	Credit Card Charge	12/20/2021	City Market	13.47
	Credit Card Charge	12/17/2021	LOWES	11.98
	Credit Card Charge	12/13/2021	LOWES	10.23
	Credit Card Charge	12/09/2021	CBI Records Ck-Net	5.00
				<u>21,164.22</u>
Total 42621 - DOE OP				47,414.44
Total 4021 - WX 21/22				
6100- Homeland Security				
6119 - SHSG 2019				
	Bill	12/22/2021	Midwest Card and ID	16,312.86
	Bill	12/31/2021	Cancelosi Consulting, LLC	2,295.00
	Bill	12/02/2021	Cancelosi Consulting, LLC	1,365.00
	Bill	12/15/2021	Summit Bookkeeping & Payroll, Inc	361.00
				<u>20,333.86</u>
Total 6119 - SHSG 2019				20,333.86
Total 6100- Homeland Security				
6600-HCC Health Care Coalition				
6621 - HCC 2021-2022				
	Bill	12/31/2021	Marantino, Adalyn(ind)	5,300.00
	Bill	12/31/2021	Steve Hilley R.N.	3,120.00
	Bill	12/31/2021	MESH Coalition	2,875.00
	Bill	12/31/2021	Steve Hilley R.N.	0.00
				<u>11,295.00</u>
Total 6621 - HCC 2021-2022				11,295.00
Total 6600-HCC Health Care Coalition				
RTCC Group				
5410 - Mobility Manager				
	Liability Check	12/01/2021	County Health Pool	879.61
	Bill	12/07/2021	LSC Transportation Consultants	576.25
	Bill	12/01/2021	Blue Linen Creative Inc.(scorp)	270.00
	Bill	12/20/2021	UNUM Life Insurance CO of America	45.09
				<u>1,770.95</u>
Total 5410 - Mobility Manager				
5420 - NEMT				
	Credit Card Charge	12/16/2021	Laser Graphics(scorp)	582.50
				<u>582.50</u>
Total 5420 - NEMT				
Total RTCC Group				<u>2,353.45</u>
Total * COG PROGRAM FUNDS				382,556.90
5000- EXTERNAL PROGRAMS				
5100- QQ				
	Bill	12/07/2021	Dynamic Planning + Science(scorp)	5,712.00
	Bill	12/31/2021	Alpine Environmental Consultants LLC(s-co	2,000.00
	Bill	12/31/2021	Sullivan Green Seavy, LLC	2,000.00
	Bill	12/03/2021	Sullivan Green Seavy, LLC	1,372.50
	Bill	12/02/2021	Alpine Environmental Consultants LLC(s-co	373.75
	Bill	12/03/2021	Sullivan Green Seavy, LLC	158.50
				<u>158.50</u>

	Type	Date	Name	Amount
Total 5100- QQ				11,616.75
5110- Q/Q-CWCB				
	Bill	12/26/2021	Fountainhead Consulting LLC(ind)	2,929.50
	Bill	12/01/2021	Fountainhead Consulting LLC(ind)	2,131.50
	Bill	12/26/2021	Fountainhead Consulting LLC(ind)	382.25
	Bill	12/01/2021	Fountainhead Consulting LLC(ind)	131.88
Total 5110- Q/Q-CWCB				<u>5,575.13</u>
Total 5000- EXTERNAL PROGRAMS				17,191.88
8800- Northwest Loan Fund				
	Bill	12/17/2021	Cameron, Anita (vendor)	1,562.05
	Liability Check	12/01/2021	County Health Pool	872.45
	Bill	12/19/2021	FoS Consulting	675.00
	Bill	12/31/2021	Becky Walter	337.50
	Bill	12/15/2021	Summit Bookkeeping & Payroll, Inc	155.00
	Bill	12/04/2021	Verizon Wireless Services	102.66
	Credit Card Charge	12/06/2021	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	TEST	25.99
	Credit Card Charge	12/01/2021	Google LLC	24.00
	Credit Card Charge	12/03/2021	Apple Store	0.99
	Bill	12/15/2021	Summit Bookkeeping & Payroll, Inc	
Total 8800- Northwest Loan Fund				<u>3,964.12</u>
9000- Internal Service Funds				
9100 - Indirect				
	Bill	12/01/2021	Axiom Group	4,985.00
	Liability Check	12/01/2021	County Health Pool	1,647.33
	Credit Card Charge	12/16/2021	Autonomous Inc.	1,439.34
	Liability Check	12/01/2021	County Health Pool	1,399.39
	Bill	12/15/2021	Summit Bookkeeping & Payroll, Inc	1,000.00
	Liability Check	12/01/2021	County Health Pool	884.45
	Bill	12/01/2021	8x8	724.64
	Bill	12/03/2021	Quill Corporation	674.15
	Bill	12/01/2021	Certify	351.00
	Bill	12/03/2021	Xcel Energy (vendor)	225.85
	Credit Card Charge	12/02/2021	Google LLC	202.00
	Credit Card Charge	12/11/2021	Crocs	199.96
	Credit Card Charge	12/16/2021	Town of Silverthorne {V}	165.00
	Bill	12/01/2021	Comcast	143.13
	Bill	12/20/2021	UNUM Life Insurance CO of America	93.32
	Bill	12/03/2021	Quill Corporation	92.99
	Bill	12/20/2021	UNUM Life Insurance CO of America	69.67
	Bill	12/20/2021	UNUM Life Insurance CO of America	50.35
	Bill	12/31/2021	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	12/20/2021	UNUM Life Insurance CO of America	43.89
	Bill	12/01/2021	Rocky Mountain Drinking Water	43.50
	Credit Card Charge	12/13/2021	City Market	30.76
	Credit Card Charge	12/13/2021	Dunkin Donuts	25.78
	Bill	12/17/2021	Showtime Sign & Shirt Co	20.00
	Credit Card Charge	12/27/2021	ZOOM.US	15.42
	Credit Card Charge	12/02/2021	Adobe Acropro Subs	9.99
	Bill	12/01/2021	Petty Cash - General	8.75
	Bill	12/01/2021	Petty Cash - General	2.59
	Bill	12/15/2021	Summit Bookkeeping & Payroll, Inc	
	Credit	12/09/2021	Quill Corporation	<u>-401.98</u>
Total 9100 - Indirect				14,287.24
9200 - Office Condo				
	Bill	12/01/2021	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	12/31/2021	Team Clean(\$-corp)	325.00
Total 9200 - Office Condo				<u>1,715.57</u>
9400 - Motor Pool				
	Bill	12/01/2021	Petty Cash - General	3.74
	Bill	12/01/2021	Petty Cash - General	3.23
	Bill	12/01/2021	Petty Cash - General	0.17
	Bill	12/15/2021	Summit Bookkeeping & Payroll, Inc	
	Bill	12/15/2021	Summit Bookkeeping & Payroll, Inc	
Total 9400 - Motor Pool				<u>7.14</u>
Total 9000- Internal Service Funds				16,009.95
Unclassified				
	Bill	12/02/2021	Eagle County Public Health	0.00
	Bill	12/02/2021	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	Date	Name	Amount
Bill	12/30/2021	Summit County Community Care Clinic	0.00
Bill	12/30/2021	Summit County Community Care Clinic	0.00
Bill	12/30/2021	Summit County Community Care Clinic	0.00
			<u>0.00</u>
			<u><u>419,722.85</u></u>

Total unclassified
TOTAL